

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-11-43**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2012,
AND APPROPRIATING FUNDS IN THE AMOUNT OF \$24,692,663.**

FUND	PLUS INTERFUND		LESS INTERFUND		TO or (FROM)	
	REVENUES	TRANSFERS IN	TRANSFERS OUT	RESERVE	APPROPRIATION	
General Fund	\$9,722,327	\$852,084	\$749,946	\$0	\$9,824,465	
Permanent Fund	\$366,023	\$744,836	\$945,677	\$165,182	\$0	
Ambulance Replacment Fund	\$7,050	\$0	\$0	\$7,050	\$0	
Vehicle Removal Fund	\$0	\$33,000	\$0	\$33,000	\$0	
Governmental Capital Projects	\$170,750	\$545,676	\$0	\$11,618	\$704,808	
School Capital Project	\$823,948	\$0	\$0	\$0	\$823,948	
Cordova Center Capital Project	\$7,805,530	\$0	\$0	\$0	\$7,805,530	
Fund 911	\$50,000	\$0	\$0	\$50,000	\$0	
Governmental Funds Total	\$18,945,628	\$2,175,596	\$1,695,623	\$266,850	\$19,158,751	
Harbor & Port Enterprise Fund	\$1,010,956	\$0	\$240,256	(\$0)	\$770,700	
Harbor & Port Capital Projects	\$1,750,000	\$10,000	\$0	(\$30,000)	\$1,790,000	
Harbor Fund Dep'n Reserve	\$0	\$70,000	\$0	\$70,000	\$0	
Sewer Enterprise Fund	\$627,210	\$0	\$144,081	\$0	\$483,129	
Sewer Capital Projects	\$113,500	\$0	\$0	(\$150,500)	\$264,000	
Sewer Fund Dep'n Reserve	\$0	\$50,000	\$0	\$50,000	\$0	
Water Enterprise Fund	\$665,993	\$9,600	\$205,299	\$0	\$470,294	
Water Capital Projects	\$101,500	\$100,000	\$0	(\$50,500)	\$252,000	
Water Fund Dep'n Reserve	\$0	\$4,236	\$0	\$4,236	\$0	
Refuse Enterprise Fund	\$852,300	\$0	\$230,173	\$0	\$622,127	
Refuse Capital Projects	\$592,000	\$50,000	\$0	(\$190,000)	\$832,000	
Refuse Fund Dep'n Reserve	\$0	\$0	\$0	\$0	\$0	
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0	
Odiak Camper Park Fund	\$53,662	\$0	\$4,000	\$0	\$49,662	
Enterprise Funds Total	\$5,767,121	\$343,836	\$823,809	(\$246,764)	\$5,533,912	
TOTALS APPROPRIATION	\$24,712,749	\$2,519,432	\$2,519,432	\$20,086	\$24,692,663	

WHEREAS, the City Manager submitted his proposed FY12 Operating Budget; and,

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2012 budget, and submitted its recommendations, and held a public hearing on December 7, 2011 on the proposed 2012 operating budget; and


WHEREAS, in the amount appropriated from the General Fund, **\$1,790,940** is included for the Cordova Public Schools, and **\$812,230** for Cordova Community Medical Center

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating Budgets and appropriates such funds for FY12, for the period of January 1, 2012 to December 31, 2012, in the amount of **\$24,692,663**.

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2013 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 7th DAY OF DECEMBER, 2011.





James Kallander, Mayor

ATTEST:



Susan Bourgeois, City Clerk

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
General Fund					
Taxes					
101-300-40001	Property Tax	2,033,497.96	1,502,000.00	1,500,000.00	1,500,000.00
101-300-40010	Sales & Use Taxes	3,000,192.45	3,500,000.00	3,000,000.00	3,537,136.66
101-300-40011	Public Accommodations Surtax	109,553.68	118,000.00	105,260.51	105,000.00
101-300-40012	Vehicle Rental Surtax	9,616.54	16,500.00	10,000.00	10,000.00
101-300-40013	Sales Tax Compensation timely	26,400.11-	29,000.00-	20,000.00-	20,000.00-
101-300-40020	Penalties & Int, Property Tax	.00	10,000.00	10,000.00	10,000.00
101-300-40030	Penalties & Int. - Sales Tax	30,168.17	15,000.00	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	354,549.28	398,916.00	347,278.00	350,000.00
Total Taxes:		5,511,177.97	5,531,416.00	4,967,538.51	5,507,136.66
Licenses & Permits					
101-301-40100	General Business Licenses	16,530.00	15,000.00	15,000.00	16,500.00
101-301-40120	Taxi - For Hire Operators	1,315.00	900.00	900.00	1,300.00
Total Licenses & Permits:		17,845.00	15,900.00	15,900.00	17,800.00
Other Governmental					
101-302-40205	Raw Fish Tax	756,156.69	1,365,498.00	1,400,000.00	1,000,000.00
101-302-40210	Liquor Licenses	12,275.00	14,000.00	14,000.00	14,000.00
101-302-40215	Share Revenue - General	202,622.00	276,416.00	202,622.00	202,622.00
101-302-40220	Forest Receipts - Roads	115,332.21	103,799.00	103,798.99	93,419.00
101-302-40221	Forest Receipts - School	1,233,492.77	1,110,144.00	1,110,143.50	972,162.00
101-302-40225	Utility Cooperative Refunds	101,536.61	114,526.00	100,000.00	100,000.00
101-302-40230	Shared Fisheries Tax	39,503.22	25,000.00	50,000.00	65,000.00
101-302-40239	Pension State Relief	106,489.38	.00	.00	.00
101-302-40240	Library Grant	6,300.00	6,350.00	6,350.00	6,350.00
101-302-42200	DCRA Grant for Operating Exp.	64,942.17	.00	.00	.00
Total Other Governmental:		2,638,650.05	3,015,733.00	2,986,914.49	2,453,553.00
Leases & Rents					
101-303-40310	Cordova Industrial Park Leases	3,174.00	10,156.00	5,000.00	5,000.00
101-303-40320	N. Harbor Fill Lease	90,348.60	75,000.00	85,000.00	90,000.00
101-303-40330	S. Harbor Fill Lease	28,772.24	28,000.00	28,000.00	28,000.00
101-303-40340	Boat Trailer Space Rental	6,741.60	3,200.00	11,000.00	3,000.00
101-303-40345	Parking Permits	5,989.82	1,000.00	5,000.00	5,000.00
101-303-40350	Other Land Leases	20,956.93	17,500.00	43,000.00	23,050.00
101-303-40360	Other Building Leases	2,200.00	2,000.00	2,000.00	2,000.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	9,328.00	28,820.00	26,400.00	30,000.00
Total Leases & Rents:		167,511.19	165,676.00	205,400.00	186,050.00
Law Enforcement					
101-304-40245	State Contract - Jail	134,936.00	160,360.00	140,000.00	185,784.00
101-304-40250	Surcharge - SOA	3,020.00	2,400.00	2,400.00	2,400.00
101-304-40265	State Dispatch Services	5,906.25	4,725.00	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	.00	4,725.00	4,725.00	4,725.00
101-304-40370	Court Fines & Forfeitures	125.00	250.00	250.00	250.00
101-304-40371	Citations	27,339.50	25,000.00	20,350.00	20,350.00
101-304-40380	ATV Registration Fees	230.00	500.00	500.00	500.00
101-304-40400	Dog Licenses	525.00	1,200.00	500.00	500.00
101-304-40410	Dog Impounds	555.00	1,500.00	500.00	500.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
101-304-40420	Dog Citations	85.00	500.00	500.00	500.00
101-304-40440	Airline Security Service	37,962.43	52,000.00	50,000.00	79,500.00
101-304-40450	Fingerprinting Services	1,870.00	3,750.00	1,000.00	1,000.00
101-304-40545	Impound Fees	770.00	850.00	.00	1,000.00
101-304-40700	Case File Fees	454.25	500.00	500.00	500.00
101-304-49740	Miscellaneous Revenue P.D.	6,400.43	500.00	6,075.00	5,000.00
Total Law Enforcement:		220,178.86	258,760.00	232,025.00	307,234.00
D. M. V.					
101-305-40255	MV, Boat, Snow Trans (30%)	62,614.66	75,000.00	60,000.00	60,000.00
101-305-40260	Driver License & ID Fee (50%)	12,989.05	12,000.00	12,000.00	12,000.00
101-305-40266	Vehicle Registration Tax (0%)	.00	.00	.00	.00
101-305-49740	Road Tests & Misc Revenue DMV	79.00	2,500.00	2,500.00	2,500.00
Total D. M. V.:		75,682.71	89,500.00	74,500.00	74,500.00
Planning Department Revenue					
101-323-40160	Platt Fees	325.00	1,000.00	1,000.00	500.00
101-323-40170	Planning Permit Fees	4,315.00	6,500.00	6,500.00	4,500.00
101-323-40235	ACMP - Coastal Zone Grant	4,701.35	6,000.00	6,000.00	.00
101-323-40237	ACMP Travel Reimb	1,000.00	800.00	4,000.00	.00
101-323-48010	Legal Fees Reimbursment	1,014.00	5,000.00	5,000.00	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,873.00	4,000.00	4,000.00	4,000.00
101-323-48014	Other Revenue	.00	.00	1,000.00	500.00
Total Planning Department Revenue:		14,228.35	23,300.00	27,500.00	14,500.00
Recreation Dept Revenue					
101-345-40505	Bidarki Basket Ball	5,556.96	6,000.00	6,000.00	6,000.00
101-345-40508	Christmas Bazaar	1,905.00	2,000.00	2,000.00	2,000.00
101-345-40515	Summer Camp	11,920.00	12,000.00	12,000.00	12,000.00
101-345-40520	Skaters Cabin Rental	2,595.40	3,000.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	42,734.50	43,000.00	35,000.00	45,000.00
101-345-40535	Facility Rental	120.00	.00	.00	.00
101-345-42100	Fisherman's Memorial park	2,200.00	500.00	500.00	500.00
101-345-43075	ALPAR pass-thru	.00	1,400.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	1,646.80	2,000.00	2,000.00	2,000.00
Total Recreation Dept Revenue:		68,678.66	69,900.00	61,900.00	71,900.00
Pool Revenue					
101-346-40600	Pool Entrance Fees	13,404.45	16,000.00	10,000.00	13,000.00
101-346-40610	Pass Fee	6,568.29	8,200.00	6,000.00	6,000.00
101-346-40620	Lesson Fees	249.00	2,000.00	2,000.00	2,000.00
101-346-40630	Rental Fees	1,200.00	2,000.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	19.00	200.00	200.00	200.00
Total Pool Revenue:		21,440.74	28,400.00	20,200.00	23,200.00
Sale of Property					
101-347-40700	Sale of Materials	34.60	600.00	600.00	600.00
101-347-40710	Sale of Equipment	1,350.00	6,000.00	6,000.00	6,000.00
101-347-40720	Sale of Cemetary Lots	2,200.00	3,000.00	3,000.00	3,000.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Total Sale of Property:		3,584.60	9,600.00	9,600.00	9,600.00
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	404,090.04	422,200.00	422,200.00	452,083.84
101-390-41015	Transfer from Capital Projects	.00	200,000.00	.00	.00
101-390-49998	Transfer from Permanent Fund	.00	.00	.00	400,000.00
Total Interfund Transfers In:		404,090.04	622,200.00	422,200.00	852,083.84
Other Revenue					
101-397-40325	Investment Earnings	151,255.46	200,000.00	200,000.00	66,146.00
101-397-43000	Bond Proceeds	391,013.46	.00	.00	.00
101-397-49740	Misc. Revenue	32,844.73	10,000.00	15,000.00	15,000.00
Total Other Revenue:		575,113.65	210,000.00	215,000.00	81,146.00
State Debt Service Reimbursmen					
101-398-40200	State Debt Service Reimb	903,260.00	934,424.00	934,423.98	975,707.41
Total State Debt Service Reimbursmen:		903,260.00	934,424.00	934,423.98	975,707.41
Total Revenue:		10,621,441.82	10,974,809.00	10,173,101.98	10,574,410.91
City Council					
101-401-51020	Operating Supplies	2,191.68	1,500.00	1,500.00	1,500.00
101-401-52000	Communications	3,698.00	2,000.00	2,000.00	3,000.00
101-401-52090	Council Contingency	8,272.11	7,500.00	7,500.00	7,500.00
101-401-52120	Travel - Car Rental	55.00	350.00	350.00	350.00
101-401-52130	Travel - Airfare/Ferry	3,160.33	2,400.00	2,400.00	2,800.00
101-401-52140	Travel - Lodging	553.00	2,500.00	2,500.00	2,500.00
101-401-52150	Travel - Per Diem	945.76	1,000.00	1,000.00	1,000.00
101-401-52160	Professional Development	1,910.00	1,500.00	1,500.00	1,500.00
101-401-52162	Training	.00	.00	.00	3,000.00
101-401-52170	Dues & Subscriptions	3,036.00	3,000.00	3,000.00	3,000.00
101-401-52180	Professional Services	54,098.61	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00
Total City Council:		77,920.49	21,750.00	21,750.00	26,150.00
City Clerk					
101-402-50000	Salaries and Wages	118,354.96	103,522.00	103,522.00	104,552.00
101-402-50020	Temp Employees	.00	5,151.00	5,151.00	.00
101-402-50100	FICA	8,591.13	7,919.00	7,919.00	7,998.00
101-402-50110	PERS	22,367.52	22,775.00	22,775.00	18,766.00
101-402-50120	Health Ins.	25,856.58	27,627.00	27,627.00	34,933.00
101-402-50130	Compensation Ins.	838.11	652.00	652.00	533.00
101-402-50140	ESC	1,573.86	1,219.00	1,219.00	1,514.00
101-402-51020	Operating Supplies	2,179.92	2,000.00	2,000.00	2,000.00
101-402-52000	Communications	1,512.10	2,000.00	2,000.00	1,000.00
101-402-52120	Travel - Car Rental	.00	400.00	400.00	600.00
101-402-52130	Travel - Airfare/Ferry	626.00	1,200.00	1,200.00	1,600.00
101-402-52140	Travel - Lodging	859.55	950.00	950.00	1,700.00
101-402-52150	Travel - Per Diem	253.08	1,100.00	1,100.00	800.00
101-402-52160	Professional Development	460.00	1,495.00	1,495.00	1,495.00
101-402-52170	Dues & Subscriptions	300.00	425.00	425.00	425.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
101-402-52180	Professional Services	4,246.40	4,500.00	4,500.00	4,500.00
101-402-52230	Assessor Fees	20,000.00	15,000.00	15,000.00	15,000.00
101-402-52240	Election Expense	1,247.17	2,200.00	2,200.00	2,200.00
101-402-52270	Legal Printing	15,976.84	30,000.00	30,000.00	25,000.00
101-402-52310	Public Relations	184.10	1,000.00	1,000.00	1,000.00
Total City Clerk:		225,427.32	231,135.00	231,135.00	225,616.00
City Manager					
101-421-50000	Salaries and Wages	148,940.18	214,083.00	214,083.00	228,591.00
101-421-50020	Temp Employees	747.00	.00	.00	.00
101-421-50100	FICA	11,305.25	16,378.00	16,378.00	17,487.00
101-421-50110	PERS	36,494.77	47,098.00	47,098.00	50,290.00
101-421-50120	Health Ins.	31,856.31	55,253.00	55,253.00	50,733.00
101-421-50130	Compensation Ins.	1,043.10	1,217.00	1,217.00	1,166.00
101-421-50140	ESC	1,179.04	1,749.00	1,749.00	2,271.00
101-421-51020	Operating Supplies	537.64	1,600.00	1,600.00	1,600.00
101-421-52000	Communications	5,656.53	4,750.00	4,750.00	4,750.00
101-421-52080	Manager's Contingency	5,367.29	8,000.00	8,000.00	8,000.00
101-421-52110	Employee Merit Program	.00	1,500.00	1,500.00	1,500.00
101-421-52120	Travel - Car Rental	305.91	1,000.00	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,543.50	3,500.00	3,500.00	3,500.00
101-421-52140	Travel - Lodging	1,403.47	2,000.00	2,000.00	2,000.00
101-421-52150	Travel - Per Diem	550.00	1,000.00	1,000.00	1,000.00
101-421-52151	Travel Reimbursement	56.00	.00	.00	.00
101-421-52160	Professional Development	525.00	3,000.00	3,000.00	3,000.00
101-421-52170	Dues & Subscriptions	935.00	2,500.00	2,500.00	2,500.00
101-421-52180	Professional Services	.00	500.00	500.00	500.00
101-421-52270	Legal Printing	960.80	2,500.00	2,500.00	2,500.00
101-421-52350	Recruitment and Moving	10,738.93	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	250.00	250.00	250.00
101-421-55000	Other Equipment	1,054.99	2,000.00	2,000.00	2,000.00
Total City Manager:		261,088.71	369,878.00	369,878.00	384,638.00
Finance					
101-422-50000	Salaries and Wages	207,182.50	209,019.00	209,019.00	211,573.00
101-422-50010	Overtime	5,079.91	4,500.00	4,500.00	4,000.00
101-422-50100	FICA	15,535.17	15,990.00	15,990.00	16,491.00
101-422-50110	PERS	61,901.21	45,984.00	45,984.00	47,426.00
101-422-50120	Health Ins.	44,822.95	50,951.00	50,951.00	55,815.00
101-422-50130	Compensation Ins.	1,469.59	1,317.00	1,317.00	1,099.00
101-422-50140	ESC	1,770.95	2,332.00	2,332.00	3,028.00
101-422-51020	Operating Supplies	7,559.99	7,000.00	7,000.00	7,000.00
101-422-52000	Communications	2,500.22	2,500.00	2,500.00	2,500.00
101-422-52120	Travel - Car Rental	.00	600.00	600.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,255.08	3,000.00	3,000.00	3,000.00
101-422-52140	Travel - Lodging	611.15	1,000.00	1,000.00	1,000.00
101-422-52150	Travel - Per Diem	350.00	500.00	500.00	500.00
101-422-52160	Professional Development	600.00	4,000.00	4,000.00	4,000.00
101-422-52170	Dues & Subscriptions	95.00	300.00	300.00	300.00
101-422-52270	Legal Printing	30.00	100.00	100.00	100.00
101-422-55010	Equipment & Furnishings	523.99	500.00	500.00	500.00
Total Finance:		351,287.71	349,593.00	349,593.00	358,832.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Planning Department Expense					
101-423-50000	Salaries and Wages	88,433.15	101,150.00	101,150.00	104,912.00
101-423-50010	Overtime	1,516.01	.00	.00	.00
101-423-50020	Temp Employees	.00	.00	.00	.00
101-423-50100	FICA	6,869.88	7,738.00	7,738.00	8,026.00
101-423-50110	PERS	22,088.47	22,253.00	22,253.00	23,081.00
101-423-50120	Health Ins.	15,689.81	24,747.00	24,747.00	27,496.00
101-423-50130	Compensation Ins.	626.22	637.00	637.00	535.00
101-423-50140	ESC	1,261.21	1,166.00	1,166.00	1,514.00
101-423-51020	Operating Supplies	4,973.92	3,000.00	3,000.00	3,000.00
101-423-52000	Communications	4,559.61	4,000.00	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	.00	300.00	300.00	300.00
101-423-52130	Travel - Airfare/Ferry	1,132.00	1,500.00	1,500.00	1,500.00
101-423-52140	Travel - Lodging	316.00	1,500.00	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	400.00	700.00	700.00	700.00
101-423-52155	ACMP Travel Exp	652.35	4,000.00	4,000.00	.00
101-423-52160	Professional Development	1,117.80	3,400.00	3,400.00	3,500.00
101-423-52170	Dues & Subscriptions	430.00	1,000.00	1,000.00	1,000.00
101-423-52180	Legal Fees	6,179.74	32,000.00	5,000.00	5,000.00
101-423-52182	Appraisal Fees	1,500.00	13,700.00	4,000.00	4,000.00
101-423-52184	Other Professional Fees	2,068.90	1,000.00	1,000.00	1,000.00
101-423-52270	Legal Printing	319.50	2,500.00	2,500.00	2,500.00
Total Planning Department Expense:		160,134.57	226,291.00	189,591.00	193,564.00
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	.00	19,646.00	19,645.50	33,716.00
101-440-50010	Overtime	.00	4,100.00	.00	.00
101-440-50100	FICA	.00	1,503.00	1,503.00	2,579.00
101-440-50110	PERS	.00	4,322.00	4,322.00	7,417.00
101-440-50120	Health Ins.	.00	7,814.00	7,813.50	7,297.00
101-440-50130	Compensation Ins.	.00	124.00	124.00	357.00
101-440-50140	ESC	.00	292.00	291.50	606.00
101-440-51010	Uniforms/Safety Equip/Supplies	.00	200.00	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	.00	500.00	500.00	500.00
101-440-51030	Janitorial Supplies	.00	250.00	250.00	100.00
101-440-52000	Communications	.00	2,000.00	2,000.00	2,000.00
101-440-52070	Leases and Rentals	.00	9,200.00	9,200.00	9,200.00
101-440-52120	Travel - Car Rental	.00	300.00	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	.00	400.00	400.00	400.00
101-440-52140	Travel - Lodging	.00	450.00	450.00	450.00
101-440-52150	Travel - Per Diem	.00	150.00	150.00	150.00
101-440-52160	Professional Development	.00	150.00	150.00	150.00
101-440-52170	Dues & Subscriptions	.00	.00	.00	150.00
101-440-52180	Professional Services	.00	2,500.00	.00	.00
101-440-52270	Legal Printing/Advertising	.00	250.00	250.00	250.00
101-440-52310	Public Relations	.00	1,000.00	1,000.00	1,000.00
101-440-55010	Equipment, Furnishings & Tools	.00	250.00	250.00	250.00
101-440-58100	Vehicle Removal	59,925.00	33,000.00	33,000.00	.00
Total Department of Motor Vehicles:		59,925.00	88,401.00	81,799.50	67,072.00
Law Enforcement					
101-441-50000	Salaries and Wages	373,995.40	446,791.00	446,791.20	421,469.00
101-441-50010	Overtime	52,798.87	32,000.00	32,000.00	57,000.00
101-441-50020	Temp. Employees	82,356.61	85,000.00	.00	.00

