

CITY OF CORDOVA
2017 OPERATING BUDGET

Council Approved



CITY OF CORDOVA

2017 OPERATING BUDGET

COUNCIL APPROVED



Mayor

Clay Koplin

COUNCIL MEMBER

David Allison

Tim Joyce

Robert Beedle

Tom Bailer

James Wiese

James Burton

Josh Hallquist

City Manager

Allan Lanning

Finance Director

Jon K Stavig

CITY OF CORDOVA
2017 Budget Appropriation

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SUBJECT: Fiscal Year (FY) 2017 Budget Executive Summary:

From: Alan D. Lanning, City Manager

FY2017 will be one of the most challenging years for the City of Cordova, serving as a benchmark year, in terms of budget reductions and income reductions. A number of factors aligned at an inopportune time, to create a “perfect storm” for the City of Cordova. Those factors included a poor fishing season, a State budget crisis resulting in debt service reimbursement reductions and a loss of federal timber receipts for schools. Additionally, entities supported by the City also experienced funding issues, increasing reliance on City funding. While there are other issues, these serve as the major factors requiring unprecedented reductions to the Cordova City budget.

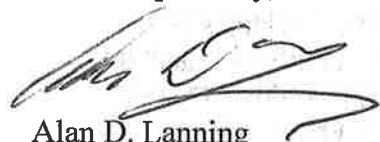
The effort to balance the FY2017 City of Cordova budget required the cooperation of both CCMC and the Cordova School District. The CCMC initially requested funding of \$900,000 paid in equal installments over the course of FY2107. After considerable conversation, the CCMC agreed to reduce their request by nearly half. However, the funding is based upon monthly payments, instead of intermittent requests, which is a significant change. In a like fashion, the Cordova School District accepted less than full funding and considerably less than previous years. Several other partners agreed to receive reduced funding as well. A balanced budget was submitted to the City Council and approved as submitted, which included a 1 mill property tax increase. The FY2017 budget includes an elimination of staff travel, conferences and professional development. It includes no capital projects for FY2017 and also includes a hiring freeze and the elimination of a 1.5% COLA for all exempt staff.

FY 2017 promises to be one of the most financially challenging the City of Cordova, or for that matter any municipality in the State of Alaska, has faced in years. The primary difficulties lie in the common denominator between all cities, state provided revenue. The State budget will affect all Alaskan communities and the City of Cordova is preparing for additional State reductions. Ancillary to the State budget are the on-going discussions of service reductions to the schedule of the Alaska Marine Highway System, which will have a direct impact on travel, tourism and consumer goods pricing here in Cordova and elsewhere across coastal communities.

Independent but in recognition of the fiscal challenges that we see in 2017, City Council has wisely determined to embark upon a comprehensive Strategic Planning process, which includes an examination of service delivery, taxes and fees. In addition, the budget process will be adjusted to provide for a longer, more comprehensive process, providing greater detail and understanding of revenue options and spending priorities. FY2018 and FY2019 will also be

challenging years, but the City of Cordova remains hopeful the State of Alaska will solve its budget crisis and some federal funding sources will be reauthorized. Even with those improvements, the City of Cordova must reduce its financial footprint and work toward a sustainable local economy, relying less upon State and federal resources as ongoing sources of funding. With a dedicated and experienced City staff and a proactive and involved City Council, we believe Cordova will meet its challenges and both sustain and thrive.

Most Respectfully,

A handwritten signature in dark ink, appearing to read 'Alan D. Lanning', is written over a faint, illegible background of text.

Alan D. Lanning
City Manager

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-16-37**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2017
AND APPROPRIATING THE AMOUNT OF \$14,415,542 AS SUMMARIZED
PURSUANT TO THE FOLLOWING TABLE**

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	\$10,294,065	\$1,399,090	\$49,627	\$0	\$10,294,065
Permanent Fund	\$426,200	\$38,984	\$876,000	(\$410,816)	\$0
Fire Dept Vehicle Acquisition Fund	\$75,000	\$0	\$0	\$67,500	\$7,500
Vehicle Removal Fund	\$0	\$0	\$0	<\$17,3121>	\$17,312
Governmental Capital Projects	\$139,188	\$49,627	\$0	\$0	\$139,188
Governmental Funds Total	\$10,934,453	\$1,487,701	\$925,627	(\$343,316)	\$10,458,065
Harbor & Port Enterprise Fund	\$1,370,750	\$0	\$315,914	\$0	\$1,370,750
Street Improvement Project	\$0	\$0	\$31,047	\$0	\$0
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$0	\$150,000	\$0
Sewer Enterprise Fund	\$740,335	\$0	\$220,938	\$0	\$740,335
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$0	\$100,000	\$0
Water Enterprise Fund	\$746,191	\$15,000	\$161,454	\$0	\$746,191
Water Capital Projects	\$0	\$0	\$0	\$0	\$0
Water Fund Dep'n Reserve	\$0	\$50,000	\$0	\$50,000	\$0
Refuse Enterprise Fund	\$1,037,362	\$0	\$243,721	\$0	\$1,037,362
Refuse Dep'n Reserve	\$0	\$50,000	\$0	\$0	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$75,628	\$0	\$4,000	\$12,789	\$62,839
Enterprise Funds Total	\$3,970,266	\$415,000	\$977,074	\$362,789	\$3,957,477
TOTALS APPROPRIATION	\$14,904,719	\$1,902,701	\$1,902,701	\$19,473	\$14,415,542

WHEREAS, the City Manager submitted his proposed FY17 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2017 budget, and submitted its recommendations, and held a public hearing on December 21, 2016 on the proposed 2017 operating & capital budget; and

WHEREAS, the amount appropriated from the General Fund, **\$1,517,000** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such funds for FY17, for the period of January 1, 2017 to December 31, 2017, in the amount of **\$14,415,542.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2018 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 21st DAY OF DECEMBER, 2016




Clay R. Koplin, Mayor

ATTEST:


Susan Bourgeois, CMC, City Clerk

2016 GENERAL FUND REVENUE SUMMARY

Periods: 01/17-12/17

Account Number	Account Title	2013	2015	2016	2016-16	2017
		Actual	Actual	Actual	Current year Budget	Future year Budget
General Fund						
Taxes						
101-300-00000	Taxes	6,038,609.26	6,091,398.41	6,046,254.44	6,041,500.00	6,346,500.00
Licenses & Permits						
101-301-00000	Licenses & Permits	18,340.00	21,810.00	21,410.00	15,600.00	20,600.00
Other Governmental						
101-302-00000	Other Governmental	3,640,846.45	2,988,828.57	1,825,167.15	2,596,469.00	891,195.00
Leases & Rents						
101-303-00000	Leases & Rents	177,897.25	232,435.01	297,532.68	213,200.00	294,200.00
Law Enforcement						
101-304-00000	Law Enforcement	354,742.20	270,872.45	203,872.65	247,353.00	247,353.00
D. M. V.						
101-305-00000	D. M. V.	75,060.48	76,342.16	68,673.24	99,600.00	69,600.00
Planning Department Revenue						
101-323-00000	Planning Department Revenue	8,527.40	9,508.25	11,876.10	13,500.00	13,500.00
Recreation Dept Revenue						
101-345-00000	Recreation Dept Revenue	85,204.66	80,842.50	88,847.92	84,900.00	84,900.00
Pool Revenue						
101-346-00000	Pool Revenue	32,398.50	39,791.50	33,686.22	34,000.00	34,000.00
Sale of Property						
101-347-00000	Sale of Property	74,688.00	10,272.00	2,388.25	12,000.00	12,000.00
Interfund Transfers In						
101-390-00000	Interfund Transfers In	492,043.80	772,043.80	492,043.80	587,043.75	1,399,090.24
Other Revenue						
101-397-00000	Other Revenue	364,094.83	5,754,701.73	58,503.36	160,000.00	165,000.00
State Debt Service Reimbursmen						
101-398-00000	State Debt Service Reimbursmen	958,903.00	961,671.00	861,471.00	960,269.00	716,127.00
Total Revenue:		12,321,355.83	17,310,517.38	10,011,726.81	11,065,434.75	10,294,065.24
General Fund Revenue Total:		12,321,355.83	17,310,517.38	10,011,726.81	11,065,434.75	10,294,065.24
General Fund Expenditure Total:		.00	.00	.00	.00	.00
Net Total General Fund:		12,321,355.83	17,310,517.38	10,011,726.81	11,065,434.75	10,294,065.24

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
General Fund						
City Council						
101-401-00000	City Council	7,875.83	6,277.78	11,740.14	20,450.00	5,000.00
City Clerk						
101-402-00000	City Clerk	268,413.92	292,249.09	260,404.48	263,177.00	255,457.00
City Mayor						
101-403-00000	City Mayor	1,615.73	50.00	1,655.67	2,900.00	.00
City Manager						
101-421-00000	City Manager	372,215.76	389,374.41	363,491.65	351,512.00	305,528.00
Finance						
101-422-00000	Finance	372,908.65	447,554.97	404,538.12	415,051.00	398,291.00
Planning Department Expense						
101-423-00000	Planning Department Expense	235,482.09	272,537.61	233,512.61	243,509.00	218,484.00
Planning Commission						
101-424-00000	Planning Commission	2,357.86	2,715.91	1,607.64	4,500.00	.00
Department of Motor Vehicles						
101-440-00000	Department of Motor Vehicles	79,603.38	76,472.23	71,024.70	72,022.00	57,048.00
Law Enforcement						
101-441-00000	Law Enforcement	1,088,684.74	1,103,800.74	978,749.89	1,005,001.00	859,639.00
Jail Operations						
101-442-00000	Jail Operations	272,820.19	237,082.11	238,327.73	243,306.00	225,098.00
Fire & EMS						
101-443-00000	Fire & EMS	333,999.95	365,426.08	350,726.34	360,006.00	306,356.20
Disaster Management Dept.						
101-445-00000	Disaster Management Dept.	4,895.27	12,225.01	14,364.59	14,000.00	4,500.00
Information Services						
101-501-00000	Information Services	925,364.00	882,371.61	839,874.73	833,180.00	674,874.00
Facility Utilities						
101-598-00000	Facility Utilities	162,619.46	202,144.19	181,151.40	150,684.00	130,400.00
PW Administration						
101-601-00000	PW Administration	110,883.59	199,909.03	162,972.81	174,217.00	168,040.00
Facility Maintenance						
101-602-00000	Facility Maintenance	167,725.51	255,576.83	271,284.04	280,294.00	275,697.00
Street Maintenance						
101-603-00000	Street Maintenance	787,015.08	712,960.53	766,961.69	693,583.00	683,008.04
Snow Removal						
101-604-00000	Snow Removal	55,011.33	69,171.90	69,461.24	80,095.00	37,408.00
Equipment Maintenance						
101-605-00000	Equipment Maintenance	299,607.98	355,392.52	361,261.54	375,310.00	311,524.00
Parks Maintenance						
101-606-00000	Parks Maintenance	132,614.63	154,977.31	132,174.93	114,360.00	80,682.00
Cemetery Maintenance Dept.						
101-607-00000	Cemetery Maintenance Dept.	8,200.71	39,134.64	33,137.97	31,091.00	7,713.00
Recreation - Bidarki						
101-701-00000	Recreation - Bidarki	427,710.87	351,458.46	346,650.88	357,290.75	283,977.00
Pool						
101-702-00000	Pool	313,988.46	339,548.65	294,101.19	301,743.00	218,772.00
Ski Hill						
101-704-00000	Ski Hill	59,341.80	71,635.78	82,508.00	64,200.00	92,012.00
Non-Departmental						
101-824-00000	Non-Departmental	362,905.57	319,634.77	367,215.79	339,512.52	280,012.52
Long Term Debt Service						
101-895-00000	Long Term Debt Service	1,628,510.85	1,737,359.31	1,964,611.15	1,964,612.00	1,954,966.00
Interfund Transfers Out						
101-901-00000	Interfund Transfers Out	577,000.00	5,766,360.14	97,750.00	97,750.00	49,627.00
Transfers to Other Entities						
101-902-00000	Transfers to Other Entities	2,257,366.88	2,179,871.32	3,113,750.84	2,212,078.48	2,409,951.48
Total Expenditure:		11,316,740.09	16,843,272.93	12,014,991.76	11,065,434.75	10,294,065.24

BUDGET - 2017 GENERAL FUND REVENUE DETAIL

Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
General Fund						
Taxes						
101-300-40001	Property Tax	2,123,072.98	2,171,409.25	2,228,656.46	2,234,000.00	2,474,000.00
101-300-40003	Property Tax-Penalties	1,584.66	3,755.13	16,899.71	.00	.00
101-300-40005	Property Tax-Interest	541.37	796.45	1,975.40	.00	.00
101-300-40010	Sales & Use Taxes	3,371,800.60	3,361,712.05	3,238,479.19	3,300,000.00	3,300,000.00
101-300-40011	Public Accommodations Surtax	114,907.79	131,411.74	120,687.55	117,500.00	117,500.00
101-300-40012	Vehicle Rental Surtax	14,516.52	11,643.62	16,201.41	18,000.00	18,000.00
101-300-40013	Sales Tax Compensation timely	30,602.74	30,823.41	30,990.97	30,000.00	.00
101-300-40030	Penalties & Int. - Sales Tax	18,484.04	18,650.77	22,449.56	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	422,220.54	421,220.21	423,633.04	385,000.00	420,000.00
101-300-40041	Payment in Lieu of Tax - Other	2,083.50	1,622.60	8,263.09	2,000.00	2,000.00
Total Taxes:		6,038,609.26	6,091,398.41	6,046,254.44	6,041,500.00	6,346,500.00
Licenses & Permits						
101-301-40100	General Business Licenses	17,775.00	20,925.00	20,630.00	15,000.00	20,000.00
101-301-40120	Taxi - For Hire Operators	565.00	885.00	780.00	600.00	600.00
Total Licenses & Permits:		18,340.00	21,810.00	21,410.00	15,600.00	20,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,661,223.18	1,029,301.09	713,635.31	1,250,000.00	400,000.00
101-302-40210	Liquor Licenses	11,650.00	12,300.00	11,950.00	12,000.00	12,000.00
101-302-40215	Share Revenue - General	205,993.00	195,211.00	130,882.00	195,000.00	130,853.00
101-302-40220	Forest Receipts - Roads	72,959.66	66,380.98	57,610.03	56,504.00	.00
101-302-40221	Forest Receipts - School	744,821.18	715,074.36	652,554.32	638,807.00	.00
101-302-40225	Utility Cooperative Refunds	234,084.57	228,743.09	227,631.89	215,000.00	215,000.00
101-302-40230	Shared Fisheries Tax	32,607.88	38,684.27	28,503.60	35,000.00	20,000.00
101-302-40239	Pension State Relief	669,631.59	675,040.32	.00	194,158.00	113,342.00
101-302-40240	Library Grant	7,875.39	1,995.86	.00	.00	.00
101-302-40245	E-Rate Grant (Library)	.00	26,097.60	2,400.00	.00	.00
Total Other Governmental:		3,640,846.45	2,988,828.57	1,825,167.15	2,596,469.00	891,195.00
Leases & Rents						
101-303-40310	Cordova Industrial Park Leases	.00	.00	.00	.00	.00
101-303-40320	N. Harbor Fill Lease	98,829.14	97,672.60	92,931.24	80,000.00	93,000.00
101-303-40330	S. Harbor Fill Lease	18,310.16	29,893.62	30,696.36	25,000.00	25,000.00
101-303-40350	Other Land Leases	40,240.50	39,879.20	52,038.63	22,000.00	25,000.00
101-303-40360	Other Building Leases	9,517.45	5,317.59	57,594.45	22,000.00	87,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	11,000.00	59,672.00	64,272.00	64,200.00	64,200.00
Total Leases & Rents:		177,897.25	232,435.01	297,532.68	213,200.00	294,200.00
Law Enforcement						
101-304-40245	State Contract - Jail	243,042.50	190,654.00	135,303.00	135,303.00	135,303.00
101-304-40250	Surcharge - SOA	940.00	1,440.00	975.00	2,000.00	2,000.00
101-304-40265	State Dispatch Services	5,906.25	4,725.00	4,725.00	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	6,750.00	.00	6,750.00	6,725.00	6,725.00
101-304-40370	Court Fines & Forfeitures	.00	25.00	.00	200.00	200.00
101-304-40371	Citations	20,574.00	12,172.40	6,930.00	7,500.00	7,500.00
101-304-40380	ATV Registration Fees	290.00	230.00	395.00	300.00	300.00
101-304-40400	Dog Licenses	500.00	760.00	540.00	600.00	600.00
101-304-40410	Dog Impounds	410.00	80.00	105.00	600.00	600.00

BUDGET - 2017 GENERAL FUND REVENUE DETAIL

Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-304-40420	Dog Citations	40.00	.00	.00	400.00	400.00
101-304-40440	Airline Security Service	69,960.18	51,097.41	40,961.06	80,000.00	80,000.00
101-304-40450	Fingerprinting Services	2,640.00	3,287.80	2,950.00	2,500.00	2,500.00
101-304-40545	Impound	3,031.50	4,689.50	4,076.50	5,000.00	5,000.00
101-304-40700	Case File Fees	150.00	250.00	146.00	500.00	500.00
101-304-49730	Bulletproof Vest Grant	.00	1,447.50	.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	507.77	13.84	16.09	1,000.00	1,000.00
Total Law Enforcement:		354,742.20	270,872.45	203,872.65	247,353.00	247,353.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	29,758.10	31,457.80	27,315.10	50,000.00	30,000.00
101-305-40260	Driver License & ID Fee	11,517.50	8,675.80	9,335.80	20,000.00	10,000.00
101-305-40266	Vehicle Registration Tax	17,628.00	19,414.00	16,815.70	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	50,413.68	54,359.56	48,074.84	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	999.20	1,263.00	763.20	600.00	600.00
Total D. M. V.:		75,060.48	76,342.16	68,673.24	99,600.00	69,600.00
Planning Department Revenue						
101-323-40160	Plat Fees	377.50	930.75	100.00	500.00	500.00
101-323-40170	Planning Permit Fees	6,268.40	6,070.00	9,240.60	7,500.00	7,500.00
101-323-48010	Legal Fees Reimbursement	1,791.50	2,207.50	2,465.50	2,500.00	2,500.00
101-323-48012	Appraisal Fees Reimbursements	.00	.00	.00	3,000.00	3,000.00
101-323-48014	Other Revenue	90.00	300.00	70.00	.00	.00
Total Planning Department Revenue:		8,527.40	9,508.25	11,876.10	13,500.00	13,500.00
Recreation Dept Revenue						
101-345-40505	Activity Fees	2,247.00	955.00	2,552.00	500.00	500.00
101-345-40506	Floor Hockey	.00	20.00	.00	.00	.00
101-345-40508	Christmas Bazaar	1,810.00	1,545.00	2,320.00	2,000.00	2,000.00
101-345-40515	Summer Camp	13,875.25	220.00	6,030.00	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	3,180.00	2,994.00	3,090.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	62,405.00	68,460.50	69,692.73	60,000.00	60,000.00
101-345-40535	Facility Rental	15.00	880.00	300.00	1,000.00	1,000.00
101-345-42100	Fisherman's Memorial park	350.00	2,793.00	1,600.40	1,000.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	1,352.41	3,025.00	3,362.79	3,000.00	3,000.00
Total Recreation Dept Revenue:		85,204.66	80,842.50	88,847.92	84,900.00	84,900.00
Pool Revenue						
101-346-40525	Combo Pass Fee	1,707.50	.00	.00	4,000.00	4,000.00
101-346-40600	Pool Entrance Fees	9,691.00	35,766.50	32,236.22	24,000.00	24,000.00
101-346-40610	Pass Fee	17,150.00	.00	.00	.00	.00
101-346-40620	Program Fees	1,770.00	2,400.00	425.00	3,000.00	3,000.00
101-346-40630	Rental Fees	2,080.00	1,625.00	1,025.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	.00	.00	.00	1,000.00	1,000.00
Total Pool Revenue:		32,398.50	39,791.50	33,686.22	34,000.00	34,000.00
Sale of Property						
101-347-40700	Sale of Materials	.00	.00	210.00	500.00	500.00
101-347-40710	Sale of Equipment	69,538.00	8,872.00	1,128.25	10,000.00	10,000.00
101-347-40720	Sale of Cemetery Lots	5,150.00	1,400.00	1,050.00	1,500.00	1,500.00

BUDGET - 2017 GENERAL FUND REVENUE DETAIL

Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
Total Sale of Property:		74,688.00	10,272.00	2,388.25	12,000.00	12,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	492,043.80	492,043.80	492,043.80	492,043.75	492,043.75
101-390-41015	Transfer from Capital Projects	.00	.00	.00	.00	31,046.49
101-390-41095	Transfer From General Fund Res	.00	.00	.00	95,000.00	.00
101-390-49998	Transfer from Permanent Fund	.00	280,000.00	.00	.00	876,000.00
Total Interfund Transfers In:		492,043.80	772,043.80	492,043.80	587,043.75	1,399,090.24
Other Revenue						
101-397-40325	Investment Earnings	65,603.84	.00	.00	60,000.00	60,000.00
101-397-43000	Bond Proceeds	.00	4,540,000.00	.00	.00	.00
101-397-43001	Bond Premiums	.00	501,308.16	.00	.00	.00
101-397-49740	Misc. Revenue	292,730.99	29,729.29	16,575.84	75,000.00	50,000.00
101-397-49741	Reimbursed Legal Fees Settlements	.00	.00	375.00	.00	.00
101-397-49745	Insurance Reimbursements	.00	98,900.00	.00	.00	.00
101-397-49760	Streets-Cut Revenue	5,760.00	2,542.50	5,010.00	5,000.00	5,000.00
101-397-49770	Cordova Center Revenue	.00	7,221.78	36,542.52	20,000.00	50,000.00
101-397-49775	CCMC CT Scanner Funding	.00	500,000.00	.00	.00	.00
101-397-49800	Donations	.00	75,000.00	.00	.00	.00
Total Other Revenue:		364,094.83	5,754,701.73	58,503.36	160,000.00	165,000.00
State Debt Service Reimbursements						
101-398-40200	State Debt Service Reimb	958,903.00	961,671.00	861,471.00	960,269.00	716,127.00
Total State Debt Service Reimbursements:		958,903.00	961,671.00	861,471.00	960,269.00	716,127.00
Total Revenue:		12,321,355.83	17,310,517.38	10,011,726.81	11,065,434.75	10,294,065.24
General Fund Revenue Total:		12,321,355.83	17,310,517.38	10,011,726.81	11,065,434.75	10,294,065.24
General Fund Expenditure Total:		.00	.00	.00	.00	.00
Net Total General Fund:		12,321,355.83	17,310,517.38	10,011,726.81	11,065,434.75	10,294,065.24

Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
General Fund						
City Council						
101-401-51020	Operating Supplies	1,598.95	1,050.08	1,448.99	1,500.00	500.00
101-401-52000	Communications	850.21	652.37	511.13	1,200.00	500.00
101-401-52090	Council Contingency	1,107.00	1,928.13	3,356.02	4,000.00	1,000.00
101-401-52120	Travel - Car Rental	.00	.00	.00	300.00	.00
101-401-52130	Travel - Airfare/Ferry	489.46	647.20	726.00	1,500.00	.00
101-401-52140	Travel - Lodging	780.21	.00	1,287.00	1,500.00	.00
101-401-52150	Travel - Per Diem	500.00	.00	400.00	750.00	.00
101-401-52160	Professional Development	550.00	.00	1,200.00	2,000.00	.00
101-401-52162	Training	.00	.00	.00	4,500.00	.00
101-401-52170	Dues & Subscriptions	2,000.00	2,000.00	2,811.00	3,200.00	3,000.00
101-401-52180	Professional Services	.00	.00	.00	.00	.00
Total City Council:		7,875.83	6,277.78	11,740.14	20,450.00	5,000.00
City Clerk						
101-402-50000	Salaries and Wages	122,612.55	127,018.99	138,743.41	131,781.00	137,089.00
101-402-50020	Temp Employees	104.93	513.00	261.00	1,000.00	.00
101-402-50100	FICA	9,306.43	9,730.80	10,618.91	10,081.00	10,487.00
101-402-50110	PERS	61,788.07	27,571.75	30,414.13	28,992.00	29,940.00
101-402-50120	Health Ins.	47,928.29	64,573.46	50,761.17	48,054.00	48,054.00
101-402-50130	Compensation Ins.	564.12	589.91	629.38	606.00	548.00
101-402-50140	ESC	845.23	779.11	837.11	774.00	780.00
101-402-50150	PERS Relief	.00	33,923.98	.00	6,839.00	5,634.00
101-402-51020	Operating Supplies	1,580.58	2,058.99	2,580.23	2,000.00	500.00
101-402-52000	Communications	2,580.77	2,454.50	2,770.32	2,500.00	1,000.00
101-402-52120	Travel - Car Rental	362.15	.00	.00	200.00	.00
101-402-52130	Travel - Airfare/Ferry	.00	.00	.00	1,000.00	.00
101-402-52140	Travel - Lodging	.00	.00	.00	1,000.00	.00
101-402-52150	Travel - Per Diem	.00	.00	.00	600.00	.00
101-402-52160	Professional Development	.00	.00	.00	825.00	.00
101-402-52170	Dues & Subscriptions	370.00	300.00	300.00	425.00	425.00
101-402-52180	Professional Services	1,786.00	2,487.00	3,332.00	3,000.00	1,500.00
101-402-52230	Assessor Fees	16,000.00	17,500.00	17,200.00	20,000.00	18,000.00
101-402-52240	Election Expense	2,584.80	2,747.60	1,956.82	3,000.00	1,500.00
101-402-52310	Public Relations	.00	.00	.00	500.00	.00
Total City Clerk:		268,413.92	292,249.09	260,404.48	263,177.00	255,457.00
City Mayor						
101-403-51020	Operating Supplies	.00	.00	60.00	.00	.00
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	.00
101-403-52130	Travel - Airfare/Ferry	629.00	.00	845.67	1,200.00	.00
101-403-52140	Travel - Lodging	611.73	.00	.00	700.00	.00
101-403-52150	Travel - Per Diem	200.00	.00	300.00	300.00	.00
101-403-52160	Professional Development	125.00	.00	400.00	500.00	.00
101-403-52170	Dues & Subscriptions	50.00	50.00	50.00	50.00	.00
Total City Mayor:		1,615.73	50.00	1,655.67	2,900.00	.00
City Manager						
101-421-50000	Salaries and Wages	202,639.66	206,030.23	238,871.17	209,371.00	188,307.00
101-421-50100	FICA	15,215.81	14,749.64	19,271.80	16,017.00	14,405.00
101-421-50110	PERS	88,532.27	39,778.13	41,124.19	46,062.00	41,428.00

2017 GENERAL FUND EXPENSE DETAIL BY DEPT

Periods: 01/17-12/17

Account Number	Account Title	2014	2015	2016	2016-16	2017-17
		Actual	Actual	Actual	Current year Budget	Future year Budget
101-421-50120	Health Ins.	21,933.26	31,233.47	37,038.49	17,809.00	48,054.00
101-421-50130	Compensation Ins.	2,014.99	1,413.02	1,478.53	963.00	764.00
101-421-50140	ESC	1,127.49	881.13	1,225.30	774.00	774.00
101-421-50150	PERS Relief	.00	54,605.23	.00	10,866.00	7,796.00
101-421-51020	Operating Supplies	4,991.29	1,985.67	1,354.30	5,000.00	2,000.00
101-421-52000	Communications	2,180.56	2,356.78	2,419.04	4,000.00	2,000.00
101-421-52080	Manager's Contingency	3,421.51	5,138.40	2,664.15	4,200.00	.00
101-421-52110	Employee Merit Program	110.00	11,745.00	250.00	10,000.00	.00
101-421-52120	Travel - Car Rental	307.15	257.75	108.96	1,000.00	.00
101-421-52130	Travel - Airfare/Ferry	3,508.90	1,242.40	1,454.11	3,500.00	.00
101-421-52140	Travel - Lodging	1,369.89	612.28	99.00	3,000.00	.00
101-421-52150	Travel - Per Diem	450.00	967.88	395.00	750.00	.00
101-421-52160	Professional Development	.00	.00	1,439.00	1,000.00	.00
101-421-52170	Dues & Subscriptions	459.00	509.00	909.00	700.00	.00
101-421-52180	Professional Services	.00	.00	.00	500.00	.00
101-421-52270	Legal Printing	40.00	.00	.00	2,000.00	.00
101-421-52350	Recruitment and Moving	.00	.00	4,250.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	.00	.00
101-421-55000	Other Equipment	.00	.00	12.52	1,000.00	.00
101-421-55050	Contractual Services	23,913.98	15,868.40	9,127.09	13,000.00	.00
Total City Manager:		372,215.76	389,374.41	363,491.65	351,512.00	305,528.00
Finance						
101-422-50000	Salaries and Wages	185,273.02	229,519.61	259,448.55	241,716.00	249,076.00
101-422-50010	Overtime	48.21	425.34	.00	.00	.00
101-422-50020	Temp Employees	12,498.33	594.08	.00	5,000.00	.00
101-422-50100	FICA	14,660.86	17,170.94	19,200.97	19,256.00	19,054.00
101-422-50110	PERS	93,039.48	43,766.47	49,685.46	53,178.00	54,797.00
101-422-50120	Health Ins.	60,277.57	86,297.93	68,844.83	65,693.00	59,008.00
101-422-50130	Compensation Ins.	910.38	1,076.05	1,175.77	1,158.00	996.00
101-422-50140	ESC	1,359.47	1,409.46	1,637.96	1,605.00	1,548.00
101-422-50150	PERS Relief	.00	61,562.73	.00	12,545.00	10,312.00
101-422-51020	Operating Supplies	3,050.46	2,609.64	2,359.24	4,000.00	2,000.00
101-422-52000	Communications	1,376.79	1,336.52	1,403.94	2,000.00	1,500.00
101-422-52120	Travel - Car Rental	60.00	.00	.00	500.00	.00
101-422-52130	Travel - Airfare/Ferry	.00	.00	731.40	2,500.00	.00
101-422-52140	Travel - Lodging	.00	587.20	.00	1,500.00	.00
101-422-52150	Travel - Per Diem	.00	.00	.00	500.00	.00
101-422-52160	Professional Development	204.54	1,199.00	50.00	3,000.00	.00
101-422-52170	Dues & Subscriptions	.00	.00	.00	300.00	.00
101-422-52270	Legal Printing	.00	.00	.00	100.00	.00
101-422-55010	Equipment & Furnishings	149.54	.00	.00	500.00	.00
Total Finance:		372,908.65	447,554.97	404,538.12	415,051.00	398,291.00
Planning Department Expense						
101-423-50000	Salaries and Wages	122,946.54	127,894.28	141,967.33	133,428.00	133,182.00
101-423-50010	Overtime	1,419.20	1,992.62	2,132.55	3,000.00	.00
101-423-50020	Temp Employees	220.00	1,039.50	.00	2,000.00	.00
101-423-50100	FICA	9,349.46	9,987.77	10,853.49	10,590.00	10,168.00
101-423-50110	PERS	47,265.19	25,789.74	28,174.22	30,014.00	29,300.00
101-423-50120	Health Ins.	32,091.97	45,133.59	35,277.53	30,624.00	30,624.00
101-423-50130	Compensation Ins.	571.22	612.41	650.44	637.00	533.00
101-423-50140	ESC	924.08	784.42	840.22	785.00	774.00
101-423-50150	PERS Relief	.00	35,367.49	.00	7,081.00	5,503.00

2017 GENERAL FUND EXPENSE DETAIL BY DEPT
Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-423-51020	Operating Supplies	3,261.90	2,197.69	1,249.82	3,000.00	250.00
101-423-52000	Communications	1,751.97	1,893.22	2,179.51	4,000.00	2,100.00
101-423-52120	Travel - Car Rental	381.28	446.80	228.61	400.00	.00
101-423-52130	Travel - Airfare/Ferry	1,637.50	1,288.80	1,166.60	1,500.00	.00
101-423-52140	Travel - Lodging	1,318.31	1,099.20	1,937.84	1,500.00	.00
101-423-52150	Travel - Per Diem	600.00	475.00	600.00	700.00	.00
101-423-52160	Professional Development	2,557.00	1,409.90	1,743.85	2,750.00	.00
101-423-52170	Dues & Subscriptions	594.49	874.74	515.00	1,000.00	600.00
101-423-52180	Legal Fees	2,060.50	5,369.80	116.00	5,000.00	1,000.00
101-423-52182	Appraisal/Survey Fees	4,075.00	6,790.00	2,325.00	2,500.00	2,500.00
101-423-52184	Other Professional Fees	2,260.00	822.64	1,064.10	2,500.00	1,450.00
101-423-52270	Legal Printing	196.50	1,268.00	490.50	500.00	500.00
Total Planning Department Expense:		235,482.09	272,537.61	233,512.61	243,509.00	218,484.00
Planning Commission						
101-424-51020	Operating Supplies	565.48	953.15	795.73	700.00	.00
101-424-52120	Travel - Car Rental	.00	44.99	.00	200.00	.00
101-424-52130	Travel - Airfare/Ferry	379.38	621.90	278.87	1,000.00	.00
101-424-52140	Travel - Lodging	198.00	230.00	145.54	300.00	.00
101-424-52150	Travel - Per Diem	100.00	200.00	75.00	300.00	.00
101-424-52160	Professional Development	1,115.00	665.87	312.50	2,000.00	.00
Total Planning Commission:		2,357.86	2,715.91	1,607.64	4,500.00	.00
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	36,804.20	33,162.38	32,692.75	31,708.00	32,533.00
101-440-50010	Overtime	5,184.17	3,346.31	5,629.38	2,000.00	.00
101-440-50030	On Call Time	.00	.00	74.00	.00	.00
101-440-50100	FICA	3,166.82	2,776.45	2,836.54	2,426.00	2,489.00
101-440-50110	PERS	8,641.75	6,217.85	6,787.08	6,976.00	7,157.00
101-440-50120	Health Ins.	6,819.02	12,081.86	10,446.74	7,407.00	6,385.00
101-440-50130	Compensation Ins.	405.38	392.54	383.93	427.00	425.00
101-440-50140	ESC	377.18	245.12	269.78	232.00	232.00
101-440-50150	PERS Relief	.00	.00	.00	1,646.00	1,347.00
101-440-51010	Uniforms/Safety Equip/Supplies	.00	355.93	66.41	200.00	90.00
101-440-51020	Operating Supp/Postage/Freight	556.96	501.40	191.23	250.00	450.00
101-440-51030	Janitorial Supplies	.00	85.68	30.11	100.00	.00
101-440-52000	Communications	3,315.05	3,561.18	2,784.74	3,000.00	2,000.00
101-440-52070	Leases and Rentals	9,891.96	10,079.88	6,402.27	10,000.00	.00
101-440-52120	Travel - Car Rental	100.00	272.70	202.48	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	670.50	246.00	240.20	1,000.00	1,000.00
101-440-52140	Travel - Lodging	1,254.00	1,738.00	594.00	1,500.00	1,500.00
101-440-52150	Travel - Per Diem	325.00	600.00	300.00	450.00	450.00
101-440-52160	Professional Development	.00	.00	49.75	150.00	.00
101-440-52170	Dues & Subscriptions	.00	.00	35.00	.00	150.00
101-440-52270	Legal Printing/Advertising	82.20	143.40	20.00	250.00	40.00
101-440-52310	Public Relations	.00	.00	.00	1,000.00	.00
101-440-55010	Equipment, Furnishings & Tools	2,009.19	665.55	988.31	1,000.00	500.00
Total Department of Motor Vehicles:		79,603.38	76,472.23	71,024.70	72,022.00	57,048.00
Law Enforcement						
101-441-50000	Salaries and Wages	477,306.25	450,047.81	469,490.45	457,542.00	455,932.00
101-441-50010	Overtime	63,925.51	49,848.36	66,951.33	60,000.00	8,200.00
101-441-50030	On Call Time	98.18	4,580.00	7,810.00	2,800.00	2,800.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-441-50040	Shift Differential	.00	.00	.00	12,000.00	12,000.00
101-441-50100	FICA	40,202.10	36,749.58	39,650.78	40,663.00	34,879.00
101-441-50110	PERS	250,506.28	82,584.06	95,669.60	116,939.00	100,305.00
101-441-50120	Health Ins.	128,984.54	188,834.28	156,371.08	127,895.00	115,153.00
101-441-50130	Compensation Ins.	10,424.21	10,444.88	10,918.29	11,333.00	10,711.00
101-441-50140	ESC	4,365.55	3,335.71	3,539.19	3,242.00	3,173.00
101-441-50150	PERS Relief	.00	170,286.07	.00	27,587.00	18,876.00
101-441-51010	Uniforms/Safety Equip/Supplies	4,734.35	5,347.30	4,737.87	6,000.00	4,500.00
101-441-51020	Operating Supp/Postage/Freight	8,264.14	6,471.05	8,550.64	10,000.00	6,300.00
101-441-51030	Janitorial Supplies	120.30	.00	.00	.00	.00
101-441-52000	Communications	19,808.11	22,697.15	49,987.08	42,000.00	20,000.00
101-441-52120	Travel - Car Rental	489.09	564.96	674.41	1,000.00	500.00
101-441-52130	Travel - Airfare/Ferry	3,650.72	2,079.80	2,305.08	5,000.00	5,000.00
101-441-52140	Travel - Lodging	5,051.33	3,872.44	2,107.96	5,000.00	4,500.00
101-441-52150	Travel - Per Diem	2,750.00	1,375.00	2,050.00	3,500.00	3,000.00
101-441-52160	Professional Development	1,014.50	1,606.95	1,615.95	2,500.00	1,500.00
101-441-52165	Training Equipment & Supplies	1,420.93	5,996.14	3,075.00	6,000.00	1,500.00
101-441-52170	Dues & Subscriptions	1,437.40	1,418.24	2,774.09	1,500.00	10,510.00
101-441-52180	Professional Services/Towing	500.00	763.48	221.50	500.00	450.00
101-441-52270	Legal Printing/Advertising	1,960.45	1,345.06	935.40	2,000.00	450.00
101-441-52310	Public Relations	938.18	439.42	500.00	2,500.00	.00
101-441-52320	Drug Interdiction	.00	.00	.00	5,000.00	1,000.00
101-441-52350	Recruitment and Moving	.00	1,158.00	.00	.00	.00
101-441-54000	Fuel & Lube	30,425.39	19,817.35	16,407.94	27,000.00	15,000.00
101-441-54010	Vehicle Parts & Repairs	8,912.08	10,889.36	6,833.55	8,500.00	10,500.00
101-441-54020	Repair Maintenan Other Equip	3,926.30	5,493.15	10,997.21	5,000.00	4,500.00
101-441-55000	Other Equipment & Rentals	4,496.67	5,883.37	5,275.15	4,000.00	3,600.00
101-441-55010	Equipment, Furnishings & Tools	1,672.18	1,578.00	2,355.02	2,000.00	1,800.00
101-441-55020	Ammunition	6,485.00	6,313.77	5,955.32	6,000.00	3,000.00
101-441-55030	Court Collection Fee	1,675.00	.00	.00	.00	.00
101-441-55035	State Surcharge Citation remit	3,140.00	1,980.00	990.00	.00	.00
Total Law Enforcement:		1,088,684.74	1,103,800.74	978,749.89	1,005,001.00	859,639.00
Jail Operations						
101-442-50000	Salaries and Wages	149,360.10	119,234.73	125,545.85	122,312.00	121,996.00
101-442-50010	Overtime	17,277.50	13,211.30	18,111.62	12,000.00	6,000.00
101-442-50020	Temp Employees	.00	164.08	.00	.00	.00
101-442-50030	On Call Time	24.55	1,148.60	1,971.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	3,000.00	3,000.00
101-442-50100	FICA	12,466.88	9,832.64	10,621.37	10,772.00	9,333.00
101-442-50110	PERS	46,113.45	22,086.54	25,610.62	30,979.00	26,839.00
101-442-50120	Health Ins.	33,965.88	49,993.43	41,703.38	33,826.00	30,445.00
101-442-50130	Compensation Ins.	2,807.38	2,714.21	2,825.43	2,940.00	2,783.00
101-442-50140	ESC	1,416.08	890.88	952.01	869.00	851.00
101-442-50150	PERS Relief	.00	.00	.00	7,308.00	5,051.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,483.06	1,881.53	597.97	2,000.00	1,000.00
101-442-51020	Operating Supplies	1,556.69	2,465.88	1,118.85	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	98.28	97.26	233.29	500.00	500.00
101-442-51070	Prisoner Board	5,501.43	5,960.65	3,812.39	6,000.00	6,000.00
101-442-52130	Travel - Airfare/Ferry	108.60	995.20	858.15	600.00	600.00
101-442-52140	Travel - Lodging	.00	887.92	.00	500.00	800.00
101-442-52150	Travel - Per Diem	.00	500.00	1,550.00	500.00	2,000.00
101-442-52160	Professional Development	.00	2,986.64	125.00	2,500.00	2,500.00
101-442-52180	Professional Services	966.50	188.92	950.00	1,000.00	900.00
101-442-52185	Inmate Medical Expense	.00	2,628.28	64,845.24	.00	.00

Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-442-52186	Inmate Medical Expense - Reimb	2,758.29	2,628.28	65,044.43	.00	.00
101-442-54020	Repair & Maintenance	1,724.97	401.14	988.66	2,000.00	1,800.00
101-442-55000	Other Equipment & Rentals	707.13	1,440.56	951.33	1,000.00	.00
Total Jail Operations:		272,820.19	237,082.11	238,327.73	243,306.00	225,098.00
Fire & EMS						
101-443-50000	Salaries and Wages	86,818.65	104,966.65	119,571.48	114,228.00	118,522.00
101-443-50010	Overtime	674.59	1,766.25	1,703.94	1,500.00	.00
101-443-50020	Temp Employees	10,295.81	1,853.00	592.00	.00	.00
101-443-50030	On Call	666.00	1,450.00	1,860.00	1,100.00	.00
101-443-50100	FICA	7,487.45	8,133.92	9,276.71	8,937.00	9,067.00
101-443-50110	PERS	40,799.46	20,495.49	23,806.30	25,702.00	26,075.00
101-443-50120	Health Ins.	44,519.15	63,543.48	44,112.43	45,094.00	45,094.00
101-443-50130	Compensation Ins.	5,980.68	7,390.58	8,231.64	8,038.00	6,898.00
101-443-50140	ESC	838.78	776.73	841.53	774.00	774.00
101-443-50150	PERS Relief	.00	29,092.45	.00	6,063.00	4,907.00
101-443-51010	Uniforms/Safety Clothing	5,277.78	1,689.18	5,433.49	4,525.00	8,100.00
101-443-51020	Operating Supplies	24,659.82	23,320.46	22,795.59	22,000.00	18,000.00
101-443-51030	Custodial Supplies	1,930.97	540.10	87.45	1,500.00	.00
101-443-51050	Small Tools	1,313.91	164.73	592.42	2,000.00	.00
101-443-52000	Communications	6,786.13	6,701.18	6,703.31	4,500.00	4,050.00
101-443-52010	Water, Sewer & Refuse	1,722.24	881.50	.00	1,030.00	.00
101-443-52030	Electricity	1,625.36	952.66	832.74	2,500.00	1,000.00
101-443-52040	Heating Oil	4,470.19	3,826.13	2,272.04	5,000.00	1,800.00
101-443-52120	Travel - Car Rental	472.29	111.22	.00	1,500.00	.00
101-443-52130	Travel - Airfare/Ferry	2,528.20	4,934.20	2,547.20	5,000.00	.00
101-443-52140	Travel - Lodging	3,240.04	3,416.76	2,426.00	6,000.00	.00
101-443-52150	Travel - Per Diem	1,450.00	3,050.00	2,550.00	4,000.00	.00
101-443-52160	Professional Development	10,375.27	5,328.34	5,635.70	13,400.00	2,550.00
101-443-52170	Dues & Subscriptions	1,135.00	569.86	481.70	2,885.00	.00
101-443-52180	Professional Services	6,348.57	15,323.61	10,804.07	8,838.00	15,964.20
101-443-52310	Public Relations	1,335.90	2,154.09	1,721.32	2,000.00	.00
101-443-52320	Volunteer Fireman	18,810.00	22,580.00	20,190.00	19,840.00	20,355.00
101-443-52330	Volunteer Incentives	2,435.94	1,297.67	1,737.98	3,000.00	3,000.00
101-443-54000	Fuel & Lube	8,213.50	7,645.39	4,374.51	6,500.00	4,000.00
101-443-54010	Vehicle Parts & Repairs	3,861.41	3,801.49	26,861.22	3,000.00	.00
101-443-54020	Repair - Other Equipment	20,978.64	6,067.31	12,021.23	16,000.00	16,200.00
101-443-54030	Structure Maintenance	.00	.00	513.36	2,000.00	.00
101-443-54032	Structure Maint Fire Station	447.64	2,440.21	2,022.01	1,500.00	.00
101-443-54034	Structure Maint Station 2	174.94	970.21	828.54	1,500.00	.00
101-443-54082	Furnace Maint Station 2	80.00	600.65	.00	500.00	.00
101-443-55000	Other Equipment	.00	544.21	710.47	2,000.00	.00
101-443-55005	Fire Fighting Equipment	4,723.10	4,737.09	3,222.31	4,052.00	.00
101-443-55010	Equipment & Furnishings	1,522.54	2,309.28	3,365.65	2,000.00	.00
Total Fire & EMS:		333,999.95	365,426.08	350,726.34	360,006.00	306,356.20
Disaster Management Dept.						
101-445-59400	Supplies	2,564.61	6,615.97	7,427.27	7,000.00	2,000.00
101-445-59405	Community Training	2,330.66	5,609.04	6,937.32	7,000.00	2,500.00
Total Disaster Management Dept.:		4,895.27	12,225.01	14,364.59	14,000.00	4,500.00
Information Services						
101-501-50000	Salaries and Wages	375,490.66	355,374.62	391,988.85	381,573.00	302,850.00

