CITY OF CORDOVA

2016 OPERATING BUDGET

Council Approved

CITY OF CORDOVA

2016 OPERATING BUDGET

COUNCIL APPROVED

Mayor

James Kacsh

COUNCIL MEMBER

Kristin Carpenter

Tim Joyce

Robert Beedle

Tom Bailer

David Reggiani

James Burton

Josh Hallquist

City Manager

Randy Robertson

Finance Director

Jon K Stavig

CITY OF CORDOVA

2016 Budget Appropriation

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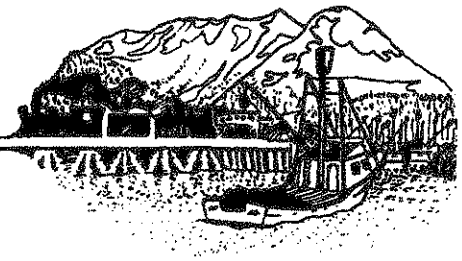
CITY OF CORDOVA



SUBJECT: Fiscal Year (FY) 2016 Budget Executive Summary:

From: Randy E. Robertson, City Manager

Economically we see FY2016 as a year of incredible opportunity, but riddled with enormous challenges. In this budget you'll see some of the things that make up this statement. Here's an abbreviated version:

The City of Cordova ended FY 2015 in good shape. Sales taxes held true to forecasts made at the start of the year and remained favorable across Cordova-based businesses. Property taxes also were up as a result of continued appreciation and growth in the city. Overall the number of building permits remained firm with several issued for larger revenue-generating businesses or projects. The city's fish taxes were down, but that was expected after coming off a banner year. We continued to see a steady revenue stream from the sale or leasing of city properties, while fees within virtually every City Department were at or above their 2014 level. Possibly the year's highlight was completing the decade old Cordova Center project. This near $29m initiative is a center piece not only in Cordova, but across the cities, towns and villages of South Central Alaska. Phase 1 and its related costs, which was over $16m, is completely paid for, and Phase 2's costs, which were near $13m, have slightly over $1m remaining to be paid. What a wonderful success story for a city of our size! The exciting news is that now, after a decade of planning and construction, the Cordova Center will be put into play for the economic vitality of our city. Conferences, plays, movies, increased patronage, visitors, associated revenue for fuel, restaurants and hotels . . . all have seen an upswing thanks in large measure to the Cordova Center.

FY 2016 promises to be one of the most financially challenging the City of Cordova, or for that matter any municipality in the State of Alaska, has faced in years. The primary difficulties lie in the common denominator between all cities, state provided revenue. At this writing the State of Alaska is somewhere around $4bs in the red in the upcoming FY2017 budget. That is a huge number, and one that will directly influence the financial coffers of every Alaskan city. So far we know funds for jail operations were slashed by over $100k, and there is a distinct prospect our portion of the state's revenue sharing will see large reductions. Ancillary to the state budget are the on-going discussions of service reductions to the schedule of the Alaska Marine Highway System, which will have a direct impact on travel, tourism and consumer goods pricing here in Cordova and elsewhere across coastal communities.

Another "bogey" looming on the financial horizon is the possible sun setting of the federal Timber Receipt funds. In Cordova, timber receipts comprise a sizeable share of the overall funding stream for the Cordova School System, as it does for many cities across the state. Specifically, nearly $750k in federal dollars went to our schools and roads as a product of

Timber Receipts. The possible loss of that revenue source is a major concern since the city would be looking to internal capabilities to make up those up.

A final service and programming element we'll have to carefully watch this year is the Cordova Community Medical Center (CCMC). In 2015, the City helped CCMC underwrite its operational activities to the tune of nearly $1m. On top of that, the City is already paying the expenses for the management contract with Quorum Healthcare (QHR), the nation's largest healthcare management organization. While city contributions to CCMC noticeably increased last year, with the identification of a rigorous financial plan of action coupled with QHR's assistance, the City Council is looking to aggressively control the City's financial "footprint" at CCMC.

Independent but in recognition of the fiscal challenges that we see in 2016, City Council has wisely determined to continue investing in our future. Capital funding priorities this year include paying off the debt associated with the Cordova Center, underwriting replacement of and upgrades to the windows at the Mt. Eccles Elementary School, and fixing the roof at the Bob Korn Pool. Collectively we see somewhere between $1.4m and $1.5m in capital improvement projects undertaken this year. Parallel to that we will be continue making major facility improvements to the City's Baler, undertake extensive street and road repairs financed by a 2015 citizen approved referendum, and complete the Ocean Harbor Dock repairs through insurance and Harbor Fund sources. Cordova is on the move!

With every challenge comes opportunities, and 2016 has lots of fiscal opportunities. However, in spite of dollars, resources, funding streams, budgets and all the components that go to make up the economy of Cordova, there is one constant that has not and will not change. Your "Team Cordova" is thoroughly dedicated to serving our citizens to the fullest, best extent possible. Cordova is an absolutely wonderful place to live, work and play. For those of you who might be looking for a place with unbridled potential, Cordova is the place to be.

Most Respectfully,

Randy Robertson
City Manager

CITY OF CORDOVA, ALASKA
RESOLUTION 12-15-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA, ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2016 AND APPROPRIATING THE AMOUNT OF $17,007,159 AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE

		PLUS INTERFUND	LESS INTERFUND	TO or (FROM)	
FUND	REVENUES	TRANSFERS IN	TRANSFERS OUT	RESERVE	APPROPRIATION
General Fund	$11,065,435	$492,043	$97,750	$0	$11,065,435
Permanent Fund	$426,200	$38,984	$0	$465,184	$0
Fire Dept Vehicle Acquisition Fund	$65,000	$0	$0	$57,500	$7,500
Vehicle Removal Fund	$0	$0	$0	<$16,301>	$16,301
Governmental Capital Projects	$120,902	$97,750	$0	$0	$120,902
Hospital Repair Project	$52,019	$0	$0	$0	$52,019
Governmental Funds Total	$11,729,556	$628,777	$97,750	$522,684	$11,262,157
Harbor & Port Enterprise Fund	$1,246,588	$0	$315,914	$0	$1,246,588
Street Improvement Project	$0	$0	$0	$0	$1,793,913
Harbor Fund Dep'n Reserve	$0	$150,000	$0	$150,000	$0
Sewer Enterprise Fund	$765,155	$0	$220,938	$27,570	$737,585
Sewer Capital Projects	$0	$0	$0	$0	$0
Sewer Fund Dep'n Reserve	$0	$100,000	$0	$100,000	$0
Water Enterprise Fund	$796,319	$15,000	$161,454	$17,542	$778,776
Water Capital Projects	$0	$0	$0	$0	$0
Water Fund Dep'n Reserve	$0	$50,000	$0	$50,000	$0
Refuse Enterprise Fund	$1,044,952	$0	$243,721	$0	$1,044,952
Refuse Capital Projects	$0	$86,000	$0	$0	$86,000
Refuse Fund Dep'n Reserve	$0	$50,000	$86,000	($36,000)	$0
Refuse Fund - Landfill	$0	$50,000	$0	$50,000	$0
Odiak Camper Park Fund	$60,746	$0	$4,000	$3,558	$57,188
Enterprise Funds Total	$3,913,760	$501,000	$1,032,027	$362,670	$5,745,002
TOTALS APPROPRIATION	$15,643,316	$1,129,777	$1,129,777	$885,354	$17,007,159

WHEREAS, the City Manager submitted his proposed FY16 Operating Budget; and,

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2016 budget, and submitted its recommendations, and held a public hearing on December 16, 2015 on the proposed 2016 operating & capital budget; and

WHEREAS, the amount appropriated from the General Fund, **$1,751,791** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such funds for FY16, for the period of January 1, 2016 to December 31, 2016, in the amount of **$17,007,159**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2017 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 16th DAY OF DECEMBER, 2015

CITY OF CORDOVA CORPORATE SEAL JULY 8, 1909 ALASKA

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, City Clerk

City of Cordova

2016 GENERAL FUND REVENUE SUMMARY

Periods: 01/16-12/16

Account Number	Account Title	2012 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016 Future year Budget
General Fund						
Taxes						
101-300-00000	Taxes	5,383,983.10	6,038,609.26	6,002,368.90	5,922,864.00	6,041,500.00
Licenses & Permits						
101-301-00000	Licenses & Permits	15,960.00	18,340.00	21,280.00	15,600.00	15,600.00
Other Governmental						
101-302-00000	Other Governmental	3,092,100.25	3,640,846.45	2,287,328.71	3,052,733.75	2,596,469.00
Leases & Rents						
101-303-00000	Leases & Rents	187,309.34	177,897.25	217,075.61	195,900.00	213,200.00
Law Enforcement						
101-304-00000	Law Enforcement	342,841.31	354,742.20	189,872.36	352,030.00	247,353.00
D. M. V.						
101-305-00000	D. M. V.	88,703.96	75,060.48	102,610.96	99,600.00	99,600.00
Planning Department Revenue						
101-323-00000	Planning Department Revenue	13,085.56	8,527.40	9,508.25	18,500.00	13,500.00
Recreation Dept Revenue						
101-345-00000	Recreation Dept Revenue	80,802.00	85,204.66	82,703.00	86,150.00	84,900.00
Pool Revenue						
101-346-00000	Pool Revenue	25,265.50	32,398.50	36,295.00	29,200.00	34,000.00
Sale of Property						
101-347-00000	Sale of Property	1,409.00	74,688.00	10,272.00	12,000.00	12,000.00
Interfund Transfers In						
101-390-00000	Interfund Transfers In	492,043.80	492,043.80	772,043.80	772,043.75	587,043.75
Other Revenue						
101-397-00000	Other Revenue	28,154.50-	364,094.83	713,392.94	144,430.38	160,000.00
State Debt Service Reimbursmen						
101-398-00000	State Debt Service Reimbursmen	960,099.00	958,903.00	933,278.00	956,723.00	960,269.00
Total Revenue:		10,655,448.32	12,321,355.83	11,378,029.53	11,657,774.88	11,065,434.75
General Fund Revenue Total:		10,655,448.32	12,321,355.83	11,378,029.53	11,657,774.88	11,065,434.75
General Fund Expenditure Total:		.00	.00	.00	.00	.00
Net Total General Fund:		10,655,448.32	12,321,355.83	11,378,029.53	11,657,774.88	11,065,434.75

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
General Fund						
City Council						
101-401-00000	City Council	14,689.76	7,875.83	6,277.49	16,450.00	20,450.00
City Clerk						
101-402-00000	City Clerk	272,099.32	268,413.92	227,648.21	271,771.00	263,177.00
City Mayor						
101-403-00000	City Mayor	.00	1,615.73	50.00	2,900.00	2,900.00
City Manager						
101-421-00000	City Manager	341,845.90	372,215.76	315,466.15	385,768.00	351,512.00
Finance						
101-422-00000	Finance	418,702.22	372,908.65	349,663.72	446,333.00	415,051.00
Planning Department Expense						
101-423-00000	Planning Department Expense	228,640.81	235,482.09	216,874.35	263,763.00	243,509.00
Planning Commission						
101-424-00000	Planning Commission	6,140.36	2,357.86	2,729.71	5,500.00	4,500.00
Deptartment of Motor Vehicles						
101-440-00000	Deptartment of Motor Vehicles	76,913.86	79,603.38	70,585.80	89,197.00	72,022.00
Law Enforcement						
101-441-00000	Law Enforcement	900,263.96	1,088,684.74	832,495.70	1,128,132.00	1,005,001.00
Jail Operations						
101-442-00000	Jail Operations	234,550.82	272,820.19	211,965.95	282,355.00	243,306.00
Fire & EMS						
101-443-00000	Fire & EMS	317,767.12	333,999.95	304,404.57	382,959.00	360,006.00
Disaster Management Dept.						
101-445-00000	Disaster Management Dept.	7,205.97	4,895.27	11,637.35	12,440.00	14,000.00
Information Services						
101-501-00000	Information Services	589,945.28	925,364.00	685,008.17	931,880.00	833,180.00
Facility Utilities						
101-598-00000	Facility Utilities	189,371.24	162,619.46	179,756.33	176,950.00	150,684.00
PW Administration						
101-601-00000	PW Administration	137,995.68	110,883.59	147,028.70	187,446.00	174,217.00
Facility Maintenance						
101-602-00000	Facility Maintenance	280,188.04	167,725.51	217,831.77	270,779.00	280,294.00
Street Maintenance						
101-603-00000	Street Maintenance	581,616.23	787,015.08	603,276.76	736,728.00	693,583.00
Snow Removal						
101-604-00000	Snow Removal	71,291.11	55,011.33	64,140.17	88,530.00	80,095.00
Equipment Maintenance						
101-605-00000	Equipment Maintenance	343,916.27	299,607.98	300,737.00	400,023.00	375,310.00
Parks Maintenance						
101-606-00000	Parks Maintenance	104,018.19	132,614.63	102,261.83	114,323.00	114,360.00
Cemetery Maintenance Dept.						
101-607-00000	Cemetery Maintenance Dept.	6,745.92	8,200.71	38,741.84	51,091.00	31,091.00
Recreation - Bidarki						
101-701-00000	Recreation - Bidarki	400,277.69	427,710.87	324,192.90	443,573.00	357,290.75
Pool						
101-702-00000	Pool	320,570.74	313,988.46	293,953.58	286,169.00	301,743.00
Ski Hill						
101-704-00000	Ski Hill	66,471.54	59,341.80	66,695.13	84,850.00	64,200.00
Non-Departmental						
101-824-00000	Non-Departmental	382,885.99	362,905.57	221,259.73	334,012.52	339,512.52
Long Term Debt Service						
101-895-00000	Long Term Debt Service	1,628,261.16	1,628,510.85	1,097,860.16	1,630,349.00	1,964,612.00
Interfund Transfers Out						
101-901-00000	Interfund Transfers Out	1,246,388.07	577,000.00	117,840.38	367,840.38	97,750.00
Transfers to Other Entities						
101-902-00000	Transfers to Other Entities	2,071,959.49	2,257,366.88	2,849,871.32	2,265,662.98	2,212,078.48
Total Expenditure:		11,240,722.74	11,316,740.09	9,860,254.77	11,657,774.88	11,065,434.75

City of Cordova

2016 GENERAL FUND EXPENSE SUMMARY

Periods: 01/16-12/16

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
General Fund Revenue Total:		.00	.00	.00	.00	.00
General Fund Expenditure Total:		11,240,722.74	11,316,740.09	9,860,254.77	11,657,774.88	11,065,434.75
Net Total General Fund:		11,240,722.74-	11,316,740.09-	9,860,254.77-	11,657,774.88-	11,065,434.75-

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
General Fund						
Taxes						
101-300-40001	Property Tax	1,603,451.94	2,123,072.98	2,271,240.31	2,129,000.00	2,234,000.00
101-300-40003	Property Tax-Penalties	2,715.83	1,584.66	3,239.20	.00	.00
101-300-40005	Property Tax-Interest	199.19	541.37	751.13	.00	.00
101-300-40010	Sales & Use Taxes	3,266,908.77	3,371,800.60	3,187,141.82	3,300,000.00	3,300,000.00
101-300-40011	Public Accommodiations Surtax	116,136.12	114,907.79	119,109.64	117,500.00	117,500.00
101-300-40012	Vehicle Rental Surtax	11,138.72	14,516.52	11,643.62	16,000.00	18,000.00
101-300-40013	Sales Tax Compensation timely	30,494.02-	30,602.74-	29,851.68-	30,000.00-	30,000.00-
101-300-40030	Penalities & Int. - Sales Tax	17,281.13	18,484.04	16,252.05	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	393,229.58	422,220.54	421,220.21	375,364.00	385,000.00
101-300-40041	Payment in Lieu of Tax - Other	3,415.84	2,083.50	1,622.60	.00	2,000.00
Total Taxes:		5,383,983.10	6,038,609.26	6,002,368.90	5,922,864.00	6,041,500.00
Licenses & Permits						
101-301-40100	General Business Licenses	14,555.00	17,775.00	20,525.00	15,000.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,405.00	565.00	755.00	600.00	600.00
Total Licenses & Permits:		15,960.00	18,340.00	21,280.00	15,600.00	15,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,432,356.36	1,661,223.18	1,029,301.09	1,250,000.00	1,250,000.00
101-302-40210	Liquor Licenses	12,300.00	11,650.00	12,300.00	12,000.00	12,000.00
101-302-40215	Share Revenue - General	206,187.00	205,993.00	195,211.00	205,610.00	195,000.00
101-302-40220	Forest Receipts - Roads	86,029.61	72,959.66	66,380.98	65,663.69	56,504.00
101-302-40221	Forest Receipts - School	861,220.07	744,821.18	715,074.36	670,339.06	638,807.00
101-302-40225	Utility Cooperative Refunds	151,623.86	234,084.57	228,743.09	200,000.00	215,000.00
101-302-40230	Shared Fisheries Tax	31,221.57	32,607.88	38,684.27	33,000.00	35,000.00
101-302-40239	Pension State Relief	295,667.00	669,631.59	.00	616,121.00	194,158.00
101-302-40240	Library Grant	10,817.63	7,875.39	.00	.00	.00
101-302-40245	E-Rate Grant (Library)	4,677.15	.00	1,633.92	.00	.00
Total Other Governmental:		3,092,100.25	3,640,846.45	2,287,328.71	3,052,733.75	2,596,469.00
Leases & Rents						
101-303-40310	Cordova Industrial Park Leases	2,803.71	.00	.00	.00	.00
101-303-40320	N. Harbor Fill Lease	83,205.55	98,829.14	89,932.55	80,000.00	80,000.00
101-303-40330	S. Harbor Fill Lease	28,509.41	18,310.16	29,893.62	25,000.00	25,000.00
101-303-40345	Parking Permits	100.00	.00	.00	.00	.00
101-303-40350	Other Land Leases	35,811.56	40,240.50	35,577.85	22,000.00	22,000.00
101-303-40360	Other Building Leases	6,629.11	9,517.45	4,755.59	7,000.00	22,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	30,250.00	11,000.00	56,916.00	61,900.00	64,200.00
Total Leases & Rents:		187,309.34	177,897.25	217,075.61	195,900.00	213,200.00
Law Enforcement						
101-304-40245	State Contract - Jail	216,902.50	243,042.50	123,002.50	240,080.00	135,303.00
101-304-40250	Surcharge - SOA	580.00	940.00	1,370.00	2,000.00	2,000.00
101-304-40265	State Dispatch Services	4,725.00	5,906.25	2,362.50	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	6,750.00	6,750.00	.00	6,725.00	6,725.00
101-304-40370	Court Fines & Forfeitures	65.00	.00	25.00	200.00	200.00
101-304-40371	Citations	7,046.00	20,574.00	8,024.00	7,500.00	7,500.00
101-304-40380	ATV Registration Fees	220.00	290.00	230.00	300.00	300.00
101-304-40400	Dog Licenses	600.00	500.00	760.00	600.00	600.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-304-40410	Dog Impounds	840.50	410.00	80.00	600.00	600.00
101-304-40420	Dog Citations	.00	40.00	.00	300.00	400.00
101-304-40440	Airline Security Service	94,251.23	69,960.18	44,987.72	80,000.00	80,000.00
101-304-40450	Fingerprinting Services	2,940.00	2,640.00	3,247.80	2,500.00	2,500.00
101-304-40545	Impound	6,755.25	3,031.50	4,129.00	5,000.00	5,000.00
101-304-40700	Case File Fees	380.75	150.00	250.00	500.00	500.00
101-304-49730	Bulletproof Vest Grant	.00	.00	1,447.50	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	785.08	507.77	43.66-	1,000.00	1,000.00
Total Law Enforcement:		342,841.31	354,742.20	189,872.36	352,030.00	247,353.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	41,110.78	29,758.10	64,074.60	50,000.00	50,000.00
101-305-40260	Driver License & ID Fee	10,678.40	11,517.50	12,175.80	20,000.00	20,000.00
101-305-40266	Vehicle Registration Tax	22,463.80-	17,628.00-	10,207.00-	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	58,804.58	50,413.68	35,259.56	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	574.00	999.20	1,308.00	600.00	600.00
Total D. M. V.:		88,703.96	75,060.48	102,610.96	99,600.00	99,600.00
Planning Department Revenue						
101-323-40160	Plat Fees	1,185.00	377.50	930.75	500.00	500.00
101-323-40170	Planning Permit Fees	7,300.56	6,268.40	6,070.00	10,000.00	7,500.00
101-323-48010	Legal Fees Reimbursment	4,600.00	1,791.50	2,207.50	5,000.00	2,500.00
101-323-48012	Appraisal Fees Reimbursments	.00	.00	.00	3,000.00	3,000.00
101-323-48014	Other Revenue	.00	90.00	300.00	.00	.00
Total Planning Department Revenue:		13,085.56	8,527.40	9,508.25	18,500.00	13,500.00
Recreation Dept Revenue						
101-345-40505	Activity Fees	50.00	2,247.00	890.00	2,000.00	500.00
101-345-40506	Floor Hockey	.00	.00	20.00-	2,000.00	.00
101-345-40508	Christmas Bazaar	2,145.00	1,810.00	1,590.00	2,000.00	2,000.00
101-345-40515	Summer Camp	10,995.00	13,875.25	220.00	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	2,439.00	3,180.00	2,969.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	62,779.00	62,405.00	70,386.00	60,000.00	60,000.00
101-345-40535	Facility Rental	535.00	15.00-	880.00	250.00	1,000.00
101-345-42100	Fisherman's Memorial park	1,050.00	350.00	2,793.00	1,000.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	809.00	1,352.41	2,995.00	1,500.00	3,000.00
Total Recreation Dept Revenue:		80,802.00	85,204.66	82,703.00	86,150.00	84,900.00
Pool Revenue						
101-346-40525	Combo Pass Fee	.00	1,707.50	.00	1,000.00	4,000.00
101-346-40600	Pool Entrance Fees	15,960.00	9,691.00	32,270.00	16,000.00	24,000.00
101-346-40610	Pass Fee	4,867.50	17,150.00	.00	8,000.00	.00
101-346-40620	Program Fees	2,480.00	1,770.00	2,400.00	2,000.00	3,000.00
101-346-40630	Rental Fees	1,575.00	2,080.00	1,625.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	383.00	.00	.00	200.00	1,000.00
Total Pool Revenue:		25,265.50	32,398.50	36,295.00	29,200.00	34,000.00
Sale of Property						
101-347-40700	Sale of Materials	301.00	.00	.00	500.00	500.00
101-347-40710	Sale of Equipment	408.00	69,538.00	8,872.00	10,000.00	10,000.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-347-40720	Sale of Cemetary Lots	700.00	5,150.00	1,400.00	1,500.00	1,500.00
Total Sale of Property:		1,409.00	74,688.00	10,272.00	12,000.00	12,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	492,043.80	492,043.80	492,043.80	492,043.75	492,043.75
101-390-41095	Transfer From General Fund Res	.00	.00	.00	.00	95,000.00
101-390-49998	Transfer from Permanent Fund	.00	.00	280,000.00	280,000.00	.00
Total Interfund Transfers In:		492,043.80	492,043.80	772,043.80	772,043.75	587,043.75
Other Revenue						
101-397-40325	Investment Earnings	24,821.80-	65,603.84	.00	60,000.00	60,000.00
101-397-49740	Misc. Revenue	3,332.70-	292,730.99	106,363.66	79,430.38	75,000.00
101-397-49745	Insurance Reimbursments	.00	.00	98,900.00	.00	.00
101-397-49760	Streets-Cut Revenue	.00	5,760.00	1,822.50	5,000.00	5,000.00
101-397-49770	Cordova Center Revenue	.00	.00	6,306.78	.00	20,000.00
101-397-49775	CCMC CT Scanner Funding	.00	.00	500,000.00	.00	.00
Total Other Revenue:		28,154.50-	364,094.83	713,392.94	144,430.38	160,000.00
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	960,099.00	958,903.00	933,278.00	956,723.00	960,269.00
Total State Debt Service Reimbursmen:		960,099.00	958,903.00	933,278.00	956,723.00	960,269.00
Total Revenue:		10,655,448.32	12,321,355.83	11,378,029.53	11,657,774.88	11,065,434.75
General Fund Revenue Total:		10,655,448.32	12,321,355.83	11,378,029.53	11,657,774.88	11,065,434.75
General Fund Expenditure Total:		.00	.00	.00	.00	.00
Net Total General Fund:		10,655,448.32	12,321,355.83	11,378,029.53	11,657,774.88	11,065,434.75