Account Number	Account Title	2010	2011	2011	2012
		Prior year Actual 12 Months	Current year Projected	Current year Budget	Adopted Budget
101-441-50030	On Call Time	.00	5,600.00	5,600.00	5,600.00
101-441-50100	FICA	38,003.99	38,280.00	38,280.00	36,649.00
101-441-50110	PERS	115,271.76	106,786.00	106,785.60	102,029.00
101-441-50120	Health Ins.	86,419.21	76,512.00	76,512.00	88,396.00
101-441-50130	Compensation Ins.	9,963.62	11,571.00	11,571.20	7,970.00
101-441-50140	ESC	5,753.57	5,570.00	5,569.60	6,997.00
101-441-51010	Uniforms/Safety Equip/Supplies	4,650.20	6,000.00	6,000.00	5,000.00
101-441-51020	Operating Supp/Postage/Freight	8,998.96	7,300.00	7,300.00	7,300.00
101-441-51030	Janitorial Supplies	.00	200.00	200.00	.00
101-441-52000	Communications	17,906.59	10,000.00	10,000.00	13,000.00
101-441-52120	Travel - Car Rental	318.34	800.00	800.00	800.00
101-441-52130	Travel - Airfare/Ferry	6,114.75	4,200.00	4,200.00	4,800.00
101-441-52140	Travel - Lodging	3,702.32	4,050.00	4,050.00	4,050.00
101-441-52150	Travel - Per Diem	5,105.05	2,000.00	2,000.00	4,500.00
101-441-52160	Professional Development	3,755.99	5,350.00	5,350.00	5,000.00
101-441-52165	Training Equipment & Supplies	.00	500.00	500.00	500.00
101-441-52170	Dues & Subscriptions	2,854.58	4,000.00	4,000.00	5,000.00
101-441-52180	Professional Services/Towing	3,289.16	1,000.00	1,000.00	1,000.00
101-441-52270	Legal Printing/Advertising	2,328.48	1,500.00	1,500.00	1,500.00
101-441-52310	Public Relations	1,215.85	1,000.00	1,000.00	1,000.00
101-441-52350	Recruitment and Moving	5,690.00	2,500.00	2,500.00	2,500.00
101-441-54000	Fuel & Lube	17,469.18	15,000.00	15,000.00	19,000.00
101-441-54010	Vehicle Parts & Repairs	6,130.31	5,000.00	5,000.00	6,500.00
101-441-54020	Repair Maintenanc Other Equip	3,189.72	2,500.00	2,500.00	2,500.00
101-441-55000	Other Equipment & Rentals	5,503.09	2,500.00	2,500.00	4,400.00
101-441-55010	Equipment, Furnishings & Tools	841.88	15,500.00	15,500.00	1,000.00
Total Law Enforcement:		863,627.48	899,010.00	814,009.60	815,460.00
Jail Operations					
101-442-50000	Salaries and Wages	81,779.39	111,698.00	111,697.80	113,796.00
101-442-50010	Overtime	12,811.64	8,000.00	8,000.00	8,000.00
101-442-50020	Temp Employees	15,089.15	22,000.00	.00	.00
101-442-50030	On Call Time	.00	1,400.00	1,400.00	1,400.00
101-442-50100	FICA	8,189.72	9,570.00	9,570.00	9,425.00
101-442-50110	PERS	25,604.99	26,696.00	26,696.40	26,262.00
101-442-50120	Health Ins.	17,855.86	19,128.00	19,128.00	23,923.00
101-442-50130	Compensation Ins.	2,223.10	2,893.00	2,892.80	2,082.00
101-442-50140	ESC	1,165.53	1,392.00	1,392.40	1,901.00
101-442-51010	Uniforms/Safety Equip/Supplies	.00	1,000.00	1,000.00	1,000.00
101-442-51020	Operating Supplies	3,377.72	2,000.00	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	.00	500.00	500.00	500.00
101-442-51070	Prisoner Board	3,772.59	5,000.00	5,000.00	5,000.00
101-442-52130	Travel - Airfare/Ferry	.00	1,200.00	1,200.00	800.00
101-442-52140	Travel - Lodging	.00	.00	.00	.00
101-442-52180	Professional Services	.00	.00	.00	2,000.00
101-442-52185	Inmate Medical Expense	2,259.10	10,000.00	10,000.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	2,358.50	10,000.00	10,000.00	10,000.00
101-442-54020	Repair & Maintenance	1,782.61	2,000.00	2,000.00	1,000.00
101-442-55000	Other Equipment & Rentals	.00	.00	.00	1,200.00
Total Jail Operations:		173,552.90	214,477.00	192,477.40	200,289.00
Fire & EMS					
101-443-50000	Salaries and Wages	92,034.65	92,747.00	92,747.00	96,542.00
101-443-50010	Overtime	85.28	.00	.00	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
101-443-50020	Temp Employees	2,250.00	2,400.00	2,400.00	2,400.00
101-443-50100	FICA	7,235.10	7,279.00	7,279.00	7,569.00
101-443-50110	PERS	23,708.55	20,404.00	20,404.00	21,239.00
101-443-50120	Health Ins.	30,523.38	30,064.00	30,064.00	33,168.00
101-443-50130	Compensation Ins.	5,466.40	6,851.00	6,851.00	6,659.00
101-443-50140	ESC	1,204.77	1,207.00	1,207.00	1,567.00
101-443-51010	Uniforms/Safety Clothing	6,175.93	4,225.00	4,225.00	4,225.00
101-443-51020	Operating Supplies	25,884.93	22,200.00	22,200.00	22,200.00
101-443-51030	Custodial Supplies	164.58	4,000.00	4,000.00	2,000.00
101-443-51050	Small Tools	406.91	1,250.00	1,250.00	1,250.00
101-443-52000	Communications	6,576.68	5,000.00	5,000.00	5,000.00
101-443-52010	Water, Sewer & Refuse	822.36	3,500.00	3,500.00	1,000.00
101-443-52030	Electricity	4,923.57	5,000.00	5,000.00	5,000.00
101-443-52040	Heating Oil	5,524.30	6,000.00	6,000.00	6,000.00
101-443-52120	Travel - Car Rental	456.52	1,000.00	1,000.00	1,000.00
101-443-52130	Travel - Airfare/Ferry	1,918.88	3,500.00	3,500.00	4,500.00
101-443-52140	Travel - Lodging	3,619.40	4,000.00	4,000.00	4,000.00
101-443-52150	Travel - Per Diem	2,739.98	4,000.00	4,000.00	4,000.00
101-443-52160	Professional Development	6,330.04	9,900.00	9,900.00	13,400.00
101-443-52170	Dues & Subscriptions	960.00	1,385.00	1,385.00	1,385.00
101-443-52180	Professional Services	1,528.90	4,500.00	4,500.00	4,500.00
101-443-52310	Public Relations	868.15	1,000.00	1,000.00	1,500.00
101-443-52320	Volunteer Fireman	13,750.00	14,250.00	14,250.00	15,750.00
101-443-52330	Volunteer Incentives	1,976.48	3,000.00	3,000.00	3,200.00
101-443-54000	Fuel & Lube	6,605.09	6,500.00	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	5,296.96	2,500.00	2,500.00	2,500.00
101-443-54020	Repair - Other Equipment	5,243.84	14,152.00	14,152.00	12,000.00
101-443-54032	Structure Maint Fire Station	678.38	3,500.00	3,500.00	3,500.00
101-443-54034	Structure Maint Station 2	1,461.20	2,000.00	2,000.00	2,000.00
101-443-54080	Boiler Maintenance	.00	5,000.00	5,000.00	.00
101-443-54082	Furnace Maint Station 2	.00	.00	.00	2,000.00
101-443-55000	Other Equipment	14,696.64	.00	.00	3,500.00
101-443-55005	Fire Fighting Equipment	3,752.00	5,052.00	5,052.00	5,052.00
101-443-55010	Equipment & Furnishings	1,918.24	600.00	600.00	2,500.00
Total Fire & EMS:		286,788.09	297,966.00	297,966.00	308,606.00
Disaster Management Dept.					
101-445-59400	Supplies	.00	3,000.00	3,000.00	510.00
Total Disaster Management Dept.:		.00	3,000.00	3,000.00	510.00
Information Services					
101-501-50000	Salaries and Wages	209,747.29	222,336.00	222,336.00	221,906.00
101-501-50010	Overtime	4,632.11	.00	.00	.00
101-501-50020	Temp Employees	7,165.81	12,730.00	12,730.00	7,500.00
101-501-50100	FICA	16,758.56	17,983.00	17,983.00	16,976.00
101-501-50110	PERS	51,319.43	48,914.00	48,914.00	47,169.00
101-501-50120	Health Ins.	25,274.29	45,296.00	45,296.00	40,498.00
101-501-50130	Compensation Ins.	1,481.50	1,481.00	1,481.00	1,132.00
101-501-50140	ESC	3,257.20	3,726.00	3,726.00	4,395.00
101-501-51020	Operating Supplies	3,086.33	3,000.00	3,000.00	3,000.00
101-501-51060	Books & Periodicals	15,023.28	14,000.00	14,000.00	14,000.00
101-501-52000	Communications	3,902.77	2,500.00	2,500.00	5,000.00
101-501-52120	Travel - Car Rental	182.26	350.00	350.00	300.00
101-501-52130	Travel - Airfare/Ferry	1,455.50	1,500.00	1,500.00	1,500.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
101-501-52140	Travel - Lodging	1,661.93	2,000.00	2,000.00	2,000.00
101-501-52150	Travel - Per Diem	774.95	800.00	800.00	800.00
101-501-52151	Travel Reimbursement Grant	2,415.64	2,500.00	2,500.00	2,500.00
101-501-52160	Professional Development	963.50	1,000.00	1,000.00	1,000.00
101-501-52170	Dues & Subscriptions	380.00	500.00	500.00	500.00
101-501-52180	Professional Services	1,098.00	1,000.00	1,000.00	1,000.00
101-501-52270	Legal Printing	170.50	500.00	500.00	350.00
101-501-52365	Library Grant	6,300.72	6,300.00	6,300.00	.00
101-501-54020	Repair & Maintenance	1,383.71	3,383.00	3,383.00	3,500.00
101-501-57181	City Marketing	1,606.20	1,500.00	1,500.00	1,500.00
Total Information Services:		355,210.20	388,299.00	388,299.00	371,526.00
Facility Utilities					
101-598-52010	Water, Sewer & Refuse	3,484.79	.00	.00	.00
101-598-52012	Wtr, Swr, Refuse City Hall	2,106.10	5,400.00	5,400.00	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,628.90	1,300.00	1,300.00	1,300.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	59.43	1,300.00	1,300.00	1,300.00
101-598-52030	Electricity	45,185.29	.00	.00	.00
101-598-52032	Electricity City Hall	23,713.46	65,000.00	60,000.00	70,000.00
101-598-52034	Electricity Library/Museum	3,705.06	5,000.00	5,000.00	5,500.00
101-598-52036	Electricity Chamber Comm	89.89	1,000.00	1,000.00	1,000.00
101-598-52040	Heating Oil	28,578.89	.00	.00	.00
101-598-52042	Heating Oil City Hall	14,781.98	32,000.00	32,000.00	40,000.00
101-598-52044	Heating Oil Library/Museum	5,912.48	17,500.00	10,000.00	18,000.00
101-598-52046	Heating Oil Chamber Comm	518.92	5,000.00	5,000.00	3,000.00
Total Facility Utilities:		129,765.19	133,500.00	121,000.00	145,500.00
PW Administration					
101-601-50000	Salaries and Wages	64,223.84	68,162.00	68,162.00	67,636.00
101-601-50100	FICA	4,902.49	5,214.00	5,214.00	5,174.00
101-601-50110	PERS	15,123.44	14,996.00	14,996.00	14,880.00
101-601-50120	Health Ins.	9,648.27	7,581.00	7,581.00	8,404.00
101-601-50130	Compensation Ins.	1,697.97	429.00	429.00	345.00
101-601-50140	ESC	583.05	583.00	583.00	757.00
101-601-51020	Operating Supplies	290.41	700.00	700.00	700.00
101-601-52000	Communications	1,070.95	900.00	900.00	900.00
101-601-52120	Travel - Car Rental	218.00	.00	.00	.00
101-601-52160	Professional Development	920.00	1,000.00	1,000.00	1,000.00
101-601-52170	Dues & Subscriptions	.00	200.00	200.00	200.00
101-601-52180	Professional Services	17,838.00	500.00	500.00	500.00
101-601-52270	Legal Printing	9.00	50.00	50.00	50.00
101-601-52350	Recruitment and Moving	850.00	.00	.00	.00
101-601-54000	Fuel & Lube	1,241.45	700.00	700.00	1,500.00
101-601-54010	Vehicle Parts & Repairs	69.50	700.00	700.00	700.00
101-601-54020	Repair - Other Equipment	.00	500.00	500.00	500.00
101-601-55010	Equipment & Furnishings	10,472.74	2,500.00	2,500.00	2,500.00
101-601-55011	Disaster Management	1,140.00	.00	.00	.00
Total PW Administration:		130,299.11	104,715.00	104,715.00	105,746.00
Facility Maintenance					
101-602-50000	Salaries and Wages	35,853.25	59,935.00	59,935.00	89,253.00
101-602-50010	Overtime	.00	500.00	500.00	.00
101-602-50020	Temp Employees	5,082.50	1,000.00	1,000.00	.00