2017 GENERAL FUND EXPENSE DETAIL BY DEPT

Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-501-50010	Overtime	179.88	.00	876.84	.00	.00
101-501-50020	Temp Employees	3,121.80	11,951.83	20,045.37	7,000.00	10,000.00
101-501-50100	FICA	28,476.87	28,084.86	30,031.44	29,726.00	23,168.00
101-501-50110	PERS	175,833.04	67,904.97	75,528.79	83,946.00	66,618.00
101-501-50120	Health Ins.	101,319.69	118,002.43	126,155.63	120,303.00	114,008.00
101-501-50130	Compensation Ins.	1,734.23	1,696.05	1,852.55	1,787.00	1,211.00
101-501-50140	ESC	3,229.86	2,872.88	3,171.43	2,861.00	2,451.00
101-501-50150	PERS Relief	.00	93,511.77	.00	19,804.00	12,538.00
101-501-51020	Operating Supplies	1,964.65	3,734.08	4,016.28	2,500.00	2,500.00
101-501-51060	Books & Periodicals	9,490.41	9,979.46	3,337.20	10,500.00	8,000.00
101-501-52000	Communications	4,718.57	29,025.52	3,062.40	4,000.00	4,000.00
101-501-52110	General Internet Services	1,223.28	.00	.00	.00	.00
101-501-52120	Travel - Car Rental	20.00	250.21	352.60	500.00	.00
101-501-52130	Travel - Airfare/Ferry	3,881.97	2,760.06	3,203.61	3,500.00	.00
101-501-52140	Travel - Lodging	3,759.74	2,229.42	2,866.41	3,500.00	.00
101-501-52150	Travel - Per Diem	983.94	624.35	716.18	1,800.00	.00
101-501-52160	Professional Development	1,019.25	1,100.68	893.05	1,500.00	.00
101-501-52170	Dues & Subscriptions	607.00	960.00	844.00	1,000.00	.00
101-501-52180	Professional Services	1,778.00	155.13	968.50	1,000.00	1,000.00
101-501-52230	Software Licensing	11,954.60	13,689.88	27,700.66	21,000.00	21,000.00
101-501-52250	IT Services	77,502.00	93,529.71	95,546.66	85,680.00	85,680.00
101-501-52270	Legal Printing	10,002.00	11,669.00	8,348.05	10,350.00	350.00
101-501-52365	PLAG Library Grant	3,038.55	.00	.00	.00	.00
101-501-52367	ILC FY14 Library Grant	.00	.00	.00	.00	.00
101-501-52368	Library Grant PLAG FY15	3,079.62	.00	.00	.00	.00
101-501-52369	Owl Literacy Grant	.00	815.52	2,724.64	.00	.00
101-501-54020	Repair & Maintenance	4,226.71	2,986.42	2,937.89	1,500.00	1,000.00
101-501-54030	Computers & Peripherals	72,328.61	7,759.94	7,649.06	7,350.00	12,500.00
101-501-55000	Other Equipment	.00	1,088.89	700.32	3,500.00	1,000.00
101-501-55010	Equipment & Furnishings	1,632.40	.00	903.63	1,000.00	.00
101-501-57181	City Marketing	22,766.67	20,613.93	23,452.69	26,000.00	5,000.00
Total Information Services:		925,364.00	882,371.61	839,874.73	833,180.00	674,874.00
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	5,013.84	4,945.88	4,836.08	.00	.00
101-598-52013	Wtr, Swr, Refuse Public Safety	.00	.00	.00	.00	4,000.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,578.24	1,552.50	381.03	.00	.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,578.24	1,651.44	1,651.44	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	1,937.56	11,101.95	5,784.00	9,000.00
101-598-52032	Electricity City Hall	101,156.96	72,748.42	56,438.86	40,000.00	.00
101-598-52033	Electricity Public Safety	.00	.00	.00	.00	40,000.00
101-598-52034	Electricity Library/Museum	6,776.36	5,495.43	705.26	.00	.00
101-598-52037	Electricity Cordova Center	2,965.88	60,600.02	57,182.73	42,000.00	42,000.00
101-598-52042	Heating Oil City Hall	27,304.18	19,631.99	13,176.55	18,000.00	.00
101-598-52044	Heating Oil Library/Museum	14,241.61	9,747.17	3,015.59	.00	.00
101-598-52045	Heating Oil Public Safety	.00	.00	.00	.00	9,000.00
101-598-52046	Heating Oil Chamber Comm	2,004.15	1,232.93	1,333.11	2,500.00	1,500.00
101-598-52048	Heating Oil Cordova Center	.00	21,533.18	30,397.16	36,000.00	22,000.00
101-598-52049	Propane Cordova Center	.00	1,067.67	931.64	5,000.00	1,500.00
Total Facility Utilities:		162,619.46	202,144.19	181,151.40	150,684.00	130,400.00
PW Administration						
101-601-50000	Salaries and Wages	77,843.18	103,417.38	109,671.73	111,402.00	113,905.00
101-601-50100	FICA	5,892.34	8,186.45	8,389.89	8,522.00	8,714.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-601-50110	PERS	13,241.63	18,860.03	20,269.50	24,509.00	25,059.00
101-601-50120	Health Ins.	9,089.48	19,398.83	15,077.94	10,003.00	10,003.00
101-601-50130	Compensation Ins.	357.31	496.30	497.30	512.00	456.00
101-601-50140	ESC	422.63	387.01	437.33	387.00	387.00
101-601-50150	PERS Relief	.00	42,050.16	.00	5,782.00	4,716.00
101-601-51020	Operating Supplies	351.08	148.98	462.51	600.00	300.00
101-601-52000	Communications	2,837.33	2,996.38	1,820.37	2,200.00	1,800.00
101-601-52120	Travel - Car Rental	.00	27.00	212.69	500.00	.00
101-601-52130	Travel - Airfare/Ferry	.00	1,104.99	1,650.59	1,000.00	.00
101-601-52140	Travel - Lodging	.00	304.00	.00	1,000.00	.00
101-601-52150	Travel - Per Diem	.00	200.00	275.00	500.00	.00
101-601-52160	Professional Development	262.50	1,652.00	1,855.00	1,100.00	.00
101-601-52162	Safety & Training	.00	.00	.00	1,400.00	400.00
101-601-52170	Dues & Subscriptions	.00	260.00	260.00	1,000.00	400.00
101-601-52180	Professional Services	25.50	.00	400.00	500.00	400.00
101-601-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	390.81	258.62	77.40	900.00	500.00
101-601-54010	Vehicle Parts & Repairs	.00	160.90	205.56	600.00	300.00
101-601-54020	Repair - Other Equipment	.00	.00	510.00	500.00	300.00
101-601-55010	Equipment & Furnishings	169.80	.00	900.00	1,200.00	300.00
Total PW Administration:		110,883.59	199,909.03	162,972.81	174,217.00	168,040.00
Facility Maintenance						
101-602-50000	Salaries and Wages	68,123.82	112,437.53	126,995.71	122,640.00	126,287.00
101-602-50010	Overtime	2,819.85	6,560.25	5,754.89	3,000.00	500.00
101-602-50020	Temp Employees	5,282.50	5,707.77	3,312.00	10,000.00	1,200.00
101-602-50100	FICA	5,439.63	9,447.38	10,072.87	10,376.00	9,661.00
101-602-50110	PERS	25,076.17	15,201.12	22,319.82	26,981.00	27,409.00
101-602-50120	Health Ins.	29,378.75	71,680.84	57,349.68	48,626.00	48,626.00
101-602-50130	Compensation Ins.	2,261.62	2,895.37	6,921.35	3,175.00	3,675.00
101-602-50140	ESC	761.47	779.85	845.51	831.00	781.00
101-602-50150	PERS Relief	.00	11,090.83	.00	6,365.00	5,158.00
101-602-51020	Operating Supplies	966.02	300.29	445.54	1,000.00	500.00
101-602-51025	Operating Supplies Cordova Ctr	.00	.00	1,151.95	.00	.00
101-602-51032	Custodial Supplies City Hall	3,909.07	4,815.54	875.32	.00	.00
101-602-51034	Custodial Supplies Library/Mus	1,855.37	.00	.00	.00	.00
101-602-51036	Custodial Supplies Chamber Com	528.17	.00	.00	.00	.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	1,430.66	6,672.57	7,950.00	.00
101-602-51039	Custodial Supplies	.00	.00	.00	.00	7,000.00
101-602-51050	Small Tools	246.92	358.17	615.40	750.00	250.00
101-602-52000	Communications	768.01	1,563.98	1,164.88	700.00	1,200.00
101-602-52001	Communications Cordova Ctr	.00	1,672.02	1,518.98	.00	1,200.00
101-602-52120	Travel - Car Rental	.00	.00	46.89	500.00	.00
101-602-52130	Travel - Airfare/Ferry	.00	.00	360.00	1,000.00	.00
101-602-52140	Travel - Lodging	.00	.00	.00	1,000.00	.00
101-602-52150	Travel - Per Diem	.00	.00	100.00	500.00	.00
101-602-52160	Professional Development	800.00	.00	390.00	1,200.00	.00
101-602-52180	Professional Services	2,066.99	2,141.46	9,161.88	8,000.00	3,000.00
101-602-54000	Fuel & Lube	2,740.29	2,649.21	1,259.09	3,700.00	2,500.00
101-602-54010	Vehicle Parts & Repairs	1,347.91	.00	.00	1,500.00	750.00
101-602-54020	Repair - Other Equipment	6.79	5,320.50	6,527.54	2,000.00	.00
101-602-54022	Equipment Maint City Hall	1,461.97	107.39	.00	.00	.00
101-602-54024	Equipment Maint Library/Museum	4,005.53	17.82	.00	.00	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	183.74	8,960.82	5,000.00	.00
101-602-54029	Equipment Maint	.00	.00	150.00	.00	10,000.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-602-54032	Structure Maint City Hall	847.55	1,063.55	1,004.39	.00	.00
101-602-54034	Structure Maint Library Museum	.00	21.32	.00	.00	.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	14.98	.00	.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	2,639.50	8,000.00	.00
101-602-54039	Structure Maint	.00	.00	.00	.00	6,000.00
101-602-54082	Boiler Maintenance City Hall	1,201.24	6,172.56	2,151.00	1,500.00	.00
101-602-54084	Boiler Maint Library/Museum	375.71	597.57	.00	.00	.00
101-602-54086	Boiler Maint Chamber Comm	110.00	.00	1,075.50	.00	.00
101-602-54088	Boiler Maint City Shop	956.60	1,410.58	250.00	500.00	.00
101-602-54090	Boiler Maint Cordova Ctr	.00	.00	1,800.75	1,500.00	.00
101-602-54091	Heating System Maint	.00	.00	.00	.00	10,500.00
101-602-54092	Other Improvements City Hall	3,663.65	283.22	306.70	.00	.00
101-602-54094	Other Improvements Library/Muse	107.89	.00	.00	.00	.00
101-602-54098	Other Improvements Cordova Ctr	.00	.00	1,025.68	1,000.00	.00
101-602-54099	Other Improvements	.00	.00	.00	.00	.00
101-602-55000	Other Equipment & Furnishings	629.60	307.31	1,077.93	1,000.00	.00
101-602-55010	Fire Inspection and Repair	.00	.00	.00	.00	5,500.00
101-602-55020	School Bldgs Maintenance	.00	.00	.00	.00	2,000.00
101-602-55030	CCMC Bldg Maintenance	.00	.00	.00	.00	2,000.00
Total Facility Maintenance:		167,725.51	255,576.83	271,264.04	280,294.00	275,697.00
Street Maintenance						
101-603-50000	Salaries and Wages	261,767.29	256,063.40	294,746.07	242,535.00	313,034.00
101-603-50010	Overtime	10,651.80	14,465.33	25,116.12	10,000.00	8,000.00
101-603-50020	Temp Employees	25,774.50	9,464.34	10,210.00	15,000.00	.00
101-603-50030	On Call Time	2,610.25	2,382.00	662.00	.00	.00
101-603-50100	FICA	23,806.12	22,159.42	26,096.76	20,619.00	24,077.00
101-603-50110	PERS	129,046.62	46,312.18	52,875.51	55,998.00	68,977.00
101-603-50120	Health Ins.	73,367.21	83,490.62	71,343.33	54,734.00	69,583.00
101-603-50130	Compensation Ins.	16,372.35	15,506.30	18,493.20	15,660.00	14,352.00
101-603-50140	ESC	2,349.87	2,102.60	2,456.24	1,827.00	1,748.00
101-603-50150	PERS Relief	.00	60,490.22	.00	13,210.00	12,980.00
101-603-50101	Uniforms/Safety Clothing	1,931.36	3,745.37	3,536.78	2,500.00	2,500.00
101-603-50102	Operating Supplies	20,877.33	27,084.64	25,468.66	20,000.00	22,000.00
101-603-50103	Custodial Supplies City Shop	406.35	996.64	815.44	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,956.04	4,216.68	4,216.68	3,500.00	3,500.00
101-603-52020	Street Lighting	46,868.89	48,980.81	52,087.73	50,000.00	48,900.00
101-603-52030	Electricity	21,692.58	15,075.20	15,664.35	14,000.00	14,000.00
101-603-52040	Heating Oil City Shop	5,088.61	2,286.83	1,065.30	7,000.00	2,300.00
101-603-52070	Leases/Rentals	.00	1,209.50	17,824.45	10,000.00	10,000.00
101-603-52120	Travel - Car Rental	35.00	203.18	55.89	500.00	100.00
101-603-52130	Travel - Airfare/Ferry	1,603.50	2,936.40	3,243.60	1,500.00	2,500.00
101-603-52140	Travel - Lodging	900.80	1,046.44	472.00	1,000.00	700.00
101-603-52150	Travel - Per Diem	275.00	1,100.00	650.00	1,000.00	900.00
101-603-52160	Professional Development	3,173.92	2,824.65	4,101.50	3,000.00	.00
101-603-52162	Safety & Training	.00	39.98	3,019.24	2,000.00	1,800.00
101-603-52180	Professional Services	.00	2,659.00	125.50	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	2,000.00	.00
101-603-54020	Repair & Maintenance	64,260.89	40,876.28	31,957.94	37,000.00	30,000.00
101-603-54028	Equipment Maint City Shop	3,073.51	291.64	358.83	1,000.00	800.00
101-603-54038	Structure Maint City Shop	174.99	22,093.54	16,273.67	17,000.00	4,000.00
101-603-54098	Other Improvements City Shop	7,888.65	22,857.34	5,951.32	15,000.00	.00
101-603-55020	Other Improvements	.00	.00	17,484.13	19,000.00	.00
101-603-55025	Chip Sealing Maintenance	59,061.65	.00	60,589.45	55,000.00	24,457.04

2017 GENERAL FUND EXPENSE DETAIL BY DEPT

Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
Total Street Maintenance:		787,015.08	712,960.53	766,961.69	693,583.00	683,008.04
Snow Removal						
101-604-50000	Salaries and Wages	1,873.88	.00	.00	.00	.00
101-604-50010	Overtime	6,511.08	6,434.66	10,249.70	10,000.00	10,000.00
101-604-50020	Temp Employees	768.00	5,176.22	9,072.00	10,000.00	.00
101-604-50030	On Call Time	1,569.00	3,839.59	5,497.00	6,200.00	6,200.00
101-604-50100	FICA	.00	387.71	694.02	2,219.00	2,004.00
101-604-50110	PERS	597.45	261.94	.00	4,180.00	3,564.00
101-604-50120	Health Ins.	.00	2.40	.00	.00	.00
101-604-50130	Compensation Ins.	416.48	505.13	510.84	1,453.00	912.00
101-604-50140	ESC	94.63	89.92	90.72	57.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	986.00	671.00
101-604-51020	Operating Supplies	17,582.57	24,215.21	19,521.96	20,000.00	14,000.00
101-604-51021	Road Sand	15,000.00	13,924.80	13,875.00	15,000.00	.00
101-604-52250	Road Maintenance Serv.	10,598.24	14,334.32	9,950.00	10,000.00	.00
Total Snow Removal:		55,011.33	69,171.90	69,461.24	80,095.00	37,408.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	62,822.51	101,963.28	127,834.96	122,861.00	123,968.00
101-605-50010	Overtime	12,806.26	7,061.62	14,921.12	15,000.00	5,000.00
101-605-50020	Temp Employees	21,313.08	12,568.00	.00	4,000.00	.00
101-605-50030	On Call Time	1,006.00	1,257.00	.00	.00	.00
101-605-50100	FICA	7,636.45	9,773.16	11,417.49	10,546.00	9,484.00
101-605-50110	PERS	35,969.77	18,468.06	27,018.55	29,449.00	27,274.00
101-605-50120	Health Ins.	20,219.63	34,310.28	32,754.38	25,066.00	25,066.00
101-605-50130	Compensation Ins.	5,013.82	6,778.93	7,756.96	7,444.00	5,926.00
101-605-50140	ESC	710.35	751.77	854.22	797.00	774.00
101-605-50150	PERS Relief	.00	29,450.39	.00	6,947.00	5,132.00
101-605-51010	Uniforms/Safety Clothing	144.04	1,131.61	815.67	700.00	700.00
101-605-51020	Operating Supplies	20,905.60	28,587.93	20,996.19	25,000.00	20,000.00
101-605-51050	Small Tools	1,304.99	2,496.52	5,552.51	2,000.00	2,000.00
101-605-52000	Communications	2,798.21	4,485.11	4,243.88	3,000.00	3,500.00
101-605-52120	Travel - Car Rental	377.55	525.71	57.82	1,000.00	.00
101-605-52130	Travel - Airfare/Ferry	305.50	601.20	1,030.00	2,000.00	.00
101-605-52140	Travel - Lodging	332.64	467.04	356.00	1,000.00	.00
101-605-52150	Travel - Per Diem	150.00	500.00	300.00	500.00	.00
101-605-52160	Professional Development	299.00	990.00	2,440.00	2,000.00	.00
101-605-52180	Professional Services	345.00	.00	1,586.50	500.00	1,200.00
101-605-52350	Recruitment and Moving	.00	100.50	.00	500.00	.00
101-605-54000	Fuel & Lube	58,356.68	38,178.09	39,503.98	55,000.00	40,000.00
101-605-54010	Vehicle Parts & Repairs	46,790.90	43,672.90	57,206.86	50,000.00	40,000.00
101-605-54020	Repair - Other Equipment	.00	28.67	.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	11,302.09	4,614.45	10,000.00	1,500.00
Total Equipment Maintenance:		299,607.98	355,392.52	361,261.54	375,310.00	311,524.00
Parks Maintenance						
101-606-50000	Salaries and Wages	13,260.06	12,991.03	14,268.77	13,369.00	13,952.00
101-606-50010	Overtime	1,495.09	2,232.66	596.91	1,000.00	.00
101-606-50020	Temp Employees	44,868.93	33,955.13	56,832.50	40,000.00	25,000.00
101-606-50100	FICA	3,907.50	3,728.02	5,539.95	4,159.00	3,018.00
101-606-50110	PERS	12,881.88	1,975.23	2,409.13	3,161.00	3,179.00
101-606-50120	Health Ins.	1,149.44	3,915.88	7,273.16	6,267.00	6,267.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-606-50130	Compensation Ins.	2,333.20	2,750.20	3,648.96	2,833.00	1,929.00
101-606-50140	ESC	580.42	449.65	693.39	325.00	239.00
101-606-50150	PERS Relief	.00	40,603.30	.00	746.00	598.00
101-606-51020	Operating Supplies	5,598.56	7,779.62	5,247.62	5,000.00	5,000.00
101-606-52010	Water, Sewer & Refuse	3,295.12	3,895.76	3,156.04	3,000.00	3,000.00
101-606-52030	Electricity	1,995.42	1,824.64	1,664.37	2,000.00	2,000.00
101-606-52040	Heating Fuel	3,942.58	1,628.92	1,404.07	2,500.00	1,500.00
101-606-52180	Professional Services	6,388.03	6,008.20	6,496.98	6,000.00	2,500.00
101-606-52340	Other Costs/outhouse tender	5,191.93	5,013.63	3,357.14	4,000.00	1,500.00
101-606-53015	Fisherman's Memorial	1,007.80	1,842.70	1,674.45	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,807.48	5,201.37	3,538.11	4,000.00	3,000.00
101-606-54010	Vehicle Parts & Repairs	3,792.07	2,083.23	2,773.79	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	3,569.39	2,482.78	2,046.27	2,000.00	2,000.00
101-606-55000	Other Equipment	283.81	323.26	277.32	500.00	.00
101-606-55010	Equipment & Furnishings	2,253.00	1,980.71	1,687.45	2,500.00	.00
101-606-55020	Other Improvements	10,012.92	12,311.39	7,588.55	7,500.00	2,500.00
Total Parks Maintenance:		132,614.63	154,977.31	132,174.93	114,360.00	80,682.00
Cemetery Maintenance Dept.						
101-607-50010	Overtime	96.35	.00	.00	.00	.00
101-607-50020	Temp Employees	5,542.72	8,125.00	15,023.00	9,250.00	5,000.00
101-607-50100	FICA	415.02	621.58	1,149.31	708.00	708.00
101-607-50110	PERS	10.76	.00	.00	550.00	.00
101-607-50130	Compensation Ins.	8.29	461.17	852.71	456.00	452.00
101-607-50140	ESC	62.31	81.25	150.23	76.00	53.00
101-607-50150	PERS Relief	.00	.00	.00	551.00	.00
101-607-51020	Operating Supplies	2,065.26	953.71	2,267.97	3,500.00	1,500.00
101-607-55000	Other Equipment	.00	5,609.68	8,474.75	6,000.00	.00
101-607-55020	Other Improvements	.00	.00	5,220.00	10,000.00	.00
101-607-55050	Cemetery Expansion	.00	23,282.25	.00	.00	.00
Total Cemetery Maintenance Dept.:		8,200.71	39,134.64	33,137.97	31,091.00	7,713.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	138,553.40	126,606.71	131,479.73	121,986.00	126,837.00
101-701-50010	Overtime	4,287.96	3,668.92	1,971.17	2,000.00	1,000.00
101-701-50020	Temp Employees	66,417.57	54,651.34	60,983.50	66,289.75	25,000.00
101-701-50100	FICA	16,407.05	14,042.54	14,791.79	13,310.00	11,654.00
101-701-50110	PERS	62,409.50	24,060.87	24,963.98	27,277.00	28,014.00
101-701-50120	Health Ins.	54,765.63	54,306.85	44,464.36	38,925.00	38,925.00
101-701-50130	Compensation Ins.	6,675.59	4,941.47	5,526.36	1,512.00	1,262.00
101-701-50140	ESC	2,042.90	1,487.49	1,528.31	1,156.00	1,013.00
101-701-50150	PERS Relief	.00	.00	.00	6,435.00	5,272.00
101-701-51020	Operating Supplies	3,986.30	5,030.95	3,909.25	4,000.00	3,000.00
101-701-51030	Custodial Supplies	1,525.91	934.41	1,571.92	2,000.00	1,000.00
101-701-52000	Communications	4,261.81	4,454.37	4,072.09	4,000.00	4,000.00
101-701-52010	Water, Sewer & Refuse	4,476.48	4,810.32	4,810.32	4,500.00	4,500.00
101-701-52030	Electricity	9,656.44	9,342.05	10,125.98	10,000.00	7,500.00
101-701-52040	Heating Oil	13,669.58	8,465.64	7,069.64	16,000.00	10,000.00
101-701-52120	Travel - Car Rental	.00	591.36	.00	300.00	.00
101-701-52130	Travel - Airfare/Ferry	.00	524.00	.00	1,000.00	.00
101-701-52140	Travel - Lodging	375.00	578.00	.00	800.00	.00
101-701-52150	Travel - Per Diem	.00	200.00	.00	400.00	.00
101-701-52160	Professional Development	.00	200.00	.00	1,000.00	.00
101-701-52270	Legal Printing	.00	.00	.00	500.00	.00