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
General Fund						
City Council						
101-401-51020	Operating Supplies	1,827.35	1,598.95	1,050.08	1,500.00	1,500.00
101-401-52000	Communications	1,228.70	850.21	652.08	1,200.00	1,200.00
101-401-52090	Council Contingency	3,056.21	1,107.00	1,928.13	3,000.00	4,000.00
101-401-52120	Travel - Car Rental	28.00	.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	2,667.19	489.46	647.20	2,000.00	1,500.00
101-401-52140	Travel - Lodging	1,367.91	780.21	.00	2,200.00	1,500.00
101-401-52150	Travel - Per Diem	250.00	500.00	.00	750.00	750.00
101-401-52160	Professional Development	925.00	550.00	.00	2,000.00	2,000.00
101-401-52162	Training	559.40	.00	.00	1,500.00	4,500.00
101-401-52170	Dues & Subscriptions	2,780.00	2,000.00	2,000.00	2,000.00	3,200.00
101-401-52180	Professional Services	.00	.00	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00	.00
Total City Council:		14,689.76	7,875.83	6,277.49	16,450.00	20,450.00
City Clerk						
101-402-50000	Salaries and Wages	117,133.65	122,612.55	121,692.43	126,987.00	131,781.00
101-402-50020	Temp Employees	825.00	104.93	513.00	.00	1,000.00
101-402-50100	FICA	8,973.85	9,306.43	9,348.77	9,715.00	10,081.00
101-402-50110	PERS	25,361.54	61,788.07	26,473.12	27,937.00	28,992.00
101-402-50120	Health Ins.	48,683.44	47,928.29	47,122.80	48,054.00	48,054.00
101-402-50130	Compensation Ins.	576.26	564.12	566.75	508.00	606.00
101-402-50140	ESC	1,425.34	845.23	844.91	845.00	774.00
101-402-50150	PERS Relief	18,738.00	.00	.00	27,975.00	6,839.00
101-402-51020	Operating Supplies	1,652.78	1,580.58	1,597.33	1,200.00	2,000.00
101-402-52000	Communications	1,842.59	2,580.77	2,454.50	2,500.00	2,500.00
101-402-52120	Travel - Car Rental	.00	362.15	.00	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,040.20	.00	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	291.54	.00	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	400.00	.00	.00	600.00	600.00
101-402-52160	Professional Development	483.33	.00	.00	825.00	825.00
101-402-52170	Dues & Subscriptions	945.00	370.00	300.00	425.00	425.00
101-402-52180	Professional Services	4,899.00	1,786.00	2,487.00	3,000.00	3,000.00
101-402-52230	Assessor Fees	15,500.00	16,000.00	11,500.00	16,000.00	20,000.00
101-402-52240	Election Expense	3,311.84	2,584.80	2,747.60	2,500.00	3,000.00
101-402-52270	Legal Printing	20,004.01	.00	.00	.00	.00
101-402-52310	Public Relations	11.95	.00	.00	500.00	500.00
Total City Clerk:		272,099.32	268,413.92	227,648.21	271,771.00	263,177.00
City Mayor						
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	629.00	.00	1,200.00	1,200.00
101-403-52140	Travel - Lodging	.00	611.73	.00	700.00	700.00
101-403-52150	Travel - Per Diem	.00	200.00	.00	300.00	300.00
101-403-52160	Professional Development	.00	125.00	.00	500.00	500.00
101-403-52170	Dues & Subscriptions	.00	50.00	50.00	50.00	50.00
Total City Mayor:		.00	1,615.73	50.00	2,900.00	2,900.00
City Manager						
101-421-50000	Salaries and Wages	219,206.77	202,639.66	197,540.59	203,784.00	209,371.00
101-421-50010	Overtime	46.05	.00	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-421-50020	Temp Employees	1,045.00	.00	.00	.00	.00
101-421-50100	FICA	16,655.83	15,215.81	14,484.19	15,589.00	16,017.00
101-421-50110	PERS	21,025.39	88,532.27	38,233.33	44,832.00	46,062.00
101-421-50120	Health Ins.	29,216.72	21,933.26	22,749.55	17,809.00	17,809.00
101-421-50130	Compensation Ins.	1,077.82	2,014.99	1,376.13	815.00	963.00
101-421-50140	ESC	2,345.69	1,127.49	938.20	845.00	774.00
101-421-50150	PERS Relief	15,535.00	.00	.00	44,894.00	10,866.00
101-421-51020	Operating Supplies	569.10	4,991.29	1,816.30	6,000.00	5,000.00
101-421-52000	Communications	3,543.86	2,180.56	2,300.95	4,000.00	4,000.00
101-421-52080	Manager's Contingency	1,900.62	3,421.51	5,138.40	3,250.00	4,200.00
101-421-52110	Employee Merit Program	729.25	110.00	11,745.00	10,000.00	10,000.00
101-421-52120	Travel - Car Rental	563.71	307.15	257.75	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	2,458.81	3,508.90	1,242.40	4,250.00	3,500.00
101-421-52140	Travel - Lodging	1,341.92	1,369.89	612.28	3,250.00	3,000.00
101-421-52150	Travel - Per Diem	450.00	450.00	967.88	750.00	750.00
101-421-52151	Travel Reimbursment	259.66-	.00	.00	.00	.00
101-421-52160	Professional Development	325.00	.00	.00	500.00	1,000.00
101-421-52170	Dues & Subscriptions	210.00	459.00	509.00	700.00	700.00
101-421-52180	Professional Services	.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	1,531.83	40.00	.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	21,789.29	.00	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	.00	.00
101-421-55000	Other Equipment	537.90	.00	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	23,913.98	15,554.20	20,000.00	13,000.00
Total City Manager:		341,845.90	372,215.76	315,466.15	385,768.00	351,512.00
Finance						
101-422-50000	Salaries and Wages	244,766.55	185,273.02	219,905.50	237,569.00	241,716.00
101-422-50010	Overtime	472.44	48.21	425.34	.00	.00
101-422-50020	Temp Employees	13,601.00	12,498.33	594.08	10,000.00	5,000.00
101-422-50100	FICA	19,250.70	14,660.86	16,506.82	18,939.00	19,256.00
101-422-50110	PERS	32,671.27	93,039.48	42,035.60	52,265.00	53,178.00
101-422-50120	Health Ins.	68,415.13	60,277.57	62,974.39	57,530.00	65,693.00
101-422-50130	Compensation Ins.	1,266.32	910.38	1,034.27	990.00	1,158.00
101-422-50140	ESC	3,551.95	1,359.47	1,423.88	1,803.00	1,605.00
101-422-50150	PERS Relief	24,140.00	.00	.00	52,337.00	12,545.00
101-422-51020	Operating Supplies	3,460.57	3,050.46	1,654.71	4,000.00	4,000.00
101-422-52000	Communications	1,958.08	1,376.79	1,322.93	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	318.88	60.00	.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,590.60	.00	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	583.08	.00	587.20	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	200.00	.00	.00	500.00	500.00
101-422-52160	Professional Development	1,566.67	204.54	1,199.00	3,000.00	3,000.00
101-422-52170	Dues & Subscriptions	89.00	.00	.00	300.00	300.00
101-422-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-422-55010	Equipment & Furnishings	799.98	149.54	.00	500.00	500.00
Total Finance:		418,702.22	372,908.65	349,663.72	446,333.00	415,051.00
Planning Department Expense						
101-423-50000	Salaries and Wages	112,447.12	122,946.54	122,604.96	128,943.00	133,428.00
101-423-50010	Overtime	.00	1,419.20	1,919.90	1,455.00	3,000.00
101-423-50020	Temp Employees	.00	220.00	724.50	2,000.00	2,000.00
101-423-50100	FICA	8,551.68	9,349.46	9,585.05	10,128.00	10,590.00
101-423-50110	PERS	21,969.01	47,265.19	24,798.11	28,688.00	30,014.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-423-50120	Health Ins.	47,085.86	32,091.97	32,928.89	30,624.00	30,624.00
101-423-50130	Compensation Ins.	548.87	571.22	587.72	530.00	637.00
101-423-50140	ESC	1,409.58	924.08	781.27	868.00	785.00
101-423-50150	PERS Relief	16,232.00	.00	.00	28,727.00	7,081.00
101-423-51020	Operating Supplies	3,864.89	3,261.90	1,373.15	3,000.00	3,000.00
101-423-52000	Communications	4,074.05	1,751.97	1,883.42	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	384.41	381.26	446.80	600.00	400.00
101-423-52130	Travel - Airfare/Ferry	1,101.30	1,637.50	1,288.80	1,500.00	1,500.00
101-423-52140	Travel - Lodging	591.63	1,318.31	1,099.20	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	300.00	600.00	475.00	700.00	700.00
101-423-52160	Professional Development	4,607.82	2,557.00	1,409.90	3,500.00	2,750.00
101-423-52170	Dues & Subscriptions	823.00	594.49	874.74	1,000.00	1,000.00
101-423-52180	Legal Fees	1,835.50	2,060.50	5,232.30	10,000.00	5,000.00
101-423-52182	Appraisal/Survey Fees	.00	4,075.00	6,790.00	2,500.00	2,500.00
101-423-52184	Other Professional Fees	403.55	2,260.00	822.64	3,000.00	2,500.00
101-423-52270	Legal Printing	674.00	196.50	1,248.00	500.00	500.00
101-423-55010	Equipment & Furnishings	1,736.54	.00	.00	.00	.00
Total Planning Department Expense:		228,640.81	235,482.09	216,874.35	263,763.00	243,509.00
Planning Commission						
101-424-51020	Operating Supplies	542.50	565.48	953.15	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	44.99	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	272.50	379.38	621.90	1,500.00	1,000.00
101-424-52140	Travel - Lodging	110.88	198.00	243.80	300.00	300.00
101-424-52150	Travel - Per Diem	.00	100.00	200.00	300.00	300.00
101-424-52160	Professional Development	5,214.48	1,115.00	665.87	2,500.00	2,000.00
Total Planning Commission:		6,140.36	2,357.86	2,729.71	5,500.00	4,500.00
Deptartment of Motor Vehicles						
101-440-50000	Salaries and Wages	37,186.31	36,804.20	31,568.26	40,545.00	31,708.00
101-440-50010	Overtime	3,469.01	5,184.17	2,920.90	2,000.00	2,000.00
101-440-50100	FICA	3,090.93	3,166.82	2,633.13	3,102.00	2,426.00
101-440-50110	PERS	6,060.73	8,641.75	5,906.24	8,920.00	6,976.00
101-440-50120	Health Ins.	5,318.25	6,819.02	8,811.35	7,202.00	7,407.00
101-440-50130	Compensation Ins.	392.74	405.38	373.93	408.00	427.00
101-440-50140	ESC	558.08	377.18	241.19	338.00	232.00
101-440-50150	PERS Relief	4,478.00	.00	.00	8,932.00	1,646.00
101-440-51010	Uniforms/Safety Equip/Supplies	135.53	.00	355.93	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	174.66	556.96	426.37	500.00	250.00
101-440-51030	Janitorial Supplies	53.64	.00	85.68	100.00	100.00
101-440-52000	Communications	1,952.04	3,315.05	3,556.08	3,000.00	3,000.00
101-440-52070	Leases and Rentals	9,631.92	9,891.96	10,079.88	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	51.73	100.00	272.70	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	702.00	670.50	246.00	800.00	1,000.00
101-440-52140	Travel - Lodging	1,239.28	1,254.00	1,738.00	1,000.00	1,500.00
101-440-52150	Travel - Per Diem	450.00	325.00	600.00	450.00	450.00
101-440-52160	Professional Development	83.00	.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	183.25	82.20	143.40	250.00	250.00
101-440-52310	Public Relations	794.45	.00	.00	.00	1,000.00
101-440-55010	Equipment, Furnishings & Tools	908.31	2,009.19	626.76	1,000.00	1,000.00
Total Deptartment of Motor Vehicles:		76,913.86	79,603.38	70,585.80	89,197.00	72,022.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
Law Enforcement						
101-441-50000	Salaries and Wages	449,969.67	477,306.25	422,640.40	504,674.00	457,542.00
101-441-50010	Overtime	48,275.85	63,925.51	45,622.80	60,000.00	60,000.00
101-441-50030	On Call Time	5,705.77	98.18	4,332.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	12,000.00	12,000.00
101-441-50100	FICA	37,891.33	40,202.10	34,802.32	44,361.00	40,663.00
101-441-50110	PERS	78,312.87	250,506.28	78,101.08	127,575.00	116,939.00
101-441-50120	Health Ins.	104,098.94	128,984.54	137,426.15	118,283.00	127,895.00
101-441-50130	Compensation Ins.	9,143.24	10,424.21	9,894.52	9,994.00	11,333.00
101-441-50140	ESC	6,614.67	4,365.55	3,283.90	4,196.00	3,242.00
101-441-50150	PERS Relief	57,862.00	.00	.00	127,749.00	27,587.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,211.53	4,734.35	5,153.58	6,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	8,158.76	8,264.14	4,151.96	8,000.00	10,000.00
101-441-51030	Janitorial Supplies	.00	120.30	.00	.00	.00
101-441-52000	Communications	17,239.67	19,808.11	22,661.56	20,000.00	42,000.00
101-441-52120	Travel - Car Rental	1,023.53	489.09	564.96	1,000.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	4,498.27	3,650.72	2,079.80	5,000.00	5,000.00
101-441-52140	Travel - Lodging	2,424.30	5,051.33	3,160.44	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	3,050.00	2,750.00	1,375.00	3,500.00	3,500.00
101-441-52160	Professional Development	5,025.98	1,014.50	1,606.95	1,500.00	2,500.00
101-441-52165	Training Equipment & Supplies	306.00	1,420.93	5,996.14	4,000.00	6,000.00
101-441-52170	Dues & Subscriptions	2,849.23	1,437.40	1,418.24	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	897.00	500.00	763.48	500.00	500.00
101-441-52270	Legal Printing/Advertising	2,072.29	1,960.45	1,345.06	2,000.00	2,000.00
101-441-52310	Public Relations	784.61	938.18	.00	1,000.00	2,500.00
101-441-52320	Drug Interdiction	.00	.00	.00	5,000.00	5,000.00
101-441-52350	Recruitment and Moving	2,500.00	.00	1,158.00	.00	.00
101-441-54000	Fuel & Lube	26,317.07	30,425.39	18,551.84	27,000.00	27,000.00
101-441-54010	Vehicle Parts & Repairs	8,408.56	8,912.08	8,371.30	8,500.00	8,500.00
101-441-54020	Repair Maintenanc Other Equip	5,123.81	3,926.30	4,730.83	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	4,005.49	4,496.67	4,261.62	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,493.52	1,672.18	1,578.00	2,000.00	2,000.00
101-441-55020	Ammunition	.00	6,485.00	6,313.77	6,000.00	6,000.00
101-441-55030	Court Collection Fee	.00	1,675.00	.00	.00	.00
101-441-55035	State Surcharge Citation remit	.00	3,140.00	1,150.00	.00	.00
Total Law Enforcement:		900,263.96	1,088,684.74	832,495.70	1,128,132.00	1,005,001.00
Jail Operations						
101-442-50000	Salaries and Wages	125,052.64	149,360.10	112,995.71	134,220.00	122,312.00
101-442-50010	Overtime	12,936.25	17,277.50	12,048.56	12,000.00	12,000.00
101-442-50020	Temp Employees	.00	.00	164.08	.00	.00
101-442-50030	On Call Time	1,424.00	24.55	1,083.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	3,000.00
101-442-50100	FICA	10,478.19	12,466.88	9,310.03	11,866.00	10,772.00
101-442-50110	PERS	21,093.32	46,113.45	20,887.87	34,124.00	30,979.00
101-442-50120	Health Ins.	27,355.73	33,965.88	36,380.98	31,371.00	33,826.00
101-442-50130	Compensation Ins.	2,398.12	2,807.38	2,571.97	2,600.00	2,940.00
101-442-50140	ESC	1,851.43	1,416.08	876.95	1,134.00	869.00
101-442-50150	PERS Relief	15,585.00	.00	.00	34,170.00	7,308.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,256.96	1,483.06	1,700.00	2,000.00	2,000.00
101-442-51020	Operating Supplies	2,090.12	1,556.69	1,713.06	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	23.76	98.28	73.30	500.00	500.00
101-442-51070	Prisoner Board	4,206.04	5,501.43	5,574.89	5,000.00	6,000.00
101-442-52130	Travel - Airfare/Ferry	790.50	108.60	995.20	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	887.92	500.00	500.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-442-52150	Travel - Per Diem	195.00	.00	500.00	500.00	500.00
101-442-52160	Professional Development	.00	.00	2,256.64	2,500.00	2,500.00
101-442-52180	Professional Services	2,000.00	966.50	188.92	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	9,927.14	.00	2,628.28	10,000.00	.00
101-442-52186	Inmate Medical Expense - Reimb	6,598.85-	2,758.29-	2,628.28-	10,000.00-	.00
101-442-54020	Repair & Maintenance	2,485.47	1,724.97	341.28	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	707.13	1,415.59	1,000.00	1,000.00
Total Jail Operations:		234,550.82	272,820.19	211,965.95	282,355.00	243,306.00
Fire & EMS						
101-443-50000	Salaries and Wages	88,330.69	86,818.65	100,511.36	108,735.00	114,228.00
101-443-50010	Overtime	311.56	674.59	1,666.98	1,500.00	1,500.00
101-443-50020	Temp Employees	.00	10,295.81	1,853.00	.00	.00
101-443-50030	On Call	310.00	666.00	1,375.00	1,100.00	1,100.00
101-443-50100	FICA	6,762.26	7,487.45	7,812.30	8,517.00	8,937.00
101-443-50110	PERS	14,254.71	40,799.46	19,670.48	24,494.00	25,702.00
101-443-50120	Health Ins.	41,119.44	44,519.15	46,357.32	55,311.00	45,094.00
101-443-50130	Compensation Ins.	5,756.97	5,980.68	7,093.99	7,170.00	8,038.00
101-443-50140	ESC	1,323.27	838.78	776.08	845.00	774.00
101-443-50150	PERS Relief	10,532.00	.00	.00	24,527.00	6,063.00
101-443-51010	Uniforms/Safety Clothing	4,038.34	5,277.78	1,664.19	4,525.00	4,525.00
101-443-51020	Operating Supplies	24,350.46	24,659.82	20,398.98	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,731.01	1,930.97	540.10	1,500.00	1,500.00
101-443-51050	Small Tools	1,494.62	1,313.91	164.73	2,000.00	2,000.00
101-443-52000	Communications	4,792.33	6,786.13	6,686.26	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	1,295.83	1,722.24	881.50	1,380.00	1,030.00
101-443-52030	Electricity	1,370.85	1,625.36	869.63	2,500.00	2,500.00
101-443-52040	Heating Oil	6,012.54	4,470.19	3,278.53	6,000.00	5,000.00
101-443-52120	Travel - Car Rental	116.55	472.29	111.22	1,000.00	1,500.00
101-443-52130	Travel - Airfare/Ferry	2,942.00	2,528.20	3,900.20	4,200.00	5,000.00
101-443-52140	Travel - Lodging	3,656.44	3,240.04	3,416.76	4,000.00	6,000.00
101-443-52150	Travel - Per Diem	3,900.00	1,450.00	3,050.00	3,500.00	4,000.00
101-443-52160	Professional Development	16,842.99	10,375.27	5,328.34	13,400.00	13,400.00
101-443-52170	Dues & Subscriptions	507.70	1,135.00	569.86	2,185.00	2,885.00
101-443-52180	Professional Services	9,869.19	6,348.57	15,323.61	14,538.00	8,838.00
101-443-52310	Public Relations	994.88	1,335.90	1,814.34	1,400.00	2,000.00
101-443-52320	Volunteer Fireman	17,320.00	18,810.00	22,580.00	22,580.00	19,840.00
101-443-52330	Volunteer Incentives	2,440.55	2,435.94	1,297.67	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,644.09	8,213.50	7,091.75	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,497.95	3,861.41	3,532.05	3,000.00	3,000.00
101-443-54020	Repair - Other Equipment	21,732.71	20,978.64	4,422.38	12,000.00	16,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	1,500.00	2,000.00
101-443-54032	Structure Maint Fire Station	1,781.84	447.64	2,440.21	1,500.00	1,500.00
101-443-54034	Structure Maint Station 2	1,309.20	174.94	970.21	500.00	1,500.00
101-443-54082	Furnace Maint Station 2	371.90	80.00	600.65	500.00	500.00
101-443-55000	Other Equipment	.00	.00	544.21	2,000.00	2,000.00
101-443-55005	Fire Fighting Equipment	4,079.65	4,723.10	3,501.40	7,052.00	4,052.00
101-443-55010	Equipment & Furnishings	1,972.60	1,522.54	2,309.28	2,000.00	2,000.00
Total Fire & EMS:		317,767.12	333,999.95	304,404.57	382,959.00	360,006.00
Disaster Management Dept.						
101-445-59400	Supplies	2,148.65	2,564.61	5,714.11	7,140.00	7,000.00
101-445-59405	Community Training	5,057.32	2,330.66	5,923.24	5,300.00	7,000.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
Total Disaster Management Dept.:		7,205.97	4,895.27	11,637.35	12,440.00	14,000.00
Information Services						
101-501-50000	Salaries and Wages	314,732.13	375,490.66	335,975.75	433,395.00	381,573.00
101-501-50010	Overtime	.00	179.88	.00	.00	.00
101-501-50020	Temp Employees	8,288.60	3,121.80	11,951.83	3,500.00	7,000.00
101-501-50100	FICA	24,408.97	28,476.87	27,017.72	33,422.00	29,726.00
101-501-50110	PERS	59,586.83	175,833.04	65,100.41	95,347.00	83,946.00
101-501-50120	Health Ins.	86,843.24	101,319.69	84,615.48	101,711.00	120,303.00
101-501-50130	Compensation Ins.	1,574.42	1,734.23	1,630.77	1,746.00	1,787.00
101-501-50140	ESC	4,690.12	3,229.86	2,872.97	3,755.00	2,861.00
101-501-50150	PERS Relief	44,027.00	.00	.00	95,477.00	19,804.00
101-501-51020	Operating Supplies	2,236.75	1,964.65	3,566.25	3,500.00	2,500.00
101-501-51060	Books & Periodicls	11,016.86	9,490.41	9,525.99	10,000.00	10,500.00
101-501-52000	Communications	3,695.48	4,718.57	4,555.57	5,000.00	4,000.00
101-501-52110	General Internet Services	.00	1,223.28	.00	.00	.00
101-501-52120	Travel - Car Rental	312.65	20.00	250.21	250.00	500.00
101-501-52130	Travel - Airfare/Ferry	1,321.64	3,881.97	2,760.06	2,500.00	3,500.00
101-501-52140	Travel - Lodging	1,372.38	3,759.74	2,229.42	3,500.00	3,500.00
101-501-52150	Travel - Per Diem	825.00	983.94	624.35	1,800.00	1,800.00
101-501-52151	Travel Reimbursment Grant	433.00-	.00	.00	.00	.00
101-501-52160	Professional Development	1,005.00	1,019.25	1,100.68	2,500.00	1,500.00
101-501-52170	Dues & Subscriptions	985.00	607.00	960.00	800.00	1,000.00
101-501-52180	Professional Services	309.84	1,778.00	149.99	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	11,954.60	12,871.00	18,000.00	21,000.00
101-501-52250	IT Services	.00	77,502.00	73,997.00	72,900.00	85,680.00
101-501-52270	Legal Printing	151.00	10,002.00	11,669.00	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	7,252.31	3,038.55	.00	.00	.00
101-501-52367	ILC FY14 Library Grant	5,550.99	.00	.00	.00	.00
101-501-52368	Library Grant PLAG FY15	.00	3,079.62	.00	.00	.00
101-501-52369	Owl Literacy Grant	2,622.00	.00	815.52	.00	.00
101-501-54020	Repair & Maintenance	2,282.53	4,226.71	2,986.42	2,500.00	1,500.00
101-501-54030	Computers & Peripherals	.00	72,328.61	7,745.96	7,000.00	7,350.00
101-501-55000	Other Equipment	.00	.00	1,088.89	1,000.00	3,500.00
101-501-55010	Equipment & Furnishings	1,311.06	1,632.40	.00	.00	1,000.00
101-501-57181	City Marketing	3,976.48	22,766.67	18,946.93	20,925.00	26,000.00
Total Information Services:		589,945.28	925,364.00	685,008.17	931,880.00	833,180.00
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	4,592.82	5,013.84	4,670.64	5,400.00	.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,481.93	1,578.24	1,464.35	1,400.00	.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,467.27	1,578.24	1,513.82	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	1,161.72	1,250.00	5,784.00
101-598-52032	Electricity City Hall	110,661.60	101,156.96	68,354.98	80,000.00	40,000.00
101-598-52034	Electricity Library/Museum	7,946.38	6,776.36	5,314.01	6,500.00	.00
101-598-52037	Electricity Cordova Center	1,153.43	2,965.88	52,710.98	10,000.00	42,000.00
101-598-52042	Heating Oil City Hall	42,013.41	27,304.18	16,882.67	40,000.00	18,000.00
101-598-52044	Heating Oil Library/Museum	17,653.36	14,241.61	8,600.27	18,000.00	.00
101-598-52046	Heating Oil Chamber Comm	2,401.04	2,004.15	1,083.04	3,000.00	2,500.00
101-598-52048	Heating Oil CordovaCenter	.00	.00	17,299.02	10,000.00	36,000.00
101-598-52049	Propane CordovaCenter	.00	.00	700.83	.00	5,000.00
Total Facility Utilities:		189,371.24	162,619.46	179,756.33	176,950.00	150,684.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
PW Administration						
101-601-50000	Salaries and Wages	78,373.21	77,843.18	99,010.68	107,260.00	111,402.00