Account Number	Account Title	2010	2011	2011	2012
		Prior year Actual 12 Months	Current year Projected	Current year Budget	Adopted Budget
101-602-50100	FICA	3,070.11	5,006.00	5,006.00	6,828.00
101-602-50110	PERS	10,522.77	13,296.00	13,296.00	19,636.00
101-602-50120	Health Ins.	5,878.08	15,000.00	15,000.00	33,168.00
101-602-50130	Compensation Ins.	2,160.51	3,350.00	3,350.00	4,016.00
101-602-50140	ESC	657.37	960.00	960.00	3,171.00
101-602-51020	Operating Supplies	4,957.24	14,500.00	300.00	1,000.00
101-602-51032	Custodial Supplies City Hall	3,869.45	3,500.00	3,500.00	3,500.00
101-602-51034	Custodial Supplies Library/Mus	1,812.91	1,500.00	1,500.00	1,500.00
101-602-51036	Custodial Supplies Chamber Com	124.30	200.00	200.00	200.00
101-602-51050	Small Tools	756.58	1,000.00	1,000.00	1,000.00
101-602-52000	Communications	4.46	150.00	150.00	150.00
101-602-52120	Travel - Car Rental	454.74	.00	.00	1,000.00
101-602-52130	Travel - Airfare/Ferry	257.50	1,000.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	302.37	800.00	800.00	800.00
101-602-52150	Travel - Per Diem	.00	800.00	800.00	800.00
101-602-52160	Professional Development	980.00	300.00	300.00	1,800.00
101-602-52180	Professional Services	.00	7,500.00	7,500.00	10,000.00
101-602-54000	Fuel & Lube	1,399.66	1,700.00	1,700.00	1,700.00
101-602-54010	Vehicle Parts & Repairs	670.03	1,000.00	1,000.00	1,500.00
101-602-54020	Repair - Other Equipment	268.29	1,000.00	1,000.00	1,000.00
101-602-54022	Equipment Maint City Hall	4,298.72	4,000.00	4,000.00	3,000.00
101-602-54024	Equipment Maint Library/Museum	386.98	3,000.00	3,000.00	3,000.00
101-602-54026	Equipment Maint Chamber Comm	145.00	1,000.00	1,000.00	500.00
101-602-54032	Structure Maint City Hall	1,665.84	1,500.00	1,500.00	1,500.00
101-602-54034	Structure Maint Library Museum	125.25	500.00	500.00	500.00
101-602-54036	Structure Maint Chamber Commer	.00	500.00	500.00	500.00
101-602-54082	Boiler Mainetance City Hall	346.02	500.00	500.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	.00	500.00	500.00	500.00
101-602-54086	Boiler Maint Chamber Comm	449.98	500.00	500.00	500.00
101-602-54088	Boiler Maint City Shop	463.79	500.00	500.00	500.00
101-602-54092	Other Improvments City Hall	508.95	500.00	500.00	500.00
101-602-54094	Other Improvments Library/Muse	.00	500.00	500.00	500.00
101-602-54096	Other Improvments Chamber Comm	.00	500.00	500.00	500.00
101-602-55000	Other Equipment & Furnishings	.00	1,500.00	1,500.00	1,000.00
Total Facility Maintenance:		87,472.65	149,497.00	135,297.00	197,522.00

Street Maintenance

101-603-50000	Salaries and Wages	248,938.61	236,132.00	236,132.00	239,167.00
101-603-50010	Overtime	7,531.89	10,000.00	10,000.00	10,000.00
101-603-50020	Temp Employees	1,395.38	19,000.00	19,000.00	19,000.00
101-603-50100	FICA	19,828.82	20,283.00	20,283.00	20,515.00
101-603-50110	PERS	73,338.30	54,149.00	54,149.00	54,817.00
101-603-50120	Health Ins.	72,604.11	78,899.00	78,899.00	74,760.00
101-603-50130	Compensation Ins.	11,863.43	14,662.00	14,662.00	14,830.00
101-603-50140	ESC	2,887.94	2,948.00	2,948.00	3,823.00
101-603-51010	Uniforms/Safety Clothing	2,485.33	2,500.00	2,500.00	2,500.00
101-603-51020	Operating Supplies	9,627.09	14,000.00	14,000.00	14,000.00
101-603-51038	Custodial Supplies City Shop	25.16	2,000.00	2,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,409.92	4,000.00	4,000.00	4,000.00
101-603-52020	Street Lighting	74,720.11	52,500.00	50,000.00	60,000.00
101-603-52030	Electricity	5,688.06	10,000.00	10,000.00	11,000.00
101-603-52040	Heating Oil City Shop	1,743.41	5,000.00	5,000.00	3,000.00
101-603-52070	Leases/Rentals	.00	3,000.00	3,000.00	3,000.00
101-603-52160	Professional Development	1,017.67	4,000.00	4,000.00	2,000.00
101-603-52162	Safety & Training	.00	.00	.00	2,000.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
101-603-52180	Professional Services	974.30	2,000.00	2,000.00	2,000.00
101-603-54020	Repair & Maintenance	18,714.21	38,000.00	37,733.00	28,000.00
101-603-54028	Equipment Maint City Shop	11.85	1,000.00	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	501.98	500.00	500.00	500.00
101-603-54098	Other Improvments City Shop	5.98	2,000.00	2,000.00	2,000.00
101-603-55025	Chip Sealing Maintenance	54,027.60	.00	.00	.00
Total Street Maintenance:		611,341.15	576,573.00	573,806.00	572,912.00
Snow Removal					
101-604-50000	Salaries and Wages	.00	.00	.00	.00
101-604-50010	Overtime	5,742.50	20,000.00	20,000.00	20,000.00
101-604-50020	Temp Employees	3,310.78	4,200.00	4,200.00	4,200.00
101-604-50030	On Call Time	.00	.00	.00	.00
101-604-50100	FICA	329.91	1,851.00	1,851.00	1,851.00
101-604-50110	PERS	2.54	4,400.00	4,400.00	4,400.00
101-604-50120	Health Ins.	.00	.00	.00	.00
101-604-50130	Compensation Ins.	294.98	1,338.00	1,338.00	1,338.00
101-604-50140	ESC	148.68	72.00	72.00	92.00
101-604-51020	Operating Supplies	15,971.56	18,500.00	15,000.00	15,000.00
101-604-51021	Road Sand	4,725.00	9,000.00	9,000.00	9,000.00
101-604-52250	Road Maintenance Serv.	.00	5,000.00	5,000.00	5,000.00
Total Snow Removal:		30,525.95	64,361.00	60,861.00	60,881.00
Equipment Maintenance					
101-605-50000	Salaries and Wages	44,530.56	46,862.00	46,862.00	97,906.00
101-605-50010	Overtime	2,289.70	3,000.00	3,000.00	.00
101-605-50100	FICA	3,685.79	3,814.00	3,814.00	7,490.00
101-605-50110	PERS	15,197.44	10,969.00	10,969.00	21,539.00
101-605-50120	Health Ins.	18,234.19	14,500.00	6,228.00	27,520.00
101-605-50130	Compensation Ins.	2,257.18	2,718.00	2,718.00	4,729.00
101-605-50140	ESC	559.65	583.00	583.00	1,514.00
101-605-51010	Uniforms/Safety Clothing	171.70	500.00	500.00	500.00
101-605-51020	Operating Supplies	11,959.71	13,000.00	13,000.00	13,000.00
101-605-51050	Small Tools	1,319.03	2,000.00	2,000.00	2,000.00
101-605-52000	Communications	1,738.84	1,300.00	1,300.00	1,300.00
101-605-52160	Professional Development	100.00	2,500.00	2,500.00	2,500.00
101-605-54000	Fuel & Lube	49,514.13	60,000.00	60,000.00	60,000.00
101-605-54010	Vehicle Parts & Repairs	37,281.38	35,000.00	35,000.00	35,000.00
Total Equipment Maintenance:		188,839.30	196,746.00	188,474.00	274,998.00
Parks Maintenance					
101-606-50000	Salaries and Wages	9,301.44	9,823.00	9,823.00	10,020.00
101-606-50010	Overtime	205.42	.00	.00	500.00
101-606-50020	Temp Employees	26,999.78	25,131.00	25,131.00	24,960.00
101-606-50030	On Call Time	.00	.00	.00	.00
101-606-50100	FICA	2,756.15	2,674.00	2,674.00	2,714.00
101-606-50110	PERS	1,525.68	2,161.00	2,161.00	2,315.00
101-606-50120	Health Ins.	1,989.74	1,557.00	1,557.00	1,660.00
101-606-50130	Compensation Ins.	1,937.24	1,790.00	1,790.00	1,602.00
101-606-50140	ESC	526.68	576.00	576.00	736.00
101-606-51020	Operating Supplies	2,567.34	6,000.00	6,000.00	6,000.00
101-606-52010	Water, Sewer & Refuse	2,055.90	4,500.00	4,500.00	2,500.00
101-606-52030	Electricity	1,785.08	4,000.00	4,000.00	4,000.00