Periods: 01/17-12/17

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-701-53000	Concessions	.00	.00	106.05	1,000.00	.00
101-701-53010	Programs	8,008.76	6,312.55	5,411.62	5,000.00	3,000.00
101-701-53020	Summer Camp	5,590.10	4,955.47	4,979.69	5,000.00	4,000.00
101-701-53060	Iceworm Festival Supplies	3,914.89	4,581.99	5,480.44	4,000.00	3,000.00
101-701-53075	ALPAR pass-thru	.00	1,400.00	.00	1,400.00	.00
101-701-54000	Fuel & Lube	628.72	.00	.00	1,000.00	.00
101-701-54010	Vehicle Parts & Repairs	632.96	101.09	148.39	1,000.00	500.00
101-701-54020	Equipment Maintenance & Repair	1,084.80	1,531.26	1,752.37	1,500.00	1,500.00
101-701-54030	Structure Maintenance	1,717.10	1,981.84	1,875.38	1,500.00	.00
101-701-54080	Boiler Maintenance	2,140.00	374.42	2,416.47	1,000.00	.00
101-701-55010	Equipment & Furnishings	10,781.87	5,122.80	5,762.48	7,000.00	3,000.00
101-701-55020	Other Improvements	2,819.59	6,199.75	1,649.59	3,000.00	.00
101-701-55050	Employee Merit	880.96	.00	.00	1,500.00	.00
Total Recreation - Bidarki:		427,710.87	351,458.46	346,650.88	357,290.75	283,977.00
Pool						
101-702-50000	Salaries and Wages	58,311.68	60,421.60	63,364.65	63,742.00	58,547.00
101-702-50010	Overtime	2,378.08	1,921.05	3,279.11	2,000.00	500.00
101-702-50020	Temp Employees	49,523.57	69,344.80	36,194.50	25,000.00	15,000.00
101-702-50100	FICA	8,465.57	10,062.62	7,597.50	6,942.00	6,430.00
101-702-50110	PERS	25,321.27	12,545.65	6,371.49	14,463.00	12,990.00
101-702-50120	Health Ins.	1,178.30	3,953.77	19,017.73	6,267.00	24,648.00
101-702-50130	Compensation Ins.	5,387.66	7,169.06	4,079.29	5,091.00	4,636.00
101-702-50140	ESC	1,128.88	1,182.11	947.27	626.00	626.00
101-702-50150	PERS Relief	.00	13,005.70	.00	3,412.00	2,445.00
101-702-51020	Operating Supplies	18,550.24	17,723.97	10,328.83	10,000.00	7,500.00
101-702-51030	Custodial Supplies	1,689.88	1,698.42	859.88	1,500.00	1,500.00
101-702-52000	Communications	1,960.41	1,919.46	2,233.84	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,838.47	6,110.58	5,478.40	5,500.00	5,500.00
101-702-52030	Electricity	18,638.66	19,291.68	22,416.08	15,000.00	11,250.00
101-702-52040	Heating Oil	80,553.61	62,058.23	54,243.83	75,000.00	52,500.00
101-702-52120	Travel - Car Rental	.00	117.89	.00	300.00	.00
101-702-52130	Travel - Airfare/Ferry	.00	346.00	2,094.00	1,400.00	.00
101-702-52140	Travel - Lodging	.00	757.25	570.00	1,300.00	.00
101-702-52150	Travel - Per Diem	.00	450.00	.00	500.00	.00
101-702-52160	Professional Development	50.00	544.52	2,129.87	1,300.00	.00
101-702-52270	Legal Printing	165.36	210.00	.00	200.00	.00
101-702-54020	Repair & Maintenance	12,889.86	35,790.54	31,011.46	33,500.00	5,000.00
101-702-54030	Structural Maintenance	3,849.72	1,491.40	1,080.65	1,500.00	.00
101-702-54080	Boiler Maintenance	2,677.10	2,919.41	1,833.20	2,000.00	.00
101-702-55000	Other Equipment	.00	7,942.43	9,000.00	9,000.00	5,000.00
101-702-55010	Equipment & Furnishings	5,154.21	.00	5,501.20	7,000.00	3,000.00
101-702-55020	Other Improvements	9,431.62	181.84	4,413.41	6,500.00	.00
101-702-55050	Employee Merit	844.32	388.67	55.00	1,000.00	.00
Total Pool:		313,988.46	339,548.65	294,101.19	301,743.00	218,772.00
Ski Hill						
101-704-51040	Repair & Maintenance	5,326.77	.00	.00	.00	15,000.00
101-704-51110	Lease Rev Pass Thru CTC	11,000.00	31,200.00	31,200.00	31,200.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	.00	28,472.00	33,072.00	33,000.00	33,072.00
101-704-52010	Water, Sewer & Refuse	1,593.30	1,466.01	1,442.04	1,620.00	1,620.00
101-704-52030	Electricity	29,304.50	26,604.91	21,620.94	15,380.00	12,000.00
101-704-52035	Electric reimburse contra	2,530.29	26,727.14	15,446.98	18,000.00	18,000.00
101-704-52040	Heating Oil	4,027.52	.00	.00	.00	5,500.00

Account Number	Account Title	2014 Actual	2015 Actual	2016 Actual	2016-16 Current year Budget	2017-17 Future year Budget
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	10,620.00	10,620.00	10,620.00	.00	10,620.00
Total Ski Hill:		59,341.80	71,635.78	82,508.00	64,200.00	92,012.00
Non-Departmental						
101-824-51020	Operating Supplies	12,607.35	11,146.95	12,316.60	15,000.00	15,000.00
101-824-52070	Leases & Rentals	8,343.18	10,008.97	7,566.01	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	99.00	.00	500.00	500.00
101-824-52179	Drug Testing	2,383.00	2,280.00	752.00	5,000.00	3,000.00
101-824-52180	Professional Services	5,956.85	2,751.44	3,268.86	7,500.00	6,000.00
101-824-52181	Software Licensing	27,691.85	14,136.00	14,136.00	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	14,400.00	17,670.19	16,000.00	16,000.00	12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,600.00	4,000.00	4,000.00	9,000.00	8,000.00
101-824-52184	State Reimb - Avalanche Contra	9,000.00	7,200.00	9,000.00	9,000.00	9,000.00
101-824-52185	Bank Fees & Bank Reconciliatio	12,110.17	11,830.67	11,598.15	7,500.00	7,500.00
101-824-52188	Lobbyist - State	50,000.00	50,587.08	50,657.50	55,000.00	50,000.00
101-824-52189	Lobbyist - Federal	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	144,063.68	137,301.05	159,640.93	110,000.00	100,000.00
101-824-52192	Legal Issues - Sales Tax	.00	225.00	.00	.00	.00
101-824-52210	Audit Fees	89,729.66	101,963.41	117,123.64	82,000.00	82,000.00
101-824-52240	IT Services	7,140.00	.00	.00	.00	.00
101-824-52310	Promotions & Advertisements	272.92	.00	.00	1,000.00	.00
101-824-52340	Eyak Site Remediation	686.71	872.04	.00	3,000.00	3,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	10,000.00	.00
101-824-52350	Recruitment and Moving	12,952.97	8,744.90	23,308.24	15,000.00	.00
101-824-55010	Equipment & Furnishings	26.50	159.00	.00	500.00	500.00
101-824-56000	Insurance	118,778.25	113,346.55	110,702.16	136,800.00	126,800.00
101-824-57000	In-kind Services Allocation	138,847.52	160,287.48	154,854.30	160,287.48	160,287.48
Total Non-Departmental:		362,905.57	319,634.77	367,215.79	339,512.52	280,012.52
Long Term Debt Service						
101-895-58038	2005 GO Bond - Principal	124,000.00	132,000.00	.00	.00	.00
101-895-58039	2005 GO Bond - Interest	42,400.00	12,954.89	.00	.00	.00
101-895-58042	2009 II GO Bond - Principal	620,000.00	645,000.00	675,000.00	675,000.00	700,000.00
101-895-58044	2009 II GO Bond - Interest	738,080.95	426,215.63	112,406.25	112,406.00	83,624.00
101-895-58052	2010B II - Taxable - Principal	.00	.00	40,000.00	40,000.00	40,000.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	9,179.90	9,180.00	7,678.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	40,000.00	.00	.00	.00
101-895-58058	2010A II - Exempt - Interest	2,250.00	1,200.00	.00	.00	.00
101-895-58060	2011 Series III Principal	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
101-895-58062	2011 Series III Interest	17,600.00	15,600.00	14,000.00	14,000.00	11,750.00
101-895-58063	2015 GO Bond One A- Principal	.00	55,000.00	60,000.00	60,000.00	60,000.00
101-895-58064	2015 GO Bond One A-Interest	.00	42,208.48	77,225.50	77,226.00	75,424.00
101-895-58065	2015 GO Bond One B-Principal	.00	.00	132,000.00	132,000.00	140,000.00
101-895-58066	2015 GO Bond One B-Interest	.00	.00	21,400.00	21,400.00	17,440.00
101-895-58067	2015 GO Bond One C-Principal	.00	20,000.00	70,000.00	70,000.00	70,000.00
101-895-58068	2015 GO Bond One C-Interest	.00	268,770.83	498,349.50	498,350.00	496,250.00
101-895-58069	2015 GO Bond Two A-Principal	.00	.00	90,000.00	90,000.00	90,000.00
101-895-58070	2015 GO Bond Two A-Interest	.00	29,229.58	120,050.00	120,050.00	117,800.00
Total Long Term Debt Service:		1,628,510.85	1,737,359.31	1,964,611.15	1,964,612.00	1,954,966.00
Interfund Transfers Out						
101-901-57340	Transfer to Cap Proj Fund #401	577,000.00	117,840.38	97,750.00	97,750.00	49,627.00

Periods: 01/17-12/17

Account Number	Account Title	2014	2015	2016	2016-16	2017-17
		Actual	Actual	Actual	Current year Budget	Future year Budget
101-901-57380	Transfer to Chip Seal CIP #410	.00	16,411.75	.00	.00	.00
101-901-57413	Transfer to Cordova Center Fun	.00	3,012,812.10	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	.00	2,619,295.91	.00	.00	.00
Total Interfund Transfers Out:		577,000.00	5,766,360.14	97,750.00	97,750.00	49,627.00
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	800,641.00	826,791.50	826,791.00	826,791.00	861,000.00
101-902-57001	School Transfer (July-Dec)	826,791.00	873,584.00	971,634.82	925,000.00	656,000.00
101-902-57005	School In-Kind Jan-June	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	52,068.00	.00	52,068.00	52,068.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.48	28,134.48	28,134.48	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	378,117.36	2,041.67	.00	.00	.00
101-902-57017	CCMC Budget Appropriation	.00	35,000.00	917,105.54	.00	566,000.00
101-902-57018	Providence Management Contract	.00	125,000.00	.00	.00	.00
101-902-57019	Quorum Contract	.00	41,666.67	200,000.00	200,000.00	66,664.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	10,000.00	.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	85,000.00	85,500.00	70,000.00	70,000.00	70,000.00
101-902-57182	Cordova Chamber in-kind	4,547.04	4,547.04	4,547.04	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	23,469.96	23,469.96	23,470.00	23,470.00
Total Transfers to Other Entities:		2,257,366.88	2,179,871.32	3,113,750.84	2,212,078.48	2,409,951.48
Total Expenditure:		11,316,740.09	16,843,272.93	12,014,991.76	11,065,434.75	10,294,065.24

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
City Council						
101-401-51020	Operating Supplies	1,598.95	1,050.08	1,448.99	1,500.00	500.00
101-401-52000	Communications	850.21	652.37	511.13	1,200.00	500.00
101-401-52090	Council Contingency	1,107.00	1,928.13	3,356.02	4,000.00	1,000.00
101-401-52120	Travel - Car Rental	.00	.00	.00	300.00	.00
101-401-52130	Travel - Airfare/Ferry	489.46	647.20	726.00	1,500.00	.00
101-401-52140	Travel - Lodging	780.21	.00	1,287.00	1,500.00	.00
101-401-52150	Travel - Per Diem	500.00	.00	400.00	750.00	.00
101-401-52160	Professional Development	550.00	.00	1,200.00	2,000.00	.00
101-401-52162	Training	.00	.00	.00	4,500.00	.00
101-401-52170	Dues & Subscriptions	2,000.00	2,000.00	2,811.00	3,200.00	3,000.00
Total City Council:		7,875.83	6,277.78	11,740.14	20,450.00	5,000.00
Net Total General Fund:		7,875.83-	6,277.78-	11,740.14-	20,450.00-	5,000.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
City Clerk						
101-402-50000	Salaries and Wages	122,612.55	127,018.99	138,743.41	131,781.00	137,089.00
101-402-50020	Temp Employees	104.93	513.00	261.00	1,000.00	.00
101-402-50100	FICA	9,306.43	9,730.80	10,618.91	10,081.00	10,487.00
101-402-50110	PERS	61,788.07	27,571.75	30,414.13	28,992.00	29,940.00
101-402-50120	Health Ins.	47,928.29	64,573.46	50,761.17	48,054.00	48,054.00
101-402-50130	Compensation Ins.	564.12	589.91	629.38	606.00	548.00
101-402-50140	ESC	845.23	779.11	837.11	774.00	780.00
101-402-50150	PERS Relief	.00	33,923.98	.00	6,839.00	5,634.00
101-402-51020	Operating Supplies	1,580.58	2,058.99	2,580.23	2,000.00	500.00
101-402-52000	Communications	2,580.77	2,454.50	2,770.32	2,500.00	1,000.00
101-402-52120	Travel - Car Rental	362.15	.00	.00	200.00	.00
101-402-52130	Travel - Airfare/Ferry	.00	.00	.00	1,000.00	.00
101-402-52140	Travel - Lodging	.00	.00	.00	1,000.00	.00
101-402-52150	Travel - Per Diem	.00	.00	.00	600.00	.00
101-402-52160	Professional Development	.00	.00	.00	825.00	.00
101-402-52170	Dues & Subscriptions	370.00	300.00	300.00	425.00	425.00
101-402-52180	Professional Services	1,786.00	2,487.00	3,332.00	3,000.00	1,500.00
101-402-52230	Assessor Fees	16,000.00	17,500.00	17,200.00	20,000.00	18,000.00
101-402-52240	Election Expense	2,584.80	2,747.60	1,956.82	3,000.00	1,500.00
101-402-52310	Public Relations	.00	.00	.00	500.00	.00
Total City Clerk:		268,413.92	292,249.09	260,404.48	263,177.00	255,457.00
City Mayor						
101-403-51020	Operating Supplies	.00	.00	60.00	.00	.00
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	.00
101-403-52130	Travel - Airfare/Ferry	629.00	.00	845.67	1,200.00	.00
101-403-52140	Travel - Lodging	611.73	.00	.00	700.00	.00
101-403-52150	Travel - Per Diem	200.00	.00	300.00	300.00	.00
101-403-52160	Professional Development	125.00	.00	400.00	500.00	.00
101-403-52170	Dues & Subscriptions	50.00	50.00	50.00	50.00	.00
Total City Mayor:		1,615.73	50.00	1,655.67	2,900.00	.00
Net Total General Fund:		270,029.65-	292,299.09-	262,060.15-	266,077.00-	255,457.00-

2017 BUDGET WORKSHEET
Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
City Manager						
101-421-50000	Salaries and Wages	202,639.66	206,030.23	238,871.17	209,371.00	188,307.00
101-421-50100	FICA	15,215.81	14,749.64	19,271.80	16,017.00	14,405.00
101-421-50110	PERS	88,532.27	39,778.13	41,124.19	46,062.00	41,428.00
101-421-50120	Health Ins.	21,933.26	31,233.47	37,038.49	17,809.00	48,054.00
101-421-50130	Compensation Ins.	2,014.99	1,413.02	1,478.53	963.00	764.00
101-421-50140	ESC	1,127.49	881.13	1,225.30	774.00	774.00
101-421-50150	PERS Relief	.00	54,605.23	.00	10,866.00	7,796.00
101-421-51020	Operating Supplies	4,991.29	1,985.67	1,354.30	5,000.00	2,000.00
101-421-52000	Communications	2,180.56	2,356.78	2,419.04	4,000.00	2,000.00
101-421-52080	Manager's Contingency	3,421.51	5,138.40	2,664.15	4,200.00	.00
101-421-52110	Employee Merit Program	110.00	11,745.00	250.00	10,000.00	.00
101-421-52120	Travel - Car Rental	307.15	257.75	108.96	1,000.00	.00
101-421-52130	Travel - Airfare/Ferry	3,508.90	1,242.40	1,454.11	3,500.00	.00
101-421-52140	Travel - Lodging	1,369.89	612.28	99.00	3,000.00	.00
101-421-52150	Travel - Per Diem	450.00	967.88	395.00	750.00	.00
101-421-52160	Professional Development	.00	.00	1,439.00	1,000.00	.00
101-421-52170	Dues & Subscriptions	459.00	509.00	909.00	700.00	.00
101-421-52180	Professional Services	.00	.00	.00	500.00	.00
101-421-52270	Legal Printing	40.00	.00	.00	2,000.00	.00
101-421-52350	Recruitment and Moving	.00	.00	4,250.00	.00	.00
101-421-55000	Other Equipment	.00	.00	12.52	1,000.00	.00
101-421-55050	Contractual Services	23,913.98	15,868.40	9,127.09	13,000.00	.00
Total City Manager:		372,215.76	389,374.41	363,491.65	351,512.00	305,528.00
Net Total General Fund:		372,215.76-	389,374.41-	363,491.65-	351,512.00-	305,528.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Finance						
101-422-50000	Salaries and Wages	185,273.02	229,519.61	259,448.55	241,716.00	249,076.00
101-422-50010	Overtime	48.21	425.34	.00	.00	.00
101-422-50020	Temp Employees	12,498.33	594.08	.00	5,000.00	.00
101-422-50100	FICA	14,660.86	17,170.94	19,200.97	19,256.00	19,054.00
101-422-50110	PERS	93,039.48	43,766.47	49,685.46	53,178.00	54,797.00
101-422-50120	Health Ins.	60,277.57	86,297.93	68,844.83	65,693.00	59,008.00
101-422-50130	Compensation Ins.	910.38	1,076.05	1,175.77	1,158.00	996.00
101-422-50140	ESC	1,359.47	1,409.46	1,637.96	1,605.00	1,548.00
101-422-50150	PERS Relief	.00	61,562.73	.00	12,545.00	10,312.00
101-422-51020	Operating Supplies	3,050.46	2,609.64	2,359.24	4,000.00	2,000.00
101-422-52000	Communications	1,376.79	1,336.52	1,403.94	2,000.00	1,500.00
101-422-52120	Travel - Car Rental	60.00	.00	.00	500.00	.00
101-422-52130	Travel - Airfare/Ferry	.00	.00	731.40	2,500.00	.00
101-422-52140	Travel - Lodging	.00	587.20	.00	1,500.00	.00
101-422-52150	Travel - Per Diem	.00	.00	.00	500.00	.00
101-422-52160	Professional Development	204.54	1,199.00	50.00	3,000.00	.00
101-422-52170	Dues & Subscriptions	.00	.00	.00	300.00	.00
101-422-52270	Legal Printing	.00	.00	.00	100.00	.00
101-422-55010	Equipment & Furnishings	149.54	.00	.00	500.00	.00
Total Finance:		372,908.65	447,554.97	404,538.12	415,051.00	398,291.00
Net Total General Fund:		372,908.65-	447,554.97-	404,538.12-	415,051.00-	398,291.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Planning Department Expense						
101-423-50000	Salaries and Wages	122,946.54	127,894.28	141,967.33	133,428.00	133,182.00
101-423-50010	Overtime	1,419.20	1,992.62	2,132.55	3,000.00	.00
101-423-50020	Temp Employees	220.00	1,039.50	.00	2,000.00	.00
101-423-50100	FICA	9,349.46	9,987.77	10,853.49	10,590.00	10,168.00
101-423-50110	PERS	47,265.19	25,789.74	28,174.22	30,014.00	29,300.00
101-423-50120	Health Ins.	32,091.97	45,133.59	35,277.53	30,624.00	30,624.00
101-423-50130	Compensation Ins.	571.22	612.41	650.44	637.00	533.00
101-423-50140	ESC	924.08	784.42	840.22	785.00	774.00
101-423-50150	PERS Relief	.00	35,367.49	.00	7,081.00	5,503.00
101-423-51020	Operating Supplies	3,261.90	2,197.69	1,249.82	3,000.00	250.00
101-423-52000	Communications	1,751.97	1,893.22	2,179.51	4,000.00	2,100.00
101-423-52120	Travel - Car Rental	381.26	446.80	228.61	400.00	.00
101-423-52130	Travel - Airfare/Ferry	1,637.50	1,288.80	1,166.60	1,500.00	.00
101-423-52140	Travel - Lodging	1,318.31	1,099.20	1,937.84	1,500.00	.00
101-423-52150	Travel - Per Diem	600.00	475.00	600.00	700.00	.00
101-423-52160	Professional Development	2,557.00	1,409.90	1,743.85	2,750.00	.00
101-423-52170	Dues & Subscriptions	594.49	874.74	515.00	1,000.00	600.00
101-423-52180	Legal Fees	2,060.50	5,369.80	116.00	5,000.00	1,000.00
101-423-52182	Appraisal/Survey Fees	4,075.00	6,790.00	2,325.00	2,500.00	2,500.00
101-423-52184	Other Professional Fees	2,260.00	822.64	1,064.10	2,500.00	1,450.00
101-423-52270	Legal Printing	196.50	1,268.00	490.50	500.00	500.00
Total Planning Department Expense:		235,482.09	272,537.61	233,512.61	243,509.00	218,484.00
Planning Commission						
101-424-51020	Operating Supplies	565.48	953.15	795.73	700.00	.00
101-424-52120	Travel - Car Rental	.00	44.99	.00	200.00	.00
101-424-52130	Travel - Airfare/Ferry	379.38	621.90	278.87	1,000.00	.00
101-424-52140	Travel - Lodging	198.00	230.00	145.54	300.00	.00
101-424-52150	Travel - Per Diem	100.00	200.00	75.00	300.00	.00
101-424-52160	Professional Development	1,115.00	665.87	312.50	2,000.00	.00
Total Planning Commission:		2,357.86	2,715.91	1,607.64	4,500.00	.00
Net Total General Fund:		237,839.95-	275,253.52-	235,120.25-	248,009.00-	218,484.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	36,804.20	33,162.38	32,692.75	31,708.00	32,533.00
101-440-50010	Overtime	5,184.17	3,346.31	5,629.38	2,000.00	.00
101-440-50030	On Call Time	.00	.00	74.00	.00	.00
101-440-50100	FICA	3,166.82	2,776.45	2,836.54	2,426.00	2,489.00
101-440-50110	PERS	8,641.75	6,217.85	6,787.08	6,976.00	7,157.00
101-440-50120	Health Ins.	6,819.02	12,081.86	10,446.74	7,407.00	6,385.00
101-440-50130	Compensation Ins.	405.38	392.54	383.93	427.00	425.00
101-440-50140	ESC	377.18	245.12	269.78	232.00	232.00
101-440-50150	PERS Relief	.00	.00	.00	1,646.00	1,347.00
101-440-51010	Uniforms/Safety Equip/Supplies	.00	355.93	66.41	200.00	90.00
101-440-51020	Operating Supp/Postage/Freight	556.96	501.40	191.23	250.00	450.00
101-440-51030	Janitorial Supplies	.00	85.68	30.11	100.00	.00
101-440-52000	Communications	3,315.05	3,561.18	2,784.74	3,000.00	2,000.00
101-440-52070	Leases and Rentals	9,891.96	10,079.88	6,402.27	10,000.00	.00
101-440-52120	Travel - Car Rental	100.00	272.70	202.48	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	670.50	246.00	240.20	1,000.00	1,000.00
101-440-52140	Travel - Lodging	1,254.00	1,738.00	594.00	1,500.00	1,500.00
101-440-52150	Travel - Per Diem	325.00	600.00	300.00	450.00	450.00
101-440-52160	Professional Development	.00	.00	49.75	150.00	.00
101-440-52170	Dues & Subscriptions	.00	.00	35.00	.00	150.00
101-440-52270	Legal Printing/Advertising	82.20	143.40	20.00	250.00	40.00
101-440-52310	Public Relations	.00	.00	.00	1,000.00	.00
101-440-55010	Equipment, Furnishings & Tools	2,009.19	665.55	988.31	1,000.00	500.00
Total Department of Motor Vehicles:		79,603.38	76,472.23	71,024.70	72,022.00	57,048.00
Net Total General Fund:		79,603.38-	76,472.23-	71,024.70-	72,022.00-	57,048.00-