101-601-50100	FICA	5,995.47	5,892.34	7,870.86	8,205.00	8,522.00
101-601-50110	PERS	12,886.86	13,241.63	18,107.92	23,597.00	24,509.00
101-601-50120	Health Ins.	20,176.59	9,089.48	14,132.70	10,003.00	10,003.00
101-601-50130	Compensation Ins.	383.84	357.31	477.17	429.00	512.00
101-601-50140	ESC	701.46	422.63	387.01	423.00	387.00
101-601-50150	PERS Relief	9,522.00	.00	.00	23,629.00	5,782.00
101-601-51020	Operating Supplies	893.83	351.08	148.98	700.00	600.00
101-601-52000	Communications	1,360.80	2,837.33	2,996.38	2,200.00	2,200.00
101-601-52120	Travel - Car Rental	408.38	.00	27.00	500.00	500.00
101-601-52130	Travel - Airfare/Ferry	746.20	.00	1,104.99	1,000.00	1,000.00
101-601-52140	Travel - Lodging	441.45	.00	304.00	1,000.00	1,000.00
101-601-52150	Travel - Per Diem	200.00	.00	200.00	500.00	500.00
101-601-52160	Professional Development	450.00	262.50	1,652.00	1,000.00	1,100.00
101-601-52162	Safety & Training	834.60	.00	.00	1,700.00	1,400.00
101-601-52170	Dues & Subscriptions	.00	.00	260.00	200.00	1,000.00
101-601-52180	Professional Services	166.78	25.50	.00	500.00	500.00
101-601-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	1,428.49	390.81	188.11	1,200.00	900.00
101-601-54010	Vehicle Parts & Repairs	659.82	.00	160.90	700.00	600.00
101-601-54020	Repair - Other Equipment	746.01	.00	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	1,619.89	169.80	.00	2,100.00	1,200.00
Total PW Administration:		137,995.68	110,883.59	147,028.70	187,446.00	174,217.00
Facility Maintenance						
101-602-50000	Salaries and Wages	113,098.51	68,123.82	109,216.64	93,617.00	122,640.00
101-602-50010	Overtime	5,884.50	2,819.85	4,898.66	3,000.00	3,000.00
101-602-50020	Temp Employees	10,407.50	5,282.50	4,191.00	10,000.00	10,000.00
101-602-50100	FICA	9,800.59	5,439.63	8,999.05	10,069.00	10,376.00
101-602-50110	PERS	16,084.71	25,076.17	14,435.25	26,096.00	26,981.00
101-602-50120	Health Ins.	48,650.06	29,378.75	52,268.62	48,626.00	48,626.00
101-602-50130	Compensation Ins.	3,121.42	2,261.62	2,608.79	2,932.00	3,175.00
101-602-50140	ESC	1,676.46	761.47	752.69	958.00	831.00
101-602-50150	PERS Relief	11,884.00	.00	.00	26,131.00	6,365.00
101-602-51020	Operating Supplies	437.12	966.02	300.29	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	6,468.78	3,909.07	4,815.54	1,750.00	.00
101-602-51034	Custodial Supplies Library/Mus	3,053.80	1,855.37	.00	750.00	.00
101-602-51036	Custodial Supplies Chamber Com	125.97	528.17	.00	200.00	.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	1,419.22	2,250.00	7,950.00
101-602-51050	Small Tools	530.82	246.92	.00	1,000.00	750.00
101-602-52000	Communications	1,048.75	768.01	1,563.98	700.00	700.00
101-602-52001	Communications Cordova Ctr	.00	.00	1,672.02	.00	.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	840.30	.00	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	.00	.00	.00	1,000.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	500.00	500.00
101-602-52160	Professional Development	320.00-	800.00	.00	1,000.00	1,200.00
101-602-52180	Professional Services	23,009.91	2,066.99	2,141.46	10,000.00	8,000.00
101-602-54000	Fuel & Lube	3,924.42	2,740.29	2,530.19	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	498.03	1,347.91	.00	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	2,102.04	6.79-	4,116.69-	1,000.00	2,000.00
101-602-54022	Equipment Maint City Hall	3,554.71	1,461.97	107.39	1,500.00	.00
101-602-54024	Equipment Maint Library/Museum	2,861.89	4,005.53	17.82	1,500.00	.00
101-602-54026	Equipment Maint Chamber Comm	392.32	.00	.00	500.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	183.74	3,000.00	5,000.00
101-602-54032	Structure Maint City Hall	2,891.19	847.55	1,063.55	750.00	.00
101-602-54034	Structure Maint Library Museum	888.97	.00	21.32	250.00	.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	9,000.00	8,000.00
101-602-54082	Boiler Mainetance City Hall	206.00	1,201.24	6,172.56	750.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	973.88	375.71	597.57	250.00	.00
101-602-54086	Boiler Maint Chamber Comm	330.50	110.00	.00	500.00	.00
101-602-54088	Boiler Maint City Shop	.00	956.60	1,410.58	500.00	500.00
101-602-54090	Boiler Maint Cordova Ctr	.00	.00	.00	.00	1,500.00
101-602-54092	Other Improvments City Hall	3,637.41	3,663.65	283.22	250.00	.00
101-602-54094	Other Improvments Library/Muse	209.38	107.89	.00	250.00	.00
101-602-54096	Other Improvments Chamber Comm	470.49	.00	.00	500.00	.00
101-602-54098	Other Improvments Cordova Ctr	.00	.00	.00	500.00	1,000.00
101-602-55000	Other Equipment & Furnishings	1,443.61	629.60	277.31	1,000.00	1,000.00
Total Facility Maintenance:		280,188.04	167,725.51	217,831.77	270,779.00	280,294.00
Street Maintenance						
101-603-50000	Salaries and Wages	221,648.60	261,767.29	242,707.71	276,182.00	242,535.00
101-603-50010	Overtime	20,710.24	10,651.80	13,758.60	10,000.00	10,000.00
101-603-50020	Temp Employees	27,005.00	25,774.50	9,462.25	15,000.00	15,000.00
101-603-50030	On Call Time	239.64	2,610.25	2,382.00	2,000.00	.00
101-603-50100	FICA	20,976.98	23,806.12	21,356.81	25,106.00	20,619.00
101-603-50110	PERS	40,019.68	129,046.62	45,121.00	63,400.00	55,998.00
101-603-50120	Health Ins.	57,831.70	73,367.21	61,561.34	69,583.00	54,734.00
101-603-50130	Compensation Ins.	15,466.92	16,372.35	14,927.81	15,129.00	15,660.00
101-603-50140	ESC	3,694.38	2,349.87	2,051.83	2,241.00	1,827.00
101-603-50150	PERS Relief	29,569.00	.00	.00	63,487.00	13,210.00
101-603-51010	Uniforms/Safety Clothing	2,590.15	1,931.36	2,775.37	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,638.89	20,877.33	27,054.28	20,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	902.73	406.35	807.57	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,776.23	3,956.04	3,865.29	3,500.00	3,500.00
101-603-52020	Street Lighting	58,281.05	46,868.89	44,399.37	50,000.00	50,000.00
101-603-52030	Electricity	17,781.96	21,692.58	13,398.52	14,000.00	14,000.00
101-603-52040	Heating Oil City Shop	3,859.99	5,088.61	2,286.83	4,000.00	7,000.00
101-603-52070	Leases/Rentals	.00	.00	759.50	12,000.00	10,000.00
101-603-52120	Travel - Car Rental	254.53	35.00	203.18	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	908.00	1,603.50	2,936.40	1,500.00	1,500.00
101-603-52140	Travel - Lodging	285.09	900.80	1,046.44	1,000.00	1,000.00
101-603-52150	Travel - Per Diem	300.00	275.00	1,100.00	600.00	1,000.00
101-603-52160	Professional Development	250.00	3,173.92	2,724.65	3,000.00	3,000.00
101-603-52162	Safety & Training	.00	.00	39.98	2,000.00	2,000.00
101-603-52180	Professional Services	355.48	.00	2,659.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	2,000.00
101-603-54020	Repair & Maintenance	36,027.86	64,260.89	38,867.98	40,000.00	37,000.00
101-603-54028	Equipment Maint City Shop	356.67	3,073.51	72.17	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	1,960.87	174.99	22,093.54	20,000.00	17,000.00
101-603-54098	Other Improvments City Shop	2,924.59	7,888.65	22,857.34	16,000.00	15,000.00
101-603-55020	Other Improvements	.00	.00	.00	.00	19,000.00
101-603-55025	Chip Sealing Maintenance	.00	59,061.65	.00	.00	55,000.00
Total Street Maintenance:		581,616.23	787,015.08	603,276.76	736,728.00	693,583.00
Snow Removal						
101-604-50000	Salaries and Wages	.00	1,873.88	.00	.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-604-50010	Overtime	8,095.64	6,511.08	4,464.15	15,000.00	10,000.00
101-604-50020	Temp Employees	2,747.50	768.00	3,164.00	2,500.00	10,000.00
101-604-50030	On Call Time	.00	1,569.00	3,353.00	6,000.00	6,200.00
101-604-50100	FICA	345.99	.00	242.05	2,372.00	2,219.00
101-604-50110	PERS	124.57	597.45	261.94	5,720.00	4,180.00
101-604-50130	Compensation Ins.	473.21	416.48	394.50	1,153.00	1,453.00
101-604-50140	ESC	203.82	94.63	70.88	57.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	5,728.00	986.00
101-604-51020	Operating Supplies	25,076.54	17,582.57	24,215.21	20,000.00	20,000.00
101-604-51021	Road Sand	8,586.65	15,000.00	13,924.80	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	25,637.19	10,598.24	14,049.64	15,000.00	10,000.00
Total Snow Removal:		71,291.11	55,011.33	64,140.17	88,530.00	80,095.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	100,352.71	62,822.51	97,055.88	109,541.00	122,861.00
101-605-50010	Overtime	17,238.79	12,806.26	6,688.76	15,000.00	15,000.00
101-605-50020	Temp Employees	1,390.00	21,313.08	12,568.00	.00	4,000.00
101-605-50030	On Call Time	599.71	1,006.00	1,257.00	.00	.00
101-605-50100	FICA	9,118.56	7,636.45	9,315.75	9,910.00	10,546.00
101-605-50110	PERS	18,143.79	35,969.77	17,380.38	27,399.00	29,449.00
101-605-50120	Health Ins.	31,757.09	20,219.63	24,827.40	39,915.00	25,066.00
101-605-50130	Compensation Ins.	6,141.26	5,013.82	6,469.71	6,477.00	7,444.00
101-605-50140	ESC	1,412.40	710.35	751.77	845.00	797.00
101-605-50150	PERS Relief	13,473.00	.00	.00	27,436.00	6,947.00
101-605-51010	Uniforms/Safety Clothing	618.14	144.04	1,131.61	500.00	700.00
101-605-51020	Operating Supplies	18,795.18	20,905.60	27,962.23	25,000.00	25,000.00
101-605-51050	Small Tools	1,753.89	1,304.99	2,381.54	2,000.00	2,000.00
101-605-52000	Communications	1,758.97	2,798.21	4,482.41	3,000.00	3,000.00
101-605-52120	Travel - Car Rental	.00	377.55	525.71	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	1,862.00	305.50	601.20	2,000.00	2,000.00
101-605-52140	Travel - Lodging	1,247.87	332.64	467.04	1,000.00	1,000.00
101-605-52150	Travel - Per Diem	400.00	150.00	500.00	500.00	500.00
101-605-52160	Professional Development	820.24	299.00	990.00	2,500.00	2,000.00
101-605-52180	Professional Services	.00	345.00	.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	100.50	500.00	500.00
101-605-54000	Fuel & Lube	75,602.98	58,356.68	31,814.96	65,000.00	55,000.00
101-605-54010	Vehicle Parts & Repairs	41,169.69	46,790.90	42,163.06	50,000.00	50,000.00
101-605-54020	Repair - Other Equipment	260.00	.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	.00	11,302.09	10,000.00	10,000.00
Total Equipment Maintenance:		343,916.27	299,607.98	300,737.00	400,023.00	375,310.00
Parks Maintenance						
101-606-50000	Salaries and Wages	7,924.82	13,260.06	12,484.43	13,170.00	13,369.00
101-606-50010	Overtime	2,746.62	1,495.09	1,932.66	1,000.00	1,000.00
101-606-50020	Temp Employees	36,980.03	44,868.93	30,772.50	40,000.00	40,000.00
101-606-50100	FICA	3,760.69	3,907.50	3,425.33	4,144.00	4,159.00
101-606-50110	PERS	347.17	12,881.88	1,892.68	3,117.00	3,161.00
101-606-50120	Health Ins.	90.56	1,149.44	2,703.69	2,041.00	6,267.00
101-606-50130	Compensation Ins.	2,429.26	2,333.20	2,528.45	2,671.00	2,833.00
101-606-50140	ESC	882.16	580.42	414.65	558.00	325.00
101-606-50150	PERS Relief	.00	.00	.00	3,122.00	746.00
101-606-51020	Operating Supplies	5,754.87	5,598.56	6,530.83	5,000.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,360.22	3,295.12	3,689.88	2,500.00	3,000.00
101-606-52030	Electricity	1,918.81	1,995.42	1,668.86	2,000.00	2,000.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-606-52040	Heating Fuel	3,046.53	3,942.58	1,483.54	2,500.00	2,500.00
101-606-52180	Professional Services	11,369.64	6,388.03	5,958.20	5,000.00	6,000.00
101-606-52340	Other Costs/outhouse tender	.00	5,191.93	3,000.00	5,000.00	4,000.00
101-606-53015	Fisherman's Memorial	757.44	1,007.80	1,842.70	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,848.89	4,807.48	4,705.85	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	1,284.56	3,792.07	1,959.09	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	3,499.32	3,569.39	2,426.67	2,000.00	2,000.00
101-606-55000	Other Equipment	121.19	283.81	323.26	500.00	500.00
101-606-55010	Equipment & Furnishings	3,707.50	2,253.00	1,980.71	2,500.00	2,500.00
101-606-55020	Other Improvements	10,187.91	10,012.92	10,537.83	10,000.00	7,500.00
Total Parks Maintenance:		104,018.19	132,614.63	102,261.83	114,323.00	114,360.00
Cemetery Maintenance Dept.						
101-607-50010	Overtime	.00	96.35	.00	2,500.00	.00
101-607-50020	Temp Employees	5,975.00	5,542.72	8,125.00	6,750.00	9,250.00
101-607-50100	FICA	321.31	415.02	621.58	708.00	708.00
101-607-50110	PERS	.00	10.76	.00	550.00	550.00
101-607-50130	Compensation Ins.	308.49	8.29	461.17	456.00	456.00
101-607-50140	ESC	114.12	62.31	81.25	76.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	551.00	551.00
101-607-51020	Operating Supplies	.00	2,065.26	700.91	3,500.00	3,500.00
101-607-55000	Other Equipment	27.00	.00	5,609.68	6,000.00	6,000.00
101-607-55020	Other Improvements	.00	.00	.00	.00	10,000.00
101-607-55050	Cemetery Expansion	.00	.00	23,142.25	30,000.00	.00
Total Cemetery Maintenance Dept.:		6,745.92	8,200.71	38,741.84	51,091.00	31,091.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	142,427.72	138,553.40	121,157.03	159,818.00	121,986.00
101-701-50010	Overtime	4,536.72	4,287.96	3,448.48	2,000.00	2,000.00
101-701-50020	Temp Employees	54,852.48	66,417.57	52,408.00	50,000.00	66,289.75
101-701-50100	FICA	14,971.45	16,407.05	13,486.62	16,204.00	13,310.00
101-701-50110	PERS	22,530.72	62,409.50	23,160.26	35,600.00	27,277.00
101-701-50120	Health Ins.	57,409.19	54,765.63	40,120.28	63,297.00	38,925.00
101-701-50130	Compensation Ins.	5,993.92	6,675.59	4,752.80	3,591.00	1,512.00
101-701-50140	ESC	3,157.73	2,042.90	1,452.30	1,939.00	1,156.00
101-701-50150	PERS Relief	16,647.00	.00	.00	35,649.00	6,435.00
101-701-51020	Operating Supplies	3,493.65	3,986.30	4,794.85	4,000.00	4,000.00
101-701-51030	Custodial Supplies	1,597.81	1,525.91	934.41	2,000.00	2,000.00
101-701-51050	Small Tools	301.18	.00	.00	.00	.00
101-701-52000	Communications	3,747.36	4,261.81	4,452.56	3,500.00	4,000.00
101-701-52010	Water, Sewer & Refuse	4,054.83	4,476.48	4,409.46	4,500.00	4,500.00
101-701-52030	Electricity	11,678.89	9,656.44	8,432.78	15,000.00	10,000.00
101-701-52040	Heating Oil	20,020.09	13,669.58	7,729.33	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	591.36	200.00	300.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	524.00	475.00	1,000.00
101-701-52140	Travel - Lodging	.00	375.00	578.00	400.00	800.00
101-701-52150	Travel - Per Diem	.00	.00	200.00	200.00	400.00
101-701-52160	Professional Development	70.00	.00	200.00	300.00	1,000.00
101-701-52270	Legal Printing	514.50	.00	.00	500.00	500.00
101-701-53000	Concessions	194.28	.00	.00	500.00	1,000.00
101-701-53010	Programs	7,437.75	8,008.76	5,174.71	5,000.00	5,000.00
101-701-53020	Summer Camp	4,602.46	5,590.10	4,955.47	5,000.00	5,000.00
101-701-53030	Skaters Cabin	60.00	.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,796.50	3,914.89	4,581.99	4,000.00	4,000.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-701-53075	ALPAR pass-thru	.00	.00	1,400.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	908.49	628.72	.00	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	2,209.46	632.96	101.09	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,095.86	1,084.80	1,498.28	1,000.00	1,500.00
101-701-54030	Structure Maintenance	1,637.23	1,717.10	1,981.84	1,500.00	1,500.00
101-701-54080	Boiler Maintenance	93.75	2,140.00	374.42	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	7,339.71	10,781.87	5,122.80	5,000.00	7,000.00
101-701-55020	Other Improvements	3,896.96	2,819.59	6,169.78	2,000.00	3,000.00
101-701-55050	Employee Merit	.00	880.96	.00	.00	1,500.00
Total Recreation - Bidarki:		400,277.69	427,710.87	324,192.90	443,573.00	357,290.75
Pool						
101-702-50000	Salaries and Wages	50,680.82	58,311.68	57,922.03	60,925.00	63,742.00
101-702-50010	Overtime	2,929.86	2,378.08	1,921.05	2,000.00	2,000.00
101-702-50020	Temp Employees	45,417.88	49,523.57	67,655.75	25,000.00	25,000.00
101-702-50100	FICA	7,588.11	8,465.57	9,768.51	6,726.00	6,942.00
101-702-50110	PERS	10,164.35	25,321.27	12,059.00	13,843.00	14,463.00
101-702-50120	Health Ins.	119.42	1,178.30	2,730.09	2,041.00	6,267.00
101-702-50130	Compensation Ins.	5,097.64	5,387.66	6,964.33	4,761.00	5,091.00
101-702-50140	ESC	1,711.41	1,128.88	1,166.59	811.00	626.00
101-702-50150	PERS Relief	7,510.00	.00	.00	13,862.00	3,412.00
101-702-51020	Operating Supplies	25,405.68	18,550.24	16,626.90	10,000.00	10,000.00
101-702-51030	Custodial Supplies	1,337.22	1,689.88	1,698.42	1,500.00	1,500.00
101-702-51050	Small Tools	148.13	.00	.00	.00	.00
101-702-52000	Communications	2,073.40	1,960.41	1,915.28	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	7,963.13	5,838.47	5,658.92	5,500.00	5,500.00
101-702-52030	Electricity	23,885.84	18,638.65	17,514.78	24,000.00	15,000.00
101-702-52040	Heating Oil	98,318.74	80,553.61	55,869.62	85,000.00	75,000.00
101-702-52120	Travel - Car Rental	292.64	.00	117.89	300.00	300.00
101-702-52130	Travel - Airfare/Ferry	1,729.60	.00	346.00	1,400.00	1,400.00
101-702-52140	Travel - Lodging	1,802.48	.00	757.25	1,300.00	1,300.00
101-702-52150	Travel - Per Diem	200.00	.00	450.00	500.00	500.00
101-702-52160	Professional Development	3,210.98	50.00	544.52	1,300.00	1,300.00
101-702-52170	Dues & Subscriptions	264.76	.00	.00	.00	.00
101-702-52180	Professional Services	263.02	.00	.00	.00	.00
101-702-52270	Legal Printing	112.50	165.36	210.00	200.00	200.00
101-702-54020	Repair & Maintenance	13,538.35	12,889.86	19,144.36	10,000.00	33,500.00
101-702-54030	Structural Maintenance	1,909.27	3,849.72	1,491.40	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	1,507.64	2,677.10	2,919.41	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	7,934.64	9,000.00	9,000.00
101-702-55010	Equipment & Furnishings	5,387.87	5,154.21	.00	.00	7,000.00
101-702-55020	Other Improvements	.00	9,431.62	181.84	.00	6,500.00
101-702-55050	Employee Merit	.00	844.32	385.00	1,000.00	1,000.00
Total Pool:		320,570.74	313,988.46	293,953.58	286,169.00	301,743.00
Ski Hill						
101-704-51040	Repair & Maintenance	61.00	5,326.77	.00	.00	.00
101-704-51110	Lease Rev Pass Thru CTC	35,750.00	11,000.00	31,200.00	61,900.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	.00	.00	25,716.00	.00	33,000.00
101-704-52010	Water, Sewer & Refuse	1,329.27	1,593.30	1,345.84	1,350.00	1,620.00
101-704-52030	Electricity	12,814.66	29,304.50	24,540.43	28,000.00	15,380.00
101-704-52035	Electric reimburse contra	.00	2,530.29-	26,727.14-	18,000.00-	18,000.00-
101-704-52040	Heating Oil	5,704.76	4,027.52	.00	.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-704-52190	Insurance	10,811.85	10,620.00	10,620.00	10,600.00	.00
Total Ski Hill:		66,471.54	59,341.80	66,695.13	84,850.00	64,200.00
Non-Departmental						
101-824-51020	Operating Supplies	14,166.83	12,607.35	8,601.26	15,000.00	15,000.00
101-824-52070	Leases & Rentals	8,710.35	8,343.18	10,008.97	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	99.00	500.00	500.00
101-824-52179	Drug Testing	3,851.00	2,383.00	2,180.00	5,000.00	5,000.00
101-824-52180	Professional Services	4,088.88	5,956.85	2,656.44	7,500.00	7,500.00
101-824-52181	Software Licensing	12,367.81	27,691.85	14,136.00	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	10,800.00	14,400.00	17,670.19	16,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	7,200.00	3,600.00	.00	9,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	9,000.00-	9,000.00-	7,200.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	3,660.78	12,110.17	3,921.61	5,000.00	7,500.00
101-824-52188	Lobbyist - State	50,955.04	50,000.00	50,587.08	55,000.00	55,000.00
101-824-52189	Lobyist - Federal	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	171,940.73	144,063.68	133,213.79	125,000.00	110,000.00
101-824-52191	Attorney Fees - Hospital Mgt	2,111.50	.00	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	225.00	.00	.00
101-824-52210	Audit Fees	75,214.00	89,729.66	101,963.41	62,000.00	82,000.00
101-824-52240	IT Services	82,419.03	7,140.00	.00	.00	.00
101-824-52310	Promotions & Advertisments	437.99	272.92	.00	.00	1,000.00
101-824-52340	Eyak Site Remediation	8,784.99	696.71	.00	6,000.00	3,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	10,000.00	10,000.00
101-824-52350	Recruitment and Moving	19,236.51	12,952.97	8,679.90	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	499.93	26.50	159.00	500.00	500.00
101-824-56000	Insurance	52,258.10	118,778.25	34,645.56	136,800.00	136,800.00
101-824-57000	In-kind Services Allocation	136,817.48-	138,847.52-	160,287.48-	160,287.48-	160,287.48-
Total Non-Departmental:		382,885.99	362,905.57	221,259.73	334,012.52	339,512.52
Long Term Debt Service						
101-895-58038	2005 GO Bond - Principal	116,000.00	124,000.00	.00	132,000.00	.00
101-895-58039	2005 GO Bond - Interest	48,200.00	42,400.00	.00	36,200.00	.00
101-895-58042	2009 II GO Bond - Principal	595,000.00	620,000.00	645,000.00	645,000.00	675,000.00
101-895-58044	2009 II GO Bond - Interest	762,381.26	738,080.95	362,840.63	711,169.00	112,406.00
101-895-58052	2010B II - Taxable - Principal	.00	.00	.00	.00	40,000.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	4,589.95	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	.00	40,000.00	.00
101-895-58058	2010A II - Exempt - Interest	3,300.00	2,250.00	600.00	1,200.00	.00
101-895-58060	2011 Series III Principal	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
101-895-58062	2011 Series III Interest	19,200.00	17,600.00	15,600.00	15,600.00	14,000.00
101-895-58063	2015 GO Bond One A- Principal	.00	.00	.00	.00	60,000.00
101-895-58064	2015 GO Bond One A-Interest	.00	.00	29,229.58	.00	77,226.00
101-895-58065	2015 GO Bond One B-Principal	.00	.00	.00	.00	132,000.00
101-895-58066	2015 GO Bond One B-Interest	.00	.00	.00	.00	21,400.00
101-895-58067	2015 GO Bond One C-Principal	.00	.00	.00	.00	70,000.00
101-895-58068	2015 GO Bond One C-Interest	.00	.00	.00	.00	498,350.00
101-895-58069	2015 GO Bond Two D-Principal	.00	.00	.00	.00	90,000.00
101-895-58070	2015 GO Bond Two D-Interest	.00	.00	.00	.00	120,050.00
Total Long Term Debt Service:		1,628,261.16	1,628,510.85	1,097,860.16	1,630,349.00	1,964,612.00
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	250,000.00	.00

Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	2015-15 Current year Budget	2016-16 Future year Budget
101-901-57340	Transfer to Cap Proj Fund #401	152,462.07	577,000.00	117,840.38	117,840.38	97,750.00
101-901-57380	Transfer to Chip Seal CIP #410	267,796.00	.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	33,000.00	.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	743,130.00	.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	50,000.00	.00	.00	.00	.00
	Total Interfund Transfers Out:	1,246,388.07	577,000.00	117,840.38	367,840.38	97,750.00
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	782,340.00	800,641.00	826,791.50	826,791.50	826,791.00
101-902-57001	School Transfer (July-Dec)	750,000.00	826,791.00	873,584.00	873,584.00	925,000.00
101-902-57004	School Cap Projects	43,934.00	.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	20,000.00	.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	20,000.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.48	28,134.48	28,134.48	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	204,967.24	378,117.36	2,041.67	.00	.00
101-902-57017	CCMC Budget Appropriation	58,900.77	.00	705,000.00	.00	.00
101-902-57018	Providence Management Contract	.00	.00	125,000.00	250,000.00	.00
101-902-57019	Quorum Contract	.00	.00	41,666.67	.00	200,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	.00	10,000.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	85,000.00	85,500.00	85,000.00	70,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,547.04	4,547.04	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	23,469.96	23,470.00	23,470.00
	Total Transfers to Other Entities:	2,071,959.49	2,257,366.88	2,849,871.32	2,265,662.98	2,212,078.48
	Total Expenditure:	11,240,722.74	11,316,740.09	9,860,254.77	11,657,774.88	11,065,434.75