Account Number	Account Title	2010	2011	2011	2012
		Prior year Actual 12 Months	Current year Projected	Current year Budget	Adopted Budget
101-606-52180	Professional Services	4,626.49	7,000.00	7,000.00	7,000.00
101-606-53015	Fisherman's Memorial	2,491.87	2,500.00	2,500.00	2,500.00
101-606-54000	Fuel & Lube	5,403.22	4,000.00	4,000.00	5,500.00
101-606-54010	Vehicle Parts & Repairs	2,272.65	2,000.00	2,000.00	4,500.00
101-606-54020	Repair - Other Equipment	3,622.73	4,500.00	4,500.00	4,500.00
101-606-55000	Other Equipment	2,210.67	500.00	500.00	500.00
101-606-55010	Equipment & Furnishings	2,244.72	2,600.00	2,600.00	3,650.00
101-606-55020	Other Improvements	3,704.39	4,500.00	4,500.00	15,558.00
Total Parks Maintenance:		78,227.19	85,812.00	85,812.00	100,715.00
Cemetery Maintenance Dept.					
101-607-50020	Temp Employees	.00	7,000.00	5,000.00	6,750.00
101-607-50100	FICA	.00	383.00	383.00	516.00
101-607-50130	Compensation Ins.	.00	256.00	256.00	304.00
101-607-50140	ESC	.00	86.00	86.00	148.00
101-607-51020	Operating Supplies	.00	500.00	500.00	250.00
101-607-55000	Other Equipment	.00	500.00	500.00	250.00
Total Cemetery Maintenance Dept.:		.00	8,725.00	6,725.00	8,218.00
Recreation - Bidarki					
101-701-50000	Salaries and Wages	132,096.38	134,748.00	134,748.00	139,183.00
101-701-50010	Overtime	5,110.51	2,000.00	2,000.00	2,000.00
101-701-50020	Temp Employees	40,403.29	45,000.00	24,000.00	24,000.00
101-701-50100	FICA	13,481.74	12,297.00	12,297.00	12,636.00
101-701-50110	PERS	26,854.59	30,085.00	30,085.00	31,060.00
101-701-50120	Health Ins.	44,948.76	52,500.00	41,532.00	44,979.00
101-701-50130	Compensation Ins.	4,537.36	5,680.00	5,680.00	4,799.00
101-701-50140	ESC	2,594.50	2,305.00	2,305.00	2,986.00
101-701-51020	Operating Supplies	3,656.25	3,500.00	3,500.00	3,500.00
101-701-51030	Custodial Supplies	358.72	1,500.00	1,500.00	1,500.00
101-701-51050	Small Tools	132.10	200.00	200.00	200.00
101-701-52000	Communications	4,215.40	3,500.00	3,500.00	3,500.00
101-701-52010	Water, Sewer & Refuse	4,654.05	4,500.00	4,500.00	4,500.00
101-701-52030	Electricity	13,643.65	15,500.00	12,500.00	15,000.00
101-701-52040	Heating Oil	11,377.42	16,000.00	16,000.00	16,000.00
101-701-52130	Travel - Airfare/Ferry	560.00	.00	.00	.00
101-701-52140	Travel - Lodging	255.64	.00	.00	.00
101-701-52150	Travel - Per Diem	.00	.00	.00	.00
101-701-52160	Professional Development	500.00	.00	.00	.00
101-701-52170	Dues & Subscriptions	.00	350.00	350.00	350.00
101-701-52270	Legal Printing	1,080.50	1,000.00	1,000.00	1,000.00
101-701-53000	Concessions	.00	300.00	300.00	300.00
101-701-53010	Programs	4,612.53	5,000.00	5,000.00	5,000.00
101-701-53020	Summer Camp	4,389.24	5,000.00	5,000.00	9,300.00
101-701-53030	Skaters Cabin	.00	3,626.00	3,626.00	500.00
101-701-53050	Carnival Supplies	.00	500.00	500.00	.00
101-701-53060	Iceworm Festival Supplies	1,594.00	1,200.00	1,200.00	1,200.00
101-701-53075	ALPAR pass-thru	1,400.00	1,400.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	481.62	650.00	650.00	650.00
101-701-54010	Vehicle Parts & Repairs	97.77	2,000.00	2,000.00	2,000.00
101-701-54020	Equipment Maintenance & Repair	1,387.79	1,450.00	1,450.00	1,450.00
101-701-54030	Structure Maintenance	1,983.48	2,000.00	2,000.00	2,000.00
101-701-54080	Boiler Maintenance	2,103.47	1,450.00	1,450.00	1,450.00
101-701-55010	Equipment & Furnishings	49.99	.00	.00	1,000.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
101-701-55020	Other Improvements	.00	2,000.00	2,000.00	5,732.00
Total Recreation - Bidarki:		328,560.75	357,241.00	322,273.00	339,175.00
Pool					
101-702-50000	Salaries and Wages	40,703.55	46,660.00	46,660.00	49,290.00
101-702-50010	Overtime	165.79	1,000.00	1,000.00	1,000.00
101-702-50020	Temp Employees	29,562.09	28,800.00	28,800.00	28,800.00
101-702-50100	FICA	5,369.99	5,849.00	5,849.00	6,050.00
101-702-50110	PERS	8,981.83	10,485.00	10,485.00	11,064.00
101-702-50120	Health Ins.	6,950.92	7,784.00	7,784.00	8,298.00
101-702-50130	Compensation Ins.	3,512.56	4,168.00	4,168.00	3,580.00
101-702-50140	ESC	1,148.30	1,221.00	1,221.00	1,577.00
101-702-51020	Operating Supplies	12,210.61	14,000.00	8,000.00	16,500.00
101-702-51030	Custodial Supplies	99.80	1,000.00	1,000.00	1,000.00
101-702-51050	Small Tools	143.70	150.00	150.00	150.00
101-702-52000	Communications	1,919.13	1,700.00	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,543.28	5,500.00	5,500.00	5,500.00
101-702-52030	Electricity	28,461.25	24,000.00	24,000.00	24,000.00
101-702-52040	Heating Oil	88,027.57	82,500.00	70,000.00	75,000.00
101-702-52120	Travel - Car Rental	167.42	.00	.00	200.00
101-702-52130	Travel - Airfare/Ferry	223.01	.00	.00	600.00
101-702-52140	Travel - Lodging	312.06	.00	.00	300.00
101-702-52150	Travel - Per Diem	150.00	.00	.00	200.00
101-702-52160	Professional Development	1,218.62	200.00	200.00	300.00
101-702-52170	Dues & Subscriptions	.00	250.00	250.00	250.00
101-702-52180	Professional Services	95.00	.00	.00	300.00
101-702-52270	Legal Printing	60.00	200.00	200.00	200.00
101-702-54020	Repair & Maintenance	5,260.12	5,500.00	2,500.00	13,700.00
101-702-54030	Structural Maintenance	3,129.16	1,500.00	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	2,631.85	2,000.00	2,000.00	2,000.00
101-702-55010	Equipment & Furnishings	4,120.03	5,500.00	5,000.00	5,000.00
101-702-55020	Other Improvements	.00	.00	.00	.00
Total Pool:		250,167.64	249,967.00	227,967.00	258,059.00
Ski Hill					
101-704-51010	Operations Exp.	.00	.00	.00	.00
101-704-51040	Repair & Maintenance	4,531.55	3,700.00	3,700.00	3,700.00
101-704-51110	Lease Rev Pass Thru Copper Tel	9,328.00	26,400.00	26,400.00	30,000.00
101-704-52010	Water, Sewer & Refuse	1,163.66	1,200.00	1,200.00	1,200.00
101-704-52030	Electricity	22,573.07	27,500.00	18,500.00	18,500.00
101-704-52040	Heating Oil	3,208.40	5,000.00	5,000.00	5,000.00
Total Ski Hill:		40,804.68	63,800.00	54,800.00	58,400.00
Non-Departmental					
101-824-51020	Operating Supplies	15,796.86	13,000.00	13,000.00	15,000.00
101-824-52070	Leases & Rentals	17,640.23	7,400.00	7,400.00	8,000.00
101-824-52170	Dues & Subscriptions	120.00	500.00	500.00	500.00
101-824-52179	Drug Testing	.00	.00	.00	1,000.00
101-824-52180	Professional Services	24,491.89	5,000.00	5,000.00	7,500.00
101-824-52181	Software Licensing	27,277.72	26,000.00	26,000.00	37,000.00
101-824-52182	Avalanche Mitigation Jan-April	17,250.00	12,000.00	12,000.00	12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	.00	3,000.00	3,000.00	3,000.00
101-824-52184	State Reimb - Avalanche Contra	6,000.00-	7,500.00-	7,500.00-	7,500.00-

Account Number	Account Title	2010	2011	2011	2012
		Prior year Actual 12 Months	Current year Projected	Current year Budget	Adopted Budget
101-824-52185	Bank Fees & Bank Reconciliatio	2,438.59	2,500.00	2,500.00	2,500.00
101-824-52188	Lobbyist - State	.00	55,000.00	55,000.00	55,000.00
101-824-52189	Lobyist - Federal	13,542.55	15,000.00	15,000.00	.00
101-824-52190	Attorney Fees	74,303.38	75,000.00	75,000.00	80,000.00
101-824-52191	Attorney Fees - Hospital Mgt	.00	18,000.00	.00	.00
101-824-52210	Audit Fees	60,917.51	60,000.00	60,000.00	62,000.00
101-824-52240	IT Services	31,428.62	30,000.00	30,000.00	40,000.00
101-824-52340	Eyak Site Remediation	12,601.12	.00	.00	.00
101-824-52350	Recruitment and Moving	3,800.00	.00	.00	.00
101-824-55000	Other Equipment Repair	622.29	.00	.00	.00
101-824-56000	Insurance	65,442.00	80,000.00	250,000.00	80,000.00
101-824-56001	Portion of Ins pd by Grant	64,942.17	.00	.00	.00
101-824-57000	In-kind Services Allocation	29,280.00-	53,170.00-	53,170.00-	53,170.00-
Total Non-Departmental:		397,334.93	341,730.00	493,730.00	342,830.00
Long Term Debt Service					
101-895-58020	ADEC Clean Water - Principal	25,067.00	25,067.00	25,067.00	.00
101-895-58030	ADEC Clean Water - Interest	752.00	699.00	699.00	.00
101-895-58034	1998 GO Bond Principal	70,000.00	70,000.00	70,000.00	65,000.00
101-895-58035	1998 GO Bond Interest	9,600.00	7,990.00	7,990.00	4,852.50
101-895-58038	2005 GO Bond - Principal	104,000.00	108,000.00	108,000.00	112,000.00
101-895-58039	2005 GO Bond - Interest	62,888.00	57,688.00	57,688.00	53,800.00
101-895-58042	2009 II GO Bond - Principal	530,000.00	550,000.00	550,000.00	575,000.00
101-895-58044	2009 II GO Bond - Interest	829,881.26	808,281.00	808,281.00	785,781.26
101-895-58054	2010B II - Taxable - Interest	.00	10,684.00	10,684.41	9,179.92
101-895-58056	2010A II - Exempt - Principal	.00	30,000.00	30,000.00	35,000.00
101-895-58058	2010A II - Exempt - Interest	.00	5,354.00	5,353.89	4,000.00
101-895-58060	2011 Series III Principal	.00	.00	.00	35,000.00
101-895-58062	2011 Series III Interest	.00	.00	.00	19,462.50
Total Long Term Debt Service:		1,632,188.26	1,673,763.00	1,673,763.30	1,699,076.18
Interfund Transfers Out					
101-901-57340	Transfer to Cap Proj Fund #401	.00	8,750.00	8,750.00	.00
101-901-57380	Transfer to Chip Seal CIP #410	.00	45,000.00	45,000.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	.00	.00	33,000.00
101-901-59998	Transfer to Permanent Fund	995,922.00	865,248.00	865,248.18	716,945.73
Total Interfund Transfers Out:		995,922.00	918,998.00	918,998.18	749,945.73
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	723,169.79	840,000.00	840,000.00	875,000.00
101-902-57001	School Transfer (July-Dec)	840,000.00	875,000.00	875,000.00	875,000.00
101-902-57004	School Cap Projects	.00	200,000.00	.00	.00
101-902-57005	School In-Kind Jan-Dec	16,530.00	40,940.00	40,940.00	40,940.00
101-902-57007	School - Proceeds Bond 2010 II	388,864.64	.00	.00	.00
101-902-57009	CCMC Support (Jan-June)	150,000.00	150,000.00	150,000.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	150,000.00	150,000.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	50,000.00	50,000.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	50,000.00	50,000.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,750.00	12,230.00	12,230.00	12,230.00
101-902-57017	CCMC/Prov Mgmt contract	.00	.00	.00	800,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	65,000.00	75,000.00	75,000.00	75,000.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
	Total Transfers to Other Entities:	2,476,314.43	2,473,170.00	2,273,170.00	2,708,170.00
	Total Expenditure:	10,192,725.70	10,488,398.00	10,180,889.98	10,574,410.91
	General Fund Revenue Total:	10,621,441.82	10,974,809.00	10,173,101.98	10,574,410.91
	General Fund Expenditure Total:	10,192,725.70	10,488,398.00	10,180,889.98	10,574,410.91
	Net Total General Fund:	428,716.12	486,411.00	7,788.00-	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
City Permanent Fund					
Revenue					
104-300-40325	Investment Earnings	303,534.11	25,000.00	400,000.00	161,023.00
104-300-40730	Sale of Real Estate	178,798.00	200,000.00	200,000.00	200,000.00
104-300-40740	Misc. Revenue	.00	5,000.00	5,000.00	5,000.00
104-300-48030	Legal Settlements	475,659.36	.00	.00	.00
Total Revenue:		957,991.47	230,000.00	605,000.00	366,023.00
Interfund Transfers In					
104-390-41030	Transfer from Sewer Fund	22,328.00	22,328.00	22,328.00	.00
104-390-41032	Transfer From Water Fund	.00	1,164.00	1,164.00	1,164.00
104-390-41070	Transfer from Harbor Fund	2,328.00	20,328.00	20,328.00	20,398.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	4,000.00
104-390-49999	Transfer from General Fund	995,922.00	865,248.00	865,248.18	716,945.73
Total Interfund Transfers In:		1,026,906.00	915,396.00	915,396.18	744,835.73
Total Revenue:		1,984,897.47	1,145,396.00	1,520,396.18	1,110,858.73
Expenditures					
104-400-51025	Bank Fees	150.00	.00	.00	.00
Total Expenditures:		150.00	.00	.00	.00
Interfund Transfers Out					
104-901-57340	Transfer to Cap Proj Fund #401	176,818.00	537,656.00	537,656.00	434,058.00
104-901-57380	Transfer to Chip Seal CIP #410	100,000.00	.00	.00	111,618.57
104-901-57390	Transfer to Cordova Ctr Fund	1,500,000.00	.00	.00	.00
104-901-57422	Transfer to P S Bld Cap Proj	.00	.00	.00	.00
104-901-57424	Transfer to Fund 911	.00	.00	.00	.00
104-901-59999	Transfer to General Fund	.00	.00	.00	400,000.00
Total Interfund Transfers Out:		1,776,818.00	537,656.00	537,656.00	945,676.57
Total Expenditure:		1,776,968.00	537,656.00	537,656.00	945,676.57
City Permanent Fund Revenue Total:		1,984,897.47	1,145,396.00	1,520,396.18	1,110,858.73
City Permanent Fund Expenditure Total:		1,776,968.00	537,656.00	537,656.00	945,676.57
Net Total City Permanent Fund:		207,929.47	607,740.00	982,740.18	165,182.16