2017 BUDGET WORKSHEET
Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Law Enforcement						
101-441-50000	Salaries and Wages	477,306.25	450,047.81	469,490.45	457,542.00	455,932.00
101-441-50010	Overtime	63,925.51	49,848.36	66,951.33	60,000.00	8,200.00
101-441-50030	On Call Time	98.18	4,580.00	7,810.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	12,000.00	12,000.00
101-441-50100	FICA	40,202.10	36,749.58	39,650.78	40,663.00	34,879.00
101-441-50110	PERS	250,506.28	82,584.06	95,669.60	116,939.00	100,305.00
101-441-50120	Health Ins.	128,984.54	188,834.28	156,371.08	127,895.00	115,153.00
101-441-50130	Compensation Ins.	10,424.21	10,444.88	10,918.29	11,333.00	10,711.00
101-441-50140	ESC	4,365.55	3,335.71	3,539.19	3,242.00	3,173.00
101-441-50150	PERS Relief	.00	170,286.07	.00	27,587.00	18,876.00
101-441-51010	Uniforms/Safety Equip/Supplies	4,734.35	5,347.30	4,737.87	6,000.00	4,500.00
101-441-51020	Operating Supp/Postage/Freight	8,264.14	6,471.05	8,550.64	10,000.00	6,300.00
101-441-51030	Janitorial Supplies	120.30	.00	.00	.00	.00
101-441-52000	Communications	19,808.11	22,697.15	49,987.08	42,000.00	20,000.00
101-441-52120	Travel - Car Rental	489.09	564.96	674.41	1,000.00	500.00
101-441-52130	Travel - Airfare/Ferry	3,650.72	2,079.80	2,305.08	5,000.00	5,000.00
101-441-52140	Travel - Lodging	5,051.33	3,872.44	2,107.96	5,000.00	4,500.00
101-441-52150	Travel - Per Diem	2,750.00	1,375.00	2,050.00	3,500.00	3,000.00
101-441-52160	Professional Development	1,014.50	1,606.95	1,615.95	2,500.00	1,500.00
101-441-52165	Training Equipment & Supplies	1,420.93	5,996.14	3,075.00	6,000.00	1,500.00
101-441-52170	Dues & Subscriptions	1,437.40	1,418.24	2,774.09	1,500.00	10,510.00
101-441-52180	Professional Services/Towing	500.00	763.48	221.50	500.00	450.00
101-441-52270	Legal Printing/Advertising	1,960.45	1,345.06	935.40	2,000.00	450.00
101-441-52310	Public Relations	938.18	439.42	500.00	2,500.00	.00
101-441-52320	Drug Interdiction	.00	.00	.00	5,000.00	1,000.00
101-441-52350	Recruitment and Moving	.00	1,158.00	.00	.00	.00
101-441-54000	Fuel & Lube	30,425.39	19,817.35	16,407.94	27,000.00	15,000.00
101-441-54010	Vehicle Parts & Repairs	8,912.08	10,889.36	6,833.55	8,500.00	10,500.00
101-441-54020	Repair Maintenan Other Equip	3,926.30	5,493.15	10,997.21	5,000.00	4,500.00
101-441-55000	Other Equipment & Rentals	4,496.67	5,883.37	5,275.15	4,000.00	3,600.00
101-441-55010	Equipment, Furnishings & Tools	1,672.18	1,578.00	2,355.02	2,000.00	1,800.00
101-441-55020	Ammunition	6,485.00	6,313.77	5,955.32	6,000.00	3,000.00
101-441-55030	Court Collection Fee	1,675.00	.00	.00	.00	.00
101-441-55035	State Surcharge Citation remit	3,140.00	1,980.00	990.00	.00	.00
Total Law Enforcement:		1,088,684.74	1,103,800.74	978,749.89	1,005,001.00	859,639.00
Net Total General Fund:		1,088,684.74-	1,103,800.74-	978,749.89-	1,005,001.00-	859,639.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Jail Operations						
101-442-50000	Salaries and Wages	149,360.10	119,234.73	125,545.85	122,312.00	121,996.00
101-442-50010	Overtime	17,277.50	13,211.30	18,111.62	12,000.00	6,000.00
101-442-50020	Temp Employees	.00	164.08	.00	.00	.00
101-442-50030	On Call Time	24.55	1,148.60	1,971.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	3,000.00	3,000.00
101-442-50100	FICA	12,466.88	9,832.64	10,621.37	10,772.00	9,333.00
101-442-50110	PERS	46,113.45	22,086.54	25,610.62	30,979.00	26,839.00
101-442-50120	Health Ins.	33,965.88	49,993.43	41,703.38	33,826.00	30,445.00
101-442-50130	Compensation Ins.	2,807.38	2,714.21	2,825.43	2,940.00	2,783.00
101-442-50140	ESC	1,416.08	890.88	952.01	869.00	851.00
101-442-50150	PERS Relief	.00	.00	.00	7,308.00	5,051.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,483.06	1,881.53	597.97	2,000.00	1,000.00
101-442-51020	Operating Supplies	1,556.69	2,465.88	1,118.85	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	98.28	97.26	233.29	500.00	500.00
101-442-51070	Prisoner Board	5,501.43	5,960.65	3,812.39	6,000.00	6,000.00
101-442-52130	Travel - Airfare/Ferry	108.60	995.20	858.15	600.00	600.00
101-442-52140	Travel - Lodging	.00	887.92	.00	500.00	800.00
101-442-52150	Travel - Per Diem	.00	500.00	1,550.00	500.00	2,000.00
101-442-52160	Professional Development	.00	2,986.64	125.00	2,500.00	2,500.00
101-442-52180	Professional Services	966.50	188.92	950.00	1,000.00	900.00
101-442-52185	Inmate Medical Expense	.00	2,628.28	64,845.24	.00	.00
101-442-52186	Inmate Medical Expense - Reimb	2,758.29	2,628.28	65,044.43	.00	.00
101-442-54020	Repair & Maintenance	1,724.97	401.14	988.66	2,000.00	1,800.00
101-442-55000	Other Equipment & Rentals	707.13	1,440.56	951.33	1,000.00	.00
Total Jail Operations:		272,820.19	237,082.11	238,327.73	243,306.00	225,098.00
Net Total General Fund:		272,820.19-	237,082.11-	238,327.73-	243,306.00-	225,098.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Fire & EMS						
101-443-50000	Salaries and Wages	86,818.65	104,966.65	119,571.48	114,228.00	118,522.00
101-443-50010	Overtime	674.59	1,766.25	1,703.94	1,500.00	.00
101-443-50020	Temp Employees	10,295.81	1,853.00	592.00	.00	.00
101-443-50030	On Call	666.00	1,450.00	1,860.00	1,100.00	.00
101-443-50100	FICA	7,487.45	8,133.92	9,276.71	8,937.00	9,067.00
101-443-50110	PERS	40,799.46	20,495.49	23,806.30	25,702.00	26,075.00
101-443-50120	Health Ins.	44,519.15	63,543.48	44,112.43	45,094.00	45,094.00
101-443-50130	Compensation Ins.	5,980.68	7,390.58	8,231.64	8,038.00	6,898.00
101-443-50140	ESC	838.78	776.73	841.53	774.00	774.00
101-443-50150	PERS Relief	.00	29,092.45	.00	6,063.00	4,907.00
101-443-51010	Uniforms/Safety Clothing	5,277.78	1,689.18	5,433.49	4,525.00	8,100.00
101-443-51020	Operating Supplies	24,659.82	23,320.46	22,795.59	22,000.00	18,000.00
101-443-51030	Custodial Supplies	1,930.97	540.10	87.45	1,500.00	.00
101-443-51050	Small Tools	1,313.91	164.73	592.42	2,000.00	.00
101-443-52000	Communications	6,786.13	6,701.18	6,703.31	4,500.00	4,050.00
101-443-52010	Water, Sewer & Refuse	1,722.24	881.50	.00	1,030.00	.00
101-443-52030	Electricity	1,625.36	952.66	832.74	2,500.00	1,000.00
101-443-52040	Heating Oil	4,470.19	3,826.13	2,272.04	5,000.00	1,800.00
101-443-52120	Travel - Car Rental	472.29	111.22	.00	1,500.00	.00
101-443-52130	Travel - Airfare/Ferry	2,528.20	4,934.20	2,547.20	5,000.00	.00
101-443-52140	Travel - Lodging	3,240.04	3,416.76	2,426.00	6,000.00	.00
101-443-52150	Travel - Per Diem	1,450.00	3,050.00	2,550.00	4,000.00	.00
101-443-52160	Professional Development	10,375.27	5,328.34	5,635.70	13,400.00	2,550.00
101-443-52170	Dues & Subscriptions	1,135.00	569.86	481.70	2,885.00	.00
101-443-52180	Professional Services	6,348.57	15,323.61	10,804.07	8,838.00	15,964.20
101-443-52310	Public Relations	1,335.90	2,154.09	1,721.32	2,000.00	.00
101-443-52320	Volunteer Fireman	18,810.00	22,580.00	20,190.00	19,840.00	20,355.00
101-443-52330	Volunteer Incentives	2,435.94	1,297.67	1,737.98	3,000.00	3,000.00
101-443-54000	Fuel & Lube	8,213.50	7,645.39	4,374.51	6,500.00	4,000.00
101-443-54010	Vehicle Parts & Repairs	3,861.41	3,801.49	26,861.22	3,000.00	.00
101-443-54020	Repair - Other Equipment	20,978.64	6,067.31	12,021.23	16,000.00	16,200.00
101-443-54030	Structure Maintenance	.00	.00	513.36	2,000.00	.00
101-443-54032	Structure Maint Fire Station	447.64	2,440.21	2,022.01	1,500.00	.00
101-443-54034	Structure Maint Station 2	174.94	970.21	828.54	1,500.00	.00
101-443-54082	Furnace Maint Station 2	80.00	600.65	.00	500.00	.00
101-443-55000	Other Equipment	.00	544.21	710.47	2,000.00	.00
101-443-55005	Fire Fighting Equipment	4,723.10	4,737.09	3,222.31	4,052.00	.00
101-443-55010	Equipment & Furnishings	1,522.54	2,309.28	3,365.65	2,000.00	.00
Total Fire & EMS:		333,999.95	365,426.08	350,726.34	360,006.00	306,356.20
Disaster Management Dept.						
101-445-59400	Supplies	2,564.61	6,615.97	7,427.27	7,000.00	2,000.00
101-445-59405	Community Training	2,330.66	5,609.04	6,937.32	7,000.00	2,500.00
Total Disaster Management Dept.:		4,895.27	12,225.01	14,364.59	14,000.00	4,500.00
Net Total General Fund:		338,895.22-	377,651.09-	365,090.93-	374,006.00-	310,856.20-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Information Services						
101-501-50000	Salaries and Wages	375,490.66	355,374.62	391,988.85	381,573.00	302,850.00
101-501-50010	Overtime	179.88	.00	876.84	.00	.00
101-501-50020	Temp Employees	3,121.80	11,951.83	20,045.37	7,000.00	10,000.00
101-501-50100	FICA	28,476.87	28,084.86	30,031.44	29,726.00	23,168.00
101-501-50110	PERS	175,833.04	67,904.97	75,528.79	83,946.00	66,618.00
101-501-50120	Health Ins.	101,319.69	118,002.43	126,155.63	120,303.00	114,008.00
101-501-50130	Compensation Ins.	1,734.23	1,696.05	1,852.55	1,787.00	1,211.00
101-501-50140	ESC	3,229.86	2,872.88	3,171.43	2,861.00	2,451.00
101-501-50150	PERS Relief	.00	93,511.77	.00	19,804.00	12,538.00
101-501-51020	Operating Supplies	1,964.65	3,734.08	4,016.28	2,500.00	2,500.00
101-501-51060	Books & Periodicals	9,490.41	9,979.46	3,337.20	10,500.00	8,000.00
101-501-52000	Communications	4,718.57	29,025.52	3,062.40	4,000.00	4,000.00
101-501-52110	General Internet Services	1,223.28	.00	.00	.00	.00
101-501-52120	Travel - Car Rental	20.00	250.21	352.60	500.00	.00
101-501-52130	Travel - Airfare/Ferry	3,881.97	2,760.06	3,203.61	3,500.00	.00
101-501-52140	Travel - Lodging	3,759.74	2,229.42	2,866.41	3,500.00	.00
101-501-52150	Travel - Per Diem	983.94	624.35	716.18	1,800.00	.00
101-501-52160	Professional Development	1,019.25	1,100.68	893.05	1,500.00	.00
101-501-52170	Dues & Subscriptions	607.00	960.00	844.00	1,000.00	.00
101-501-52180	Professional Services	1,778.00	155.13	968.50	1,000.00	1,000.00
101-501-52230	Software Licensing	11,954.60	13,689.88	27,700.66	21,000.00	21,000.00
101-501-52250	IT Services	77,502.00	93,529.71	95,546.66	85,680.00	85,680.00
101-501-52270	Legal Printing	10,002.00	11,669.00	8,348.05	10,350.00	350.00
101-501-52365	PLAG Library Grant	3,038.55	.00	.00	.00	.00
101-501-52368	Library Grant PLAG FY15	3,079.62	.00	.00	.00	.00
101-501-52369	Owl Literacy Grant	.00	815.52	2,724.64	.00	.00
101-501-54020	Repair & Maintenance	4,226.71	2,986.42	2,937.89	1,500.00	1,000.00
101-501-54030	Computers & Peripherals	72,328.61	7,759.94	7,649.06	7,350.00	12,500.00
101-501-55000	Other Equipment	.00	1,088.89	700.32	3,500.00	1,000.00
101-501-55010	Equipment & Furnishings	1,632.40	.00	903.63	1,000.00	.00
101-501-57181	City Marketing	22,766.67	20,613.93	23,452.69	26,000.00	5,000.00
Total Information Services:		925,364.00	882,371.61	839,874.73	833,180.00	674,874.00
Net Total General Fund:		925,364.00-	882,371.61-	839,874.73-	833,180.00-	674,874.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	5,013.84	4,945.88	4,836.08	.00	.00
101-598-52013	Wtr, Swr, Refuse Public Safety	.00	.00	.00	.00	4,000.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,578.24	1,552.50	381.03	.00	.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,578.24	1,651.44	1,651.44	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	1,937.56	11,101.95	5,784.00	9,000.00
101-598-52032	Electricity City Hall	101,156.96	72,748.42	56,438.86	40,000.00	.00
101-598-52033	Electricity Public Safety	.00	.00	.00	.00	40,000.00
101-598-52034	Electricity Library/Museum	6,776.36	5,495.43	705.26	.00	.00
101-598-52037	Electricity Cordova Center	2,965.88	60,600.02	57,182.73	42,000.00	42,000.00
101-598-52042	Heating Oil City Hall	27,304.18	19,631.99	13,176.55	18,000.00	.00
101-598-52044	Heating Oil Library/Museum	14,241.61	9,747.17	3,015.59	.00	.00
101-598-52045	Heating Oil Public Safety	.00	.00	.00	.00	9,000.00
101-598-52046	Heating Oil Chamber Comm	2,004.15	1,232.93	1,333.11	2,500.00	1,500.00
101-598-52048	Heating Oil CordovaCenter	.00	21,533.18	30,397.16	36,000.00	22,000.00
101-598-52049	Propane CordovaCenter	.00	1,067.67	931.64	5,000.00	1,500.00
Total Facility Utilities:		162,619.46	202,144.19	181,151.40	150,684.00	130,400.00
Net Total General Fund:		162,619.46-	202,144.19-	181,151.40-	150,684.00-	130,400.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
PW Administration						
101-601-50000	Salaries and Wages	77,843.18	103,417.38	109,671.73	111,402.00	113,905.00
101-601-50100	FICA	5,892.34	8,186.45	8,389.89	8,522.00	8,714.00
101-601-50110	PERS	13,241.63	18,860.03	20,269.50	24,509.00	25,059.00
101-601-50120	Health Ins.	9,089.48	19,398.83	15,077.94	10,003.00	10,003.00
101-601-50130	Compensation Ins.	357.31	496.30	497.30	512.00	456.00
101-601-50140	ESC	422.63	387.01	437.33	387.00	387.00
101-601-50150	PERS Relief	.00	42,050.16	.00	5,782.00	4,716.00
101-601-51020	Operating Supplies	351.08	148.98	462.51	600.00	300.00
101-601-52000	Communications	2,837.33	2,996.38	1,820.37	2,200.00	1,800.00
101-601-52120	Travel - Car Rental	.00	27.00	212.69	500.00	.00
101-601-52130	Travel - Airfare/Ferry	.00	1,104.99	1,650.59	1,000.00	.00
101-601-52140	Travel - Lodging	.00	304.00	.00	1,000.00	.00
101-601-52150	Travel - Per Diem	.00	200.00	275.00	500.00	.00
101-601-52160	Professional Development	262.50	1,652.00	1,855.00	1,100.00	.00
101-601-52162	Safety & Training	.00	.00	.00	1,400.00	400.00
101-601-52170	Dues & Subscriptions	.00	260.00	260.00	1,000.00	400.00
101-601-52180	Professional Services	25.50	.00	400.00	500.00	400.00
101-601-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	390.81	258.62	77.40	900.00	500.00
101-601-54010	Vehicle Parts & Repairs	.00	160.90	205.56	600.00	300.00
101-601-54020	Repair - Other Equipment	.00	.00	510.00	500.00	300.00
101-601-55010	Equipment & Furnishings	169.80	.00	900.00	1,200.00	300.00
Total PW Administration:		110,883.59	199,909.03	162,972.81	174,217.00	168,040.00
Net Total General Fund:		110,883.59-	199,909.03-	162,972.81-	174,217.00-	168,040.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Facility Maintenance						
101-602-50000	Salaries and Wages	68,123.82	112,437.53	126,995.71	122,640.00	126,287.00
101-602-50010	Overtime	2,819.85	6,560.25	5,754.89	3,000.00	500.00
101-602-50020	Temp Employees	5,282.50	5,707.77	3,312.00	10,000.00	1,200.00
101-602-50100	FICA	5,439.63	9,447.38	10,072.87	10,376.00	9,661.00
101-602-50110	PERS	25,076.17	15,201.12	22,319.82	26,981.00	27,409.00
101-602-50120	Health Ins.	29,378.75	71,680.84	57,349.68	48,626.00	48,626.00
101-602-50130	Compensation Ins.	2,261.62	2,895.37	6,921.35	3,175.00	3,675.00
101-602-50140	ESC	761.47	779.85	845.51	831.00	781.00
101-602-50150	PERS Relief	.00	11,090.83	.00	6,365.00	5,158.00
101-602-51020	Operating Supplies	966.02	300.29	445.54	1,000.00	500.00
101-602-51025	Operating Supplies Cordova Ctr	.00	.00	1,151.95	.00	.00
101-602-51032	Custodial Supplies City Hall	3,909.07	4,815.54	875.32	.00	.00
101-602-51034	Custodial Supplies Library/Mus	1,855.37	.00	.00	.00	.00
101-602-51036	Custodial Supplies Chamber Com	528.17	.00	.00	.00	.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	1,430.66	6,672.57	7,950.00	.00
101-602-51039	Custodial Supplies	.00	.00	.00	.00	7,000.00
101-602-51050	Small Tools	246.92	358.17	615.40	750.00	250.00
101-602-52000	Communications	768.01	1,563.98	1,164.88	700.00	1,200.00
101-602-52001	Communications Cordova Ctr	.00	1,672.02	1,518.98	.00	1,200.00
101-602-52120	Travel - Car Rental	.00	.00	46.89	500.00	.00
101-602-52130	Travel - Airfare/Ferry	.00	.00	360.00	1,000.00	.00
101-602-52140	Travel - Lodging	.00	.00	.00	1,000.00	.00
101-602-52150	Travel - Per Diem	.00	.00	100.00	500.00	.00
101-602-52160	Professional Development	800.00	.00	390.00	1,200.00	.00
101-602-52180	Professional Services	2,066.99	2,141.46	9,161.88	8,000.00	3,000.00
101-602-54000	Fuel & Lube	2,740.29	2,649.21	1,259.09	3,700.00	2,500.00
101-602-54010	Vehicle Parts & Repairs	1,347.91	.00	.00	1,500.00	750.00
101-602-54020	Repair - Other Equipment	6.79	5,320.50	6,527.54	2,000.00	.00
101-602-54022	Equipment Maint City Hall	1,461.97	107.39	.00	.00	.00
101-602-54024	Equipment Maint Library/Museum	4,005.53	17.82	.00	.00	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	183.74	8,960.82	5,000.00	.00
101-602-54029	Equipment Maint	.00	.00	150.00	.00	10,000.00
101-602-54032	Structure Maint City Hall	847.55	1,063.55	1,004.39	.00	.00
101-602-54034	Structure Maint Library Museum	.00	21.32	.00	.00	.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	14.98	.00	.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	2,639.50	8,000.00	.00
101-602-54039	Structure Maint	.00	.00	.00	.00	6,000.00
101-602-54082	Boiler Maintenance City Hall	1,201.24	6,172.56	2,151.00	1,500.00	.00
101-602-54084	Boiler Maint Library/Museum	375.71	597.57	.00	.00	.00
101-602-54086	Boiler Maint Chamber Comm	110.00	.00	1,075.50	.00	.00
101-602-54088	Boiler Maint City Shop	956.60	1,410.58	250.00	500.00	.00
101-602-54090	Boiler Maint Cordova Ctr	.00	.00	1,800.75	1,500.00	.00
101-602-54091	Heating System Maint	.00	.00	.00	.00	10,500.00
101-602-54092	Other Improvements City Hall	3,663.65	283.22	306.70	.00	.00
101-602-54094	Other Improvements Library/Muse	107.89	.00	.00	.00	.00
101-602-54098	Other Improvements Cordova Ctr	.00	.00	1,025.68	1,000.00	.00
101-602-55000	Other Equipment & Furnishings	629.60	307.31	1,077.93	1,000.00	.00
101-602-55010	Fire Inspection and Repair	.00	.00	.00	.00	5,500.00
101-602-55020	School Bldgs Maintenance	.00	.00	.00	.00	2,000.00
101-602-55030	CCMC Bldg Maintenance	.00	.00	.00	.00	2,000.00
Total Facility Maintenance:		167,725.51	255,576.83	271,264.04	280,294.00	275,697.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Street Maintenance						
101-603-50000	Salaries and Wages	261,767.29	256,063.40	294,746.07	242,535.00	313,034.00
101-603-50010	Overtime	10,651.80	14,465.33	25,116.12	10,000.00	8,000.00
101-603-50020	Temp Employees	25,774.50	9,464.34	10,210.00	15,000.00	.00
101-603-50030	On Call Time	2,610.25	2,382.00	662.00	.00	.00
101-603-50100	FICA	23,806.12	22,159.42	26,096.76	20,619.00	24,077.00
101-603-50110	PERS	129,046.62	46,312.18	52,875.51	55,998.00	68,977.00
101-603-50120	Health Ins.	73,367.21	83,490.62	71,343.33	54,734.00	69,583.00
101-603-50130	Compensation Ins.	16,372.35	15,506.30	18,493.20	15,660.00	14,352.00
101-603-50140	ESC	2,349.87	2,102.60	2,456.24	1,827.00	1,748.00
101-603-50150	PERS Relief	.00	60,490.22	.00	13,210.00	12,980.00
101-603-51010	Uniforms/Safety Clothing	1,931.36	3,745.37	3,536.78	2,500.00	2,500.00
101-603-51020	Operating Supplies	20,877.33	27,084.64	25,468.66	20,000.00	22,000.00
101-603-51038	Custodial Supplies City Shop	406.35	996.64	815.44	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,956.04	4,216.68	4,216.68	3,500.00	3,500.00
101-603-52020	Street Lighting	46,868.89	48,980.81	52,087.73	50,000.00	48,900.00
101-603-52030	Electricity	21,692.58	15,075.20	15,664.35	14,000.00	14,000.00
101-603-52040	Heating Oil City Shop	5,088.61	2,286.83	1,065.30	7,000.00	2,300.00
101-603-52070	Leases/Rentals	.00	1,209.50	17,824.45	10,000.00	10,000.00
101-603-52120	Travel - Car Rental	35.00	203.18	55.89	500.00	100.00
101-603-52130	Travel - Airfare/Ferry	1,603.50	2,936.40	3,243.60	1,500.00	2,500.00
101-603-52140	Travel - Lodging	900.80	1,046.44	472.00	1,000.00	700.00
101-603-52150	Travel - Per Diem	275.00	1,100.00	650.00	1,000.00	900.00
101-603-52160	Professional Development	3,173.92	2,824.65	4,101.50	3,000.00	.00
101-603-52162	Safety & Training	.00	39.98	3,019.24	2,000.00	1,800.00
101-603-52180	Professional Services	.00	2,659.00	125.50	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	2,000.00	.00
101-603-54020	Repair & Maintenance	64,260.89	40,876.28	31,957.94	37,000.00	30,000.00
101-603-54028	Equipment Maint City Shop	3,073.51	291.64	358.83	1,000.00	800.00
101-603-54038	Structure Maint City Shop	174.99	22,093.54	16,273.67	17,000.00	4,000.00
101-603-54098	Other Improvements City Shop	7,888.65	22,857.34	5,951.32	15,000.00	.00
101-603-55020	Other Improvements	.00	.00	17,484.13	19,000.00	.00
101-603-55025	Chip Sealing Maintenance	59,061.65	.00	60,589.45	55,000.00	24,457.04
Total Street Maintenance:		787,015.08	712,960.53	766,961.69	693,583.00	683,008.04
Net Total General Fund:		787,015.08-	712,960.53-	766,961.69-	693,583.00-	683,008.04-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Snow Removal						
101-604-50000	Salaries and Wages	1,873.88	.00	.00	.00	.00
101-604-50010	Overtime	6,511.08	6,434.66	10,249.70	10,000.00	10,000.00
101-604-50020	Temp Employees	768.00	5,176.22	9,072.00	10,000.00	.00
101-604-50030	On Call Time	1,569.00	3,839.59	5,497.00	6,200.00	6,200.00
101-604-50100	FICA	.00	387.71	694.02	2,219.00	2,004.00
101-604-50110	PERS	597.45	261.94	.00	4,180.00	3,564.00
101-604-50120	Health Ins.	.00	2.40	.00	.00	.00
101-604-50130	Compensation Ins.	416.48	505.13	510.84	1,453.00	912.00
101-604-50140	ESC	94.63	89.92	90.72	57.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	986.00	671.00
101-604-51020	Operating Supplies	17,582.57	24,215.21	19,521.96	20,000.00	14,000.00
101-604-51021	Road Sand	15,000.00	13,924.80	13,875.00	15,000.00	.00
101-604-52250	Road Maintenance Serv.	10,598.24	14,334.32	9,950.00	10,000.00	.00
Total Snow Removal:		55,011.33	69,171.90	69,461.24	80,095.00	37,408.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	62,822.51	101,963.28	127,834.96	122,861.00	123,968.00
101-605-50010	Overtime	12,806.26	7,061.62	14,921.12	15,000.00	5,000.00
101-605-50020	Temp Employees	21,313.08	12,568.00	.00	4,000.00	.00
101-605-50030	On Call Time	1,006.00	1,257.00	.00	.00	.00
101-605-50100	FICA	7,636.45	9,773.16	11,417.49	10,546.00	9,484.00
101-605-50110	PERS	35,969.77	18,468.06	27,018.55	29,449.00	27,274.00
101-605-50120	Health Ins.	20,219.63	34,310.28	32,754.38	25,066.00	25,066.00
101-605-50130	Compensation Ins.	5,013.82	6,778.93	7,756.96	7,444.00	5,926.00
101-605-50140	ESC	710.35	751.77	854.22	797.00	774.00
101-605-50150	PERS Relief	.00	29,450.39	.00	6,947.00	5,132.00
101-605-51010	Uniforms/Safety Clothing	144.04	1,131.61	815.67	700.00	700.00
101-605-51020	Operating Supplies	20,905.60	28,587.93	20,996.19	25,000.00	20,000.00
101-605-51050	Small Tools	1,304.99	2,496.52	5,552.51	2,000.00	2,000.00
101-605-52000	Communications	2,798.21	4,485.11	4,243.88	3,000.00	3,500.00
101-605-52120	Travel - Car Rental	377.55	525.71	57.82	1,000.00	.00
101-605-52130	Travel - Airfare/Ferry	305.50	601.20	1,030.00	2,000.00	.00
101-605-52140	Travel - Lodging	332.64	467.04	356.00	1,000.00	.00
101-605-52150	Travel - Per Diem	150.00	500.00	300.00	500.00	.00
101-605-52160	Professional Development	299.00	990.00	2,440.00	2,000.00	.00
101-605-52180	Professional Services	345.00	.00	1,586.50	500.00	1,200.00
101-605-52350	Recruitment and Moving	.00	100.50	.00	500.00	.00
101-605-54000	Fuel & Lube	58,356.68	38,178.09	39,503.98	55,000.00	40,000.00
101-605-54010	Vehicle Parts & Repairs	46,790.90	43,672.90	57,206.86	50,000.00	40,000.00
101-605-54020	Repair - Other Equipment	.00	28.67	.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	11,302.09	4,614.45	10,000.00	1,500.00
Total Equipment Maintenance:		299,607.98	355,392.52	361,261.54	375,310.00	311,524.00
Net Total General Fund:		354,619.31-	424,564.42-	430,722.78-	455,405.00-	348,932.00-