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
City Council						
101-401-51020	Operating Supplies	1,827.35	1,598.95	1,050.08	1,500.00	1,500.00
101-401-52000	Communications	1,228.70	850.21	652.37	1,200.00	1,200.00
101-401-52090	Council Contingency	3,056.21	1,107.00	1,928.13	3,000.00	4,000.00
101-401-52120	Travel - Car Rental	28.00	.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	2,667.19	489.46	647.20	2,000.00	1,500.00
101-401-52140	Travel - Lodging	1,367.91	780.21	.00	2,200.00	1,500.00
101-401-52150	Travel - Per Diem	250.00	500.00	.00	750.00	750.00
101-401-52160	Professional Development	925.00	550.00	.00	2,000.00	2,000.00
101-401-52162	Training	559.40	.00	.00	1,500.00	4,500.00
101-401-52170	Dues & Subscriptions	2,780.00	2,000.00	2,000.00	2,000.00	3,200.00
Total City Council:		14,689.76	7,875.83	6,277.78	16,450.00	20,450.00
Net Total General Fund:		14,689.76-	7,875.83-	6,277.78-	16,450.00-	20,450.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
General Fund						
City Clerk						
101-402-50000	Salaries and Wages	117,133.65	122,612.55	126,686.20	126,987.00	131,781.00
101-402-50020	Temp Employees	825.00	104.93	513.00	.00	1,000.00
101-402-50100	FICA	8,973.85	9,306.43	9,730.80	9,715.00	10,081.00
101-402-50110	PERS	25,361.54	61,788.07	27,571.75	27,937.00	28,992.00
101-402-50120	Health Ins.	48,683.44	47,928.29	49,065.48	48,054.00	48,054.00
101-402-50130	Compensation Ins.	576.26	564.12	589.91	508.00	606.00
101-402-50140	ESC	1,425.34	845.23	779.11	845.00	774.00
101-402-50150	PERS Relief	18,738.00	.00	.00	27,975.00	6,839.00
101-402-51020	Operating Supplies	1,652.78	1,580.58	2,058.99	1,200.00	2,000.00
101-402-52000	Communications	1,842.59	2,580.77	2,454.50	2,500.00	2,500.00
101-402-52120	Travel - Car Rental	.00	362.15	.00	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,040.20	.00	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	291.54	.00	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	400.00	.00	.00	600.00	600.00
101-402-52160	Professional Development	483.33	.00	.00	825.00	825.00
101-402-52170	Dues & Subscriptions	945.00	370.00	300.00	425.00	425.00
101-402-52180	Professional Services	4,899.00	1,786.00	2,487.00	3,000.00	3,000.00
101-402-52230	Assessor Fees	15,500.00	16,000.00	17,500.00	16,000.00	20,000.00
101-402-52240	Election Expense	3,311.84	2,584.80	2,747.60	2,500.00	3,000.00
101-402-52270	Legal Printing	20,004.01	.00	.00	.00	.00
101-402-52310	Public Relations	11.95	.00	.00	500.00	500.00
Total City Clerk:		272,099.32	268,413.92	242,484.34	271,771.00	263,177.00
City Mayor						
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	629.00	.00	1,200.00	1,200.00
101-403-52140	Travel - Lodging	.00	611.73	.00	700.00	700.00
101-403-52150	Travel - Per Diem	.00	200.00	.00	300.00	300.00
101-403-52160	Professional Development	.00	125.00	.00	500.00	500.00
101-403-52170	Dues & Subscriptions	.00	50.00	50.00	50.00	50.00
Total City Mayor:		.00	1,615.73	50.00	2,900.00	2,900.00
General Fund Revenue Total:		.00	.00	.00	.00	.00
General Fund Expenditure Total:		272,099.32	270,029.65	242,534.34	274,671.00	266,077.00
Net Total General Fund:		272,099.32-	270,029.65-	242,534.34-	274,671.00-	266,077.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
City Manager						
101-421-50000	Salaries and Wages	219,206.77	202,639.66	205,493.82	203,784.00	209,371.00
101-421-50010	Overtime	46.05	.00	.00	.00	.00
101-421-50020	Temp Employees	1,045.00	.00	.00	.00	.00
101-421-50100	FICA	16,655.83	15,215.81	14,749.64	15,589.00	16,017.00
101-421-50110	PERS	21,025.39	88,532.27	39,778.13	44,832.00	46,062.00
101-421-50120	Health Ins.	29,216.72	21,933.26	23,732.43	17,809.00	17,809.00
101-421-50130	Compensation Ins.	1,077.82	2,014.99	1,413.02	815.00	963.00
101-421-50140	ESC	2,345.69	1,127.49	881.13	845.00	774.00
101-421-50150	PERS Relief	15,535.00	.00	.00	44,894.00	10,866.00
101-421-51020	Operating Supplies	569.10	4,991.29	1,985.67	6,000.00	5,000.00
101-421-52000	Communications	3,543.86	2,180.56	2,356.78	4,000.00	4,000.00
101-421-52080	Manager's Contingency	1,900.62	3,421.51	5,138.40	3,250.00	4,200.00
101-421-52110	Employee Merit Program	729.25	110.00	11,745.00	10,000.00	10,000.00
101-421-52120	Travel - Car Rental	563.71	307.15	257.75	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	2,458.81	3,508.90	1,242.40	4,250.00	3,500.00
101-421-52140	Travel - Lodging	1,341.92	1,369.89	612.28	3,250.00	3,000.00
101-421-52150	Travel - Per Diem	450.00	450.00	967.88	750.00	750.00
101-421-52151	Travel Reimbursment	259.66-	.00	.00	.00	.00
101-421-52160	Professional Development	325.00	.00	.00	500.00	1,000.00
101-421-52170	Dues & Subscriptions	210.00	459.00	509.00	700.00	700.00
101-421-52180	Professional Services	.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	1,531.83	40.00	.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	21,789.29	.00	.00	.00	.00
101-421-55000	Other Equipment	537.90	.00	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	23,913.98	15,868.40	20,000.00	13,000.00
Total City Manager:		341,845.90	372,215.76	326,731.73	385,768.00	351,512.00
Net Total General Fund:		341,845.90-	372,215.76-	326,731.73-	385,768.00-	351,512.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Finance						
101-422-50000	Salaries and Wages	244,766.55	185,273.02	228,912.95	237,569.00	241,716.00
101-422-50010	Overtime	472.44	48.21	425.34	.00	.00
101-422-50020	Temp Employees	13,601.00	12,498.33	594.08	10,000.00	5,000.00
101-422-50100	FICA	19,250.70	14,660.86	17,170.94	18,939.00	19,256.00
101-422-50110	PERS	32,671.27	93,039.48	43,766.47	52,265.00	53,178.00
101-422-50120	Health Ins.	68,415.13	60,277.57	65,572.60	57,530.00	65,693.00
101-422-50130	Compensation Ins.	1,266.32	910.38	1,076.05	990.00	1,158.00
101-422-50140	ESC	3,551.95	1,359.47	1,409.46	1,803.00	1,605.00
101-422-50150	PERS Relief	24,140.00	.00	.00	52,337.00	12,545.00
101-422-51020	Operating Supplies	3,460.57	3,050.46	2,609.64	4,000.00	4,000.00
101-422-52000	Communications	1,958.08	1,376.79	1,336.52	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	318.88	60.00	.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,590.60	.00	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	583.08	.00	587.20	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	200.00	.00	.00	500.00	500.00
101-422-52160	Professional Development	1,566.67	204.54	1,199.00	3,000.00	3,000.00
101-422-52170	Dues & Subscriptions	89.00	.00	.00	300.00	300.00
101-422-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-422-55010	Equipment & Furnishings	799.98	149.54	.00	500.00	500.00
Total Finance:		418,702.22	372,908.65	364,660.25	446,333.00	415,051.00
Net Total General Fund:		418,702.22-	372,908.65-	364,660.25-	446,333.00-	415,051.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Planning Department Expense						
101-423-50000	Salaries and Wages	112,447.12	122,946.54	127,563.82	128,943.00	133,428.00
101-423-50010	Overtime	.00	1,419.20	1,992.62	1,455.00	3,000.00
101-423-50020	Temp Employees	.00	220.00	1,039.50	2,000.00	2,000.00
101-423-50100	FICA	8,551.68	9,349.46	9,987.77	10,128.00	10,590.00
101-423-50110	PERS	21,969.01	47,265.19	25,789.74	28,688.00	30,014.00
101-423-50120	Health Ins.	47,085.86	32,091.97	34,294.29	30,624.00	30,624.00
101-423-50130	Compensation Ins.	548.87	571.22	612.41	530.00	637.00
101-423-50140	ESC	1,409.58	924.08	784.42	868.00	785.00
101-423-50150	PERS Relief	16,232.00	.00	.00	28,727.00	7,081.00
101-423-51020	Operating Supplies	3,864.89	3,261.90	2,197.69	3,000.00	3,000.00
101-423-52000	Communications	4,074.05	1,751.97	1,893.22	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	384.41	381.26	446.80	600.00	400.00
101-423-52130	Travel - Airfare/Ferry	1,101.30	1,637.50	1,288.80	1,500.00	1,500.00
101-423-52140	Travel - Lodging	591.63	1,318.31	1,099.20	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	300.00	600.00	475.00	700.00	700.00
101-423-52160	Professional Development	4,607.82	2,557.00	1,409.90	3,500.00	2,750.00
101-423-52170	Dues & Subscriptions	823.00	594.49	874.74	1,000.00	1,000.00
101-423-52180	Legal Fees	1,835.50	2,060.50	5,369.80	10,000.00	5,000.00
101-423-52182	Appraisal/Survey Fees	.00	4,075.00	6,790.00	2,500.00	2,500.00
101-423-52184	Other Professional Fees	403.55	2,260.00	822.64	3,000.00	2,500.00
101-423-52270	Legal Printing	674.00	196.50	1,268.00	500.00	500.00
101-423-55010	Equipment & Furnishings	1,736.54	.00	.00	.00	.00
Total Planning Department Expense:		228,640.81	235,482.09	226,000.36	263,763.00	243,509.00
Planning Commission						
101-424-51020	Operating Supplies	542.50	565.48	953.15	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	44.99	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	272.50	379.38	621.90	1,500.00	1,000.00
101-424-52140	Travel - Lodging	110.88	198.00	243.80	300.00	300.00
101-424-52150	Travel - Per Diem	.00	100.00	200.00	300.00	300.00
101-424-52160	Professional Development	5,214.48	1,115.00	665.87	2,500.00	2,000.00
Total Planning Commission:		6,140.36	2,357.86	2,729.71	5,500.00	4,500.00
Net Total General Fund:		234,781.17-	237,839.95-	228,730.07-	269,263.00-	248,009.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Deptartment of Motor Vehicles						
101-440-50000	Salaries and Wages	37,186.31	36,804.20	33,067.47	40,545.00	31,708.00
101-440-50010	Overtime	3,469.01	5,184.17	3,337.79	2,000.00	2,000.00
101-440-50100	FICA	3,090.93	3,166.82	2,776.45	3,102.00	2,426.00
101-440-50110	PERS	6,060.73	8,641.75	6,217.85	8,920.00	6,976.00
101-440-50120	Health Ins.	5,318.25	6,819.02	9,180.28	7,202.00	7,407.00
101-440-50130	Compensation Ins.	392.74	405.38	392.54	408.00	427.00
101-440-50140	ESC	558.08	377.18	245.12	338.00	232.00
101-440-50150	PERS Relief	4,478.00	.00	.00	8,932.00	1,646.00
101-440-51010	Uniforms/Safety Equip/Supplies	135.53	.00	355.93	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	174.66	556.96	501.40	500.00	250.00
101-440-51030	Janitorial Supplies	53.64	.00	85.68	100.00	100.00
101-440-52000	Communications	1,952.04	3,315.05	3,561.18	3,000.00	3,000.00
101-440-52070	Leases and Rentals	9,631.92	9,891.96	10,079.88	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	51.73	100.00	272.70	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	702.00	670.50	246.00	800.00	1,000.00
101-440-52140	Travel - Lodging	1,239.28	1,254.00	1,738.00	1,000.00	1,500.00
101-440-52150	Travel - Per Diem	450.00	325.00	600.00	450.00	450.00
101-440-52160	Professional Development	83.00	.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	183.25	82.20	143.40	250.00	250.00
101-440-52310	Public Relations	794.45	.00	.00	.00	1,000.00
101-440-55010	Equipment, Furnishings & Tools	908.31	2,009.19	665.55	1,000.00	1,000.00
Total Deptartment of Motor Vehicles:		76,913.86	79,603.38	73,467.22	89,197.00	72,022.00
Net Total General Fund:		76,913.86-	79,603.38-	73,467.22-	89,197.00-	72,022.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Law Enforcement						
101-441-50000	Salaries and Wages	449,969.67	477,306.25	444,595.43	504,674.00	457,542.00
101-441-50010	Overtime	48,275.85	63,925.51	49,685.04	60,000.00	60,000.00
101-441-50030	On Call Time	5,705.77	98.18	4,580.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	12,000.00	12,000.00
101-441-50100	FICA	37,891.33	40,202.10	36,749.58	44,361.00	40,663.00
101-441-50110	PERS	78,312.87	250,506.28	82,584.06	127,575.00	116,939.00
101-441-50120	Health Ins.	104,098.94	128,984.54	143,483.78	118,283.00	127,895.00
101-441-50130	Compensation Ins.	9,143.24	10,424.21	10,444.88	9,994.00	11,333.00
101-441-50140	ESC	6,614.67	4,365.55	3,335.71	4,196.00	3,242.00
101-441-50150	PERS Relief	57,862.00	.00	.00	127,749.00	27,587.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,211.53	4,734.35	5,347.30	6,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	8,158.76	8,264.14	6,471.05	8,000.00	10,000.00
101-441-51030	Janitorial Supplies	.00	120.30	.00	.00	.00
101-441-52000	Communications	17,239.67	19,808.11	22,697.15	20,000.00	42,000.00
101-441-52120	Travel - Car Rental	1,023.53	489.09	564.96	1,000.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	4,498.27	3,650.72	2,079.80	5,000.00	5,000.00
101-441-52140	Travel - Lodging	2,424.30	5,051.33	3,872.44	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	3,050.00	2,750.00	1,375.00	3,500.00	3,500.00
101-441-52160	Professional Development	5,025.98	1,014.50	1,606.95	1,500.00	2,500.00
101-441-52165	Training Equipment & Supplies	306.00	1,420.93	5,996.14	4,000.00	6,000.00
101-441-52170	Dues & Subscriptions	2,849.23	1,437.40	1,418.24	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	897.00	500.00	763.48	500.00	500.00
101-441-52270	Legal Printing/Advertising	2,072.29	1,960.45	1,345.06	2,000.00	2,000.00
101-441-52310	Public Relations	784.61	938.18	439.42	1,000.00	2,500.00
101-441-52320	Drug Interdiction	.00	.00	.00	5,000.00	5,000.00
101-441-52350	Recruitment and Moving	2,500.00	.00	1,158.00	.00	.00
101-441-54000	Fuel & Lube	26,317.07	30,425.39	19,817.35	27,000.00	27,000.00
101-441-54010	Vehicle Parts & Repairs	8,408.56	8,912.08	9,801.38	8,500.00	8,500.00
101-441-54020	Repair Maintenanc Other Equip	5,123.81	3,926.30	5,493.15	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	4,005.49	4,496.67	5,883.37	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,493.52	1,672.18	1,578.00	2,000.00	2,000.00
101-441-55020	Ammunition	.00	6,485.00	6,313.77	6,000.00	6,000.00
101-441-55030	Court Collection Fee	.00	1,675.00	.00	.00	.00
101-441-55035	State Surcharge Citation remit	.00	3,140.00	1,150.00	.00	.00
Total Law Enforcement:		900,263.96	1,088,684.74	880,630.49	1,128,132.00	1,005,001.00
Net Total General Fund:		900,263.96-	1,088,684.74-	880,630.49-	1,128,132.00-	1,005,001.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Jail Operations						
101-442-50000	Salaries and Wages	125,052.64	149,360.10	118,859.27	134,220.00	122,312.00
101-442-50010	Overtime	12,936.25	17,277.50	13,168.34	12,000.00	12,000.00
101-442-50020	Temp Employees	.00	.00	164.08	.00	.00
101-442-50030	On Call Time	1,424.00	24.55	1,145.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	3,000.00
101-442-50100	FICA	10,478.19	12,466.88	9,832.64	11,866.00	10,772.00
101-442-50110	PERS	21,093.32	46,113.45	22,086.54	34,124.00	30,979.00
101-442-50120	Health Ins.	27,355.73	33,965.88	37,986.99	31,371.00	33,826.00
101-442-50130	Compensation Ins.	2,398.12	2,807.38	2,714.21	2,600.00	2,940.00
101-442-50140	ESC	1,851.43	1,416.08	890.88	1,134.00	869.00
101-442-50150	PERS Relief	15,585.00	.00	.00	34,170.00	7,308.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,256.96	1,483.06	1,881.53	2,000.00	2,000.00
101-442-51020	Operating Supplies	2,090.12	1,556.69	2,465.88	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	23.76	98.28	97.26	500.00	500.00
101-442-51070	Prisoner Board	4,206.04	5,501.43	5,960.65	5,000.00	6,000.00
101-442-52130	Travel - Airfare/Ferry	790.50	108.60	995.20	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	887.92	500.00	500.00
101-442-52150	Travel - Per Diem	195.00	.00	500.00	500.00	500.00
101-442-52160	Professional Development	.00	.00	2,986.64	2,500.00	2,500.00
101-442-52180	Professional Services	2,000.00	966.50	188.92	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	9,927.14	.00	2,628.28	10,000.00	.00
101-442-52186	Inmate Medical Expense - Reimb	6,598.85-	2,758.29-	2,628.28-	10,000.00-	.00
101-442-54020	Repair & Maintenance	2,485.47	1,724.97	401.14	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	707.13	1,440.56	1,000.00	1,000.00
Total Jail Operations:		234,550.82	272,820.19	224,653.65	282,355.00	243,306.00
Net Total General Fund:		234,550.82-	272,820.19-	224,653.65-	282,355.00-	243,306.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Fire & EMS						
101-443-50000	Salaries and Wages	88,330.69	86,818.65	104,678.20	108,735.00	114,228.00
101-443-50010	Overtime	311.56	674.59	1,766.25	1,500.00	1,500.00
101-443-50020	Temp Employees	.00	10,295.81	1,853.00	.00	.00
101-443-50030	On Call	310.00	666.00	1,450.00	1,100.00	1,100.00
101-443-50100	FICA	6,762.26	7,487.45	8,133.92	8,517.00	8,937.00
101-443-50110	PERS	14,254.71	40,799.46	20,495.49	24,494.00	25,702.00
101-443-50120	Health Ins.	41,119.44	44,519.15	48,282.86	55,311.00	45,094.00
101-443-50130	Compensation Ins.	5,756.97	5,980.68	7,390.58	7,170.00	8,038.00
101-443-50140	ESC	1,323.27	838.78	776.73	845.00	774.00
101-443-50150	PERS Relief	10,532.00	.00	.00	24,527.00	6,063.00
101-443-51010	Uniforms/Safety Clothing	4,038.34	5,277.78	1,689.18	4,525.00	4,525.00
101-443-51020	Operating Supplies	24,350.46	24,659.82	22,836.06	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,731.01	1,930.97	540.10	1,500.00	1,500.00
101-443-51050	Small Tools	1,494.62	1,313.91	164.73	2,000.00	2,000.00
101-443-52000	Communications	4,792.33	6,786.13	6,701.18	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	1,295.83	1,722.24	881.50	1,380.00	1,030.00
101-443-52030	Electricity	1,370.85	1,625.36	952.66	2,500.00	2,500.00
101-443-52040	Heating Oil	6,012.54	4,470.19	3,826.13	6,000.00	5,000.00
101-443-52120	Travel - Car Rental	116.55	472.29	111.22	1,000.00	1,500.00
101-443-52130	Travel - Airfare/Ferry	2,942.00	2,528.20	4,934.20	4,200.00	5,000.00
101-443-52140	Travel - Lodging	3,656.44	3,240.04	3,416.76	4,000.00	6,000.00
101-443-52150	Travel - Per Diem	3,900.00	1,450.00	3,050.00	3,500.00	4,000.00
101-443-52160	Professional Development	16,842.99	10,375.27	5,328.34	13,400.00	13,400.00
101-443-52170	Dues & Subscriptions	507.70	1,135.00	569.86	2,185.00	2,885.00
101-443-52180	Professional Services	9,869.19	6,348.57	15,323.61	14,538.00	8,838.00
101-443-52310	Public Relations	994.88	1,335.90	1,814.34	1,400.00	2,000.00
101-443-52320	Volunteer Fireman	17,320.00	18,810.00	22,580.00	22,580.00	19,840.00
101-443-52330	Volunteer Incentives	2,440.55	2,435.94	1,297.67	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,644.09	8,213.50	7,645.39	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,497.95	3,861.41	3,801.49	3,000.00	3,000.00
101-443-54020	Repair - Other Equipment	21,732.71	20,978.64	5,987.13	12,000.00	16,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	1,500.00	2,000.00
101-443-54032	Structure Maint Fire Station	1,781.84	447.64	2,440.21	1,500.00	1,500.00
101-443-54034	Structure Maint Station 2	1,309.20	174.94	970.21	500.00	1,500.00
101-443-54082	Furnace Maint Station 2	371.90	80.00	600.65	500.00	500.00
101-443-55000	Other Equipment	.00	.00	544.21	2,000.00	2,000.00
101-443-55005	Fire Fighting Equipment	4,079.65	4,723.10	4,737.09	7,052.00	4,052.00
101-443-55010	Equipment & Furnishings	1,972.60	1,522.54	2,309.28	2,000.00	2,000.00
Total Fire & EMS:		317,767.12	333,999.95	319,880.23	382,959.00	360,006.00
Disaster Management Dept.						
101-445-59400	Supplies	2,148.65	2,564.61	5,714.11	7,140.00	7,000.00
101-445-59405	Community Training	5,057.32	2,330.66	5,609.04	5,300.00	7,000.00
Total Disaster Management Dept.:		7,205.97	4,895.27	11,323.15	12,440.00	14,000.00
Net Total General Fund:		324,973.09-	338,895.22-	331,203.38-	395,399.00-	374,006.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Information Services						
101-501-50000	Salaries and Wages	314,732.13	375,490.66	350,352.89	433,395.00	381,573.00
101-501-50010	Overtime	.00	179.88	.00	.00	.00
101-501-50020	Temp Employees	8,288.60	3,121.80	11,951.83	3,500.00	7,000.00
101-501-50100	FICA	24,408.97	28,476.87	28,084.86	33,422.00	29,726.00
101-501-50110	PERS	59,586.83	175,833.04	67,904.97	95,347.00	83,946.00
101-501-50120	Health Ins.	86,843.24	101,319.69	89,662.93	101,711.00	120,303.00
101-501-50130	Compensation Ins.	1,574.42	1,734.23	1,696.05	1,748.00	1,787.00
101-501-50140	ESC	4,690.12	3,229.86	2,872.88	3,755.00	2,861.00
101-501-50150	PERS Relief	44,027.00	.00	.00	95,477.00	19,804.00
101-501-51020	Operating Supplies	2,236.75	1,964.65	3,669.16	3,500.00	2,500.00
101-501-51060	Books & Periodicls	11,016.86	9,490.41	9,979.46	10,000.00	10,500.00
101-501-52000	Communications	3,695.48	4,716.57	4,561.84	5,000.00	4,000.00
101-501-52110	General Internet Services	.00	1,223.28	.00	.00	.00
101-501-52120	Travel - Car Rental	312.65	20.00	250.21	250.00	500.00
101-501-52130	Travel - Airfare/Ferry	1,321.64	3,881.97	2,760.06	2,500.00	3,500.00
101-501-52140	Travel - Lodging	1,372.38	3,759.74	2,229.42	3,500.00	3,500.00
101-501-52150	Travel - Per Diem	825.00	983.94	624.35	1,800.00	1,800.00
101-501-52151	Travel Reimbursment Grant	433.00-	.00	.00	.00	.00
101-501-52160	Professional Development	1,005.00	1,019.25	1,100.68	2,500.00	1,500.00
101-501-52170	Dues & Subscriptions	985.00	607.00	960.00	800.00	1,000.00
101-501-52180	Professional Services	309.84	1,778.00	155.13	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	11,954.60	13,689.88	18,000.00	21,000.00
101-501-52250	IT Services	.00	77,502.00	93,529.71	72,900.00	85,680.00
101-501-52270	Legal Printing	151.00	10,002.00	11,669.00	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	7,252.31	3,038.55	.00	.00	.00
101-501-52367	ILC FY14 Library Grant	5,550.99	.00	.00	.00	.00
101-501-52368	Library Grant PLAG FY15	.00	3,079.62	.00	.00	.00
101-501-52369	Owl Literacy Grant	2,622.00	.00	815.52	.00	.00
101-501-54020	Repair & Maintenance	2,282.53	4,226.71	2,986.42	2,500.00	1,500.00
101-501-54030	Computers & Peripherals	.00	72,328.61	7,759.94	7,000.00	7,350.00
101-501-55000	Other Equipment	.00	.00	1,088.89	1,000.00	3,500.00
101-501-55010	Equipment & Furnishings	1,311.06	1,632.40	.00	.00	1,000.00
101-501-57181	City Marketing	3,976.48	22,766.67	20,613.93	20,925.00	26,000.00
Total Information Services:		589,945.28	925,364.00	730,970.01	931,880.00	833,180.00
Net Total General Fund:		589,945.28-	925,364.00-	730,970.01-	931,880.00-	833,180.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	4,592.82	5,013.84	4,945.88	5,400.00	.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,481.93	1,578.24	1,552.50	1,400.00	.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,467.27	1,578.24	1,651.44	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	1,937.56	1,250.00	5,784.00
101-598-52032	Electricity City Hall	110,661.60	101,156.96	72,748.42	80,000.00	40,000.00
101-598-52034	Electricity Library/Museum	7,946.38	6,776.36	5,495.43	6,500.00	.00
101-598-52037	Electricity Cordova Center	1,153.43	2,965.88	60,600.02	10,000.00	42,000.00
101-598-52042	Heating Oil City Hall	42,013.41	27,304.18	19,631.99	40,000.00	18,000.00
101-598-52044	Heating Oil Library/Museum	17,653.36	14,241.61	9,747.17	18,000.00	.00
101-598-52046	Heating Oil Chamber Comm	2,401.04	2,004.15	1,232.93	3,000.00	2,500.00
101-598-52048	Heating Oil CordovaCenter	.00	.00	21,533.18	10,000.00	36,000.00
101-598-52049	Propane CordovaCenter	.00	.00	1,067.67	.00	5,000.00
Total Facility Utilities:		189,371.24	162,619.46	202,144.19	176,950.00	150,684.00
Net Total General Fund:		189,371.24-	162,619.46-	202,144.19-	176,950.00-	150,684.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
PW Administration						
101-601-50000	Salaries and Wages	78,373.21	77,843.18	103,136.06	107,260.00	111,402.00
101-601-50100	FICA	5,995.47	5,892.34	8,186.45	8,205.00	8,522.00
101-601-50110	PERS	12,886.86	13,241.63	18,860.03	23,597.00	24,509.00
101-601-50120	Health Ins.	20,176.59	9,089.48	14,740.00	10,003.00	10,003.00
101-601-50130	Compensation Ins.	383.84	357.31	496.30	429.00	512.00
101-601-50140	ESC	701.46	422.63	387.01	423.00	387.00
101-601-50150	PERS Relief	9,522.00	.00	.00	23,629.00	5,782.00
101-601-51020	Operating Supplies	893.83	351.08	148.98	700.00	600.00
101-601-52000	Communications	1,360.80	2,837.33	2,996.38	2,200.00	2,200.00
101-601-52120	Travel - Car Rental	408.38	.00	27.00	500.00	500.00
101-601-52130	Travel - Airfare/Ferry	746.20	.00	1,104.99	1,000.00	1,000.00
101-601-52140	Travel - Lodging	441.45	.00	304.00	1,000.00	1,000.00
101-601-52150	Travel - Per Diem	200.00	.00	200.00	500.00	500.00
101-601-52160	Professional Development	450.00	262.50	1,652.00	1,000.00	1,100.00
101-601-52162	Safety & Training	834.60	.00	.00	1,700.00	1,400.00
101-601-52170	Dues & Subscriptions	.00	.00	260.00	200.00	1,000.00
101-601-52180	Professional Services	166.78	25.50	.00	500.00	500.00
101-601-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	1,428.49	390.81	258.62	1,200.00	900.00
101-601-54010	Vehicle Parts & Repairs	659.82	.00	160.90	700.00	600.00
101-601-54020	Repair - Other Equipment	746.01	.00	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	1,619.89	169.80	.00	2,100.00	1,200.00
Total PW Administration:		137,995.68	110,883.59	152,918.72	187,446.00	174,217.00
Net Total General Fund:		137,995.68-	110,883.59-	152,918.72-	187,446.00-	174,217.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Facility Maintenance						
101-602-50000	Salaries and Wages	113,098.51	68,123.82	112,236.30	93,617.00	122,640.00
101-602-50010	Overtime	5,884.50	2,819.85	6,456.44	3,000.00	3,000.00
101-602-50020	Temp Employees	10,407.50	5,282.50	5,631.00	10,000.00	10,000.00
101-602-50100	FICA	9,800.59	5,439.63	9,447.38	10,069.00	10,376.00
101-602-50110	PERS	16,084.71	25,076.17	15,201.12	26,096.00	26,981.00
101-602-50120	Health Ins.	48,650.06	29,378.75	54,465.95	48,626.00	48,626.00
101-602-50130	Compensation Ins.	3,121.42	2,261.62	2,895.37	2,932.00	3,175.00