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Ambulance Replacment Fund					
Revenue					
203-300-40325	Investment Earnings	1,768.72	50.00	50.00	50.00
203-300-40430	Ambulance Service Charges	5,813.00	7,000.00	7,000.00	7,000.00
Total Revenue:		7,581.72	7,050.00	7,050.00	7,050.00
Total Revenue:		7,581.72	7,050.00	7,050.00	7,050.00
Ambulance Replacment Fund Revenue Total:		7,581.72	7,050.00	7,050.00	7,050.00
Ambulance Replacment Fund Expenditure Total:		.00	.00	.00	.00
Net Total Ambulance Replacment Fund:		7,581.72	7,050.00	7,050.00	7,050.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Vehicle Removal Fund					
Interfund Transfers In					
205-390-49999	Transfer From General Fund	.00	.00	.00	33,000.00
Total Interfund Transfers In:		.00	.00	.00	33,000.00
Total Revenue:		.00	.00	.00	33,000.00
Vehicle Removal Fund Revenue Total:		.00	.00	.00	33,000.00
Vehicle Removal Fund Expenditure Total:		.00	.00	.00	.00
Net Total Vehicle Removal Fund:		.00	.00	.00	33,000.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
General Proj & Grant Admn					
Revenue Pass-Thru Grant Only					
401-300-50253	Mt. Eccles Playground Equip	.00	9,211.00	.00	.00
401-300-50255	Dist Preschool Supp & Bldg Mtn	37.46	3,515.00	.00	.00
401-300-51100	ACMP FY10 CRWS Pass Thru Grant	28,772.64	.00	.00	.00
Total Revenue Pass-Thru Grant Only:		28,810.10	12,726.00	.00	.00
Jail Operations					
401-342-42207	General Projects-DCCED Rplcmnt	.00	7,500.00	.00	.00
401-342-42212	Community Jail FY 2012 Capital	.00	15,000.00	.00	.00
401-342-59090	DOJ JAG Grant	12,045.05	.00	.00	.00
Total Jail Operations:		12,045.05	22,500.00	.00	.00
Fire/EMS					
401-343-59186	Code Blue Grant Rev	.00	8,250.00	8,250.00	3,500.00
401-343-59191	DHS 07 SHSP	20,988.76	.00	.00	.00
401-343-59192	DHS 08 SHSP	13,254.00	12,615.00	.00	.00
401-343-59193	2008 DHS FEMA AFGP	24,858.00	.00	.00	.00
401-343-59194	DHS 09 EMPG 35565	8,000.00	.00	.00	.00
401-343-59195	DHS 10 EMPG-GR35581	8,000.00	8,000.00	8,000.00	.00
401-343-59196	DHS 11 EMPG - Gr35584	.00	8,000.00	8,000.00	.00
401-343-59197	DHS 12 EMPG Gr # ?????	.00	.00	.00	8,000.00
401-343-59198	DHS 13 EPMG Gr#???	.00	.00	.00	8,000.00
401-343-59207	DHS 09 SHSP 34058	34,578.93	.00	.00	.00
401-343-59209	DHS 10 SHSP 34067	.00	87,973.00	87,973.00	.00
401-343-59220	Southern Region Matching Grant	.00	.00	.00	1,250.00
Total Fire/EMS:		109,679.69	124,838.00	112,223.00	20,750.00
Other P.W. Capital Projects					
401-361-55015	2006 OCT FEMA Flood Assistance	6,632.08	.00	.00	.00
401-361-55080	Grant Revenue - LED Streetligh	81,839.95	.00	.00	.00
Total Other P.W. Capital Projects:		88,472.03	.00	.00	.00
Interfund Transfers In					
401-390-41007	Transfer From Sewer Fund	.00	8,750.00	8,750.00	.00
401-390-41009	Transfer From Water Fund	.00	17,500.00	17,500.00	.00
401-390-41010	Transfer From Refuse Fund	.00	17,500.00	17,500.00	.00
401-390-49998	Transfer From Reserve Fund	176,818.00	537,656.00	537,656.00	434,058.00
401-390-49999	Transfer From General Fund	.00	8,750.00	8,750.00	.00
Total Interfund Transfers In:		176,818.00	590,156.00	590,156.00	434,058.00
Total Revenue:		415,824.87	750,220.00	702,379.00	454,808.00
Expense Pass-Thru Grants Only					
401-400-50255	District School Sup & Bldg Mtn	37.46	.00	.00	.00
401-400-51100	ACMP FY10 CRWS Pass Thru Grant	28,772.64	.00	.00	.00
Total Expense Pass-Thru Grants Only:		28,810.10	.00	.00	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
City Clerk Dept # 402					
401-402-59090	Code Revisions	.00	50,000.00	50,000.00	50,000.00
Total City Clerk Dept # 402:		.00	50,000.00	50,000.00	50,000.00
Finance Dept # 422					
401-422-59080	E-Civis Software	.00	.00	.00	.00
Total Finance Dept # 422:		.00	.00	.00	.00
Planning Dept # 423					
401-423-59105	Platt Printer	6,480.00	.00	.00	.00
401-423-59200	GIS Capital Planning	.00	20,000.00	20,000.00	20,000.00
401-423-59210	Sampson Land Trade Costs	.00	5,675.00	.00	.00
Total Planning Dept # 423:		6,480.00	25,675.00	20,000.00	20,000.00
Public Safety Dept #441					
401-441-50010	Dispatch Radio Consolettes	.00	.00	.00	15,000.00
401-441-50020	Used Patrol Car Purchase	.00	.00	.00	.00
401-441-50040	Communications Upgrade	.00	.00	.00	.00
401-441-50050	2010 Ford Expedition	42,640.75	.00	.00	.00
401-441-50060	Report Writing System	.00	5,000.00	5,000.00	.00
401-441-50070	New Copier	.00	.00	.00	.00
401-441-50080	P.S. Bldg	.00	.00	.00	.00
401-441-50090	Desk & Chairs	.00	.00	.00	.00
401-441-50110	Evidence Locker System	.00	.00	.00	20,000.00
Total Public Safety Dept #441:		42,640.75	5,000.00	5,000.00	35,000.00
Jail Ops Dept # 442					
401-442-59090	Sprinkler System / Shower	12,045.05	.00	.00	.00
401-442-59100	Survellance Jail/ Dispatch	.00	15,000.00	15,000.00	15,000.00
Total Jail Ops Dept # 442:		12,045.05	15,000.00	15,000.00	15,000.00
Fire EMS Dept #443					
401-443-58080	10 Plastic Backboards	.00	.00	.00	.00
401-443-58084	Elevate Heaters Station 2	.00	.00	.00	.00
401-443-58085	Lean-To Station 2	.00	.00	.00	.00
401-443-59000	Mobile Repeaters	.00	.00	.00	.00
401-443-59185	Tsunami Warning System	.00	10,700.00	10,700.00	.00
401-443-59186	Code Blue	.00	16,500.00	16,500.00	4,655.00
401-443-59188	Backup Power Supply	.00	.00	.00	.00
401-443-59191	DHS 2007 SHSP	564.10	.00	.00	.00
401-443-59192	DHS 08 SHSP	13,254.00	.00	.00	.00
401-443-59193	2008 DHS FEMA AFGP	33,048.00	.00	.00	.00
401-443-59194	DHS 09 EMPG 35565	16,000.00	.00	.00	.00
401-443-59195	DHS 10 EMPG 35581	16,000.00	16,000.00	16,000.00	.00
401-443-59196	DHS 11 EMPG Gr 35584	.00	16,000.00	16,000.00	.00
401-443-59197	DHS 12 EMPG Gr # ???	.00	.00	.00	16,000.00
401-443-59198	DHS 13 EMPG	.00	.00	.00	16,000.00
401-443-59207	DHS 09 SHSP 34058	34,763.93	.00	.00	.00
401-443-59209	DHS 10 SHSP 34067	.00	87,973.00	87,973.00	.00
401-443-59220	Southern Region Matching Grant	.00	.00	.00	2,500.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Total Fire EMS Dept #443:		113,630.03	147,173.00	147,173.00	39,155.00
Disaster Management Dept.					
401-445-59211	EOC Computer Reg Software	.00	.00	.00	.00
401-445-59213	Shelter B/U Power Supply	.00	.00	.00	.00
401-445-59215	Capital Equip & Supplies	.00	.00	.00	6,500.00
401-445-59217	Pet Shelter Supplies	.00	.00	.00	.00
401-445-59410	Disaster Supply Trailer	.00	8,000.00	8,000.00	.00
Total Disaster Management Dept.:		.00	8,000.00	8,000.00	6,500.00
Public Works Dept #601					
401-601-55050	Cemetary Expansion	.00	.00	.00	.00
401-601-55051	Rock Wall - Cemetary	.00	20,000.00	20,000.00	.00
401-601-55080	LED Streetlights	81,839.95	.00	.00	.00
401-601-59020	SkyTrak W/Manbucket	12,500.00	.00	.00	.00
401-601-59030	Capital Proj High School	.00	40,000.00	40,000.00	.00
Total Public Works Dept #601:		94,339.95	60,000.00	60,000.00	.00
Street Dept #603					
401-603-55002	Mt. Eccles Estate Culvert	248.00	50,000.00	50,000.00	25,000.00
401-603-55003	Observation Way Retaining Wall	889.40	16,611.00	16,611.00	.00
401-603-55005	Railroad Ave Chip Seal	.00	.00	.00	.00
401-603-55009	Vina Young Subdivision Drainag	38,240.41	.00	.00	.00
401-603-55015	Purchase Loader	280,194.00	.00	.00	.00
401-603-55017	Ford Pickup	23,319.75	.00	.00	.00
401-603-55020	4th Street Drainage Upgrade	.00	25,000.00	25,000.00	25,000.00
401-603-55030	Northfill Road Drainage Upgrad	.00	8,000.00	8,000.00	.00
401-603-55040	Drainage Imp - Boat haulout	.00	5,000.00	5,000.00	.00
401-603-55050	Tow Truck W/Roll Back Bed	.00	35,000.00	35,000.00	.00
401-603-55080	Grader	.00	.00	.00	.00
401-603-55090	First Street Rehab 1/3	.00	.00	.00	42,000.00
401-603-55100	Gehl Skid Loader	.00	70,000.00	70,000.00	.00
Total Street Dept #603:		342,891.56	209,611.00	209,611.00	92,000.00
Parks Maint. Dept #606					
401-606-55005	Parks Shop & Electrical	7,001.66	.00	.00	.00
401-606-55006	Parks Shop - Water	.00	5,443.00	5,443.00	.00
401-606-55029	Tractor Purchase	.00	34,515.00	34,515.00	.00
401-606-55030	Tractor Attachments	.00	.00	.00	.00
401-606-55032	Park Amentities	.00	.00	.00	.00
401-606-55045	Tot Lot	.00	80,000.00	80,000.00	25,000.00
401-606-55050	Orca Inlet Recreation Area	549.80	.00	.00	.00
401-606-55060	Purchase of Nettie H. Park	38,791.68	.00	.00	.00
401-606-55070	Electrical - Camper Park	.00	.00	.00	.00
401-606-55071	Electrical/Pedestals Camper Pk	.00	53,550.00	53,550.00	.00
Total Parks Maint. Dept #606:		46,343.14	173,508.00	173,508.00	25,000.00
Recreation Bidarki Dept. #701					
401-701-55002	Door Replacment	.00	.00	.00	10,000.00
401-701-55023	Boiler and Plumbing Project	5,166.00	33,000.00	33,000.00	10,000.00
401-701-55036	Adaptive Motion Trainer	6,917.75	.00	.00	.00

Period: 12/11

Account Number	Account Title	2010	2011	2011	2012
		Prior year Actual 12 Months	Current year Projected	Current year Budget	Adopted Budget
401-701-55040	Weight Room Expansion	.00	14,087.00	14,087.00	.00
401-701-55050	Blue Van Replacment	.00	.00	.00	12,700.00
401-701-55060	Court Alterations/Shooting St	.00	.00	.00	.00
401-701-55070	Weight Room Equip	.00	.00	.00	7,243.00
401-701-55080	Wall Tents Five Mile Loop	.00	.00	.00	.00
401-701-55090	Generator	.00	.00	.00	.00
401-701-55100	Port-O-Potty	.00	.00	.00	.00
401-701-55110	Blue Bus Repair	.00	.00	.00	.00
401-701-55120	Floating Dock	.00	.00	.00	.00
Total Recreation Bidarki Dept. #701:		12,083.75	47,087.00	47,087.00	39,943.00
Recreation Pool Dept. #702					
401-702-55002	Ventilation & Pool Blanket	18,190.85	.00	.00	.00
401-702-55026	Pool Repairs	62,184.00	46,000.00	40,000.00	.00
401-702-55030	Auto Chem Feed Sys & Lean To	.00	.00	.00	47,790.00
401-702-55040	UV System	.00	.00	.00	18,690.00
401-702-55050	New Pool Liner	.00	.00	.00	115,730.00
Total Recreation Pool Dept. #702:		80,374.85	46,000.00	40,000.00	182,210.00
Total Expenditure:		779,639.18	787,054.00	775,379.00	504,808.00
General Proj & Grant Admn Revenue Total:		415,824.87	750,220.00	702,379.00	454,808.00
General Proj & Grant Admn Expenditure Total:		779,639.18	787,054.00	775,379.00	504,808.00
Net Total General Proj & Grant Admn:		363,814.31-	36,834.00-	73,000.00-	50,000.00-

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
School ILP Building					
Bond Proceeds					
408-320-45000	Bond Proceeds	.00	509,669.00	500,000.00	.00
Total Bond Proceeds:		.00	509,669.00	500,000.00	.00
Total Revenue:		.00	509,669.00	500,000.00	.00
Project Expenditures					
408-410-50220	CM (by consultant)	.00	10,000.00	10,000.00	.00
408-410-52130	Site Investigation	.00	1,500.00	1,500.00	.00
408-410-52140	Design Services	.00	45,000.00	45,000.00	.00
408-410-52150	Construction	.00	360,000.00	360,000.00	.00
408-410-52160	Equipment	.00	35,000.00	35,000.00	.00
408-410-52170	District Admn Overhead	.00	30,000.00	30,000.00	.00
408-410-52180	Art	.00	4,500.00	4,500.00	.00
408-410-52190	Project Contingency	.00	14,000.00	14,000.00	.00
Total Project Expenditures:		.00	500,000.00	500,000.00	.00
Total Expenditure:		.00	500,000.00	500,000.00	.00
School ILP Building Revenue Total:		.00	509,669.00	500,000.00	.00
School ILP Building Expenditure Total:		.00	500,000.00	500,000.00	.00
Net Total School ILP Building:		.00	9,669.00	.00	.00

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Chip Seal C.I.P.					
Source: 300					
410-300-40325	Investment Earnings	1,958.52	.00	.00	.00
Total Source: 300:		1,958.52	.00	.00	.00
Interfund Transfers In					
410-390-49998	Transfer from Reserve Fund	100,000.00	.00	.00	111,618.57
410-390-49999	Transfer from General Fund	.00	45,000.00	.00	.00
Total Interfund Transfers In:		100,000.00	45,000.00	.00	111,618.57
Grant Revenue					
410-397-42210	DENALI GRANT AWARD	.00	137,400.00	137,400.00	150,000.00
Total Grant Revenue:		.00	137,400.00	137,400.00	150,000.00
Total Revenue:		101,958.52	182,400.00	137,400.00	261,618.57
Project Expenditures					
410-839-59090	Project Expense	.00	209,139.00	182,400.00	200,000.00
Total Project Expenditures:		.00	209,139.00	182,400.00	200,000.00
Interfund Transfers Out					
410-901-59998	Transfer to Permanent Fund	.00	.00	.00	.00
Total Interfund Transfers Out:		.00	.00	.00	.00
Total Expenditure:		.00	209,139.00	182,400.00	200,000.00
Chip Seal C.I.P. Revenue Total:		101,958.52	182,400.00	137,400.00	261,618.57
Chip Seal C.I.P. Expenditure Total:		.00	209,139.00	182,400.00	200,000.00
Net Total Chip Seal C.I.P.:		101,958.52	26,739.00-	45,000.00-	61,618.57

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Public Safety Bldg Cap Proj					
Interfund Transfers In					
430-390-49998	Transfer From Reserve Fund	.00	.00	.00	.00
Total Interfund Transfers In:		.00	.00	.00	.00
Total Revenue:		.00	.00	.00	.00
Expenditures					
430-400-52140	Design Services	.00	75,000.00	75,000.00	.00
430-400-52150	Project Expenses	.00	.00	.00	.00
Total Expenditures:		.00	75,000.00	75,000.00	.00
Total Expenditure:		.00	75,000.00	75,000.00	.00
Public Safety Bldg Cap Proj Revenue Total:		.00	.00	.00	.00
Public Safety Bldg Cap Proj Expenditure Total:		.00	75,000.00	75,000.00	.00
Net Total Public Safety Bldg Cap Proj:		.00	75,000.00-	75,000.00-	.00

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Hospital Repair Project					
Expenditures					
435-400-52140	Design Services	.00	13,500.00	.00	.00
	Total Expenditures:	.00	13,500.00	.00	.00
	Total Expenditure:	.00	13,500.00	.00	.00
	Hospital Repair Project Revenue Total:	.00	.00	.00	.00
	Hospital Repair Project Expenditure Total:	.00	13,500.00	.00	.00
	Net Total Hospital Repair Project:	.00	13,500.00-	.00	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Shipyards Building Project					
Expenditures					
442-400-52140	Design Services	.00	5,650.00	.00	.00
Total Expenditures:		.00	5,650.00	.00	.00
Total Expenditure:		.00	5,650.00	.00	.00
Shipyards Building Project Revenue Total:		.00	.00	.00	.00
Shipyards Building Project Expenditure Total:		.00	5,650.00	.00	.00
Net Total Shipyards Building Project:		.00	5,650.00-	.00	.00

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Shipyards Fill Project					
Expenditures					
444-400-52140	Design Services	.00	5,000.00	.00	.00
	Total Expenditures:	.00	5,000.00	.00	.00
	Total Expenditure:	.00	5,000.00	.00	.00
	Shipyards Fill Project Revenue Total:	.00	.00	.00	.00
	Shipyards Fill Project Expenditure Total:	.00	5,000.00	.00	.00
	Net Total Shipyards Fill Project:	.00	5,000.00-	.00	.00

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Sawmill Avenue Trail Project					
Expenditures					
448-400-52140	Design Services	.00	5,000.00	.00	.00
	Total Expenditures:	.00	5,000.00	.00	.00
	Total Expenditure:	.00	5,000.00	.00	.00
	Sawmill Avenue Trail Project Revenue Total:	.00	.00	.00	.00
	Sawmill Avenue Trail Project Expenditure Total:	.00	5,000.00	.00	.00
	Net Total Sawmill Avenue Trail Project:	.00	5,000.00-	.00	.00

