

2022

City of Cordova

Operating

Budget

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-21-47**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2022
AND APPROPRIATING THE AMOUNT OF \$17,008,584
AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE**

<u>Fund name</u>	<u>Fund #</u>	<u>Revenues</u>	<u>Transfers in</u>	<u>Transfers out</u>	<u>Appropriation</u>
General Fund	101	\$11,457,461	\$749,827	\$0	\$12,207,288
Permanent Fund	104	\$380,000	\$44,900	\$100,000	\$324,900
CIP	401	\$129,258	\$0	\$0	\$129,258
Governmental Funds Total		\$11,966,719	\$794,727	\$100,000	\$12,661,446
ENTERPRISE FUNDS					
Harbor	502	\$1,667,122	\$0	\$366,726	\$1,300,396
Harbor Dep	702	\$175,000	\$150,000	\$0	\$325,000
Sewer	503	\$909,323	\$0	\$409,660	\$499,663
Sewer Dep	703	\$0	\$295,000	\$0	\$295,000
Water	504	\$840,758	\$0	\$158,201	\$682,557
Water Dep	704	\$0	\$50,000	\$0	\$50,000
Refuse	505	\$1,381,382	\$0	\$530,920	\$850,462
Refuse Dep	705	\$0	\$260,000	\$0	\$260,000
Refuse Landfill	805	\$0	\$50,000	\$0	\$50,000
Odiak	506	\$68,280	\$0	\$34,220	\$34,060
Total enterprise funds		\$5,041,865	\$805,000	\$1,499,727	\$4,347,138
TOTAL APPROPRIATION		\$17,008,584	\$1,599,727	\$1,599,727	\$17,008,584

WHEREAS, the City Manager submitted her proposed FY22 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2022 budget, and submitted its recommendations, and held a public hearing on December 15, 2021 on the proposed 2022 operating budget; and

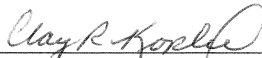
WHEREAS, in the amount appropriated from the General Fund, **\$1,800,000** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating Budget and appropriates such funds for FY22, for the period of January 1, 2022 to December 31, 2022, in the amount of **\$17,008,584**.

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2023 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

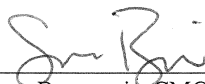
PASSED AND APPROVED THIS 15th DAY OF DECEMBER 2021





Clay R. Koplín, Mayor

ATTEST:



Susan Bourgeois, CMC, City Clerk

General Fund Revenue		
Account number	Account description	Proposed budget
101-300-40001	Property taxes	2,800,000
101-300-40003	Property taxes - penalties	10,000
101-300-40005	Property taxes - interest	2,000
101-300-40010	Sales & use taxes	3,600,000
101-300-40011	Public accomodations surtax	190,000
101-300-40012	Vehicle Rental Surtax	11,000
101-300-40015	Alcohol Tobacco & Pot Surtax	230,000
101-300-40030	Penalties and interest - sales tax	10,000
101-300-40040	In lieu tax payments	353,560
101-300-40041	Payment in lieu of taxes -other	10,125
Total taxes		7,216,685
101-301-40100	General business licenses	20,000
101-301-40120	Taxi - for hire operators	1,000
Total licenses and permits		21,000
101-302-40205	Raw fish tax	1,170,312
101-302-40207	ARPA	572,982
101-302-40210	Liquor Licenses - share tax	7,500
101-302-40215	Share revenue - general	75,000
101-302-40220	Forest receipts - roads	33,750
101-302-40221	Forest receipts - school	431,250
101-302-40225	Utility Cooperative Refunds	295,000
101-302-40230	Shared Fisheries Tax	22,151
101-302-40239	Pension State relief	261,391
101-302-40245	Library Museum grants	100,000
Total other governmental		2,969,336
101-303-40320	N. Harbor Fill Lease	85,000
101-303-40330	S. Harbor Fill Lease	31,000
101-303-40350	Other Land Leases	56,000
101-303-40360	Other building leases	42,000
101-303-51110	Lease Rev Pass-Thru Mt Eyak	64,718
Total leases & rents		278,718
101-304-40245	State Contract - Jail	164,704
101-304-40250	Surcharge - SOA	200
101-304-40265	State Dispatch Services	4,725
101-304-40267	USFS Dispatch Services	6,725
101-304-40268	NVE MOU	5,000
101-304-40269	City of Whitter - Dispatch	25,000
101-304-40370	Court Fines & Forfeitures	-
101-304-40371	Citations	4,000
101-304-40380	ATV Registration Fees	200