101-602-50140	ESC	1,676.46	761.47	779.85	958.00	831.00
101-602-50150	PERS Relief	11,884.00	.00	.00	26,131.00	6,365.00
101-602-51020	Operating Supplies	437.12	966.02	300.29	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	6,468.78	3,909.07	4,815.54	1,750.00	.00
101-602-51034	Custodial Supplies Library/Mus	3,053.80	1,855.37	.00	750.00	.00
101-602-51036	Custodial Supplies Chamber Com	125.97	528.17	.00	200.00	.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	1,430.66	2,250.00	7,950.00
101-602-51050	Small Tools	530.82	246.92	358.17	1,000.00	750.00
101-602-52000	Communications	1,048.75	768.01	1,563.98	700.00	700.00
101-602-52001	Communications Cordova Ctr	.00	.00	1,672.02	.00	.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	840.30	.00	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	.00	.00	.00	1,000.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	500.00	500.00
101-602-52160	Professional Development	320.00-	800.00	.00	1,000.00	1,200.00
101-602-52180	Professional Services	23,009.91	2,066.99	2,141.46	10,000.00	8,000.00
101-602-54000	Fuel & Lube	3,924.42	2,740.29	2,649.21	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	498.03	1,347.91	.00	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	2,102.04	6.79-	5,320.50-	1,000.00	2,000.00
101-602-54022	Equipment Maint City Hall	3,554.71	1,461.97	107.39	1,500.00	.00
101-602-54024	Equipment Maint Library/Museum	2,861.89	4,005.53	17.82	1,500.00	.00
101-602-54026	Equipment Maint Chamber Comm	392.32	.00	.00	500.00	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	183.74	3,000.00	5,000.00
101-602-54032	Structure Maint City Hall	2,891.19	847.55	1,063.55	750.00	.00
101-602-54034	Structure Maint Library Museum	888.97	.00	21.32	250.00	.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	9,000.00	8,000.00
101-602-54082	Boiler Mainetance City Hall	206.00	1,201.24	6,172.56	750.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	973.88	375.71	597.57	250.00	.00
101-602-54086	Boiler Maint Chamber Comm	330.50	110.00	.00	500.00	.00
101-602-54088	Boiler Maint City Shop	.00	956.60	1,410.58	500.00	500.00
101-602-54090	Boiler Maint Cordova Ctr	.00	.00	.00	.00	1,500.00
101-602-54092	Other Improvments City Hall	3,637.41	3,663.65	283.22	250.00	.00
101-602-54094	Other Improvments Library/Muse	209.38	107.89	.00	250.00	.00
101-602-54096	Other Improvments Chamber Comm	470.49	.00	.00	500.00	.00
101-602-54098	Other Improvments Cordova Ctr	.00	.00	.00	500.00	1,000.00
101-602-55000	Other Equipment & Furnishings	1,443.61	629.60	307.31	1,000.00	1,000.00
Total Facility Maintenance:		280,188.04	167,725.51	226,889.30	270,779.00	280,294.00
Net Total General Fund:		280,188.04-	167,725.51-	226,889.30-	270,779.00-	280,294.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Street Maintenance						
101-603-50000	Salaries and Wages	221,648.60	261,767.29	251,376.43	276,182.00	242,535.00
101-603-50010	Overtime	20,710.24	10,651.80	14,465.33	10,000.00	10,000.00
101-603-50020	Temp Employees	27,005.00	25,774.50	9,462.25	15,000.00	15,000.00
101-603-50030	On Call Time	239.64	2,610.25	2,382.00	2,000.00	.00
101-603-50100	FICA	20,976.98	23,806.12	22,159.42	25,106.00	20,619.00
101-603-50110	PERS	40,019.68	129,046.62	46,312.18	63,400.00	55,998.00
101-603-50120	Health Ins.	57,831.70	73,367.21	63,439.45	69,583.00	54,734.00
101-603-50130	Compensation Ins.	15,466.92	16,372.35	15,506.30	15,129.00	15,660.00
101-603-50140	ESC	3,694.38	2,349.87	2,102.60	2,241.00	1,827.00
101-603-50150	PERS Relief	29,569.00	.00	.00	63,487.00	13,210.00
101-603-51010	Uniforms/Safety Clothing	2,590.15	1,931.36	3,745.37	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,638.89	20,877.33	27,084.64	20,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	902.73	406.35	996.64	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,776.23	3,956.04	4,216.68	3,500.00	3,500.00
101-603-52020	Street Lighting	58,281.05	46,868.89	48,980.81	50,000.00	50,000.00
101-603-52030	Electricity	17,781.96	21,692.58	15,075.20	14,000.00	14,000.00
101-603-52040	Heating Oil City Shop	3,859.99	5,088.61	2,286.83	4,000.00	7,000.00
101-603-52070	Leases/Rentals	.00	.00	1,209.50	12,000.00	10,000.00
101-603-52120	Travel - Car Rental	254.53	35.00	203.18	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	908.00	1,603.50	2,936.40	1,500.00	1,500.00
101-603-52140	Travel - Lodging	285.09	900.80	1,046.44	1,000.00	1,000.00
101-603-52150	Travel - Per Diem	300.00	275.00	1,100.00	600.00	1,000.00
101-603-52160	Professional Development	250.00	3,173.92	2,824.65	3,000.00	3,000.00
101-603-52162	Safety & Training	.00	.00	39.98	2,000.00	2,000.00
101-603-52180	Professional Services	355.48	.00	2,659.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	2,000.00
101-603-54020	Repair & Maintenance	36,027.86	64,260.89	40,876.28	40,000.00	37,000.00
101-603-54028	Equipment Maint City Shop	356.67	3,073.51	291.64	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	1,960.87	174.99	22,093.54	20,000.00	17,000.00
101-603-54098	Other Improvments City Shop	2,924.59	7,888.65	22,857.34	16,000.00	15,000.00
101-603-55020	Other Improvements	.00	.00	.00	.00	19,000.00
101-603-55025	Chip Sealing Maintenance	.00	59,061.65	.00	.00	55,000.00
Total Street Maintenance:		581,616.23	787,015.08	627,730.08	736,728.00	693,583.00
Net Total General Fund:		581,616.23-	787,015.08-	627,730.08-	736,728.00-	693,583.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Snow Removal						
101-604-50000	Salaries and Wages	.00	1,873.88	.00	.00	.00
101-604-50010	Overtime	8,095.64	6,511.08	6,374.78	15,000.00	10,000.00
101-604-50020	Temp Employees	2,747.50	768.00	5,068.00	2,500.00	10,000.00
101-604-50030	On Call Time	.00	1,569.00	3,806.00	6,000.00	6,200.00
101-604-50100	FICA	345.99	.00	387.71	2,372.00	2,219.00
101-604-50110	PERS	124.57	597.45	261.94	5,720.00	4,180.00
101-604-50120	Health Ins.	.00	.00	2.40	.00	.00
101-604-50130	Compensation Ins.	473.21	416.48	505.13	1,153.00	1,453.00
101-604-50140	ESC	203.82	94.63	89.92	57.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	5,728.00	986.00
101-604-51020	Operating Supplies	25,076.54	17,582.57	24,215.21	20,000.00	20,000.00
101-604-51021	Road Sand	8,586.65	15,000.00	13,924.80	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	25,637.19	10,598.24	14,334.32	15,000.00	10,000.00
Total Snow Removal:		71,291.11	55,011.33	68,970.21	88,530.00	80,095.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	100,352.71	62,822.51	101,656.68	109,541.00	122,861.00
101-605-50010	Overtime	17,238.79	12,806.26	7,019.06	15,000.00	15,000.00
101-605-50020	Temp Employees	1,390.00	21,313.08	12,568.00	.00	4,000.00
101-605-50030	On Call Time	599.71	1,006.00	1,257.00	.00	.00
101-605-50100	FICA	9,118.56	7,636.45	9,773.16	9,910.00	10,546.00
101-605-50110	PERS	18,143.79	35,969.77	18,468.06	27,399.00	29,449.00
101-605-50120	Health Ins.	31,757.09	20,219.63	26,070.31	39,915.00	25,066.00
101-605-50130	Compensation Ins.	6,141.26	5,013.82	6,778.93	6,477.00	7,444.00
101-605-50140	ESC	1,412.40	710.35	751.77	845.00	797.00
101-605-50150	PERS Relief	13,473.00	.00	.00	27,436.00	6,947.00
101-605-51010	Uniforms/Safety Clothing	618.14	144.04	1,131.61	500.00	700.00
101-605-51020	Operating Supplies	18,795.18	20,905.60	28,587.93	25,000.00	25,000.00
101-605-51050	Small Tools	1,753.89	1,304.99	2,496.52	2,000.00	2,000.00
101-605-52000	Communications	1,758.97	2,798.21	4,485.11	3,000.00	3,000.00
101-605-52120	Travel - Car Rental	.00	377.55	525.71	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	1,862.00	305.50	601.20	2,000.00	2,000.00
101-605-52140	Travel - Lodging	1,247.87	332.64	467.04	1,000.00	1,000.00
101-605-52150	Travel - Per Diem	400.00	150.00	500.00	500.00	500.00
101-605-52160	Professional Development	820.24	299.00	990.00	2,500.00	2,000.00
101-605-52180	Professional Services	.00	345.00	.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	100.50	500.00	500.00
101-605-54000	Fuel & Lube	75,602.98	58,356.68	38,178.09	65,000.00	55,000.00
101-605-54010	Vehicle Parts & Repairs	41,169.69	46,790.90	43,672.90	50,000.00	50,000.00
101-605-54020	Repair - Other Equipment	260.00	.00	28.67-	.00	.00
101-605-55010	Equipment & Furnishings	.00	.00	11,302.09	10,000.00	10,000.00
Total Equipment Maintenance:		343,916.27	299,607.98	317,353.00	400,023.00	375,310.00
Net Total General Fund:		415,207.38-	354,619.31-	386,323.21-	488,553.00-	455,405.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Parks Maintenance						
101-606-50000	Salaries and Wages	7,924.82	13,260.06	12,991.03	13,170.00	13,369.00
101-606-50010	Overtime	2,746.62	1,495.09	2,232.66	1,000.00	1,000.00
101-606-50020	Temp Employees	36,980.03	44,868.93	33,852.50	40,000.00	40,000.00
101-606-50100	FICA	3,760.69	3,907.50	3,728.02	4,144.00	4,159.00
101-606-50110	PERS	347.17	12,881.88	1,975.23	3,117.00	3,161.00
101-606-50120	Health Ins.	90.56	1,149.44	2,975.44	2,041.00	6,267.00
101-606-50130	Compensation Ins.	2,429.26	2,333.20	2,750.20	2,671.00	2,833.00
101-606-50140	ESC	882.16	580.42	449.65	558.00	325.00
101-606-50150	PERS Relief	.00	.00	.00	3,122.00	746.00
101-606-51020	Operating Supplies	5,754.87	5,598.56	7,478.36	5,000.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,360.22	3,295.12	3,895.76	2,500.00	3,000.00
101-606-52030	Electricity	1,918.81	1,995.42	1,824.64	2,000.00	2,000.00
101-606-52040	Heating Fuel	3,046.53	3,942.58	1,628.92	2,500.00	2,500.00
101-606-52180	Professional Services	11,369.64	6,388.03	6,008.20	5,000.00	6,000.00
101-606-52340	Other Costs/outhouse tender	.00	5,191.93	5,013.63	5,000.00	4,000.00
101-606-53015	Fisherman's Memorial	757.44	1,007.80	1,842.70	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,848.89	4,807.48	5,201.37	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	1,284.56	3,792.07	2,083.23	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	3,499.32	3,569.39	2,482.78	2,000.00	2,000.00
101-606-55000	Other Equipment	121.19	283.81	323.26	500.00	500.00
101-606-55010	Equipment & Furnishings	3,707.50	2,253.00	1,980.71	2,500.00	2,500.00
101-606-55020	Other Improvements	10,187.91	10,012.92	12,311.39	10,000.00	7,500.00
Total Parks Maintenance:		104,018.19	132,614.63	113,029.68	114,323.00	114,360.00
Cemetery Maintenance Dept.						
101-607-50010	Overtime	.00	96.35	.00	2,500.00	.00
101-607-50020	Temp Employees	5,975.00	5,542.72	8,125.00	6,750.00	9,250.00
101-607-50100	FICA	321.31	415.02	621.58	708.00	708.00
101-607-50110	PERS	.00	10.76	.00	550.00	550.00
101-607-50130	Compensation Ins.	308.49	8.29	461.17	456.00	456.00
101-607-50140	ESC	114.12	62.31	81.25	76.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	551.00	551.00
101-607-51020	Operating Supplies	.00	2,065.26	953.71	3,500.00	3,500.00
101-607-55000	Other Equipment	27.00	.00	5,609.68	6,000.00	6,000.00
101-607-55020	Other Improvements	.00	.00	.00	.00	10,000.00
101-607-55050	Cemetery Expansion	.00	.00	23,282.25	30,000.00	.00
Total Cemetery Maintenance Dept.:		6,745.92	8,200.71	39,134.64	51,091.00	31,091.00
Net Total General Fund:		110,764.11-	140,815.34-	152,164.32-	165,414.00-	145,451.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Recreation - Bidarki						
101-701-50000	Salaries and Wages	142,427.72	138,553.40	126,289.27	159,818.00	121,986.00
101-701-50010	Overtime	4,536.72	4,287.96	3,668.92	2,000.00	2,000.00
101-701-50020	Temp Employees	54,852.48	66,417.57	54,492.00	50,000.00	66,289.75
101-701-50100	FICA	14,971.45	16,407.05	14,042.54	16,204.00	13,310.00
101-701-50110	PERS	22,530.72	62,409.50	24,060.87	35,600.00	27,277.00
101-701-50120	Health Ins.	57,409.19	54,765.63	41,264.50	63,297.00	38,925.00
101-701-50130	Compensation Ins.	5,993.92	6,675.59	4,941.47	3,591.00	1,512.00
101-701-50140	ESC	3,157.73	2,042.90	1,487.49	1,939.00	1,156.00
101-701-50150	PERS Relief	16,647.00	.00	.00	35,649.00	6,435.00
101-701-51020	Operating Supplies	3,493.65	3,986.30	5,030.95	4,000.00	4,000.00
101-701-51030	Custodial Supplies	1,597.81	1,525.91	934.41	2,000.00	2,000.00
101-701-51050	Small Tools	301.18	.00	.00	.00	.00
101-701-52000	Communications	3,747.36	4,261.81	4,454.37	3,500.00	4,000.00
101-701-52010	Water, Sewer & Refuse	4,054.83	4,476.48	4,810.32	4,500.00	4,500.00
101-701-52030	Electricity	11,678.89	9,656.44	9,342.05	15,000.00	10,000.00
101-701-52040	Heating Oil	20,020.09	13,669.58	8,465.64	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	591.36	200.00	300.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	524.00	475.00	1,000.00
101-701-52140	Travel - Lodging	.00	375.00	578.00	400.00	800.00
101-701-52150	Travel - Per Diem	.00	.00	200.00	200.00	400.00
101-701-52160	Professional Development	70.00	.00	200.00	300.00	1,000.00
101-701-52270	Legal Printing	514.50	.00	.00	500.00	500.00
101-701-53000	Concessions	194.28	.00	.00	500.00	1,000.00
101-701-53010	Programs	7,437.75	8,008.76	5,916.60	5,000.00	5,000.00
101-701-53020	Summer Camp	4,602.46	5,590.10	4,955.47	5,000.00	5,000.00
101-701-53030	Skaters Cabin	60.00	.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,796.50	3,914.89	4,581.99	4,000.00	4,000.00
101-701-53075	ALPAR pass-thru	.00	.00	1,400.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	908.49	628.72	.00	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	2,209.46	632.96	101.09	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,095.86	1,084.80	1,531.26	1,000.00	1,500.00
101-701-54030	Structure Maintenance	1,637.23	1,717.10	1,981.84	1,500.00	1,500.00
101-701-54080	Boiler Maintenance	93.75	2,140.00	374.42	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	7,339.71	10,781.87	5,122.80	5,000.00	7,000.00
101-701-55020	Other Improvements	3,896.96	2,819.59	6,199.75	2,000.00	3,000.00
101-701-55050	Employee Merit	.00	880.96	.00	.00	1,500.00
Total Recreation - Bidarki:		400,277.69	427,710.87	337,543.38	443,573.00	357,290.75
Net Total General Fund:		400,277.69-	427,710.87-	337,543.38-	443,573.00-	357,290.75-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Pool						
101-702-50000	Salaries and Wages	50,680.82	58,311.68	60,265.43	60,925.00	63,742.00
101-702-50010	Overtime	2,929.86	2,378.08	1,921.05	2,000.00	2,000.00
101-702-50020	Temp Employees	45,417.88	49,523.57	69,206.75	25,000.00	25,000.00
101-702-50100	FICA	7,588.11	8,465.57	10,062.62	6,726.00	6,942.00
101-702-50110	PERS	10,164.35	25,321.27	12,545.65	13,843.00	14,463.00
101-702-50120	Health Ins.	119.42	1,178.30	3,004.23	2,041.00	6,267.00
101-702-50130	Compensation Ins.	5,097.64	5,387.66	7,169.06	4,761.00	5,091.00
101-702-50140	ESC	1,711.41	1,128.88	1,182.11	811.00	626.00
101-702-50150	PERS Relief	7,510.00	.00	.00	13,862.00	3,412.00
101-702-51020	Operating Supplies	25,405.68	18,550.24	17,723.97	10,000.00	10,000.00
101-702-51030	Custodial Supplies	1,337.22	1,689.88	1,698.42	1,500.00	1,500.00
101-702-51050	Small Tools	148.13	.00	.00	.00	.00
101-702-52000	Communications	2,073.40	1,960.41	1,919.46	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	7,963.13	5,838.47	6,110.58	5,500.00	5,500.00
101-702-52030	Electricity	23,885.84	18,638.65	19,291.68	24,000.00	15,000.00
101-702-52040	Heating Oil	98,318.74	80,553.61	62,058.23	85,000.00	75,000.00
101-702-52120	Travel - Car Rental	292.64	.00	117.89	300.00	300.00
101-702-52130	Travel - Airfare/Ferry	1,729.60	.00	346.00	1,400.00	1,400.00
101-702-52140	Travel - Lodging	1,802.48	.00	757.25	1,300.00	1,300.00
101-702-52150	Travel - Per Diem	200.00	.00	450.00	500.00	500.00
101-702-52160	Professional Development	3,210.98	50.00	544.52	1,300.00	1,300.00
101-702-52170	Dues & Subscriptions	264.76	.00	.00	.00	.00
101-702-52180	Professional Services	263.02	.00	.00	.00	.00
101-702-52270	Legal Printing	112.50	165.36	210.00	200.00	200.00
101-702-54020	Repair & Maintenance	13,538.35	12,889.86	19,540.54	10,000.00	33,500.00
101-702-54030	Structural Maintenance	1,909.27	3,849.72	1,491.40	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	1,507.64	2,677.10	2,919.41	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	7,942.43	9,000.00	9,000.00
101-702-55010	Equipment & Furnishings	5,387.87	5,154.21	.00	.00	7,000.00
101-702-55020	Other Improvements	.00	9,431.62	181.84	.00	6,500.00
101-702-55050	Employee Merit	.00	844.32	385.00	1,000.00	1,000.00
Total Pool:		320,570.74	313,988.46	309,045.52	286,169.00	301,743.00
Ski Hill						
101-704-51040	Repair & Maintenance	61.00	5,326.77	.00	.00	.00
101-704-51110	Lease Rev Pass Thru CTC	35,750.00	11,000.00	31,200.00	61,900.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	.00	.00	28,472.00	.00	33,000.00
101-704-52010	Water, Sewer & Refuse	1,329.27	1,593.30	1,466.01	1,350.00	1,620.00
101-704-52030	Electricity	12,814.66	29,304.50	26,604.91	28,000.00	15,380.00
101-704-52035	Electric reimburse contra	.00	2,530.29-	26,727.14-	18,000.00-	18,000.00-
101-704-52040	Heating Oil	5,704.76	4,027.52	.00	.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	10,811.85	10,620.00	10,620.00	10,600.00	.00
Total Ski Hill:		66,471.54	59,341.80	71,635.78	84,850.00	64,200.00
Net Total General Fund:		387,042.28-	373,330.26-	380,681.30-	371,019.00-	365,943.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Non-Departmental						
101-824-51020	Operating Supplies	14,166.83	12,607.35	11,144.85	15,000.00	15,000.00
101-824-52070	Leases & Rentals	8,710.35	8,343.18	10,008.97	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	99.00	500.00	500.00
101-824-52179	Drug Testing	3,851.00	2,383.00	2,280.00	5,000.00	5,000.00
101-824-52180	Professional Services	4,088.88	5,956.85	2,751.44	7,500.00	7,500.00
101-824-52181	Software Licensing	12,367.81	27,691.85	14,136.00	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	10,800.00	14,400.00	17,670.19	16,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	7,200.00	3,600.00	4,000.00	9,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	9,000.00-	9,000.00-	7,200.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	3,660.78	12,110.17	11,830.67	5,000.00	7,500.00
101-824-52188	Lobbyist - State	50,955.04	50,000.00	50,587.08	55,000.00	55,000.00
101-824-52190	Attorney Fees	171,940.73	144,063.68	137,286.79	125,000.00	110,000.00
101-824-52191	Attorney Fees - Hospital Mgt	2,111.50	.00	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	225.00	.00	.00
101-824-52210	Audit Fees	75,214.00	89,729.66	101,963.41	62,000.00	82,000.00
101-824-52240	IT Services	82,419.03	7,140.00	.00	.00	.00
101-824-52310	Promotions & Advertisments	437.99	272.92	.00	.00	1,000.00
101-824-52340	Eyak Site Remediation	8,784.99	696.71	.00	6,000.00	3,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	10,000.00	10,000.00
101-824-52350	Recruitment and Moving	19,236.51	12,952.97	8,744.90	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	499.93	26.50	159.00	500.00	500.00
101-824-56000	Insurance	52,258.10	118,778.25	34,645.56	136,800.00	136,800.00
101-824-57000	In-kind Services Allocation	136,817.48-	138,847.52-	160,287.48-	160,287.48-	160,287.48-
Total Non-Departmental:		382,885.99	362,905.57	240,045.38	334,012.52	339,512.52
Long Term Debt Service						
101-895-58038	2005 GO Bond - Principal	116,000.00	124,000.00	132,000.00	132,000.00	.00
101-895-58039	2005 GO Bond - Interest	48,200.00	42,400.00	12,954.89	36,200.00	.00
101-895-58042	2009 II GO Bond - Principal	595,000.00	620,000.00	645,000.00	645,000.00	675,000.00
101-895-58044	2009 II GO Bond - Interest	762,381.26	738,080.95	426,215.63	711,169.00	112,406.00
101-895-58052	2010B II - Taxable - Principal	.00	.00	.00	.00	40,000.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	9,179.90	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	40,000.00	40,000.00	.00
101-895-58058	2010A II - Exempt - Interest	3,300.00	2,250.00	1,200.00	1,200.00	.00
101-895-58060	2011 Series III Principal	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
101-895-58062	2011 Series III Interest	19,200.00	17,600.00	15,600.00	15,600.00	14,000.00
101-895-58063	2015 GO Bond One A- Principal	.00	.00	55,000.00	.00	60,000.00
101-895-58064	2015 GO Bond One A-Interest	.00	.00	42,208.48	.00	77,226.00
101-895-58065	2015 GO Bond One B-Principal	.00	.00	.00	.00	132,000.00
101-895-58066	2015 GO Bond One B-Interest	.00	.00	.00	.00	21,400.00
101-895-58067	2015 GO Bond One C-Principal	.00	.00	20,000.00	.00	70,000.00
101-895-58068	2015 GO Bond One C-Interest	.00	.00	268,770.83	.00	498,350.00
101-895-58069	2015 GO Bond Two A-Principal	.00	.00	.00	.00	90,000.00
101-895-58070	2015 GO Bond Two A-Interest	.00	.00	29,229.58	.00	120,050.00
Total Long Term Debt Service:		1,628,261.16	1,628,510.85	1,737,359.31	1,630,349.00	1,964,612.00
Net Total General Fund:		2,011,147.15-	1,991,416.42-	1,977,404.69-	1,964,361.52-	2,304,124.52-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016-16 Future year Adopted Budget
General Fund						
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	250,000.00	.00
101-901-57340	Transfer to Cap Proj Fund #401	152,462.07	577,000.00	117,840.38	117,840.38	97,750.00
101-901-57360	Transfer to Chip Seal CIP #410	267,796.00	.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	33,000.00	.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	743,130.00	.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	50,000.00	.00	.00	.00	.00
Total Interfund Transfers Out:		1,246,388.07	577,000.00	117,840.38	367,840.38	97,750.00
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	782,340.00	800,641.00	826,791.50	826,791.50	826,791.00
101-902-57001	School Transfer (July-Dec)	750,000.00	826,791.00	873,584.00	873,584.00	925,000.00
101-902-57004	School Cap Projects	43,934.00	.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	20,000.00	.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	20,000.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.48	28,134.48	28,134.48	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	204,967.24	378,117.36	2,041.67	.00	.00
101-902-57017	CCMC Budget Appropriation	58,900.77	.00	735,000.00	.00	.00
101-902-57018	Providence Management Contract	.00	.00	125,000.00	250,000.00	.00
101-902-57019	Quorum Contract	.00	.00	41,666.67	.00	200,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	.00	10,000.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	85,000.00	85,500.00	85,000.00	70,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,547.04	4,547.04	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	23,469.96	23,470.00	23,470.00
Total Transfers to Other Entities:		2,071,959.49	2,257,366.88	2,879,871.32	2,265,662.98	2,212,078.48
Net Total General Fund:		3,318,347.56-	2,834,366.88-	2,997,711.70-	2,633,503.36-	2,309,828.48-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
City Permanent Fund						
Revenue						
104-300-40325	Investment Earnings	510,579.19	335,344.41	.00	225,000.00	225,000.00
104-300-40730	Sale of Real Estate	392,107.59	224,797.20	47,393.79	200,000.00	200,000.00
104-300-40740	Misc. Revenue	.00	.00	70.00	.00	.00
104-300-43000	CRH Sewer Assessment Principal	2,080.00	3,624.00	1,254.00	1,000.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	230.00	509.12	218.00	200.00	200.00
Total Revenue:		904,996.78	564,274.73	48,935.79	426,200.00	426,200.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
104-390-41032	Transfer From Water Fund	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
104-390-41070	Transfer from Harbor Fund	20,328.00	20,328.00	20,328.00	20,328.00	20,328.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104-390-49999	Transfer from General Fund	743,130.00	.00	.00	.00	.00
Total Interfund Transfers In:		782,114.00	38,984.00	38,984.00	38,984.00	38,984.00
Interfund Transfers Out						
104-901-57340	Transfer to Cap Proj Fund #401	466,787.93	.00	.00	.00	.00
104-901-59999	Transfer to General Fund	.00	.00	280,000.00	280,000.00	.00
Total Interfund Transfers Out:		466,787.93	.00	280,000.00	280,000.00	.00
City Permanent Fund Revenue Total:		1,687,110.78	603,258.73	87,919.79	465,184.00	465,184.00
City Permanent Fund Expenditure Total:		466,787.93	.00	280,000.00	280,000.00	.00
Net Total City Permanent Fund:		1,220,322.85	603,258.73	192,080.21-	185,184.00	465,184.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	9.27	17.11	25.46	.00	.00
203-300-40430	Ambulance Service Charges	75,720.03	41,300.08	42,922.60	60,000.00	65,000.00
Total Revenue:		75,729.30	41,317.19	42,948.06	60,000.00	65,000.00
Expenditures						
203-400-52180	Professional Services	6,357.15	3,367.13	3,543.36	7,500.00	7,500.00
Total Expenditures:		6,357.15	3,367.13	3,543.36	7,500.00	7,500.00
Fire Dept. Vehicle Acquisition Revenue Total:		75,729.30	41,317.19	42,948.06	60,000.00	65,000.00
Fire Dept. Vehicle Acquisition Expenditure Total:		6,357.15	3,367.13	3,543.36	7,500.00	7,500.00
Net Total Fire Dept. Vehicle Acquisition:		69,372.15	37,950.06	39,404.70	52,500.00	57,500.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	621.00	653.00	.00	.00	.00
	Total Revenue:	621.00	653.00	.00	.00	.00
Interfund Transfers In						
205-390-49999	Transfer From General Fund	33,000.00	.00	.00	.00	.00
	Total Interfund Transfers In:	33,000.00	.00	.00	.00	.00
Vehicle Removal Expense						
205-400-50010	Overtime	.00	.00	255.11	.00	.00
205-400-50110	PERS	.00	.00	14.84	.00	.00
205-400-50130	Compensation Ins.	.00	.00	4.43	.00	.00
205-400-50140	ESC	.00	.00	1.07	.00	.00