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
HARBOR ENTERPRISE FUND					
Revenue - Operations					
502-300-44010	Wharfage	49,259.26	35,000.00	35,000.00	36,900.00
502-300-44020	Dockage	23,962.85	30,000.00	30,000.00	21,000.00
502-300-44030	Impounds & Fines	110.00	500.00	500.00	526.00
502-300-44040	Dry Land Storage Fees	48,334.96	60,000.00	60,000.00	90,000.00
502-300-44050	Sale Of Labor	68.75	1,000.00	1,000.00	526.00
502-300-44060	Permanent Slip Fees	600,426.58	660,000.00	625,000.00	658,000.00
502-300-44070	Monthly Slip Fees	24,462.67	25,000.00	25,000.00	21,000.00
502-300-44080	Daily Slip Fees	63,492.77	55,000.00	55,000.00	58,209.14
502-300-44090	Grid Use Fees	6,929.32	10,000.00	10,000.00	5,300.00
502-300-44100	Seaplane Moorage	261.39	500.00	500.00	526.00
502-300-44110	Utility Sales	5,689.57	5,000.00	5,000.00	15,000.00
502-300-44120	Sale of Sevices	4,382.46	4,000.00	4,000.00	4,200.00
502-300-44130	Other Harbor Revenue	10,817.12	8,000.00	8,000.00	8,400.00
502-300-44135	Penalty & Interest - Harbor	5,054.46	4,000.00	4,000.00	4,200.00
502-300-44140	Travel Lift Fees	61,082.23	75,000.00	75,000.00	75,000.00
502-300-44150	Launch Ramp Fees	2,925.00	3,000.00	3,000.00	3,200.00
Total Revenue - Operations:		907,259.39	976,000.00	941,000.00	1,001,987.14
Other Revenue					
502-398-40239	Pension State Relief	16,612.14	.00	.00	.00
502-398-40325	Investment Earnings	13,644.43	5,315.00	5,315.00	8,969.00
502-398-42151	Capital Contributions	158,537.65	.00	.00	.00
Total Other Revenue:		188,794.22	5,315.00	5,315.00	8,969.00
Total Revenue:		1,096,053.61	981,315.00	946,315.00	1,010,956.14
Harbor Operations Expenditures					
502-400-50000	Salaries and Wages	274,006.03	278,949.00	278,949.00	276,035.00
502-400-50010	OT	5,787.27	1,000.00	1,000.00	7,000.00
502-400-50020	Temp. Employees	5,334.00	7,680.00	7,680.00	7,680.00
502-400-50100	FICA	21,230.33	22,004.00	22,004.00	22,240.00
502-400-50110	PERS	79,372.85	61,588.00	61,588.00	62,268.00
502-400-50120	Health Ins.	52,827.93	47,982.00	47,982.00	39,807.00
502-400-50130	Compensation Ins.	11,215.27	12,114.00	12,114.00	13,437.00
502-400-50140	ESC	3,537.03	3,629.00	3,629.00	4,710.00
502-400-51000	Administrative Costs Allocated	122,915.04	122,590.00	122,590.00	130,258.33
502-400-51010	Uniforms/Safety Clothing	678.19	700.00	700.00	700.00
502-400-51020	Operating Supplies	9,037.63	10,000.00	10,000.00	10,000.00
502-400-51030	Custodial Supplies	.00	2,500.00	2,500.00	2,500.00
502-400-52000	Communications	3,589.16	3,500.00	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	89,204.11	100,000.00	100,000.00	90,000.00
502-400-52020	Street Lighting	1,628.69	4,000.00	4,000.00	3,000.00
502-400-52030	Electricity	39,192.81	30,000.00	30,000.00	70,000.00
502-400-52040	Heating Oil	8,336.53	12,000.00	12,000.00	12,000.00
502-400-52070	Leases/Rentals	399.00	500.00	500.00	500.00
502-400-52120	Travel - Car Rental	.00	250.00	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	344.00	1,000.00	1,000.00	1,000.00
502-400-52140	Travel - Lodging	340.00	540.00	540.00	540.00
502-400-52150	Travel - Per Diem	250.00	500.00	500.00	500.00
502-400-52160	Professional Development	.00	150.00	150.00	.00
502-400-52170	Dues & Subscriptions	360.00	360.00	360.00	360.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
502-400-52179	Drug Testing	.00	.00	.00	400.00
502-400-52180	Professional Services	62,433.52	15,000.00	15,000.00	20,000.00
502-400-52185	Bank Fees	8,382.54	6,000.00	6,000.00	7,000.00
502-400-52270	Legal Printing	.00	1,000.00	1,000.00	300.00
502-400-54000	Fuel & Lube	9,941.22	13,000.00	13,000.00	13,000.00
502-400-54010	Vehicle Parts & Repairs	1,127.97	1,500.00	1,500.00	1,500.00
502-400-54020	Repair - Other Equipment	12,187.78	20,000.00	20,000.00	20,000.00
502-400-54050	R & M Travel Lift	3,294.71	5,000.00	5,000.00	5,000.00
502-400-55000	Other Equipment	4,060.64	8,281.00	8,281.00	8,472.81
502-400-55020	Other Improvements	.00	5,000.00	5,000.00	7,000.00
502-400-56000	Insurance	47,987.00	58,000.00	58,000.00	60,000.00
Total Harbor Operations Expenditures:		879,001.25	856,317.00	856,317.00	900,958.14
Transfer to Reserve & CIP					
502-896-57500	Transfer to Dep'n Reserve	60,000.00	50,000.00	50,000.00	70,000.00
502-896-57510	Transfer to Capital Projects	.00	10,000.00	10,000.00	10,000.00
Total Transfer to Reserve & CIP:		60,000.00	60,000.00	60,000.00	80,000.00
Interfund Transfers Out					
502-901-57402	Transfer to Capital Projects	.00	.00	.00	.00
502-901-57415	Transfer to Water Fund	.00	9,600.00	9,600.00	9,600.00
502-901-59996	Perm Fund Replacement	2,328.00	2,398.00	2,398.00	2,398.00
502-901-59997	Transfer to Perm Fund Trvl Lft	.00	18,000.00	18,000.00	18,000.00
Total Interfund Transfers Out:		2,328.00	29,998.00	29,998.00	29,998.00
Total Expenditure:		941,329.25	946,315.00	946,315.00	1,010,956.14
HARBOR ENTERPRISE FUND Revenue Total:		1,096,053.61	981,315.00	946,315.00	1,010,956.14
HARBOR ENTERPRISE FUND Expenditure Total:		941,329.25	946,315.00	946,315.00	1,010,956.14
Net Total HARBOR ENTERPRISE FUND:		154,724.36	35,000.00	.00	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
SEWER ENTERPRISE FUND					
Sewer Operations Revenue					
503-301-45000	Sewer Revenue	511,203.12	575,000.00	575,000.00	614,210.00
503-301-45001	Sewer Administrative Fee	690.00	500.00	500.00	500.00
503-301-45012	Sewer Tap Fees	2,701.03	8,000.00	8,000.00	8,000.00
Total Sewer Operations Revenue:		514,594.15	583,500.00	583,500.00	622,710.00
Other Revenue SWR					
503-397-40239	Pension State Relief	5,656.00	.00	.00	.00
503-397-40325	Investment Earnings	9,727.30	1,000.00	1,000.00	1,000.00
503-397-45005	Non Operating Sewer Revenue	121,199.00	.00	.00	.00
503-397-45050	Penalties Paid From Utilities	12,152.11	3,500.00	3,500.00	3,500.00
Total Other Revenue SWR:		148,734.41	4,500.00	4,500.00	4,500.00
Total Revenue:		663,328.56	588,000.00	588,000.00	627,210.00
Sewer Operations Expenditures					
503-401-50000	Salaries and Wages	119,250.22	125,000.00	114,951.00	114,826.50
503-401-50010	Overtime	6,530.66	6,800.00	6,800.00	6,800.00
503-401-50020	Temporary Employees	7,594.25	16,000.00	16,000.00	10,000.00
503-401-50030	On Call Time	.00	.00	.00	6,000.00
503-401-50100	FICA	9,914.79	10,538.00	10,538.00	10,528.50
503-401-50110	PERS	27,025.37	28,105.00	28,105.00	28,078.00
503-401-50120	Health Ins.	29,124.17	37,680.00	37,680.00	33,266.50
503-401-50130	Compensation Ins.	5,522.32	6,350.00	6,350.00	5,119.50
503-401-50140	ESC	1,575.17	1,628.00	1,628.00	2,111.50
503-401-51000	Administrative Costs Allocated	76,050.00	88,200.00	88,200.00	94,081.50
503-401-51010	Uniforms/Safety Clothing	1,028.12	1,200.00	1,200.00	1,200.00
503-401-51020	Operating Supplies	21,294.97	20,000.00	20,000.00	20,000.00
503-401-51050	Small Tools	262.22	900.00	900.00	900.00
503-401-52000	Communications	2,854.26	2,000.00	2,000.00	2,200.00
503-401-52010	Water, Sewer & Refuse	161.44	5,000.00	5,000.00	5,000.00
503-401-52030	Electricity	109,666.71	105,000.00	85,000.00	110,000.00
503-401-52040	Heating Oil WWTP	11,838.10	15,000.00	15,000.00	15,000.00
503-401-52070	Leases/Rentals	.00	600.00	600.00	600.00
503-401-52120	Travel - Car Rental	.00	750.00	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	852.89	1,350.00	1,350.00	1,350.00
503-401-52140	Travel - Lodging	487.50	1,350.00	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	125.00	750.00	750.00	750.00
503-401-52160	Professional Development	510.00	1,000.00	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	310.00	350.00	350.00	500.00
503-401-52179	Drug Testing	.00	.00	.00	300.00
503-401-52180	Professional Services	9,152.40	8,800.00	6,500.00	9,167.00
503-401-52185	Bank Fees	.00	.00	.00	2,333.00
503-401-52200	Permit Expense	1,680.00	1,680.00	1,680.00	2,200.00
503-401-52270	Legal Printing	251.00	500.00	500.00	500.00
503-401-52350	Recruitment & Moving	448.50	.00	.00	.00
503-401-54000	Fuel & Lube	6,637.26	8,500.00	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	7,204.64	6,500.00	6,500.00	6,500.00
503-401-54020	Repair - Other Equipment	15,892.75	19,900.00	14,500.00	15,449.79
503-401-54032	Structure Maint WWTP	1,008.02	1,000.00	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	1,931.89	2,000.00	2,000.00	2,000.00
503-401-54082	Heating Sys Maint WWTP	1,044.65	1,500.00	1,500.00	1,500.00

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
503-401-55010	Equipment & Furnishings	.00	2,481.00	2,480.95	2,500.00
503-401-55020	Other Improvements	7,872.41	11,075.00	8,673.05	10,000.00
503-401-56000	Insurance	14,169.00	28,700.00	11,000.00	30,000.00
Total Sewer Operations Expenditures:		499,270.68	568,187.00	510,336.00	563,361.79
Transfer to Dep'n Reserve/CIP					
503-896-57500	Transfer to Reserve - #703	50,000.00	50,000.00	50,000.00	50,000.00
503-896-57501	Transfer to Reserve - Tap Fees	6,500.00	6,500.00	6,500.00	.00
503-896-57506	Transfer to Sewer CIP #603	.00	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		56,500.00	56,500.00	56,500.00	50,000.00
Interfund Transfers Out					
503-901-57416	Transfer to Water Fund	.00	.00	.00	.00
503-901-59996	Perm Fund Replacment - SWR	21,164.00	21,164.00	21,164.00	.00
503-901-59997	Transfer To Fund #401	.00	8,750.00	8,750.00	.00
Total Interfund Transfers Out:		21,164.00	29,914.00	29,914.00	.00
In-Kind Services SWR					
503-905-58400	School - High School	6,932.19	6,932.00	.00	6,932.19
503-905-58410	School - Elementary	5,981.22	5,981.00	.00	5,981.22
503-905-58420	CCMC- Hospital	311.60	311.00	.00	311.60
503-905-58430	CCMC - Sound Alternative	311.60	311.00	.00	311.60
503-905-58440	Ilanka	311.60	311.00	.00	311.60
Total In-Kind Services SWR:		13,848.21	13,846.00	.00	13,848.21
Total Expenditure:		590,782.89	668,447.00	596,750.00	627,210.00
SEWER ENTERPRISE FUND Revenue Total:		663,328.56	588,000.00	588,000.00	627,210.00
SEWER ENTERPRISE FUND Expenditure Total:		590,782.89	668,447.00	596,750.00	627,210.00
Net Total SEWER ENTERPRISE FUND:		72,545.67	80,447.00-	8,750.00-	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
WATER ENTERPRISE FUND					
Water Operations Revenue					
504-302-45010	Water Revenue	680,262.26	630,000.00	600,000.00	650,000.00
504-302-45011	Water Administrative Fee	680.00	.00	.00	.00
504-302-45012	Water Tap Fees	1,140.27	.00	.00	.00
504-302-45015	Other Water Operating Revenue	19.14-	.00	.00	9,638.42
Total Water Operations Revenue:		682,063.39	630,000.00	600,000.00	659,638.42
Interfund Transfers In					
504-390-41010	Transfer from Harbor	.00	9,600.00	9,600.00	9,600.00
504-390-41011	Transfer From SWR Fund	.00	.00	.00	.00
Total Interfund Transfers In:		.00	9,600.00	9,600.00	9,600.00
Other Revenue WTR					
504-398-40239	Pension State Relief	5,655.85	.00	.00	.00
504-398-40325	Investment Earnings	9,727.30	1,000.00	1,000.00	2,855.00
504-398-45050	Penalties Paid From Utilities	.00	3,500.00	3,500.00	3,500.00
Total Other Revenue WTR:		15,383.15	4,500.00	4,500.00	6,355.00
Total Revenue:		697,446.54	644,100.00	614,100.00	675,593.42
Water Operations Expenditures					
504-402-50000	Salaries and Wages	119,199.87	125,000.00	114,951.00	114,826.50
504-402-50010	Overtime	6,480.22	6,800.00	6,800.00	6,800.00
504-402-50020	Temp. Employees	7,594.25	16,000.00	16,000.00	10,000.00
504-402-50030	On Call Time	.00	.00	.00	6,000.00
504-402-50100	FICA	9,913.60	10,538.00	10,538.00	10,528.50
504-402-50110	PERS	27,024.67	28,105.00	28,105.00	28,078.00
504-402-50120	Health Ins.	29,121.67	37,680.00	37,680.00	33,266.50
504-402-50130	Compensation Ins.	4,885.74	6,351.00	6,350.50	5,119.50
504-402-50140	ESC	1,574.93	1,629.00	1,628.50	2,111.50
504-402-51000	Administrative Costs Allocated	90,150.00	90,675.00	90,675.00	99,899.01
504-402-51010	Uniforms/Safety Clothing	1,202.22	1,401.00	1,401.00	1,400.00
504-402-51020	Operating Supplies	41,853.58	47,500.00	35,000.00	35,000.00
504-402-51050	Small Tools	525.37	1,000.00	1,000.00	1,000.00
504-402-52000	Communications	2,737.06	2,500.00	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	2,763.03	4,000.00	4,000.00	4,000.00
504-402-52030	Electricity	47,677.72	61,500.00	42,000.00	55,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	15,287.93	14,000.00	14,000.00	16,000.00
504-402-52120	Travel - Car Rental	534.51	600.00	600.00	600.00
504-402-52130	Travel - Airfare/Ferry	592.40	900.00	900.00	1,000.00
504-402-52140	Travel - Lodging	287.50	900.00	900.00	1,000.00
504-402-52150	Travel - Per Diem	225.00	600.00	600.00	750.00
504-402-52151	Travel Reimbursement	31.80	.00	.00	.00
504-402-52160	Professional Development	1,093.00	1,100.00	1,100.00	1,500.00
504-402-52170	Dues & Subscriptions	446.00	500.00	500.00	500.00
504-402-52179	Drug Testing	.00	.00	.00	300.00
504-402-52180	Professional Services	25,046.08	24,000.00	15,000.00	16,221.24
504-402-52185	Bank Fees	.00	.00	.00	2,333.00
504-402-52200	Permit Expense	350.00	1,642.00	1,642.00	1,750.00
504-402-52270	Legal Printing	1,904.22	2,000.00	2,000.00	2,000.00
504-402-54000	Fuel & Lube	6,566.60	8,500.00	8,500.00	10,000.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
504-402-54005	Repairs - Watershed	.00	5,526.00	5,525.81	5,000.00
504-402-54010	Repairs - Vehicles & Parts	2,164.40	2,000.00	2,000.00	2,500.00
504-402-54020	Repairs - Other Equipment	33,795.56	25,832.00	25,832.19	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	2,502.84	1,000.00	1,000.00	1,000.00
504-402-54082	Heating Sys Maint Eyak Plant	577.27	750.00	750.00	750.00
504-402-55020	Other Improvements	19,840.84	2,500.00	2,500.00	2,500.00
504-402-56000	Insurance	14,168.00	28,700.00	11,000.00	30,000.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	10,000.00
Total Water Operations Expenditures:		518,117.88	561,729.00	492,979.00	551,233.75
Debt Service WTR					
504-895-58041	ADEC Drinking Wtr L 261031 Int	12,784.61	10,357.00	10,357.00	9,321.00
Total Debt Service WTR:		12,784.61	10,357.00	10,357.00	9,321.00
Transfer to Reserve/CIP					
504-897-57500	Transfer to Reserve - #704	50,000.00	100,000.00	100,000.00	4,236.25
504-897-57510	Transfer To CIP #604	.00	.00	.00	100,000.00
Total Transfer to Reserve/CIP:		50,000.00	100,000.00	100,000.00	104,236.25
Interfund Transfers Out					
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	1,164.00
504-901-59997	Transfer To Fund #401	.00	17,500.00	17,500.00	.00
Total Interfund Transfers Out:		1,164.00	18,664.00	18,664.00	1,164.00
In-Kind Services WTR					
504-906-58400	School - High School	5,263.41	5,263.00	.00	4,824.82
504-906-58410	School - Elementary	4,541.25	4,541.00	.00	4,162.84
504-906-58420	CCMC - Hospital	236.64	237.00	.00	216.92
504-906-58430	CCMC - Sound Alternatives	236.64	237.00	.00	216.92
504-906-58440	Ilanka	236.64	237.00	.00	216.92
Total In-Kind Services WTR:		10,514.58	10,515.00	.00	9,638.42
Total Expenditure:		592,581.07	701,265.00	622,000.00	675,593.42
WATER ENTERPRISE FUND Revenue Total:		697,446.54	644,100.00	614,100.00	675,593.42
WATER ENTERPRISE FUND Expenditure Total:		592,581.07	701,265.00	622,000.00	675,593.42
Net Total WATER ENTERPRISE FUND:		104,865.47	57,165.00-	7,900.00-	.00