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Parks Maintenance						
101-606-50000	Salaries and Wages	13,260.06	12,991.03	14,268.77	13,369.00	13,952.00
101-606-50010	Overtime	1,495.09	2,232.66	596.91	1,000.00	.00
101-606-50020	Temp Employees	44,868.93	33,955.13	56,832.50	40,000.00	25,000.00
101-606-50100	FICA	3,907.50	3,728.02	5,539.95	4,159.00	3,018.00
101-606-50110	PERS	12,881.88	1,975.23	2,409.13	3,161.00	3,179.00
101-606-50120	Health Ins.	1,149.44	3,915.88	7,273.16	6,267.00	6,267.00
101-606-50130	Compensation Ins.	2,333.20	2,750.20	3,648.96	2,833.00	1,929.00
101-606-50140	ESC	580.42	449.65	693.39	325.00	239.00
101-606-50150	PERS Relief	.00	40,603.30	.00	746.00	598.00
101-606-51020	Operating Supplies	5,598.56	7,779.62	5,247.62	5,000.00	5,000.00
101-606-52010	Water, Sewer & Refuse	3,295.12	3,895.76	3,156.04	3,000.00	3,000.00
101-606-52030	Electricity	1,995.42	1,824.64	1,664.37	2,000.00	2,000.00
101-606-52040	Heating Fuel	3,942.58	1,628.92	1,404.07	2,500.00	1,500.00
101-606-52180	Professional Services	6,388.03	6,008.20	6,496.98	6,000.00	2,500.00
101-606-52340	Other Costs/outhouse tender	5,191.93	5,013.63	3,357.14	4,000.00	1,500.00
101-606-53015	Fisherman's Memorial	1,007.80	1,842.70	1,674.45	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,807.48	5,201.37	3,538.11	4,000.00	3,000.00
101-606-54010	Vehicle Parts & Repairs	3,792.07	2,083.23	2,773.79	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	3,569.39	2,482.78	2,046.27	2,000.00	2,000.00
101-606-55000	Other Equipment	283.81	323.26	277.32	500.00	.00
101-606-55010	Equipment & Furnishings	2,253.00	1,980.71	1,687.45	2,500.00	.00
101-606-55020	Other Improvements	10,012.92	12,311.39	7,588.55	7,500.00	2,500.00
Total Parks Maintenance:		132,614.63	154,977.31	132,174.93	114,360.00	80,682.00
Cemetery Maintenance Dept.						
101-607-50010	Overtime	96.35	.00	.00	.00	.00
101-607-50020	Temp Employees	5,542.72	8,125.00	15,023.00	9,250.00	5,000.00
101-607-50100	FICA	415.02	621.58	1,149.31	708.00	708.00
101-607-50110	PERS	10.76	.00	.00	550.00	.00
101-607-50130	Compensation Ins.	8.29	461.17	852.71	456.00	452.00
101-607-50140	ESC	62.31	81.25	150.23	76.00	53.00
101-607-50150	PERS Relief	.00	.00	.00	551.00	.00
101-607-51020	Operating Supplies	2,065.26	953.71	2,267.97	3,500.00	1,500.00
101-607-55000	Other Equipment	.00	5,609.68	8,474.75	6,000.00	.00
101-607-55020	Other Improvements	.00	.00	5,220.00	10,000.00	.00
101-607-55050	Cemetery Expansion	.00	23,282.25	.00	.00	.00
Total Cemetery Maintenance Dept.:		8,200.71	39,134.64	33,137.97	31,091.00	7,713.00
Net Total General Fund:		140,815.34-	194,111.95-	165,312.90-	145,451.00-	88,395.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Recreation - Bidarki						
101-701-50000	Salaries and Wages	138,553.40	126,606.71	131,479.73	121,986.00	126,837.00
101-701-50010	Overtime	4,287.96	3,668.92	1,971.17	2,000.00	1,000.00
101-701-50020	Temp Employees	66,417.57	54,651.34	60,983.50	66,289.75	25,000.00
101-701-50100	FICA	16,407.05	14,042.54	14,791.79	13,310.00	11,654.00
101-701-50110	PERS	62,409.50	24,060.87	24,963.98	27,277.00	28,014.00
101-701-50120	Health Ins.	54,765.63	54,306.85	44,464.36	38,925.00	38,925.00
101-701-50130	Compensation Ins.	6,675.59	4,941.47	5,526.36	1,512.00	1,262.00
101-701-50140	ESC	2,042.90	1,487.49	1,528.31	1,156.00	1,013.00
101-701-50150	PERS Relief	.00	.00	.00	6,435.00	5,272.00
101-701-51020	Operating Supplies	3,986.30	5,030.95	3,909.25	4,000.00	3,000.00
101-701-51030	Custodial Supplies	1,525.91	934.41	1,571.92	2,000.00	1,000.00
101-701-52000	Communications	4,261.81	4,454.37	4,072.09	4,000.00	4,000.00
101-701-52010	Water, Sewer & Refuse	4,476.48	4,810.32	4,810.32	4,500.00	4,500.00
101-701-52030	Electricity	9,656.44	9,342.05	10,125.98	10,000.00	7,500.00
101-701-52040	Heating Oil	13,669.58	8,465.64	7,069.64	16,000.00	10,000.00
101-701-52120	Travel - Car Rental	.00	591.36	.00	300.00	.00
101-701-52130	Travel - Airfare/Ferry	.00	524.00	.00	1,000.00	.00
101-701-52140	Travel - Lodging	375.00	578.00	.00	800.00	.00
101-701-52150	Travel - Per Diem	.00	200.00	.00	400.00	.00
101-701-52160	Professional Development	.00	200.00	.00	1,000.00	.00
101-701-52270	Legal Printing	.00	.00	.00	500.00	.00
101-701-53000	Concessions	.00	.00	106.05	1,000.00	.00
101-701-53010	Programs	8,008.76	6,312.55	5,411.62	5,000.00	3,000.00
101-701-53020	Summer Camp	5,590.10	4,955.47	4,979.69	5,000.00	4,000.00
101-701-53060	Icworm Festival Supplies	3,914.89	4,581.99	5,480.44	4,000.00	3,000.00
101-701-53075	ALPAR pass-thru	.00	1,400.00	.00	1,400.00	.00
101-701-54000	Fuel & Lube	628.72	.00	.00	1,000.00	.00
101-701-54010	Vehicle Parts & Repairs	632.96	101.09	148.39	1,000.00	500.00
101-701-54020	Equipment Maintenance & Repair	1,084.80	1,531.26	1,752.37	1,500.00	1,500.00
101-701-54030	Structure Maintenance	1,717.10	1,981.84	1,675.38	1,500.00	.00
101-701-54080	Boiler Maintenance	2,140.00	374.42	2,416.47	1,000.00	.00
101-701-55010	Equipment & Furnishings	10,781.87	5,122.80	5,762.48	7,000.00	3,000.00
101-701-55020	Other Improvements	2,819.59	6,199.75	1,649.59	3,000.00	.00
101-701-55050	Employee Merit	880.96	.00	.00	1,500.00	.00
Total Recreation - Bidarki:		427,710.87	351,458.46	346,650.88	357,290.75	283,977.00
Net Total General Fund:		427,710.87-	351,458.46-	346,650.88-	357,290.75-	283,977.00-

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Pool						
101-702-50000	Salaries and Wages	58,311.68	60,421.60	63,364.65	63,742.00	58,547.00
101-702-50010	Overtime	2,378.08	1,921.05	3,279.11	2,000.00	500.00
101-702-50020	Temp Employees	49,523.57	69,344.80	36,194.50	25,000.00	15,000.00
101-702-50100	FICA	8,465.57	10,062.62	7,597.50	6,942.00	6,430.00
101-702-50110	PERS	25,321.27	12,545.65	6,371.49	14,463.00	12,990.00
101-702-50120	Health Ins.	1,178.30	3,953.77	19,017.73	6,267.00	24,648.00
101-702-50130	Compensation Ins.	5,387.66	7,169.06	4,079.29	5,091.00	4,636.00
101-702-50140	ESC	1,128.88	1,182.11	947.27	626.00	626.00
101-702-50150	PERS Relief	.00	13,005.70	.00	3,412.00	2,445.00
101-702-51020	Operating Supplies	18,550.24	17,723.97	10,328.83	10,000.00	7,500.00
101-702-51030	Custodial Supplies	1,689.88	1,698.42	859.88	1,500.00	1,500.00
101-702-52000	Communications	1,960.41	1,919.46	2,233.84	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,838.47	6,110.58	5,478.40	5,500.00	5,500.00
101-702-52030	Electricity	18,638.65	19,291.68	22,416.08	15,000.00	11,250.00
101-702-52040	Heating Oil	80,553.61	62,058.23	54,243.83	75,000.00	52,500.00
101-702-52120	Travel - Car Rental	.00	117.89	.00	300.00	.00
101-702-52130	Travel - Airfare/Ferry	.00	346.00	2,094.00	1,400.00	.00
101-702-52140	Travel - Lodging	.00	757.25	570.00	1,300.00	.00
101-702-52150	Travel - Per Diem	.00	450.00	.00	500.00	.00
101-702-52160	Professional Development	50.00	544.52	2,129.87	1,300.00	.00
101-702-52270	Legal Printing	165.36	210.00	.00	200.00	.00
101-702-54020	Repair & Maintenance	12,889.86	35,790.54	31,011.46	33,500.00	5,000.00
101-702-54030	Structural Maintenance	3,849.72	1,491.40	1,080.65	1,500.00	.00
101-702-54080	Boiler Maintenance	2,677.10	2,919.41	1,833.20	2,000.00	.00
101-702-55000	Other Equipment	.00	7,942.43	9,000.00	9,000.00	5,000.00
101-702-55010	Equipment & Furnishings	5,154.21	.00	5,501.20	7,000.00	3,000.00
101-702-55020	Other Improvements	9,431.62	181.84	4,413.41	6,500.00	.00
101-702-55050	Employee Merit	844.32	388.67	55.00	1,000.00	.00
Total Pool:		313,988.46	339,548.65	294,101.19	301,743.00	218,772.00
Ski Hill						
101-704-51040	Repair & Maintenance	5,326.77	.00	.00	.00	15,000.00
101-704-51110	Lease Rev Pass Thru CTC	11,000.00	31,200.00	31,200.00	31,200.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	.00	28,472.00	33,072.00	33,000.00	33,072.00
101-704-52010	Water, Sewer & Refuse	1,593.30	1,466.01	1,442.04	1,620.00	1,620.00
101-704-52030	Electricity	29,304.50	26,604.91	21,620.94	15,380.00	12,000.00
101-704-52035	Electric reimburse contra	2,530.29	26,727.14	15,446.98	18,000.00	18,000.00
101-704-52040	Heating Oil	4,027.52	.00	.00	.00	5,500.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	10,620.00	10,620.00	10,620.00	.00	10,620.00
Total Ski Hill:		59,341.80	71,635.78	82,508.00	64,200.00	92,012.00
Net Total General Fund:		373,330.26	411,184.43	376,609.19	365,943.00	310,784.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Non-Departmental						
101-824-51020	Operating Supplies	12,607.35	11,146.95	12,316.60	15,000.00	15,000.00
101-824-52070	Leases & Rentals	8,343.18	10,008.97	7,566.01	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	99.00	.00	500.00	500.00
101-824-52179	Drug Testing	2,383.00	2,280.00	752.00	5,000.00	3,000.00
101-824-52180	Professional Services	5,956.85	2,751.44	3,268.86	7,500.00	6,000.00
101-824-52181	Software Licensing	27,691.85	14,136.00	14,136.00	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	14,400.00	17,670.19	16,000.00	16,000.00	12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,600.00	4,000.00	4,000.00	9,000.00	8,000.00
101-824-52184	State Reimb - Avalanche Contra	9,000.00	7,200.00	9,000.00	9,000.00	9,000.00
101-824-52185	Bank Fees & Bank Reconciliatio	12,110.17	11,830.67	11,598.15	7,500.00	7,500.00
101-824-52188	Lobbyist - State	50,000.00	50,587.08	50,657.50	55,000.00	50,000.00
101-824-52190	Attorney Fees	144,063.68	137,301.05	159,640.93	110,000.00	100,000.00
101-824-52192	Legal Issues - Sales Tax	.00	225.00	.00	.00	.00
101-824-52210	Audit Fees	89,729.66	101,963.41	117,123.64	82,000.00	82,000.00
101-824-52240	IT Services	7,140.00	.00	.00	.00	.00
101-824-52310	Promotions & Advertisments	272.92	.00	.00	1,000.00	.00
101-824-52340	Eyak Site Remediation	696.71	872.04	.00	3,000.00	3,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	10,000.00	.00
101-824-52350	Recruitment and Moving	12,952.97	8,744.90	23,308.24	15,000.00	.00
101-824-55010	Equipment & Furnishings	26.50	159.00	.00	500.00	500.00
101-824-56000	Insurance	118,778.25	113,346.55	110,702.16	136,800.00	126,800.00
101-824-57000	In-kind Services Allocation	138,847.52	160,287.48	154,854.30	160,287.48	160,287.48
Total Non-Departmental:		362,905.57	319,634.77	367,215.79	339,512.52	280,012.52
Long Term Debt Service						
101-895-58038	2005 GO Bond - Principal	124,000.00	132,000.00	.00	.00	.00
101-895-58039	2005 GO Bond - Interest	42,400.00	12,954.89	.00	.00	.00
101-895-58042	2009 II GO Bond - Principal	620,000.00	645,000.00	675,000.00	675,000.00	700,000.00
101-895-58044	2009 II GO Bond - Interest	738,080.95	426,215.63	112,406.25	112,406.00	83,624.00
101-895-58052	2010B II - Taxable - Principal	.00	.00	40,000.00	40,000.00	40,000.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	9,179.90	9,180.00	7,678.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	40,000.00	.00	.00	.00
101-895-58058	2010A II - Exempt - Interest	2,250.00	1,200.00	.00	.00	.00
101-895-58060	2011 Series III Principal	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
101-895-58062	2011 Series III Interest	17,600.00	15,600.00	14,000.00	14,000.00	11,750.00
101-895-58063	2015 GO Bond One A- Principal	.00	55,000.00	60,000.00	60,000.00	60,000.00
101-895-58064	2015 GO Bond One A-Interest	.00	42,208.48	77,225.50	77,226.00	75,424.00
101-895-58065	2015 GO Bond One B-Principal	.00	.00	132,000.00	132,000.00	140,000.00
101-895-58066	2015 GO Bond One B-Interest	.00	.00	21,400.00	21,400.00	17,440.00
101-895-58067	2015 GO Bond One C-Principal	.00	20,000.00	70,000.00	70,000.00	70,000.00
101-895-58068	2015 GO Bond One C-Interest	.00	268,770.83	498,349.50	498,350.00	496,250.00
101-895-58069	2015 GO Bond Two A-Principal	.00	.00	90,000.00	90,000.00	90,000.00
101-895-58070	2015 GO Bond Two A-Interest	.00	29,229.58	120,050.00	120,050.00	117,800.00
Total Long Term Debt Service:		1,628,510.85	1,737,359.31	1,964,611.15	1,964,612.00	1,954,966.00
Net Total General Fund:		1,991,416.42	2,056,994.08	2,331,826.94	2,304,124.52	2,234,978.52