	Total Vehicle Removal Expense:	.00	.00	275.45	.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	122.29	1,703.61	2,726.42	.00	2,000.00
205-401-50010	Overtime	1,462.26	2,446.60	1,955.11	4,000.00	2,000.00
205-401-50015	On-Call Time	.00	.00	3,425.00	2,000.00	6,200.00
205-401-50020	Temp Employees	.00	.00	300.00	.00	.00
205-401-50025	On-call time	.00	.00	374.00	2,000.00	.00
205-401-50100	FICA	.00	.00	.00	459.00	459.00
205-401-50110	PERS	114.28	328.06	173.68	1,320.00	1,320.00
205-401-50130	Compensation Ins.	61.80	174.90	224.08	277.00	277.00
205-401-50140	ESC	21.26	30.28	39.49	45.00	45.00
205-401-58100	Vehicle Impound Expense	145.00	4,912.41	4,043.38	10,000.00	4,000.00
	Total Vehicle Impound Expense:	1,926.89	9,595.86	13,261.16	20,101.00	16,301.00
	Vehicle Removal/Impound Fund Revenue Total:	33,621.00	653.00	.00	.00	.00
	Vehicle Removal/Impound Fund Expenditure Total:	1,926.89	9,595.86	13,536.61	20,101.00	16,301.00
	Net Total Vehicle Removal/Impound Fund:	31,694.11	8,942.86-	13,536.61-	20,101.00-	16,301.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
General Proj & Grant Admn						
Revenue Pass-Thru Grant Only						
401-300-51160	UAA School Lease Pass Thru	21,666.58	19,999.92	8,333.30	20,000.00	20,000.00
401-300-51170	Pioneer #12569	1,417.79	.00	11,623.09	.00	.00
401-300-51175	Red Dragon Pass Thru	.00	.00	20,034.16	.00	.00
401-300-51185	Library PLAG '16	.00	.00	6,650.00	.00	6,500.00
401-300-51186	Library PLAG '17	.00	.00	.00	.00	6,000.00
401-300-51190	Library Continuing Ed 2015	.00	.00	1,000.00	.00	1,000.00
Total Revenue Pass-Thru Grant Only:		23,084.37	19,999.92	47,640.55	20,000.00	33,500.00
Jail Operations						
401-342-42214	Community Jail FY 2014 Capital	4,839.38	5,160.62	.00	.00	.00
Total Jail Operations:		4,839.38	5,160.62	.00	.00	.00
Fire/EMS						
401-343-59186	Code Blue Grant Rev	.00	.00	.00	3,000.00	500.00
401-343-59197	DHS 14 EMPG GR35586	.00	9,000.00	9,000.00	9,000.00	.00
401-343-59198	DHS 12 EPMG Gr#35585	8,000.00	.00	.00	.00	.00
401-343-59199	DHS 13 EMPG GR34457	9,000.00	9,000.00	.00	.00	.00
401-343-59200	DHS 15 EMPG GY1516	.00	.00	4,500.00	.00	18,000.00
401-343-59210	DHS 2012 SHSP	100,432.78	105,747.85	.00	.00	.00
401-343-59211	DHS 2013 SHSP GR-34078	.00	21,064.32	25,241.00	77,233.14	.00
401-343-59212	DHS 2011 SHSP GR-34076	.00	63,802.50	.00	.00	.00
401-343-59213	DHS 2014 SHSP GR34094	.00	.00	6,730.06	10,025.00	.00
401-343-59214	DHS 2015 SHSP GY15	.00	.00	.00	.00	28,902.00
401-343-59215	DHS Tsunami Siren	.00	.00	.00	.00	36,000.00
401-343-59220	Southern Region Matching Grant	.00	404.06	2,500.00	.00	1,250.00
Total Fire/EMS:		117,432.78	209,018.73	47,971.06	99,258.14	84,652.00
Other P.W. Capital Projects						
401-361-55030	SRTS Grant LU20-11-003	3,040.00	24,938.00	273,193.81	364,080.00	.00
Total Other P.W. Capital Projects:		3,040.00	24,938.00	273,193.81	364,080.00	.00
Interfund Transfers In						
401-390-49998	Transfer From Permanent Fund	466,787.93	.00	.00	.00	.00
401-390-49999	Transfer From General Fund	152,462.07	382,000.00	117,840.38	117,840.38	97,750.00
401-390-50000	Transfer From General Fund Add	.00	195,000.00	.00	.00	.00
Total Interfund Transfers In:		619,250.00	577,000.00	117,840.38	117,840.38	97,750.00
Expense Pass-Thru Grants Only						
401-400-51160	UAA School Lease Pass Thru	18,333.26	19,999.92	8,333.30	20,000.00	20,000.00
401-400-51170	Pioneer #12569	1,417.79	.00	11,623.09	.00	.00
401-400-51175	Red Dragon Pass Thru	.00	.00	20,034.16	.00	.00
401-400-51180	Library PLAG '15	.00	.00	1,191.21	3,570.38	.00
401-400-51185	Library PLAG '16	.00	.00	2,571.18	.00	6,500.00
401-400-51186	Library PLAG '17	.00	.00	.00	.00	6,000.00
401-400-51190	Library Continuing Ed 2015	.00	.00	1,063.44	.00	1,000.00
Total Expense Pass-Thru Grants Only:		19,751.05	19,999.92	44,816.38	23,570.38	33,500.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
City Clerk Dept # 402						
401-402-59070	Software Upgrade	23,000.00	.00	.00	.00	.00
401-402-59090	Code Revisions	35,332.50	.00	.00	.00	.00
Total City Clerk Dept # 402:		58,332.50	.00	.00	.00	.00
Planning Dept # 423						
401-423-59200	GIS Capital Planning	8,409.15	.00	.00	.00	.00
401-423-59210	Sampson Land Trade Costs	109,046.67	.00	.00	.00	.00
401-423-59230	D.Church Property Purchase	.00	139,964.59	.00	.00	.00
Total Planning Dept # 423:		117,455.82	139,964.59	.00	.00	.00
Public Safety Dept #441						
401-441-50020	Used Patrol Car Purchase	13,000.00	.00	.00	.00	.00
401-441-50120	Animal Shelter Improvments	4,768.23	.00	.00	.00	.00
Total Public Safety Dept #441:		17,768.23	.00	.00	.00	.00
Jail Ops Dept # 442						
401-442-59120	Community Jail FY14 Projects	4,079.38	10,903.64	.00	.00	.00
Total Jail Ops Dept # 442:		4,079.38	10,903.64	.00	.00	.00
Fire EMS Dept #443						
401-443-51005	Ambulance Difibrillators	.00	25,498.70	37,065.50	38,270.00	.00
401-443-59186	Code Blue	.00	452.88	.00	3,000.00	2,000.00
401-443-59197	DHS 14 EMPG GR 35586	.00	18,000.00	9,000.00	18,000.00	.00
401-443-59198	DHS 12 EMPG Gr #35585	16,000.00	.00	.00	.00	.00
401-443-59199	DHS 13 EMPG GR34457	18,000.00	18,000.00	.00	.00	.00
401-443-59200	DHS 15 EMPG GY1516	.00	.00	18,000.00	.00	18,000.00
401-443-59210	DHS 2012 SHSP	100,506.55	108,153.86	.00	.00	.00
401-443-59211	DHS 2013 SHSP GR-34078	527.46	21,064.29	25,266.77	77,233.14	.00
401-443-59212	DHS 2011 SHSP GR-34076	.00	63,802.50	.00	.00	.00
401-443-59213	DHS 2014 SHSP GR34094	.00	.00	7,520.86	10,025.00	.00
401-443-59214	DHS 2015 SHSP GY15	.00	.00	3,548.96	.00	28,902.00
401-443-59215	DHS Tsunami Siren	.00	.00	.00	.00	36,000.00
401-443-59220	Southern Region Matching Grant	466.00	.00	.00	.00	2,500.00
Total Fire EMS Dept #443:		135,500.01	254,972.23	100,402.09	146,528.14	87,402.00
Disaster Management Dept.						
401-445-59215	Capital Equip & Supplies	183.51	.00	.00	.00	.00
Total Disaster Management Dept.:		183.51	.00	.00	.00	.00
Public Works Dept #601						
401-601-59050	SRTS Grant LU20-11-0003 Costs	3,040.00	24,937.52	310,676.19	364,080.00	.00
Total Public Works Dept #601:		3,040.00	24,937.52	310,676.19	364,080.00	.00
Street Dept #603						
401-603-55020	4th Street Drainage Upgrade	28,412.95	.00	.00	.00	.00
401-603-55080	Grader	175,000.00	.00	.00	.00	.00
401-603-55110	Shop Facility Imp.	110,298.12	.00	.00	.00	.00
401-603-55111	2014 Road Maintenance Program	.00	90,052.25	.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Total Street Dept #603:		313,711.07	90,052.25	.00	.00	.00
Recreation Bidarki Dept. #701						
401-701-55003	Bidarki Floor Replacment	.00	.00	98,900.00	.00	.00
401-701-55080	Providence Wellness Project	.00	98,299.53	51,845.06	.00	.00
401-701-55085	Pool Roof Repair	.00	.00	.00	.00	25,000.00
Total Recreation Bidarki Dept. #701:		.00	98,299.53	150,745.06	.00	25,000.00
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	.00	22,777.80	.00	.00	.00
401-702-55060	Filtration System	.00	.00	16,888.00	17,000.00	.00
Total Recreation Pool Dept. #702:		.00	22,777.80	16,888.00	17,000.00	.00
Other Capital Items						
401-802-55100	Hospital Equipment	.00	38,009.02	536,550.66	.00	.00
401-802-55105	Providence donation to CCMC	.00	.00	25,000.00	.00	.00
401-802-55300	CEC Crater Lake Study	.00	.00	44,635.41	50,000.00	.00
401-802-55350	Mt.Eccles Window Repair	.00	.00	.00	.00	70,000.00
Total Other Capital Items:		.00	38,009.02	606,186.07	50,000.00	70,000.00
General Proj & Grant Admn Revenue Total:		767,646.53	836,117.27	486,645.80	601,178.52	215,902.00
General Proj & Grant Admn Expenditure Total:		669,821.57	699,916.50	1,229,713.79	601,178.52	215,902.00
Net Total General Proj & Grant Admn:		97,824.96	136,200.77	743,067.99-	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Hospital Repair Project						
Grant Revenue						
435-300-40010	Grant Revenue Hospital Project	554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Total Grant Revenue:		554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Expenditures						
435-400-52140	Design Services	47,736.20	.00	.00	.00	.00
435-400-70110	Administration	126.16	.00	.00	.00	.00
435-400-70130	Construction	564,712.53	118,735.10	50,886.00	55,835.35	52,019.12
Total Expenditures:		612,574.89	118,735.10	50,886.00	55,835.35	52,019.12
Hospital Repair Project Revenue Total:		554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Hospital Repair Project Expenditure Total:		612,574.89	118,735.10	50,886.00	55,835.35	52,019.12
Net Total Hospital Repair Project:		57,854.26-	.00	57,930.23	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Street Improvement Project						
Project Expenditures						
450-410-52130	Bond counsel	.00	.00	20,395.91	.00	.00
450-410-52140	Design Services	.00	.00	149,580.46	.00	.00
450-410-52150	Construction	.00	.00	234.06	.00	1,793,913.00
450-410-52170	Materials	.00	.00	65,523.00	.00	.00
Total Project Expenditures:		.00	.00	235,733.43	.00	1,793,913.00
Street Improvement Project Revenue Total:		.00	.00	.00	.00	.00
Street Improvement Project Expenditure Total:		.00	.00	235,733.43	.00	1,793,913.00
Net Total Street Improvement Project:		.00	.00	235,733.43-	.00	1,793,913.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	74,115.37	59,824.10	44,983.17	47,250.00	47,250.00
502-300-44020	Dockage	43,053.52	37,933.66	38,448.16	28,750.00	28,750.00
502-300-44030	Impounds & Fines	4,540.29	2,158.65	1,225.92	500.00	500.00
502-300-44040	Dry Land Storage Fees	73,103.47	49,263.41	43,693.27	90,000.00	90,000.00
502-300-44050	Sale Of Labor	874.55	3,142.58	360.00	500.00	500.00
502-300-44060	Permanent Slip Fees	715,678.94	832,683.65	867,673.52	798,000.00	834,130.00
502-300-44070	Monthly Slip Fees	28,633.85	34,037.82	26,096.59	18,150.00	18,150.00
502-300-44080	Daily Slip Fees	71,177.32	103,685.38	79,049.48	84,700.00	84,700.00
502-300-44090	Grid Use Fees	7,751.67	8,254.72	8,433.59	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	1,189.17	1,070.35	815.72	500.00	500.00
502-300-44110	Utility Sales	19,368.01	29,621.40	22,352.44	12,000.00	12,000.00
502-300-44120	Sale of Sevices	11,926.83	5,886.73	5,857.90	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	14,230.60	29,019.76	13,234.44	10,000.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	14,994.60	11,794.03	12,215.49	2,500.00	2,500.00
502-300-44140	Travel Lift Fees	119,494.54	135,289.61	142,186.17	81,831.00	81,831.00
502-300-44150	Launch Ramp Fees	1,835.64	1,757.17	1,908.86	2,500.00	2,500.00
502-300-44160	Parking Permits	770.00	1,000.00	760.00	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	2,701.15	2,135.65	1,282.54	2,000.00	2,000.00
Total Revenue - Operations:		1,205,439.52	1,348,558.67	1,310,577.26	1,191,781.00	1,227,911.00
Other Revenue						
502-398-40239	Pension State Relief	39,811.00	83,125.48	.00	70,488.00	17,177.00
502-398-40325	Investment Earnings	1,881.18	1,220.98	1,090.03	1,500.00	1,500.00
Total Other Revenue:		41,692.18	84,346.46	1,090.03	71,988.00	18,677.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	257,660.67	324,187.50	312,083.27	313,429.00	323,972.00
502-400-50010	OT	9,113.58	6,077.98	4,231.44	7,000.00	7,000.00
502-400-50020	Temp. Employees	6,900.00	9,792.00	.00	8,680.00	8,680.00
502-400-50100	FICA	22,658.92	24,648.24	24,076.41	25,177.00	25,963.00
502-400-50110	PERS	93,691.84	138,436.70	56,810.89	70,494.00	72,814.00
502-400-50120	Health Ins.	50,928.89	56,275.57	69,530.13	57,168.00	57,168.00
502-400-50130	Compensation Ins.	11,685.54	11,868.21	12,430.21	17,019.00	19,030.00
502-400-50140	ESC	4,277.09	2,768.72	2,320.19	2,634.00	2,371.00
502-400-50150	PERS Relief	.00	.00	.00	70,591.00	17,177.00
502-400-51000	Administrative Costs Allocated	142,013.47	141,393.72	141,393.72	130,585.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	965.71	1,444.66	1,426.20	2,200.00	2,500.00
502-400-51020	Operating Supplies	7,110.74	11,076.84	11,932.25	11,000.00	11,000.00
502-400-51030	Custodial Supplies	2,608.95	2,635.78	3,298.70	4,000.00	4,000.00
502-400-52000	Communications	3,479.67	4,117.58	3,579.78	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	108,307.95	101,608.24	97,399.17	90,000.00	90,000.00
502-400-52020	Street Lighting	124.89	.00	.00	3,000.00	3,000.00
502-400-52030	Electricity	72,944.72	73,462.35	51,967.29	70,000.00	70,000.00
502-400-52040	Heating Oil	14,232.25	10,395.72	7,644.76	12,000.00	12,000.00
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	.00	208.09	.00	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	1,292.00	1,742.70	1,208.49	1,000.00	2,000.00
502-400-52140	Travel - Lodging	948.79	357.00	2,295.00	540.00	1,500.00
502-400-52150	Travel - Per Diem	700.00	.00	250.00	500.00	500.00
502-400-52160	Professional Development	.00	.00	.00	.00	1,000.00
502-400-52170	Dues & Subscriptions	150.00	150.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	12,739.49	8,565.54	18,871.62	20,000.00	29,000.00
502-400-52185	Bank Fees	21,888.32	22,447.11	21,270.22	10,000.00	10,000.00
502-400-52270	Legal Printing	.00	.00	.00	300.00	300.00
502-400-52290	Bad Debt Expense	53,029.95	31,914.92	.00	.00	.00
502-400-54000	Fuel & Lube	11,468.56	9,310.07	5,837.69	13,000.00	10,000.00
502-400-54010	Vehicle Parts & Repairs	1,579.21	1,458.86	1,750.86	1,500.00	2,500.00
502-400-54020	Repair - Other Equipment	19,044.43	20,703.68	18,659.06	20,000.00	20,000.00
502-400-54050	R & M Travel Lift	16,885.22	20,885.22	15,285.81	13,500.00	22,000.00
502-400-55000	Other Equipment	4,308.71	7,278.92	51,732.54	11,050.00	11,050.00
502-400-55020	Other Improvements	5,657.11	37,397.02	20,587.69	9,000.00	29,500.00
502-400-56000	Insurance	47,064.66	57,059.59	59,998.92	60,000.00	60,000.00
	Total Harbor Operations Expenditures:	1,005,461.33	1,139,668.53	1,017,872.31	1,060,017.00	1,061,260.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	.00	199,911.82	.00	.00	.00
	Total Transfer to Reserve & CIP:	75,000.00	349,911.82	150,000.00	150,000.00	150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	724,092.00	760,430.15	.00	.00	.00
	Total Depreciation & Amortization:	724,092.00	760,430.15	.00	.00	.00
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	9,600.00	15,000.00
502-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Total Interfund Transfers Out:	29,928.00	29,928.00	29,928.00	29,928.00	35,328.00
	HARBOR ENTERPRISE FUND Revenue Total:	1,247,131.70	1,432,905.13	1,311,667.29	1,263,769.00	1,246,588.00
	HARBOR ENTERPRISE FUND Expenditure Total:	1,834,481.33	2,279,938.50	1,197,800.31	1,239,945.00	1,246,588.00
	Net Total HARBOR ENTERPRISE FUND:	587,349.63-	847,033.37-	113,866.98	23,824.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	677,429.67	712,123.91	755,531.45	716,921.50	716,921.50
503-301-45001	Sewer Administrative Fee	560.00	660.00	650.00	500.00	500.00
503-301-45012	Sewer Tap Fees	2,134.00	.00	1,507.80	2,000.00	2,000.00
503-301-45015	Other Sewer Operating Revenue	5,666.68	6,727.60	5,767.44	6,000.00	6,000.00
503-301-46020	In-Kind Revenue	27,652.32	27,652.32	.00	27,652.32	27,652.32
Total Sewer Operations Revenue:		713,442.67	747,163.83	763,456.69	753,073.82	753,073.82
Other Revenue SWR						
503-397-40239	Pension State Relief	15,170.00	.00	.00	30,134.00	7,082.00
503-397-40305	PERS NPO Write-Off Revenue	.00	33,964.31	.00	.00	.00
503-397-45050	Penalties Paid From Utilities	10,345.23	10,069.62	8,911.73	5,000.00	5,000.00
Total Other Revenue SWR:		25,515.23	44,033.93	8,911.73	35,134.00	12,082.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	118,648.59	118,868.32	120,691.61	122,785.00	122,460.00
503-401-50010	Overtime	9,207.15	10,460.05	8,405.49	8,000.00	8,000.00
503-401-50020	Temporary Employees	26,065.26	15,308.00	16,667.25	15,000.00	15,000.00
503-401-50030	On Call Time	6,068.75	5,893.50	4,883.50	6,000.00	6,000.00
503-401-50100	FICA	11,114.11	10,831.87	11,320.57	11,769.50	11,587.00
503-401-50110	PERS	35,701.20	55,697.25	21,052.50	30,093.00	30,021.00
503-401-50120	Health Ins.	40,863.38	42,040.52	40,649.81	48,352.00	38,900.00
503-401-50130	Compensation Ins.	5,405.40	4,617.32	5,004.15	4,692.50	5,392.00
503-401-50140	ESC	2,058.11	1,126.49	1,083.55	1,226.00	1,053.00
503-401-50150	PERS Relief	.00	.00	.00	30,134.00	7,082.00
503-401-51000	Administrative Costs Allocated	109,774.56	109,774.56	109,774.56	109,774.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,408.18	1,109.86	613.41	1,200.00	1,200.00
503-401-51020	Operating Supplies	31,363.26	24,345.25	35,924.08	35,000.00	35,000.00
503-401-51050	Small Tools	30.06	423.45	521.97	1,000.00	1,000.00
503-401-52000	Communications	2,259.06	2,806.71	3,403.39	2,300.00	2,300.00
503-401-52010	Water, Sewer & Refuse	3,604.85	3,956.04	4,216.68	4,000.00	4,000.00
503-401-52030	Electricity	117,177.53	91,916.71	87,586.46	90,000.00	82,000.00
503-401-52040	Heating Oil WWTP	18,529.17	10,433.10	5,657.62	15,000.00	12,000.00
503-401-52070	Leases/Rentals	210.00	490.00	100.00	600.00	600.00
503-401-52120	Travel - Car Rental	296.66	46.40	54.37	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	1,064.80	910.95	697.40	1,350.00	1,350.00
503-401-52140	Travel - Lodging	534.00	438.50	555.12	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	100.00	325.00	450.00	750.00	750.00
503-401-52160	Professional Development	758.00	522.35	783.92	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	540.85	599.00	599.00	700.00	700.00
503-401-52179	Drug Testing	202.83	.00	83.50	300.00	300.00
503-401-52180	Professional Services	27,714.87	21,652.84	21,250.90	18,000.00	18,000.00
503-401-52200	Permit Expense	1,680.00	1,680.00	3,360.00	2,200.00	2,200.00
503-401-52270	Legal Printing	50.25	.00	170.40	500.00	500.00
503-401-52290	Bad Debt Expense	.00	5,238.63	.00	.00	.00
503-401-54000	Fuel & Lube	9,061.96	10,046.57	7,047.54	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	4,208.54	8,654.77	9,765.14	10,000.00	5,000.00
503-401-54020	Repair - Other Equipment	48,270.84	17,072.05	23,618.13	17,000.00	17,000.00
503-401-54032	Structure Maint WWTP	468.18	1,064.58	38.74	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	.00	588.59	.00	.00	.00
503-401-54082	Heating Sys Maint WWTP	970.14	948.26	1,854.74	1,500.00	2,000.00
503-401-55010	Equipment & Furnishings	412.75	3,001.47	112.95	2,500.00	2,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
503-401-55020	Other Improvements	7,169.72	8,485.84	10,190.06	10,000.00	10,000.00
503-401-56000	Insurance	34,663.87	23,619.43	33,278.96	33,000.00	33,000.00
503-401-57090	Interest Expense	16,187.00	16,187.00	.00	.00	.00
Total Sewer Operations Expenditures:		693,843.88	631,181.23	591,467.47	647,326.50	598,769.50
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
503-896-57506	Transfer to Sewer CIP #603	.00	122,036.10	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	222,036.10	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	406,014.08	407,877.30	.00	.00	.00
Total Depreciation & Amortization:		406,014.08	407,877.30	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
503-901-59999	Transfer to General Fund	8,448.00	.00	.00	.00	.00
Total Interfund Transfers Out:		19,612.00	11,164.00	11,164.00	11,164.00	11,164.00
In-Kind Services SWR						
503-905-58400	School - High School	6,160.92	6,160.92	6,160.92	6,160.92	6,160.92
503-905-58410	School - Elementary	3,919.56	3,919.56	3,919.56	3,919.56	3,919.56
503-905-58420	CCMC- Hospital	8,448.00	16,896.00	16,952.32	16,896.00	16,896.00
503-905-58440	Chamber of Commerce	675.84	675.84	619.52	675.84	675.84
Total In-Kind Services SWR:		19,204.32	27,652.32	27,652.32	27,652.32	27,652.32
SEWER ENTERPRISE FUND Revenue Total:		738,957.90	791,197.76	772,368.42	788,207.82	765,155.82
SEWER ENTERPRISE FUND Expenditure Total:		1,238,674.28	1,299,910.95	730,283.79	786,142.82	737,585.82
Net Total SEWER ENTERPRISE FUND:		499,716.38-	508,713.19-	42,084.63	2,065.00	27,570.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	760,884.42	638,411.62	752,166.09	748,282.00	748,282.00
504-302-45011	Water Administrative Fee	560.00	1,403.60	680.00	600.00	600.00
504-302-45012	Water Tap Fees	581.88	14.00-	200.00	5,000.00	5,000.00
504-302-45015	Other Water Operating Revenue	7,195.11	6,016.70	6,144.44	5,000.00	5,000.00
504-302-46020	In-Kind Revenue	11,855.04	11,855.04	.00	11,855.04	11,855.04
Total Water Operations Revenue:		781,076.45	657,672.96	759,190.53	770,737.04	770,737.04
Interfund Transfers In						
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00	15,000.00
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	9,600.00	15,000.00
Other Revenue WTR						
504-398-40239	Pension State Relief	15,170.00	33,964.31	.00	30,134.00	7,082.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00
Total Other Revenue WTR:		15,170.00	33,964.31	.00	33,634.00	10,582.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	99,444.34	118,867.95	120,691.34	122,785.00	122,460.00
504-402-50010	Overtime	9,101.14	10,435.91	8,405.36	8,000.00	8,000.00
504-402-50020	Temp. Employees	21,625.26	18,130.25	16,667.25	15,000.00	15,000.00
504-402-50030	On Call Time	6,068.75	5,941.50	4,883.50	6,000.00	6,000.00
504-402-50100	FICA	10,771.20	11,048.03	11,319.32	11,769.50	11,587.00
504-402-50110	PERS	35,700.86	55,696.89	21,051.69	30,093.00	30,021.00
504-402-50120	Health Ins.	40,858.92	42,036.17	40,647.81	48,352.00	38,900.00
504-402-50130	Compensation Ins.	4,824.91	4,650.87	4,987.30	4,692.50	5,392.00
504-402-50140	ESC	1,968.08	1,158.31	1,083.34	1,226.00	1,053.00
504-402-50150	PERS Relief	.00	.00	.00	30,134.00	7,082.00
504-402-51000	Administrative Costs Allocated	110,290.56	110,290.56	110,290.56	110,290.50	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,800.62	1,186.87	734.80	1,400.00	1,400.00
504-402-51020	Operating Supplies	49,224.56	31,534.96	37,770.02	35,000.00	35,000.00
504-402-51050	Small Tools	30.05	423.44	521.96	1,200.00	1,200.00
504-402-52000	Communications	2,259.01	2,805.46	3,022.00	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	3,101.95	1,578.24	1,651.44	4,000.00	4,000.00
504-402-52030	Electricity	69,783.12	47,739.59	42,714.48	80,000.00	62,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	19,230.80	19,798.49	14,059.38	16,000.00	15,000.00
504-402-52070	Leases/Rentals	1,460.00	.00	400.00	500.00	500.00
504-402-52120	Travel - Car Rental	.00	.00	54.37	500.00	500.00
504-402-52130	Travel - Airfare/Ferry	663.90	681.35	697.40	1,000.00	1,000.00
504-402-52140	Travel - Lodging	671.52	438.50	555.12	1,000.00	1,000.00
504-402-52150	Travel - Per Diem	250.00	325.00	450.00	750.00	750.00
504-402-52160	Professional Development	928.00	437.35	813.92	1,500.00	1,500.00
504-402-52170	Dues & Subscriptions	506.00	599.00	599.00	600.00	600.00
504-402-52179	Drug Testing	202.83	.00	83.50	300.00	300.00
504-402-52180	Professional Services	18,101.16	28,008.73	27,263.45	20,000.00	22,000.00
504-402-52200	Permit Expense	1,642.00	1,642.00	3,102.00	1,750.00	1,750.00
504-402-52270	Legal Printing	50.25	1,607.00	.00	2,000.00	2,000.00
504-402-52290	Bad Debt Expense	.00	3,163.78	.00	.00	.00
504-402-54000	Fuel & Lube	8,094.47	6,845.03	4,932.87	10,000.00	7,500.00
504-402-54005	Repairs - Watershed	5,184.34	4,390.59	2,576.42	8,000.00	19,000.00
504-402-54010	Repairs - Vehicles & Parts	3,536.90	7,166.63	7,607.51	10,000.00	10,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
504-402-54020	Repairs - Other Equipment	18,836.19	28,715.84	26,684.51	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	152.56	72.00	.00	1,000.00	11,000.00
504-402-54082	Heating Sys Maint Eyak Plant	284.00	602.71	127.19	750.00	750.00
504-402-55020	Other Improvements	2,114.14	1,117.83	1,727.96	2,500.00	2,500.00
504-402-56000	Insurance	31,913.57	23,589.44	33,278.97	33,000.00	33,000.00
504-402-58041	Water Tank Maintenance	.00	.00	20,549.50	19,000.00	19,000.00
	Total Water Operations Expenditures:	580,675.96	592,726.27	572,005.24	672,592.50	641,535.50
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	69,044.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	7,336.25	6,300.34	6,214.00	7,250.00	5,178.00
	Total Debt Service WTR:	7,336.25	6,300.34	75,258.00	76,294.00	74,222.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	100,000.00	68,000.00	50,000.00	50,000.00	50,000.00
504-896-57510	Transfer To CIP #604	2,573.00	404,602.98	.00	.00	.00
	Total Transfer to Dep'n Reserve/CIP:	102,573.00	472,602.98	50,000.00	50,000.00	50,000.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	402,885.00	434,818.71	.00	.00	.00
	Total Depreciation & Amortization:	402,885.00	434,818.71	.00	.00	.00
Interfund Transfers Out						
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
	Total Interfund Transfers Out:	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
IN-KIND SERVICES WATER						
504-905-58400	School - High School	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32
504-905-58410	School - Elementary	2,470.56	2,470.56	2,470.56	2,470.56	2,470.56
504-905-58420	CCMC - Hospital	2,573.20	5,146.20	5,146.20	5,146.20	5,146.20
504-905-58440	Chamber of Commerce	354.96	354.96	354.96	354.96	354.96
	Total IN-KIND SERVICES WATER:	9,282.04	11,855.04	11,855.04	11,855.04	11,855.04
	WATER ENTERPRISE FUND Revenue Total:	805,846.45	701,237.27	768,790.53	813,971.04	796,319.04
	WATER ENTERPRISE FUND Expenditure Total:	1,103,916.25	1,519,467.34	710,282.28	811,905.54	778,776.54
	Net Total WATER ENTERPRISE FUND:	298,069.80-	818,230.07-	58,508.25	2,065.50	17,542.50