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Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
REFUSE ENTERPRISE FUND					
Revenue - Operations					
505-301-46000	Refuse Service Charges	834,158.98	800,000.00	800,000.00	840,000.00
505-301-46001	Refuse Administrative Fee	730.00	400.00	400.00	500.00
Total Revenue - Operations:		834,888.98	800,400.00	800,400.00	840,500.00
Interfund Transfers In					
505-390-41080	Transfer from Refuse	.00	.00	.00	.00
Total Interfund Transfers In:		.00	.00	.00	.00
Other Revenue					
505-398-40239	Pension State Relief	12,304.09	.00	.00	.00
505-398-40325	Investment Earnings	24,303.55	1,000.00	1,000.00	8,300.00
505-398-45050	Penalties Paid From Utilities	.00	3,500.00	3,500.00	3,500.00
Total Other Revenue:		36,607.64	4,500.00	4,500.00	11,800.00
Total Revenue:		871,496.62	804,900.00	804,900.00	852,300.00
Refuse Operations Expenditures					
505-400-50000	Salaries and Wages	222,432.11	214,885.00	214,885.00	179,600.00
505-400-50010	OT	4,314.04	6,000.00	6,000.00	6,000.00
505-400-50020	Temp. Employees	14,245.53	16,000.00	16,000.00	16,000.00
505-400-50030	ON CALL	.00	.00	.00	.00
505-400-50100	FICA	17,563.54	18,122.00	18,122.00	15,422.00
505-400-50110	PERS	58,788.97	48,595.00	48,595.00	40,832.00
505-400-50120	Health Ins.	81,800.85	83,185.00	83,185.00	67,391.00
505-400-50130	Compensation Ins.	21,682.28	25,110.00	25,110.00	25,110.00
505-400-50140	ESC	3,121.96	3,189.00	3,189.00	22,297.00
505-400-51000	Allocated Administrative Costs	114,975.00	120,735.00	120,735.00	127,845.00
505-400-51010	Uniforms/Safety Clothing	2,439.15	3,000.00	3,000.00	3,000.00
505-400-51020	Operating Supplies	12,198.90	12,000.00	12,000.00	14,000.00
505-400-51050	Small Tools	1,083.37	2,729.00	2,729.00	2,000.00
505-400-52000	Communications	2,543.16	2,400.00	2,400.00	2,400.00
505-400-52010	Water, Sewer & Refuse	4,909.85	4,000.00	4,000.00	5,500.00
505-400-52030	Electricity	17,174.53	18,000.00	18,000.00	18,000.00
505-400-52040	Heating Oil	93.60	200.00	200.00	200.00
505-400-52070	Leases/Rentals	.00	500.00	500.00	500.00
505-400-52120	Travel - Car Rental	.00	250.00	250.00	250.00
505-400-52130	Travel - Airfare/Ferry	.00	1,000.00	1,000.00	1,000.00
505-400-52140	Travel - Lodging	.00	600.00	600.00	600.00
505-400-52150	Travel - Per Diem	.00	250.00	250.00	250.00
505-400-52160	Professional Development	400.00	1,000.00	1,000.00	1,000.00
505-400-52170	Dues & Subscriptions	.00	300.00	300.00	300.00
505-400-52179	Drug Testing	.00	.00	.00	1,000.00
505-400-52180	Professional Services	27,387.89	28,000.00	28,000.00	30,538.24
505-400-52185	Bank Fees	.00	.00	.00	2,333.00
505-400-52200	License & Fees	2,684.00	3,185.00	3,185.00	3,200.00
505-400-52270	Legal Printing	270.00	400.00	400.00	500.00
505-400-54000	Fuel & Lube	30,521.42	28,000.00	28,000.00	33,000.00
505-400-54010	Vehicle Parts & Repairs	9,482.50	16,000.00	16,000.00	16,000.00
505-400-54020	Repair - Other Equipment	8,600.63	5,515.00	5,515.00	10,000.00
505-400-54030	R & M Buildings	.00	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
505-400-55000	Other Equipment	4,610.65	10,000.00	10,000.00	10,000.00
505-400-56000	Insurance	28,337.00	29,134.00	10,000.00	30,000.00
505-400-57090	Interest Expense	867.00	.00	.00	.00
Total Refuse Operations Expenditures:		692,527.93	707,284.00	688,150.00	691,068.24
Other Costs					
505-890-55030	Landfill Closure Cost Reserved	.00	50,000.00	50,000.00	50,000.00
505-890-57500	Transfer to Dep'n Reserve	36,000.00	50,000.00	50,000.00	50,000.00
505-890-57510	Transfer To CIP Refuse	.00	.00	.00	.00
Total Other Costs:		36,000.00	100,000.00	100,000.00	100,000.00
Debt Service					
505-895-58038	2005 GO Bonds Principal	.00	.00	.00	.00
505-895-58039	2005 GO Bonds Interest	15,367.00	14,422.00	14,422.00	13,450.00
Total Debt Service:		15,367.00	14,422.00	14,422.00	13,450.00
Interfund Transfers Out					
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59997	Transfer To Fund #401	.00	17,500.00	17,500.00	.00
Total Interfund Transfers Out:		2,328.00	19,828.00	19,828.00	2,328.00
In-Kind Services Refuse					
505-905-58400	School - High School	18,826.19	18,826.00	.00	18,826.19
505-905-58410	School - Elementary	23,035.82	23,036.00	.00	23,035.82
505-905-58420	CCMC - Hospital	3,591.75	3,592.00	.00	3,591.75
Total In-Kind Services Refuse:		45,453.76	45,454.00	.00	45,453.76
Total Expenditure:		791,676.69	886,988.00	822,400.00	852,300.00
REFUSE ENTERPRISE FUND Revenue Total:		871,496.62	804,900.00	804,900.00	852,300.00
REFUSE ENTERPRISE FUND Expenditure Total:		791,676.69	886,988.00	822,400.00	852,300.00
Net Total REFUSE ENTERPRISE FUND:		79,819.93	82,088.00-	17,500.00-	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Odiak Camper Park					
Revenue					
506-301-40460	Odiak Camper Park Space Fees	53,739.82	55,400.00	50,000.00	53,446.00
Total Revenue:		53,739.82	55,400.00	50,000.00	53,446.00
Other Revenue					
506-398-40239	Pension State Relief	426.88	.00	.00	.00
506-398-40325	Investment Earnings	962.70	.00	.00	216.00
Total Other Revenue:		1,389.58	.00	.00	216.00
Total Revenue:		55,129.40	55,400.00	50,000.00	53,662.00
Odiak Park Expenditures					
506-400-50000	Salaries and Wages	9,462.27	9,823.00	9,823.00	10,020.00
506-400-50010	OT	19.88	1,000.00	1,000.00	500.00
506-400-50100	FICA	711.48	828.00	828.00	805.00
506-400-50110	PERS	2,039.64	2,381.00	2,381.00	2,315.00
506-400-50120	Health Ins.	1,988.74	1,557.00	1,557.00	1,660.00
506-400-50130	Compensation Ins.	463.49	554.00	554.00	473.00
506-400-50140	ESC	145.84	146.00	146.00	189.00
506-400-51020	Operating Supplies	463.81	1,000.00	1,000.00	500.00
506-400-51030	Custodial Supplies	81.34	1,000.00	1,000.00	500.00
506-400-52010	Water, Sewer & Refuse	3,068.73	2,766.00	2,766.00	5,000.00
506-400-52030	Electricity	13,558.02	12,000.00	12,000.00	12,000.00
506-400-52040	Heating Oil	9,781.07	5,000.00	9,500.00	9,500.00
506-400-54020	Repair & Maintenance	1,526.72	910.00	910.00	1,000.00
506-400-54030	R & M Buildings	110.00	.00	.00	.00
506-400-54080	Boiler Maintenance	.00	700.00	700.00	700.00
506-400-55010	Equipment & Furnishings	172.79	.00	.00	.00
506-400-56000	Insurance	2,876.03	4,589.00	1,835.00	4,500.00
Total Odiak Park Expenditures:		46,469.85	44,254.00	46,000.00	49,662.00
Interfund Transfers Out					
506-901-59996	Permanent Fund Replacement	4,000.00	4,000.00	4,000.00	4,000.00
Total Interfund Transfers Out:		4,000.00	4,000.00	4,000.00	4,000.00
Total Expenditure:		50,469.85	48,254.00	50,000.00	53,662.00
Odiak Camper Park Revenue Total:		55,129.40	55,400.00	50,000.00	53,662.00
Odiak Camper Park Expenditure Total:		50,469.85	48,254.00	50,000.00	53,662.00
Net Total Odiak Camper Park:		4,659.55	7,146.00	.00	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Harbor & Port Projects					
Grant Revenue					
602-310-40028	Harbor USDA EDA Boat Launch	344,346.00	.00	.00	.00
602-310-40096	Grant Rev - Boat Haulout Struc	158,537.65	.00	.00	.00
602-310-40097	Grant Rev Marine Pollution Aba	.00	.00	.00	.00
602-310-40098	Grant Rev - Wash Down Slab	.00	.00	.00	.00
602-310-41050	Grant - Northfill Floating Dk	.00	.00	.00	350,000.00
602-310-41055	Grant for Breakwater Extension	.00	.00	.00	1,400,000.00
Total Grant Revenue:		502,883.65	.00	.00	1,750,000.00
Interfund Transfers In					
602-390-41025	Transfer From Harbor Fund	60,000.00	10,000.00	10,000.00	10,000.00
Total Interfund Transfers In:		60,000.00	10,000.00	10,000.00	10,000.00
Total Revenue:		562,883.65	10,000.00	10,000.00	1,760,000.00
EDA Boat Launch Improvments					
602-418-55010	Travel Lift Purchase	88,886.05	.00	.00	.00
Total EDA Boat Launch Improvments:		88,886.05	.00	.00	.00
DC Boat Haulout - Structure					
602-420-55010	Structure Expenses	229,759.89	.00	.00	.00
Total DC Boat Haulout - Structure:		229,759.89	.00	.00	.00
DCCED Marine Pollution Abateme					
602-422-55010	Pollution Abatement Expenses	.00	.00	.00	.00
Total DCCED Marine Pollution Abateme:		.00	.00	.00	.00
DCCED Wash Down Slab					
602-424-55010	Wash Down Slab Exp	.00	.00	.00	.00
Total DCCED Wash Down Slab:		.00	.00	.00	.00
Other Capital Items					
602-841-59020	SkyTrack W/Manbucket	12,500.00	.00	.00	.00
Total Other Capital Items:		12,500.00	.00	.00	.00
North Fill Dock Project					
602-844-52140	Design Services	.00	5,000.00	.00	.00
602-844-52180	Professional Services	.00	3,093.00	.00	.00
602-844-70130	Construction	.00	.00	.00	350,000.00
Total North Fill Dock Project:		.00	8,093.00	.00	350,000.00
Breakwater Extension Project					
602-845-52180	Professional Services	.00	.00	.00	1,400,000.00
Total Breakwater Extension Project:		.00	.00	.00	1,400,000.00

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Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Harbor Boardwalks Project					
602-846-52180	Professional Services	.00	.00	.00	20,000.00
Total Harbor Boardwalks Project:		.00	.00	.00	20,000.00
Harbor Study Project					
602-847-52180	Professional Services	.00	.00	.00	20,000.00
Total Harbor Study Project:		.00	.00	.00	20,000.00
Total Expenditure:		331,145.94	8,093.00	.00	1,790,000.00
Harbor & Port Projects Revenue Total:		562,883.65	10,000.00	10,000.00	1,760,000.00
Harbor & Port Projects Expenditure Total:		331,145.94	8,093.00	.00	1,790,000.00
Net Total Harbor & Port Projects:		231,737.71	1,907.00	10,000.00	30,000.00-

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Sewer Projects					
Income -Interest, loans, grant					
603-300-42205	WWTP Upgrade Phse II #261071	2,534.00	.00	.00	.00
603-300-43306	WWTP Upgrade Phse I #26167	5,913.00	.00	.00	.00
603-300-45030	Grant Rev for WWTP Disinfectio	.00	.00	.00	73,500.00
603-300-45035	Grant for Screen Hse #26166	.00	40,000.00	40,000.00	40,000.00
603-300-45040	Grant Rev Pipe Racks #26166	.00	3,500.00	3,500.00	.00
Total Income -Interest, loans, grant:		8,447.00	43,500.00	43,500.00	113,500.00
Interfund Transfers In					
603-390-41030	Transfer from Sewer Fund	56,500.00	.00	.00	.00
Total Interfund Transfers In:		56,500.00	.00	.00	.00
Total Revenue:		64,947.00	43,500.00	43,500.00	113,500.00
Sewer Capital Purchases					
603-420-55030	1/2 Purchase F150 Super Cab	12,468.44	.00	.00	.00
603-420-55070	First Street Rehab 1/3	.00	.00	.00	42,000.00
603-420-55075	Odiak Sewer Lift Stat Pump	.00	14,000.00	14,000.00	14,000.00
603-420-55080	Generator - Eyak Lift Station	.00	.00	.00	.00
603-420-55090	WWTP Disinfection, Engineering	.00	15,400.00	.00	105,000.00
Total Sewer Capital Purchases:		12,468.44	29,400.00	14,000.00	161,000.00
Exp From Grant #26166					
603-871-55050	WWTP Screen House, Grant 26166	.00	2,000.00	58,000.00	58,000.00
603-871-55060	WWTP Siding	.00	25,000.00	45,000.00	45,000.00
603-871-55070	WWTP - Pipe Racks, Grant 26166	.00	5,000.00	5,000.00	.00
Total Exp From Grant #26166:		.00	32,000.00	108,000.00	103,000.00
WWTP Upgrade					
603-880-59080	Equipment Purchased	8,447.00	.00	.00	.00
Total WWTP Upgrade:		8,447.00	.00	.00	.00
Total Expenditure:		20,915.44	61,400.00	122,000.00	264,000.00
Sewer Projects Revenue Total:		64,947.00	43,500.00	43,500.00	113,500.00
Sewer Projects Expenditure Total:		20,915.44	61,400.00	122,000.00	264,000.00
Net Total Sewer Projects:		44,031.56	17,900.00-	78,500.00-	150,500.00-