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Fund						
Interfund Transfers Out						
101-901-57340	Transfer to Cap Proj Fund #401	577,000.00	117,840.38	97,750.00	97,750.00	49,627.00
101-901-57380	Transfer to Chip Seal CIP #410	.00	16,411.75	.00	.00	.00
101-901-57413	Transfer to Cordova Center Fun	.00	3,012,812.10	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	.00	2,619,295.91	.00	.00	.00
Total Interfund Transfers Out:		577,000.00	5,766,360.14	97,750.00	97,750.00	49,627.00
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	800,641.00	826,791.50	826,791.00	826,791.00	861,000.00
101-902-57001	School Transfer (July-Dec)	826,791.00	873,584.00	971,634.82	925,000.00	656,000.00
101-902-57005	School In-Kind Jan-June	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	52,068.00	.00	52,068.00	52,068.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.48	28,134.48	28,134.48	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	378,117.36	2,041.67	.00	.00	.00
101-902-57017	CCMC Budget Appropriation	.00	35,000.00	917,105.54	.00	566,000.00
101-902-57018	Providence Management Contract	.00	125,000.00	.00	.00	.00
101-902-57019	Quorum Contract	.00	41,666.67	200,000.00	200,000.00	66,664.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	10,000.00	.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	85,000.00	85,500.00	70,000.00	70,000.00	70,000.00
101-902-57182	Cordova Chamber in-kind	4,547.04	4,547.04	4,547.04	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	23,469.96	23,469.96	23,470.00	23,470.00
Total Transfers to Other Entities:		2,257,366.88	2,179,871.32	3,113,750.84	2,212,078.48	2,409,951.48
Net Total General Fund:		2,834,366.88	7,946,231.46	3,211,500.84	2,309,828.48	2,459,578.48

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
City Permanent Fund						
Revenue						
104-300-40325	Investment Earnings	335,344.41	687,247.35-	.00	225,000.00	225,000.00
104-300-40730	Sale of Real Estate	224,797.20	47,393.79	34,088.80	200,000.00	200,000.00
104-300-40740	Misc. Revenue	.00	70.00	.00	.00	.00
104-300-43000	CRH Sewer Assessment Principal	3,624.00	1,254.00	336.00	1,000.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	509.12	218.00	.00	200.00	200.00
Total Revenue:		564,274.73	638,311.56-	34,424.80	426,200.00	426,200.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	11,164.00	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	20,328.00	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
Total Interfund Transfers In:		38,984.00	38,984.00	38,984.00	38,984.00	38,984.00
Interfund Transfers Out						
104-901-59999	Transfer to General Fund	.00	280,000.00	.00	.00	876,000.00
Total Interfund Transfers Out:		.00	280,000.00	.00	.00	876,000.00
City Permanent Fund Revenue Total:		603,258.73	599,327.56-	73,408.80	465,184.00	465,184.00
City Permanent Fund Expenditure Total:		.00	280,000.00	.00	.00	876,000.00
Net Total City Permanent Fund:		603,258.73	879,327.56-	73,408.80	465,184.00	410,816.00-

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	17.11	25.46	35.01	.00	.00
203-300-40430	Ambulance Service Charges	41,300.08	41,482.52	51,294.86	65,000.00	75,000.00
Total Revenue:		41,317.19	41,507.98	51,329.87	65,000.00	75,000.00
Expenditures						
203-400-52180	Professional Services	3,367.13	3,572.37	4,519.58	7,500.00	7,500.00
Total Expenditures:		3,367.13	3,572.37	4,519.58	7,500.00	7,500.00
Fire Dept. Vehicle Acquisition Revenue Total:		41,317.19	41,507.98	51,329.87	65,000.00	75,000.00
Fire Dept. Vehicle Acquisition Expenditure Total:		3,367.13	3,572.37	4,519.58	7,500.00	7,500.00
Net Total Fire Dept. Vehicle Acquisition:		37,950.06	37,935.61	46,810.29	57,500.00	67,500.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	653.00	.00	.00	.00	.00
Total Revenue:		653.00	.00	.00	.00	.00
Vehicle Removal Expense						
205-400-50010	Overtime	.00	255.11	132.12	.00	.00
205-400-50110	PERS	.00	14.84	.00	.00	.00
205-400-50130	Compensation Ins.	.00	4.43	.00	.00	.00
205-400-50140	ESC	.00	1.07	.00	.00	.00
Total Vehicle Removal Expense:		.00	275.45	132.12	.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	1,703.61	2,726.42	974.21	2,000.00	1,800.00
205-401-50010	Overtime	2,446.60	1,955.11	3,703.48	2,000.00	3,800.00
205-401-50015	On-Call Time	.00	3,425.00	5,916.00	6,200.00	6,200.00
205-401-50020	Temp Employees	.00	300.00	.00	.00	.00
205-401-50025	On-call time	.00	374.00	.00	.00	.00
205-401-50100	FICA	.00	.00	.00	459.00	780.00
205-401-50110	PERS	328.06	173.68	.00	1,320.00	2,244.00
205-401-50130	Compensation Ins.	174.90	224.08	.00	277.00	465.00
205-401-50140	ESC	30.28	39.49	.00	45.00	23.00
205-401-58100	Vehicle Impound Expense	4,912.41	4,043.38	1,426.07	4,000.00	2,000.00
Total Vehicle Impound Expense:		9,595.86	13,261.16	12,019.76	16,301.00	17,312.00
Vehicle Removal/Impound Fund Revenue Total:		653.00	.00	.00	.00	.00
Vehicle Removal/Impound Fund Expenditure Total:		9,595.86	13,536.61	12,151.88	16,301.00	17,312.00
Net Total Vehicle Removal/Impound Fund:		8,942.86-	13,536.61-	12,151.88-	16,301.00-	17,312.00-

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
General Proj & Grant Admn						
Revenue Pass-Thru Grant Only						
401-300-51160	UAA School Lease Pass Thru	19,999.92	8,333.30	32,028.78	20,000.00	.00
401-300-51170	Pioneer #12569	.00	11,623.09	.00	.00	.00
401-300-51175	Red Dragon Pass Thru	.00	20,034.16	.00	.00	.00
401-300-51185	Library PLAG '16	.00	1,766.53	97.80	6,500.00	.00
401-300-51186	Library PLAG '17	.00	.00	6,900.00	6,000.00	.00
401-300-51187	Library PLAG '18	.00	.00	.00	.00	6,600.00
401-300-51190	Library Continuing Ed 2015	.00	1,000.00	990.00	1,000.00	1,000.00
Total Revenue Pass-Thru Grant Only:		19,999.92	42,757.08	39,820.98	33,500.00	7,600.00
Jail Operations						
401-342-42214	Community Jail FY 2014 Capital	5,160.62	.00	.00	.00	.00
Total Jail Operations:		5,160.62	.00	.00	.00	.00
Fire/EMS						
401-343-59186	Code Blue Grant Rev	.00	.00	.00	500.00	.00
401-343-59197	DHS 14 EMPG GR35586	9,000.00	9,000.00	.00	.00	.00
401-343-59199	DHS 13 EMPG GR34457	9,000.00	.00	.00	.00	.00
401-343-59200	DHS 15 EMPG GY1516	.00	9,000.00	13,500.00	18,000.00	.00
401-343-59202	DHS 20 EMPG GY16	.00	.00	.00	.00	9,000.00
401-343-59210	DHS 2012 SHSP	105,747.85	.00	.00	.00	.00
401-343-59211	DHS 2013 SHSP GR-34078	21,064.32	24,498.03	.00	.00	.00
401-343-59212	DHS 2011 SHSP GR-34076	63,802.50	.00	.00	.00	.00
401-343-59213	DHS 2014 SHSP GR34094	.00	7,520.86	5,950.80	.00	.00
401-343-59214	DHS 2015 SHSP GY15	.00	4,607.38	13,075.18	28,902.00	.00
401-343-59215	DHS Tsunami Siren	.00	.00	34,619.00	36,000.00	.00
401-343-59216	20SHSP-GY16	.00	.00	.00	.00	37,000.00
401-343-59220	Southern Region Matching Grant	404.06	2,500.00	.00	1,250.00	.00
Total Fire/EMS:		209,018.73	57,126.27	67,144.98	84,652.00	46,000.00
Other P.W. Capital Projects						
401-361-55030	SRTS Grant LU20-11-003	24,938.00	316,224.39	49,986.43	.00	.00
Total Other P.W. Capital Projects:		24,938.00	316,224.39	49,986.43	.00	.00
Parks Maintenance						
401-366-55075	Grant-Crater Lake Vault Toilet	.00	.00	.00	.00	35,961.19
Total Parks Maintenance:		.00	.00	.00	.00	35,961.19
Interfund Transfers In						
401-390-49999	Transfer From General Fund	382,000.00	716,740.38	97,750.00	97,750.00	49,627.00
401-390-50000	Transfer From General Fund Add	195,000.00	.00	.00	.00	.00
Total Interfund Transfers In:		577,000.00	716,740.38	97,750.00	97,750.00	49,627.00
Expense Pass-Thru Grants Only						
401-400-51160	UAA School Lease Pass Thru	19,999.92	8,333.30	32,028.78	20,000.00	.00
401-400-51170	Pioneer #12569	.00	11,623.09	.00	.00	.00
401-400-51175	Red Dragon Pass Thru	.00	20,034.16	.00	.00	.00
401-400-51180	Library PLAG '15	.00	1,995.86	.00	.00	.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
401-400-51185	Library PLAG '16	.00	1,766.53	6,383.75	6,500.00	.00
401-400-51186	Library PLAG '17	.00	.00	10,259.80	6,000.00	.00
401-400-51187	Library PLAG '18	.00	.00	.00	.00	6,600.00
401-400-51190	Library Continuing Ed 2015	.00	1,063.44	949.70	1,000.00	1,000.00
Total Expense Pass-Thru Grants Only:		19,999.92	44,816.38	49,622.03	33,500.00	7,600.00
Planning Dept # 423						
401-423-59230	D.Church Property Purchase	139,964.59	.00	.00	.00	.00
Total Planning Dept # 423:		139,964.59	.00	.00	.00	.00
Jail Ops Dept # 442						
401-442-59120	Community Jail FY14 Projects	10,903.64	.00	.00	.00	.00
Total Jail Ops Dept # 442:		10,903.64	.00	.00	.00	.00
Fire EMS Dept #443						
401-443-51005	Ambulance Difibrillators	25,498.70	37,065.50	.00	.00	.00
401-443-59186	Code Blue	452.88	.00	1,577.17	2,000.00	.00
401-443-59197	DHS 14 EMPG GR 35586	18,000.00	18,000.00	.00	.00	.00
401-443-59199	DHS 13 EMPG GR34457	18,000.00	.00	.00	.00	.00
401-443-59200	DHS 15 EMPG GY1516	.00	18,000.00	18,000.00	18,000.00	.00
401-443-59201	DHS 16 EMPG GY15	.00	.00	9,000.00	.00	.00
401-443-59202	DHS 20 EMPG GY16	.00	.00	9,000.00	.00	18,000.00
401-443-59210	DHS 2012 SHSP	108,153.86	.00	.00	.00	.00
401-443-59211	DHS 2013 SHSP GR-34078	21,064.29	25,266.77	.00	.00	.00
401-443-59212	DHS 2011 SHSP GR-34076	63,802.50	.00	.00	.00	.00
401-443-59213	DHS 2014 SHSP GR34094	.00	7,520.86	4,375.60	.00	.00
401-443-59214	DHS 2015 SHSP GY15	.00	4,607.38	9,171.18	28,902.00	.00
401-443-59215	DHS Tsunami Siren	.00	.00	34,619.00	36,000.00	.00
401-443-59216	20SHSP-GY16	.00	.00	.00	.00	37,000.00
401-443-59220	Southern Region Matching Grant	.00	.00	4,817.07	2,500.00	.00
Total Fire EMS Dept #443:		254,972.23	110,460.51	90,560.02	87,402.00	55,000.00
Public Works Dept #601						
401-601-59050	SRTS Grant LU20-11-0003 Costs	24,937.52	316,224.39	.00	.00	.00
Total Public Works Dept #601:		24,937.52	316,224.39	.00	.00	.00
Street Dept #603						
401-603-55111	2014 Road Maintenance Program	90,052.25	.00	.00	.00	.00
Total Street Dept #603:		90,052.25	.00	.00	.00	.00
Recreation Bidarki Dept. #701						
401-701-55003	Bidarki Floor Replacment	.00	98,900.00	.00	.00	.00
401-701-55075	Crater Lake Restroom Vault	.00	.00	26,686.77	.00	35,961.19
401-701-55080	Providence Wellness Project	98,299.53	51,845.06	.00	.00	.00
401-701-55085	Pool Roof Repair	.00	.00	.00	25,000.00	.00
Total Recreation Bidarki Dept. #701:		98,299.53	150,745.06	26,686.77	25,000.00	35,961.19
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	22,777.80	.00	.00	.00	.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
401-702-55060	Filtration System	.00	16,888.00	.00	.00	.00
Total Recreation Pool Dept. #702:		22,777.80	16,888.00	.00	.00	.00
Other Capital Items						
401-802-55100	Hospital Equipment	38,009.02	556,710.66	2,317.20	.00	.00
401-802-55105	Providence donation to CCMC	.00	25,000.00	.00	.00	.00
401-802-55200	Whitshed Rd Bike and Path	.00	.00	37,241.00	.00	40,627.00
401-802-55300	CEC Crater Lake Study	.00	44,635.41	5,062.08	.00	.00
401-802-55350	Mt.Eccles Window Repair	.00	.00	43,171.67	70,000.00	.00
Total Other Capital Items:		38,009.02	626,346.07	87,791.95	70,000.00	40,627.00
General Proj & Grant Admn Revenue Total:		836,117.27	1,132,848.12	254,702.39	215,902.00	139,188.19
General Proj & Grant Admn Expenditure Total:		699,916.50	1,265,480.41	254,660.77	215,902.00	139,188.19
Net Total General Proj & Grant Admn:		136,200.77	132,632.29-	41.62	.00	.00

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	59,824.10	43,383.81	22,990.59	47,250.00	47,250.00
502-300-44020	Dockage	37,933.66	38,448.16	52,416.24	28,750.00	28,750.00
502-300-44030	Impounds & Fines	2,158.65	1,225.92	1,691.01	500.00	500.00
502-300-44040	Dry Land Storage Fees	49,263.41	43,693.27	61,244.20	90,000.00	90,000.00
502-300-44050	Sale Of Labor	3,142.58	360.00	791.99	500.00	500.00
502-300-44060	Permanent Slip Fees	832,683.65	863,457.71	846,806.22	834,130.00	939,677.00
502-300-44070	Monthly Slip Fees	34,037.82	26,096.59	24,112.64	18,150.00	18,150.00
502-300-44080	Daily Slip Fees	103,685.38	79,049.48	85,750.40	84,700.00	84,700.00
502-300-44090	Grid Use Fees	8,254.72	8,433.59	7,318.57	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	1,070.35	815.72	815.72	500.00	500.00
502-300-44110	Utility Sales	29,621.40	22,352.44	22,552.44	12,000.00	12,000.00
502-300-44120	Sale of Seivices	5,886.73	5,857.90	4,783.54	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	29,019.76	45,965.92	6,266.63	10,000.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	11,794.03	12,215.49	11,328.29	2,500.00	2,500.00
502-300-44140	Travel Lift Fees	135,289.61	142,186.17	137,364.37	81,831.00	103,831.00
502-300-44150	Launch Ramp Fees	1,757.17	1,908.66	1,811.53	2,500.00	2,500.00
502-300-44160	Parking Permits	1,000.00	760.00	2,245.64	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	2,135.65	1,282.54	1,087.50	2,000.00	2,000.00
502-300-44180	Misc Settlement Proceeds	.00	.00	422,677.26	.00	.00
Total Revenue - Operations:		1,348,558.67	1,337,493.57	1,714,054.76	1,227,911.00	1,355,458.00
Other Revenue						
502-398-40239	Pension State Relief	83,125.48	83,911.09	.00	17,177.00	13,792.00
502-398-40325	Investment Earnings	1,220.98	1,090.03	1,140.75	1,500.00	1,500.00
Total Other Revenue:		84,346.46	85,001.12	1,140.75	18,677.00	15,292.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	324,187.50	301,646.42	345,663.94	323,972.00	326,141.00
502-400-50010	OT	6,077.98	4,224.14	6,631.22	7,000.00	7,000.00
502-400-50020	Temp. Employees	9,792.00	.00	4,760.00	8,680.00	12,000.00
502-400-50100	FICA	24,648.24	24,076.41	26,592.57	25,963.00	26,403.00
502-400-50110	PERS	138,436.70	56,810.89	61,022.17	72,814.00	73,291.00
502-400-50120	Health Ins.	56,275.57	91,506.32	83,205.82	57,168.00	82,235.00
502-400-50130	Compensation Ins.	11,868.21	12,430.21	12,867.50	19,030.00	13,885.00
502-400-50140	ESC	2,768.72	2,320.19	2,634.15	2,371.00	2,390.00
502-400-50150	PERS Relief	.00	83,911.09	.00	17,177.00	13,792.00
502-400-51000	Administrative Costs Allocated	141,393.72	141,393.72	141,393.72	130,585.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	1,444.66	1,426.20	901.17	2,500.00	2,500.00
502-400-51020	Operating Supplies	11,076.84	11,932.25	10,358.45	11,000.00	11,000.00
502-400-51030	Custodial Supplies	2,635.78	3,298.70	2,608.03	4,000.00	4,000.00
502-400-52000	Communications	4,117.58	3,579.78	4,029.26	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	101,608.24	97,399.17	110,940.24	90,000.00	90,000.00
502-400-52020	Street Lighting	.00	.00	.00	3,000.00	3,000.00
502-400-52030	Electricity	73,462.35	48,826.98	52,808.59	70,000.00	70,000.00
502-400-52040	Heating Oil	10,395.72	7,644.76	5,797.39	12,000.00	12,000.00
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	208.09	.00	20.00	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	1,742.70	1,208.49	2,312.37	2,000.00	3,500.00
502-400-52140	Travel - Lodging	357.00	2,295.00	1,987.00	1,500.00	1,500.00
502-400-52150	Travel - Per Diem	.00	250.00	800.00	500.00	1,000.00
502-400-52160	Professional Development	.00	.00	485.00	1,000.00	1,000.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
502-400-52170	Dues & Subscriptions	150.00	.00	.00	.00	300.00
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	8,565.54	18,871.62	43,662.19	29,000.00	29,000.00
502-400-52185	Bank Fees	22,447.11	21,270.22	24,690.25	10,000.00	20,000.00
502-400-52270	Legal Printing	.00	.00	.00	300.00	750.00
502-400-52290	Bad Debt Expense	31,914.92	57,865.34	.00	.00	.00
502-400-54000	Fuel & Lube	9,310.07	5,837.69	4,978.58	10,000.00	10,000.00
502-400-54010	Vehicle Parts & Repairs	1,458.86	1,750.86	1,741.16	2,500.00	2,500.00
502-400-54020	Repair - Other Equipment	20,703.68	18,659.06	18,180.43	20,000.00	40,000.00
502-400-54050	R & M Travel Lift	20,885.22	15,285.81	24,201.76	22,000.00	22,000.00
502-400-55000	Other Equipment	7,278.92	51,732.54	7,871.39	11,050.00	20,000.00
502-400-55020	Other Improvements	37,397.02	20,587.69	446,086.95	29,500.00	29,000.00
502-400-55030	Used Oil	.00	.00	.00	.00	60,000.00
502-400-56000	Insurance	57,059.59	68,158.99	58,553.10	60,000.00	60,000.00
Total Harbor Operations Expenditures:		1,139,668.53	1,060,469.86	1,507,784.40	1,061,260.00	1,185,422.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	199,911.82	.00	.00	.00	.00
Total Transfer to Reserve & CIP:		349,911.82	150,000.00	150,000.00	150,000.00	150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	760,430.15	768,336.79	.00	.00	.00
Total Depreciation & Amortization:		760,430.15	768,336.79	.00	.00	.00
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	15,000.00	15,000.00	15,000.00
502-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Interfund Transfers Out:		29,928.00	29,928.00	35,328.00	35,328.00	35,328.00
HARBOR ENTERPRISE FUND Revenue Total:		1,432,905.13	1,422,494.69	1,715,195.53	1,246,588.00	1,370,750.00
HARBOR ENTERPRISE FUND Expenditure Total:		2,279,938.50	2,008,734.65	1,693,112.40	1,246,588.00	1,370,750.00
Net Total HARBOR ENTERPRISE FUND:		847,033.37	586,239.96	22,083.13	.00	.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	712,123.91	726,349.75	759,692.52	716,921.50	698,552.50
503-301-45001	Sewer Administrative Fee	660.00	650.00	560.00	500.00	500.00
503-301-45012	Sewer Tap Fees	.00	1,507.80	3,309.30	2,000.00	2,000.00
503-301-45015	Other Sewer Operating Revenue	6,727.60	5,767.44	6,859.84	6,000.00	6,000.00
503-301-46020	In-Kind Revenue	27,652.32	27,652.32	.00	27,652.32	27,652.32
Total Sewer Operations Revenue:		747,163.83	761,927.31	770,421.66	753,073.82	734,704.82
Other Revenue SWR						
503-397-40239	Pension State Relief	.00	.00	.00	7,082.00	5,631.00
503-397-40305	PERS NPO Write-Off Revenue	33,964.31	.00	.00	.00	.00
503-397-45050	Penalties Paid From Utilities	10,069.62	8,911.73	7,487.96	5,000.00	.00
Total Other Revenue SWR:		44,033.93	8,911.73	7,487.96	12,082.00	5,631.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	118,868.32	76,774.92	120,782.92	122,460.00	122,018.00
503-401-50010	Overtime	10,460.05	8,648.94	7,288.40	8,000.00	8,000.00
503-401-50020	Temporary Employees	15,308.00	17,388.65	17,858.50	15,000.00	15,000.00
503-401-50030	On Call Time	5,893.50	5,290.35	5,029.50	6,000.00	6,000.00
503-401-50100	FICA	10,831.87	11,320.57	11,402.84	11,587.00	11,553.00
503-401-50110	PERS	55,697.25	21,052.50	19,392.28	30,021.00	29,924.00
503-401-50120	Health Ins.	42,040.52	53,497.88	37,067.84	38,900.00	31,449.00
503-401-50130	Compensation Ins.	4,617.32	5,004.15	5,183.50	5,392.00	4,817.00
503-401-50140	ESC	1,126.49	1,083.55	1,212.52	1,053.00	1,053.00
503-401-50150	PERS Relief	.00	32,252.79	.00	7,082.00	5,631.00
503-401-51000	Administrative Costs Allocated	109,774.56	109,774.56	109,774.56	109,774.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,109.86	613.41	1,019.83	1,200.00	1,200.00
503-401-51020	Operating Supplies	24,345.25	35,924.08	40,355.65	35,000.00	38,000.00
503-401-51050	Small Tools	423.45	521.97	727.66	1,000.00	1,000.00
503-401-52000	Communications	2,806.71	3,403.39	3,429.95	2,300.00	2,300.00
503-401-52010	Water, Sewer & Refuse	3,956.04	4,216.68	4,216.68	4,000.00	4,000.00
503-401-52030	Electricity	91,916.71	87,586.46	102,881.98	82,000.00	82,000.00
503-401-52040	Heating Oil WWTP	10,433.10	5,657.62	9,126.89	12,000.00	12,000.00
503-401-52070	Leases/Rentals	490.00	100.00	.00	600.00	600.00
503-401-52120	Travel - Car Rental	46.40	54.37	548.56	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	910.95	697.40	422.90	1,350.00	1,350.00
503-401-52140	Travel - Lodging	438.50	555.12	1,530.64	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	325.00	450.00	345.85	750.00	750.00
503-401-52160	Professional Development	522.35	783.92	1,113.90	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	599.00	599.00	157.50	700.00	.00
503-401-52179	Drug Testing	.00	83.50	.00	300.00	300.00
503-401-52180	Professional Services	21,652.84	21,250.90	13,316.51	18,000.00	18,000.00
503-401-52200	Permit Expense	1,680.00	3,360.00	.00	2,200.00	12,200.00
503-401-52270	Legal Printing	.00	170.40	.00	500.00	.00
503-401-52290	Bad Debt Expense	5,238.63	.00	.00	.00	.00
503-401-54000	Fuel & Lube	10,046.57	7,047.54	7,467.31	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	8,654.77	9,765.14	3,769.13	5,000.00	5,000.00
503-401-54020	Repair - Other Equipment	17,072.05	23,618.13	22,924.60	17,000.00	17,000.00
503-401-54032	Structure Maint WWTP	1,064.58	38.74	373.36	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	588.59	.00	.00	.00	1,000.00
503-401-54082	Heating Sys Maint WWTP	948.26	1,854.74	797.51	2,000.00	2,000.00
503-401-55010	Equipment & Furnishings	3,001.47	112.95	646.10	2,000.00	2,000.00