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	850,920.29	911,924.81	1,050,353.08	988,488.75	1,000,378.75
505-301-46001	Refuse Administrative Fee	620.00	690.00	710.00	650.00	650.00
505-301-46010	Refuse Recycling Revenue	5,504.83	1,716.57	2,135.46	2,500.00	2,500.00
505-301-46020	In-Kind Revenue	27,584.88	27,584.88	.00	27,584.88	27,584.88
505-301-46030	Other Refuse Revenue	729.32	177.38	.00	.00	.00
Total Revenue - Operations:		885,359.32	942,093.64	1,053,198.54	1,019,223.63	1,031,113.63
Other Revenue						
505-398-40239	Pension State Relief	23,811.00	71,156.96	.00	56,440.00	13,839.00
505-398-40305	PERS NPO Write-Off Revenue	.00	1,219.40-	.00	.00	.00
Total Other Revenue:		23,811.00	69,937.56	.00	56,440.00	13,839.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	225,650.59	264,633.14	248,874.45	250,197.00	259,656.00
505-400-50010	OT	6,551.79	8,022.23	7,368.07	6,000.00	7,000.00
505-400-50020	Temp. Employees	35,124.98	13,545.00	28,774.00	31,000.00	31,000.00
505-400-50100	FICA	21,142.28	20,770.38	21,484.24	22,124.00	22,771.00
505-400-50110	PERS	56,037.18	114,037.27	44,703.61	56,363.00	58,664.00
505-400-50120	Health Ins.	74,801.05	81,047.53	99,114.75	96,704.00	96,704.00
505-400-50130	Compensation Ins.	33,173.47	32,197.50	32,918.93	25,216.00	35,540.00
505-400-50140	ESC	4,422.03	2,577.23	2,202.77	2,463.00	2,112.00
505-400-50150	PERS Relief	.00	.00	.00	56,440.00	13,839.00
505-400-51000	Allocated Administrative Costs	130,584.96	130,584.96	130,584.96	141,393.75	141,393.75
505-400-51010	Uniforms/Safety Clothing	6,378.04	1,800.97	3,098.73	4,000.00	4,000.00
505-400-51020	Operating Supplies	17,049.91	13,656.39	14,044.72	16,000.00	16,000.00
505-400-51050	Small Tools	2,887.51	1,617.61	1,591.27	2,000.00	2,000.00
505-400-52000	Communications	5,430.59	3,450.18	3,556.46	3,000.00	3,500.00
505-400-52010	Water, Sewer & Refuse	3,484.38	2,664.20	3,631.14	5,500.00	4,500.00
505-400-52030	Electricity	14,248.51	12,027.19	12,230.20	16,000.00	16,000.00
505-400-52040	Heating Oil	1,152.99	.00	445.37	5,000.00	2,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
505-400-52120	Travel - Car Rental	46.16	201.45	.00	500.00	500.00
505-400-52130	Travel - Airfare/Ferry	1,569.00	4,465.50	2,569.90	5,000.00	5,000.00
505-400-52140	Travel - Lodging	791.69	1,343.62	1,164.00	2,000.00	2,000.00
505-400-52150	Travel - Per Diem	500.00	675.00	375.00	1,000.00	1,000.00
505-400-52160	Professional Development	299.00	3,302.72	.00	3,000.00	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	.00	300.00	300.00
505-400-52179	Drug Testing	270.00	.00	.00	1,000.00	500.00
505-400-52180	Professional Services	8,837.41	35,352.06	43,648.76	30,000.00	30,000.00
505-400-52200	License & Fees	5,966.00	.00	2,983.00	.00	.00
505-400-52270	Legal Printing	25.00	.00	.00	500.00	500.00
505-400-52290	Bad Debt Expense	7,026.00-	3,174.28	.00	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
505-400-54000	Fuel & Lube	40,666.81	34,752.03	26,365.05	40,000.00	38,000.00
505-400-54010	Vehicle Parts & Repairs	25,810.80	14,176.61	22,048.37	18,000.00	18,000.00
505-400-54020	Repair - Other Equipment	14,802.82	14,940.04	12,101.54	12,000.00	12,000.00
505-400-54030	R & M Buildings	9,216.80	1,596.83	.00	5,000.00	2,000.00
505-400-55000	Other Equipment	5,037.34	9,721.79	11,651.06	10,000.00	6,000.00
505-400-55030	Landfill Maintenance	.00	.00	.00	.00	7,000.00
505-400-56000	Insurance	32,133.00	20,761.06	33,753.80	33,000.00	33,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Total Refuse Operations Expenditures:		777,066.09	847,094.77	811,284.15	901,700.75	876,479.75
Debt Service						
505-895-58036	2000 GO Bond Principal	1,228.50-	.00	.00	.00	.00
505-895-58038	2005 GO Bonds Principal	.00	.00	.00	33,000.00	33,210.00
505-895-58039	2005 GO Bonds Interest	12,916.00	11,078.50	3,238.72	9,050.00	5,350.00
Total Debt Service:		11,687.50	11,078.50	3,238.72	42,050.00	38,560.00
Transfer to Dep'n Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
505-896-57500	Transfer to Dep'n Reserve	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
Total Transfer to Dep'n Reserve/CIP:		125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	96,527.33	99,814.10	.00	.00	.00
Total Depreciation & Amortization:		96,527.33	99,814.10	.00	.00	.00
Interfund Transfers Out						
505-901-55024	Capital Budget Projects	3,046.00	.00	.00	.00	.00
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59998	Transfer To Fund #605 SolidWst	.00	47,000.00	.00	.00	.00
Total Interfund Transfers Out:		5,374.00	49,328.00	2,328.00	2,328.00	2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	14,018.64	14,018.64	14,018.64	14,018.64	14,018.64
505-905-58410	School - Elementary	7,009.32	7,009.32	7,009.32	7,009.32	7,009.32
505-905-58420	CCMC - Hospital	3,046.28	6,092.28	6,092.28	6,092.28	6,092.28
505-905-58440	Chamber of Commerce	464.64	464.64	464.64	464.64	464.64
Total In-Kind Services Refuse:		24,538.88	27,584.88	27,584.88	27,584.88	27,584.88
REFUSE ENTERPRISE FUND Revenue Total:		909,170.32	1,012,031.20	1,053,198.54	1,075,663.63	1,044,952.63
REFUSE ENTERPRISE FUND Expenditure Total:		1,040,193.80	1,159,900.25	944,435.75	1,073,663.63	1,044,952.63
Net Total REFUSE ENTERPRISE FUND:		131,023.48-	147,869.05-	108,762.79	2,000.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	39,613.02	70,940.29	63,274.20	60,000.00	60,000.00
Total Revenue:		39,613.02	70,940.29	63,274.20	60,000.00	60,000.00
Other Revenue						
506-398-40239	Pension State Relief	.00	.00	.00	3,122.00	746.00
Total Other Revenue:		.00	.00	.00	3,122.00	746.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	8,178.85	13,260.46	12,991.05	13,170.00	13,369.00
506-400-50010	OT	710.54	1,305.97	917.77	1,000.00	1,000.00
506-400-50020	Temporary Employees	.00	280.00	.00	.00	.00
506-400-50100	FICA	655.41	1,115.61	1,024.55	1,084.00	1,099.00
506-400-50110	PERS	347.16	1,783.02	1,975.01	3,117.00	3,161.00
506-400-50120	Health Ins.	90.37	1,148.81	2,975.08	2,041.00	6,267.00
506-400-50130	Compensation Ins.	436.39	792.18	772.13	699.00	749.00
506-400-50140	ESC	141.04	155.71	96.70	106.00	97.00
506-400-50150	PERS Relief	.00	.00	.00	3,122.00	746.00
506-400-51020	Operating Supplies	18.99	515.29	103.43	500.00	500.00
506-400-51030	Custodial Supplies	263.96	109.25	51.27	500.00	500.00
506-400-52010	Water, Sewer & Refuse	3,397.78	4,627.60	5,087.16	5,000.00	5,000.00
506-400-52030	Electricity	8,853.94	8,325.18	9,110.83	10,000.00	8,000.00
506-400-52040	Heating Oil	2,175.06	.00	3,255.17	5,000.00	5,000.00
506-400-54020	Repair & Maintenance	809.73	6,277.88	3,712.24	2,500.00	3,000.00
506-400-54080	Boiler Maintenance	.00	307.15	407.45	700.00	700.00
506-400-56000	Insurance	5,500.00	5,400.00	4,950.00	4,000.00	4,000.00
Total Odiak Park Expenditures:		31,579.22	45,404.11	47,429.84	52,539.00	53,188.00
Depreciation Expense						
506-899-59090	Depreciation Expense	2,037.39	2,037.23	.00	.00	.00
Total Depreciation Expense:		2,037.39	2,037.23	.00	.00	.00
Interfund Transfers Out						
506-901-59996	Permanent Fund Replacement	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Interfund Transfers Out:		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Odiak Camper Park Revenue Total:		39,613.02	70,940.29	63,274.20	63,122.00	60,746.00
Odiak Camper Park Expenditure Total:		37,616.61	51,441.34	51,429.84	56,539.00	57,188.00
Net Total Odiak Camper Park:		1,996.41	19,498.95	11,844.36	6,583.00	3,558.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Solid Waste Projects						
Revenue						
605-300-47110	Grant Rev Program UpGd PH 1	.00	497,448.00	196,000.00	.00	.00
Total Revenue:		.00	497,448.00	196,000.00	.00	.00
Interfund Transfers In						
605-390-41040	Transfer From Dep'n Reserve	284,000.00	166,000.00	.00	.00	86,000.00
605-390-41075	Transfer from Refuse Fund	.00	47,000.00	.00	.00	.00
605-390-49997	Transfer From General Fund Res	.00	.00	.00	90,000.00	.00
Total Interfund Transfers In:		284,000.00	213,000.00	.00	90,000.00	86,000.00
Baler						
605-415-58830	Bailer Bldg Upgrades	.00	.00	.00	90,000.00	86,000.00
Total Baler:		.00	.00	.00	90,000.00	86,000.00
Other Equipment						
605-485-58820	Hook Truck	50,541.08	.00	.00	.00	.00
Total Other Equipment:		50,541.08	.00	.00	.00	.00
Program Upgrade PH1						
605-490-58110	Program Upgrade PH1 Admin	10,162.51	.00	.00	.00	.00
605-490-58120	Program Upgrade PH2 Design	51,101.33	.00	.00	.00	.00
605-490-58130	Program Upgrade PH1 Construct	816.00	660,436.25	.00	.00	.00
605-490-58140	Program Upgrade PH1 Equipment	44,025.38	.00	.00	.00	.00
Total Program Upgrade PH1:		106,105.22	660,436.25	.00	.00	.00
Program Upgrade PH2						
605-495-58110	Program Upgrade PH2 Admin	45,117.32	.00	.00	.00	.00
605-495-58130	Program Upgrade PH2 construct	43,116.30	.00	.00	.00	.00
605-495-58140	Program Upgrade PH2 Equipment	36,052.72	.00	.00	.00	.00
Total Program Upgrade PH2:		124,286.34	.00	.00	.00	.00
Mile 17 Landfill GR#26165						
605-867-59050	Materials Purchased	18,312.01	.00	.00	.00	.00
Total Mile 17 Landfill GR#26165:		18,312.01	.00	.00	.00	.00
Solid Waste Projects Revenue Total:		284,000.00	710,448.00	196,000.00	90,000.00	86,000.00
Solid Waste Projects Expenditure Total:		299,244.65	660,436.25	.00	90,000.00	86,000.00
Net Total Solid Waste Projects:		15,244.65-	50,011.75	196,000.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
LandFill Fund						
Interfund Transfers In						
805-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Interfund Transfers In:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Revenue						
805-397-40325	Investment Earnings	1,166.72	.00	578.55	.00	.00
Total Other Revenue:		1,166.72	.00	578.55	.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	.00	68,051.00	.00	.00	.00
Total Department: 890:		.00	68,051.00	.00	.00	.00
LandFill Fund Revenue Total:		51,166.72	50,000.00	50,578.55	50,000.00	50,000.00
LandFill Fund Expenditure Total:		.00	68,051.00	.00	.00	.00
Net Total LandFill Fund:		51,166.72	18,051.00-	50,578.55	50,000.00	50,000.00