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Water Projects					
Revenue					
604-300-42150	Lake Ave Wtrline Grant 26166	122,013.00	81,160.00	17,680.00	42,000.00
604-300-42300	Eyak WTP Upgrade Grant	.00	120,000.00	120,000.00	59,500.00
Total Revenue:		122,013.00	201,160.00	137,680.00	101,500.00
Interfund Transfers In					
604-390-41030	Transfer from Water Enterprise	50,000.00	.00	.00	100,000.00
Total Interfund Transfers In:		50,000.00	.00	.00	100,000.00
Total Revenue:		172,013.00	201,160.00	137,680.00	201,500.00
Water Capital Purchases					
604-420-55030	1/2 Purchase of F150 Super Cab	12,468.32	.00	.00	.00
604-420-55050	Water Tank Clean/Inspect	.00	9,870.00	9,870.00	50,000.00
604-420-55060	Leak Detectors	.00	15,000.00	15,000.00	.00
604-420-55070	First Street Rehab 1/3	.00	.00	.00	42,000.00
604-420-55080	Line Locators	.00	5,000.00	5,000.00	.00
604-420-55090	Portable Vac Wtr Mn Service	.00	.00	.00	.00
604-420-55100	Spruce St water main repairs	.00	10,000.00	10,000.00	15,000.00
604-420-55110	WTP Roof Repair	.00	.00	.00	85,000.00
604-420-55120	Heney Creek Bridge Catchment	.00	.00	15,000.00	.00
Total Water Capital Purchases:		12,468.32	39,870.00	54,870.00	192,000.00
Exp Pd From Grant #26166					
604-871-59100	Eyak WTP Upgrade	.00	281,000.00	171,500.00	60,000.00
604-871-59200	LT2 Water Quality Project	174,304.28	25,180.00	25,180.00	.00
Total Exp Pd From Grant #26166:		174,304.28	306,180.00	196,680.00	60,000.00
Total Expenditure:		186,772.60	346,050.00	251,550.00	252,000.00
Water Projects Revenue Total:		172,013.00	201,160.00	137,680.00	201,500.00
Water Projects Expenditure Total:		186,772.60	346,050.00	251,550.00	252,000.00
Net Total Water Projects:		14,759.60-	144,890.00-	113,870.00-	50,500.00-

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Solid Waste Projects					
Revenue					
605-300-40300	Interest Income	999.04	.00	.00	.00
Total Revenue:		999.04	.00	.00	.00
Solid Waste Cell Expansion					
605-310-49990	State Grant Revenue	.00	.00	115,000.00	115,000.00
Total Solid Waste Cell Expansion:		.00	.00	115,000.00	115,000.00
Baler					
605-315-41080	Grant for Bailer Projects	.00	.00	407,000.00	267,000.00
Total Baler:		.00	.00	407,000.00	267,000.00
Source: 320					
605-320-42010	Grant For Grader	.00	.00	.00	210,000.00
Total Source: 320:		.00	.00	.00	210,000.00
Interfund Transfers In					
605-390-41075	Transfer from Refuse Fund	36,000.00	.00	.00	50,000.00
Total Interfund Transfers In:		36,000.00	.00	.00	50,000.00
Total Revenue:		36,999.04	.00	522,000.00	642,000.00
Solid Waste Cell Expansion					
605-410-59050	Expand Solid Waste Cell	.00	.00	150,000.00	150,000.00
Total Solid Waste Cell Expansion:		.00	.00	150,000.00	150,000.00
Baler					
605-415-58820	Bailer Paving	.00	.00	382,000.00	382,000.00
Total Baler:		.00	.00	382,000.00	382,000.00
Other Equipment					
605-485-58810	Grader	.00	.00	200,000.00	300,000.00
Total Other Equipment:		.00	.00	200,000.00	300,000.00
Total Expenditure:		.00	.00	732,000.00	832,000.00
Solid Waste Projects Revenue Total:		36,999.04	.00	522,000.00	642,000.00
Solid Waste Projects Expenditure Total:		.00	.00	732,000.00	832,000.00
Net Total Solid Waste Projects:		36,999.04	.00	210,000.00-	190,000.00-

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Harbor Fund Dep'n Reserve					
Interfund Transfers In					
702-390-41030	Transfer From Harbor Fund	.00	50,000.00	50,000.00	70,000.00
Total Interfund Transfers In:		.00	50,000.00	50,000.00	70,000.00
Total Revenue:		.00	50,000.00	50,000.00	70,000.00
Harbor Fund Dep'n Reserve Revenue Total:		.00	50,000.00	50,000.00	70,000.00
Harbor Fund Dep'n Reserve Expenditure Total:		.00	.00	.00	.00
Net Total Harbor Fund Dep'n Reserve:		.00	50,000.00	50,000.00	70,000.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Sewer Fund Dep'n Reserve					
Interfund Transfers In					
703-390-41030	Transfer From Sewer Fund	.00	56,500.00	56,500.00	50,000.00
Total Interfund Transfers In:		.00	56,500.00	56,500.00	50,000.00
Total Revenue:		.00	56,500.00	56,500.00	50,000.00
Sewer Fund Dep'n Reserve Revenue Total:		.00	56,500.00	56,500.00	50,000.00
Sewer Fund Dep'n Reserve Expenditure Total:		.00	.00	.00	.00
Net Total Sewer Fund Dep'n Reserve:		.00	56,500.00	56,500.00	50,000.00

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Water Fund Dep'n Reserve					
Interfund Transfers In					
704-390-41030	Transfer From Water Fund	.00	100,000.00	100,000.00	4,236.25
Total Interfund Transfers In:		.00	100,000.00	100,000.00	4,236.25
Total Revenue:		.00	100,000.00	100,000.00	4,236.25
Water Fund Dep'n Reserve Revenue Total:		.00	100,000.00	100,000.00	4,236.25
Water Fund Dep'n Reserve Expenditure Total:		.00	.00	.00	.00
Net Total Water Fund Dep'n Reserve:		.00	100,000.00	100,000.00	4,236.25

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
Refuse Fund Dep'n Reserve Fund					
Interfund Transfers In					
705-390-41030	Transfer From Refuse Fund	.00	50,000.00	50,000.00	.00
Total Interfund Transfers In:		.00	50,000.00	50,000.00	.00
Total Revenue:		.00	50,000.00	50,000.00	.00
Refuse Fund Dep'n Reserve Fund Revenue Total:		.00	50,000.00	50,000.00	.00
Refuse Fund Dep'n Reserve Fund Expenditure Total:		.00	.00	.00	.00
Net Total Refuse Fund Dep'n Reserve Fund:		.00	50,000.00	50,000.00	.00

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
LandFill Fund					
Interfund Transfers In					
805-390-41030	Transfer From Refuse Fund	.00	50,000.00	50,000.00	50,000.00
	Total Interfund Transfers In:	.00	50,000.00	50,000.00	50,000.00
	Total Revenue:	.00	50,000.00	50,000.00	50,000.00
	LandFill Fund Revenue Total:	.00	50,000.00	50,000.00	50,000.00
	LandFill Fund Expenditure Total:	.00	.00	.00	.00
	Net Total LandFill Fund:	.00	50,000.00	50,000.00	50,000.00

Period: 12/11

Account Number	Account Title	2010 Prior year Actual 12 Months	2011 Current year Projected	2011 Current year Budget	2012 Adopted Budget
E-911 Special Revenue Fund					
Source: 300					
911-300-40460	E911 Surcharge	.00	50,000.00	.00	50,000.00
Total Source: 300:		.00	50,000.00	.00	50,000.00
Grant Revenue					
911-380-40220	Grant Revenue - Federal	.00	.00	.00	.00
Total Grant Revenue:		.00	.00	.00	.00
Interfund Transfers In					
911-390-49998	Transfer from Reserve Fund	.00	.00	.00	.00
Total Interfund Transfers In:		.00	.00	.00	.00
Total Revenue:		.00	50,000.00	.00	50,000.00
Capital Project					
911-800-59000	Capital Project	.00	.00	.00	.00
Total Capital Project:		.00	.00	.00	.00
Total Expenditure:		.00	.00	.00	.00
E-911 Special Revenue Fund Revenue Total:		.00	50,000.00	.00	50,000.00
E-911 Special Revenue Fund Expenditure Total:		.00	.00	.00	.00
Net Total E-911 Special Revenue Fund:		.00	50,000.00	.00	50,000.00
Net Grand Totals:		1,096,995.21	961,210.00	668,982.18	20,086.98

Period: 11/11

Account Number	Account Title	Total Project Budget	Prior Years Actual	2010 Prior year Actual	2011 Current year Actual	2011 Current year Budget	2011 Current year Remaining Budget	2012 Ensuing Year Budget
Cordova Center Fund								
Revenue								
426-300-40325	Investment Earnings	120,770.90	52,787.96	37,982.94	.00	30,000.00	30,000.00	.00
426-300-42195	Cordova Center Design	23,109.00	23,109.00	.00	.00	.00	.00	.00
426-300-42200	Not Yet Known	.00	.00	.00	.00	.00	.00	.00
426-300-43000	Deferred Revenue	.00	636,058.36	277,640.56	358,417.80	358,417.80	.00	805,529.51
Grant Revenue								
426-310-42410	DOI FY03 S.2708	994,000.00	994,000.00	.00	.00	.00	.00	.00
426-310-42420	HUD EDI B-04-SP-AK-0040	994,100.00	.00	994,100.00	.00	.00	.00	.00
426-310-42430	DCCED 05-DC-039	25,000.00	1,003.73	23,996.27	.00	.00	.00	.00
426-310-42440	DCCED 06-DC-101	1,000,000.00	4,276.25	995,723.75	.00	.00	.00	.00
426-310-42450	DCCED 10-DC-011	1,000,000.00	.00	104,453.82	895,546.18	895,546.18	.00	.00
426-310-42460	DCCED 11-DC-197	2,500,000.00	.00	.00	2,500,000.00	2,500,000.00	.00	.00
426-310-42470	DCCED 11-DC-626	2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00	.00
426-310-45480	EVOSTC - Fed Grant	7,000,000.00	.00	.00	.00	7,000,000.00	7,000,000.00	7,000,000.00
Interfund Transfers In								
426-390-49998	Transfer from Reserve Fund	1,500,000.00	.00	1,500,000.00	.00	.00	.00	.00
426-390-49999	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		17,156,979.90	439,118.58	3,933,897.34	5,753,963.98	12,783,963.98	7,030,000.00	7,805,529.51
Phse I - From City Money								
426-401-70110	Administration	78,946.99	.00	30,946.99	23,048.29	48,000.00	24,951.71	.00
426-401-70120	Project Manager	72,900.03	.00	.00	72,900.03	72,900.03	.00	.00
426-401-70121	Project Manager Overhead	23,000.00	.00	.00	3,406.01	23,000.00	19,593.99	.00
426-401-70130	Construction	523,252.91	.00	.00	214,441.03	523,252.91	308,811.88	.00
426-401-70140	Construction Managment	150,000.00	.00	.00	129,403.49	150,000.00	20,596.51	.00
426-401-70150	Construction Contingency	.00	.00	.00	.00	.00	.00	.00
426-401-70160	Art	.00	.00	.00	.00	.00	.00	.00
Total Phse I - From City Money:		848,099.93	.00	30,946.99	443,198.85	817,152.94	373,954.09	.00
Phse II - From City Money								
426-402-70110	Administration	50,000.00	.00	.00	2,438.29	50,000.00	47,561.71	47,561.71
426-402-70120	Project Manager	18,000.00	.00	.00	.00	18,000.00	18,000.00	18,000.00
426-402-70121	Project Manager Overhead	15,000.00	.00	.00	196.66	15,000.00	14,803.34	14,803.34
426-402-70130	Construction	584,498.43	.00	.00	3,462.50	584,498.43	581,035.93	581,035.93
426-402-70140	Construction Managment	144,128.53	.00	.00	.00	144,128.53	144,128.53	144,128.53

Period: 11/11

Account Number	Account Title	Total Project Budget	Prior Years Actual	2010 Prior year Actual	2011 Current year Actual	2011 Current year Budget	2011 Current year Remaining Budget	2012 Ensuing Year Budget
Phse I - EVOSTC								
426-481-70110	Administration	.00	.00	.00	.00	.00	.00	.00
426-481-70120	Project Manager	.00	.00	.00	.00	.00	.00	.00
426-481-70130	Construction	.00	.00	.00	.00	.00	.00	.00
426-481-70140	Construction Managment	.00	.00	.00	.00	.00	.00	.00
426-481-70150	Construction Contingency	.00	.00	.00	.00	.00	.00	.00
426-481-70160	Art	.00	.00	.00	.00	.00	.00	.00
Total Phse I - EVOSTC:		.00	.00	.00	.00	.00	.00	.00
Phse II - EVOSTC								
426-482-70110	Administration	.00	.00	.00	.00	.00	.00	.00
426-482-70120	Project Manager	.00	.00	.00	.00	.00	.00	.00
426-482-70130	Construction	7,000,000.00	.00	.00	.00	7,000,000.00	7,000,000.00	7,000,000.00
426-482-70140	Construction Managment	.00	.00	.00	.00	.00	.00	.00
426-482-70150	Construction Contingency	.00	.00	.00	.00	.00	.00	.00
426-482-70160	Art	.00	.00	.00	.00	.00	.00	.00
Total Phse II - EVOSTC:		7,000,000.00	.00	.00	.00	7,000,000.00	7,000,000.00	7,000,000.00
Interfund Transfers Out								
426-901-59999	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
Total Interfund Transfers Out:		.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		17,141,879.90	315,455.98	2,411,761.66	6,240,009.59	14,414,662.26	8,174,652.67	7,805,529.51
Net Grand Totals:		15,100.00	123,662.60	1,522,135.68	486,045.61-	1,630,698.28-	1,144,652.67-	.00

Account Number	Account Title	Total Budget	2008 Prior year 3 Actual	2009 Prior year 2 Actual	2010 Prior year Actual	2011 Current year Actual	2012 Adopted Budget
School Capital Project							
Revenue							
420-300-40100	Bond Issue Proceeds	16,610,704.59	.00	16,610,704.59	.00	.00	.00
420-300-40325	Investment Earnings	250,432.39	.00	12,827.06-	263,259.45	.00	.00
420-300-43000	Deferred Revenue	.00	.00	.00	.00	823,948.04-	823,948.04
Transfers							
420-393-41005	Transfer to School Dist	200,000.00-	.00	.00	.00	200,000.00-	.00
Total Revenue:		16,661,136.98	.00	16,597,877.53	263,259.45	1,023,948.04-	823,948.04
Mt Eccles Gym Addition							
420-403-50220	CM (by consultant)	91,982.00	.00	32,656.13	59,325.87	.00	.00
420-403-52100	Land Purchase	205,759.91	.00	205,759.91	.00	.00	.00
420-403-52110	Site Investigation	.00	.00	.00	.00	.00	.00
420-403-52140	Design Services	413,919.00	.00	397,091.66	16,827.34	.00	.00
420-403-52150	Construction	6,084,932.89	.00	1,416,759.00	4,339,388.53	328,785.36	.00
420-403-52160	Equipment	151,222.00	.00	.00	75,000.00	76,222.00	.00
420-403-52170	District Admn Overhead	243,536.97	.00	57,233.80	173,396.20	12,906.97	.00
420-403-52180	Art	22,996.00	.00	.00	22,996.00	.00	.00
420-403-52190	Project Contingency	.00	.00	.00	.00	.00	.00
Total Mt Eccles Gym Addition:		7,214,348.77	.00	2,109,500.50	4,686,933.94	417,914.33	.00
Mt Eccles Renovation							
420-405-50220	CM (by consultant)	166,730.00	.00	.00	166,730.00	.00	.00
420-405-52140	Design Services	830,398.89	.00	747,596.51	82,802.38	.00	.00
420-405-52150	Construction	7,465,859.02	.00	299,070.40	6,292,206.65	67,427.00	807,154.97
420-405-52160	Equipment	487,202.00	.00	.00	482,000.00	5,202.00	.00
420-405-52170	District Admn Overhead	456,046.30	82,058.10	13,112.36	328,750.79	15,331.98	16,793.07
420-405-52180	Art	41,683.00	.00	.00	41,683.00	.00	.00
420-405-52190	Project Contingency	.00	.00	.00	.00	.00	.00
Total Mt Eccles Renovation:		9,447,919.21	82,058.10	1,059,779.27	7,394,172.82	87,960.98	823,948.04
Total Expenditure:		16,662,267.98	82,058.10	3,169,279.77	12,081,106.76	505,875.31	823,948.04
Net Grand Totals:		1,131.00-	82,058.10-	13,428,597.76	11,817,847.31-	1,529,823.35-	.00