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
503-401-55020	Other Improvements	8,485.84	10,190.06	1,837.40	10,000.00	10,000.00
503-401-56000	Insurance	23,619.43	40,625.83	32,187.84	33,000.00	33,000.00
503-401-57090	Interest Expense	16,187.00	.00	.00	.00	.00
Total Sewer Operations Expenditures:		631,181.23	601,370.21	584,190.61	598,769.50	601,519.50
Debt Service SWR						
503-895-58044	WWTP Upgrade Phsell 261071 Int	.00	1,612.00	.00	.00	.00
Total Debt Service SWR:		.00	1,612.00	.00	.00	.00
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
503-896-57506	Transfer to Sewer CIP #603	122,036.10	.00	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		222,036.10	100,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	407,877.30	408,881.89	.00	.00	.00
Total Depreciation & Amortization:		407,877.30	408,881.89	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
Total Interfund Transfers Out:		11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
In-Kind Services SWR						
503-905-58400	School - High School	6,160.92	6,160.92	6,160.92	6,160.92	6,160.92
503-905-58410	School - Elementary	3,919.56	3,919.56	3,919.56	3,919.56	3,919.56
503-905-58420	CCMC- Hospital	16,896.00	16,952.32	16,896.00	16,896.00	16,896.00
503-905-58440	Chamber of Commerce	675.84	619.52	675.84	675.84	675.84
Total In-Kind Services SWR:		27,652.32	27,652.32	27,652.32	27,652.32	27,652.32
SEWER ENTERPRISE FUND Revenue Total:		791,197.76	770,839.04	777,909.62	765,155.82	740,335.82
SEWER ENTERPRISE FUND Expenditure Total:		1,299,910.95	1,150,680.42	723,006.93	737,585.82	740,335.82
Net Total SEWER ENTERPRISE FUND:		508,713.19-	379,841.38-	54,902.69	27,570.00	.00

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	638,411.62	738,781.67	603,835.79	748,282.00	699,605.50
504-302-45011	Water Administrative Fee	1,403.60	680.00	560.00	600.00	600.00
504-302-45012	Water Tap Fees	14.00	200.00	1,150.00	5,000.00	5,000.00
504-302-45015	Other Water Operating Revenue	6,016.70	6,144.44	5,015.00	5,000.00	5,000.00
504-302-46020	In-Kind Revenue	11,855.04	11,855.04	.00	11,855.04	11,855.04
Total Water Operations Revenue:		657,672.96	757,661.15	610,560.79	770,737.04	722,060.54
Interfund Transfers In						
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	15,000.00	15,000.00	15,000.00
504-390-49999	due to/from other funds	.00	59,398.38	.00	.00	.00
Total Interfund Transfers In:		9,600.00	68,998.38	15,000.00	15,000.00	15,000.00
Other Revenue WTR						
504-398-40239	Pension State Relief	33,964.31	7,627.83	.00	7,082.00	5,631.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00
Total Other Revenue WTR:		33,964.31	7,627.83	.00	10,582.00	9,131.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	118,867.95	110,611.45	120,782.62	122,460.00	122,018.00
504-402-50010	Overtime	10,435.91	8,367.68	7,288.13	8,000.00	8,000.00
504-402-50020	Temp. Employees	18,130.25	16,555.58	19,778.50	15,000.00	15,000.00
504-402-50030	On Call Time	5,941.50	4,820.52	5,029.50	6,000.00	6,000.00
504-402-50100	FICA	11,048.03	11,319.32	11,548.35	11,587.00	11,553.00
504-402-50110	PERS	55,696.89	21,051.69	19,391.08	30,021.00	29,924.00
504-402-50120	Health Ins.	42,036.17	53,495.24	37,066.57	38,900.00	31,449.00
504-402-50130	Compensation Ins.	4,650.87	4,987.30	5,251.93	5,392.00	4,817.00
504-402-50140	ESC	1,158.31	1,083.34	1,231.02	1,053.00	1,053.00
504-402-50150	PERS Relief	.00	65,666.66	.00	7,082.00	5,631.00
504-402-51000	Administrative Costs Allocated	110,290.56	110,290.56	110,290.56	110,290.50	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,186.87	734.80	1,040.06	1,400.00	1,400.00
504-402-51020	Operating Supplies	31,534.96	37,865.72	37,624.87	35,000.00	38,000.00
504-402-51050	Small Tools	423.44	521.96	523.74	1,200.00	1,200.00
504-402-52000	Communications	2,805.46	3,022.00	4,320.48	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	1,578.24	1,651.44	1,651.44	4,000.00	4,000.00
504-402-52030	Electricity	47,739.59	42,714.48	52,884.80	62,000.00	62,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	19,798.49	14,059.38	12,238.87	15,000.00	15,000.00
504-402-52070	Leases/Rentals	.00	400.00	.00	500.00	500.00
504-402-52120	Travel - Car Rental	.00	54.37	548.55	500.00	500.00
504-402-52130	Travel - Airfare/Ferry	681.35	697.40	760.90	1,000.00	1,000.00
504-402-52140	Travel - Lodging	438.50	555.12	909.04	1,000.00	1,000.00
504-402-52150	Travel - Per Diem	325.00	450.00	325.00	750.00	750.00
504-402-52160	Professional Development	437.35	813.92	1,974.24	1,500.00	1,500.00
504-402-52170	Dues & Subscriptions	599.00	599.00	157.50	600.00	600.00
504-402-52179	Drug Testing	.00	83.50	.00	300.00	300.00
504-402-52180	Professional Services	28,008.73	30,343.45	23,147.01	22,000.00	18,000.00
504-402-52200	Permit Expense	1,642.00	3,102.00	1,513.00	1,750.00	1,750.00
504-402-52270	Legal Printing	1,607.00	.00	.00	2,000.00	500.00
504-402-52290	Bad Debt Expense	3,163.78	.00	.00	.00	.00
504-402-54000	Fuel & Lube	6,845.03	4,932.87	5,646.01	7,500.00	7,500.00
504-402-54005	Repairs - Watershed	4,390.59	2,576.42	898.07	19,000.00	19,000.00

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
504-402-54010	Repairs - Vehicles & Parts	7,166.63	7,607.51	3,800.80	10,000.00	10,000.00
504-402-54020	Repairs - Other Equipment	28,715.84	26,857.61	24,480.35	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	72.00	.00	.00	11,000.00	11,000.00
504-402-54082	Heating Sys Maint Eyak Plant	602.71	127.19	2,133.70	750.00	750.00
504-402-55010	Equipment & Furnishings	.00	.00	424.69	.00	.00
504-402-55020	Other Improvements	1,117.83	12,095.53	1,348.19	2,500.00	2,500.00
504-402-56000	Insurance	23,589.44	40,625.82	32,187.84	33,000.00	33,000.00
504-402-58041	Water Tank Maintenance	.00	20,549.50	.00	19,000.00	.00
Total Water Operations Expenditures:		592,726.27	661,290.33	548,197.41	641,535.50	609,985.50
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	13,218.00	.00	69,044.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	6,300.34	8,231.05	5,178.36	5,178.00	4,143.00
Total Debt Service WTR:		6,300.34	21,449.05	5,178.36	74,222.00	73,187.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	68,000.00	50,000.00	50,000.00	50,000.00	50,000.00
504-896-57510	Transfer To CIP #804	404,602.98	.00	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		472,602.98	50,000.00	50,000.00	50,000.00	50,000.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	434,818.71	437,923.94	.00	.00	.00
Total Depreciation & Amortization:		434,818.71	437,923.94	.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	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32
504-905-58410	School - Elementary	2,470.56	2,470.56	2,470.56	2,470.56	2,470.56
504-905-58420	CCMC - Hospital	5,146.20	5,146.20	5,146.20	5,146.20	5,146.20
504-905-58440	Chamber of Commerce	354.96	354.96	354.96	354.96	354.96
Total IN-KIND SERVICES WATER:		11,855.04	11,855.04	11,855.04	11,855.04	11,855.04
WATER ENTERPRISE FUND Revenue Total:		701,237.27	819,031.70	625,560.79	796,319.04	746,191.54
WATER ENTERPRISE FUND Expenditure Total:		1,519,467.34	1,183,682.36	616,394.81	778,776.54	746,191.54
Net Total WATER ENTERPRISE FUND:		818,230.07-	364,650.66-	9,165.98	17,542.50	.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	911,924.81	1,021,238.84	1,112,158.59	1,000,378.75	994,970.75
505-301-46001	Refuse Administrative Fee	690.00	710.00	590.00	650.00	650.00
505-301-46010	Refuse Recycling Revenue	1,716.57	2,135.46	738.25	2,500.00	2,500.00
505-301-46020	In-Kind Revenue	27,584.88	27,584.88	.00	27,584.88	27,584.88
505-301-46030	Other Refuse Revenue	177.38	.00	.00	.00	.00
Total Revenue - Operations:		942,093.64	1,051,669.18	1,113,486.84	1,031,113.63	1,025,705.63
Interfund Transfers In						
505-390-41050	Transfer from Equipment Replac	.00	36,444.16	.00	.00	.00
Total Interfund Transfers In:		.00	36,444.16	.00	.00	.00
Other Revenue						
505-398-40239	Pension State Relief	71,156.96	142,603.65	.00	13,839.00	11,657.00
505-398-40305	PERS NPO Write-Off Revenue	1,219.40	.00	.00	.00	.00
Total Other Revenue:		69,937.56	142,603.65	.00	13,839.00	11,657.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	264,633.14	245,321.97	276,737.03	259,656.00	274,582.00
505-400-50010	OT	8,022.23	7,368.07	4,566.88	7,000.00	7,000.00
505-400-50020	Temp. Employees	13,545.00	28,774.00	25,806.40	31,000.00	31,000.00
505-400-50100	FICA	20,770.38	21,484.24	23,138.62	22,771.00	23,913.00
505-400-50110	PERS	114,037.27	44,703.61	50,858.88	58,664.00	61,948.00
505-400-50120	Health Ins.	81,047.53	130,441.66	88,766.74	96,704.00	73,115.00
505-400-50130	Compensation Ins.	32,197.50	32,918.93	33,230.65	35,540.00	23,569.00
505-400-50140	ESC	2,577.23	2,202.77	2,335.68	2,112.00	2,112.00
505-400-50150	PERS Relief	.00	69,309.16	.00	13,839.00	11,657.00
505-400-51000	Allocated Administrative Costs	130,584.96	130,584.96	130,584.96	141,393.75	141,393.75
505-400-51010	Uniforms/Safety Clothing	1,800.97	3,098.73	3,087.47	4,000.00	4,000.00
505-400-51020	Operating Supplies	13,656.39	14,044.72	21,436.40	16,000.00	16,000.00
505-400-51050	Small Tools	1,617.61	1,591.27	2,211.02	2,000.00	2,000.00
505-400-52000	Communications	3,450.18	3,556.46	4,121.43	3,500.00	3,500.00
505-400-52010	Water, Sewer & Refuse	2,664.20	3,631.14	3,785.21	4,500.00	4,500.00
505-400-52030	Electricity	12,027.19	12,230.20	11,122.32	16,000.00	16,000.00
505-400-52040	Heating Oil	.00	445.37	899.63	2,000.00	2,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
505-400-52120	Travel - Car Rental	201.45	.00	.00	500.00	500.00
505-400-52130	Travel - Airfare/Ferry	4,465.50	2,569.90	489.00	5,000.00	5,000.00
505-400-52140	Travel - Lodging	1,343.62	1,164.00	.00	2,000.00	2,000.00
505-400-52150	Travel - Per Diem	675.00	375.00	150.00	1,000.00	1,000.00
505-400-52160	Professional Development	3,302.72	.00	310.00	3,000.00	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	.00	300.00	300.00
505-400-52179	Drug Testing	.00	.00	.00	500.00	500.00
505-400-52180	Professional Services	35,352.06	43,648.76	23,329.32	30,000.00	30,000.00
505-400-52200	License & Fees	.00	2,983.00	2,983.00	.00	.00
505-400-52270	Legal Printing	.00	.00	.00	500.00	500.00
505-400-52290	Bad Debt Expense	3,174.28	.00	.00	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
505-400-54000	Fuel & Lube	34,752.03	26,365.05	21,571.83	38,000.00	35,000.00
505-400-54010	Vehicle Parts & Repairs	14,176.61	22,190.11	19,089.91	18,000.00	18,000.00
505-400-54020	Repair - Other Equipment	14,940.04	12,101.54	60,827.06	12,000.00	25,000.00

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Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
505-400-54030	R & M Buildings	1,596.83	.00	2,406.33	2,000.00	2,000.00
505-400-55000	Other Equipment	9,721.79	7,115.22	6,125.00	6,000.00	6,000.00
505-400-55030	Landfill Maintenance	.00	.00	2,877.73	7,000.00	7,000.00
505-400-56000	Insurance	20,761.06	42,278.31	32,364.54	33,000.00	33,000.00
Total Refuse Operations Expenditures:		847,094.77	912,498.15	855,213.04	876,479.75	868,089.75
Debt Service						
505-895-58038	2005 GO Bonds Principal	.00	.00	.00	33,210.00	35,000.00
505-895-58039	2005 GO Bonds Interest	11,078.50	1,984.22	5,350.00	5,350.00	4,360.00
Total Debt Service:		11,078.50	1,984.22	5,350.00	38,560.00	39,360.00
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	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Transfer to Dep'n Reserve/CIP:		125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	99,814.10	101,350.85	.00	.00	.00
Total Depreciation & Amortization:		99,814.10	101,350.85	.00	.00	.00
Interfund Transfers Out						
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59998	Transfer To Fund #605 SolidWst	47,000.00	.00	.00	.00	.00
Total Interfund Transfers Out:		49,328.00	2,328.00	2,328.00	2,328.00	2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	14,018.64	14,018.64	14,018.64	14,018.64	14,018.64
505-905-58410	School - Elementary	7,009.32	7,009.32	7,009.32	7,009.32	7,009.32
505-905-58420	CCMC - Hospital	6,092.28	6,092.28	6,092.28	6,092.28	6,092.28
505-905-58440	Chamber of Commerce	464.64	464.64	464.64	464.64	464.64
Total In-Kind Services Refuse:		27,584.88	27,584.88	27,584.88	27,584.88	27,584.88
REFUSE ENTERPRISE FUND Revenue Total:		1,012,031.20	1,230,716.99	1,113,486.84	1,044,952.63	1,037,362.63
REFUSE ENTERPRISE FUND Expenditure Total:		1,159,900.25	1,145,746.10	990,475.92	1,044,952.63	1,037,362.63
Net Total REFUSE ENTERPRISE FUND:		147,869.05-	84,970.89	123,010.92	.00	.00

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	70,940.29	63,274.20	81,747.12	60,000.00	75,000.00
Total Revenue:		70,940.29	63,274.20	81,747.12	60,000.00	75,000.00
Other Revenue						
506-398-40239	Pension State Relief	.00	.00	.00	746.00	628.00
Total Other Revenue:		.00	.00	.00	746.00	628.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	13,260.46	12,947.00	14,268.68	13,369.00	14,161.00
506-400-50010	OT	1,305.97	917.77	465.59	1,000.00	1,000.00
506-400-50020	Temporary Employees	280.00	.00	.00	.00	.00
506-400-50100	FICA	1,115.61	1,024.55	1,027.21	1,099.00	1,160.00
506-400-50110	PERS	1,783.02	1,975.01	2,409.03	3,161.00	3,335.00
506-400-50120	Health Ins.	1,148.81	3,916.12	7,271.81	6,267.00	6,267.00
506-400-50130	Compensation Ins.	792.18	772.13	823.66	749.00	741.00
506-400-50140	ESC	155.71	96.70	103.49	97.00	97.00
506-400-50150	PERS Relief	.00	.00	.00	746.00	628.00
506-400-51020	Operating Supplies	515.29	103.43	771.63	500.00	750.00
506-400-51030	Custodial Supplies	109.25	51.27	488.25	500.00	500.00
506-400-52010	Water, Sewer & Refuse	4,627.60	5,087.16	5,137.16	5,000.00	5,000.00
506-400-52030	Electricity	8,325.18	9,110.83	14,524.48	8,000.00	12,500.00
506-400-52040	Heating Oil	.00	3,255.17	947.17	5,000.00	5,000.00
506-400-54020	Repair & Maintenance	6,277.88	3,712.24	2,618.63	3,000.00	3,000.00
506-400-54080	Boiler Maintenance	307.15	407.45	600.25	700.00	700.00
506-400-56000	Insurance	5,400.00	7,650.00	5,400.00	4,000.00	4,000.00
Total Odiak Park Expenditures:		45,404.11	51,026.83	56,857.04	53,188.00	58,839.00
Depreciation Expense						
506-899-59090	Depreciation Expense	2,037.23	2,037.23	.00	.00	.00
Total Depreciation Expense:		2,037.23	2,037.23	.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:		70,940.29	63,274.20	81,747.12	60,746.00	75,628.00
Odiak Camper Park Expenditure Total:		51,441.34	57,064.06	60,857.04	57,188.00	62,839.00
Net Total Odiak Camper Park:		19,498.95	6,210.14	20,890.08	3,558.00	12,789.00

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Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
Harbor Fund Dep'n Reserve						
Interfund Transfers In						
702-390-41030	Transfer From Harbor Fund	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Total Interfund Transfers In:	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Interfund Transfers Out						
702-901-57370	Transfer to Cap Projects	31,000.00	.00	.00	.00	.00
	Total Interfund Transfers Out:	31,000.00	.00	.00	.00	.00
	Harbor Fund Dep'n Reserve Revenue Total:	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Harbor Fund Dep'n Reserve Expenditure Total:	31,000.00	.00	.00	.00	.00
	Net Total Harbor Fund Dep'n Reserve:	119,000.00	150,000.00	150,000.00	150,000.00	150,000.00

2017 BUDGET WORKSHEET

Periods: 01/17-12/17

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
Sewer Fund Dep'n Reserve						
Interfund Transfers In						
703-390-41030	Transfer From Sewer Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total Interfund Transfers In:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Interfund Transfers Out						
703-901-57370	Transfer to Cap Projects	14,000.00	.00	.00	.00	.00
	Total Interfund Transfers Out:	14,000.00	.00	.00	.00	.00
	Sewer Fund Dep'n Reserve Revenue Total:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Sewer Fund Dep'n Reserve Expenditure Total:	14,000.00	.00	.00	.00	.00
	Net Total Sewer Fund Dep'n Reserve:	86,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
Water Fund Dep'n Reserve						
Interfund Transfers In						
704-390-41030	Transfer From Water Fund	68,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Interfund Transfers In:	68,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Water Fund Dep'n Reserve Revenue Total:	68,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Water Fund Dep'n Reserve Expenditure Total:	.00	.00	.00	.00	.00
	Net Total Water Fund Dep'n Reserve:	68,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed Budget
Refuse Fund Dep'n Reserve Fund						
Interfund Transfers In						
705-390-41030	Transfer From Refuse Fund	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Interfund Transfers In:	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Interfund Transfers Out						
705-901-57360	Transfer To Refuse Fund	.00	36,444.16	.00	.00	.00
705-901-57370	Transfer To Cap Proj	180,000.00	.00	.00	.00	.00
	Total Interfund Transfers Out:	180,000.00	36,444.16	.00	.00	.00
	Refuse Fund Dep'n Reserve Fund Revenue Total:	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Refuse Fund Dep'n Reserve Fund Expenditure Total:	180,000.00	36,444.16	.00	.00	.00
	Net Total Refuse Fund Dep'n Reserve Fund:	105,000.00-	13,555.84	50,000.00	50,000.00	50,000.00

Account Number	Account Title	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current year Actual	2016 Current year Budget	2017 Future year Proposed 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	.00	1,504.89	.00	.00	.00
	Total Other Revenue:	.00	1,504.89	.00	.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	68,051.00	42,228.00	.00	.00	.00
	Total Department: 890:	68,051.00	42,228.00	.00	.00	.00
	LandFill Fund Revenue Total:	50,000.00	51,504.89	50,000.00	50,000.00	50,000.00
	LandFill Fund Expenditure Total:	68,051.00	42,228.00	.00	.00	.00
	Net Total LandFill Fund:	18,051.00-	9,276.89	50,000.00	50,000.00	50,000.00