General Fund Revenue		
101-304-40400	Dog Licenses	300
101-304-40410	Dog Impounds	100
101-304-40420	Dog Citations	100
101-304-40440	Airline Security Service	75,000
101-304-40450	Fingerprinting Services	2,500
101-304-40545	Impound	5,000
101-304-40700	Case File Fees	250
101-304-49730	Bulletproof Vest Grant	-
101-304-49740	Miscellaneous Revenue P.D.	-
Total Law Enforcement:		293,804
101-305-40255	MV Boat Snow Trans	25,000
101-305-40260	Driver License & ID Fee	13,000
101-305-40266	Vehicle Registration	(17,800)
101-305-40268	Mtr vehicle reg tax st of ak	40,000
101-305-49740	Road tests & misc revenue dmv	500
Total DMV		60,700
101-323-40170	Planning permit fees	6,500
Total planning		6,500
101-345-40505	Activity fees	5,000
101-345-40508	Christmas Bazaar	-
101-345-40520	Skaters Cabin Rental	3,500
101-345-40525	Bidarki Entrance Fees	55,000
101-345-40535	Facility Rental	-
101-345-42100	Fisherman's memorial park	500
101-345-49740	Bidarki misc.	-
Total recreation		64,000
101-346-40600	Pool entrance fees	15,000
101-346-40610	Pass fee	-
101-346-40620	Program fees	-
101-346-40630	Rental fees	-
Total pool		15,000
101-347-40710	Sale of equipment	-
101-347-40720	Sale of cemetary lots	3,000
Total sale of property		3,000
101-390-41000	Allocated administrative cost	615,607
101-390-41060	Transfer from Chip Seal Fund	34,220
101-390-41091	Transfer from health fund	-
101-390-41092	Transfer from PF - earnings	100,000
Total interfund transfers		749,827

General Fund Revenue		
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101-397-40325	Investment Earnings	1,000
101-397-49740	Misc. Revenue	15,000
101-397-49742	Pass through Rev SkiHill	64,718
101-397-49745	Ins. Reimb/chamber lease	-
101-397-49760	Street-cut revenue	-
101-397-49770	Cordova center revenue	35,000
Total other revenue		115,718

101-398-40200	State bond debt reimbursement	378,000
Total state debt reimb		378,000

Total GF Revenue **12,172,288**

Total GF revenue - without interfund transfers **11,422,461**

General Fund Expenses			
Account number	Account description	Proposed FY22 Budget	# employees
CITY COUNCIL			
101-401-51020	Operating supplies	500	
101-401-52090	Council contingency	1,000	
101-401-52160	Professional development	1,000	
101-401-52170	Dues and subscriptions	2,800	
Total city council		5,300	
CLERK/GOVERNMENTAL SUPPORT/ELECTIONS			2 FTE
101-402-50110	Salaries and wages	161,297	
101-402-50120	Temp employees	1,000	
101-402-50130	FICA	12,416	
101-402-50140	PERS	35,485	
101-402-50150	Health ins.	55,249	
101-402-51020	Compensation ins.	438	
101-402-52000	ESC	840	
101-402-50150	PERS Relief	13,081	
101-402-51020	Operating supplies	1,000	
101-402-52160	Professional development	875	
101-402-52170	Dues and subscriptions	380	
101-402-52180	Professional services	3,000	
101-402-52230	Assessor fees	18,000	
101-402-52240	Election expense	4,000	
101-402-52310	Public relations	500	
Total city clerk		307,561	
MAYOR			
101-403-51020	Operating supplies	1,000	
101-403-52130	Travel-airfare/ferry	-	
101-403-52160	Professional development	450	
101-403-52170	Dues and subscriptions	50	
Total city mayor		1,500	
CITY MANAGER/ADMINISTRATION			3 FTE
101-421-50000	Salaries and wages	261,053	
101-421-50020	Temp employees	-	
101-421-50100	FICA	19,970	
101-421-40110	PERS	57,432	
101-421-50120	Health ins.	81,151	
101-421-50130	Compensation ins.	705	
101-421-50140	ESC	1,245	
101-421-50150	PERS Relief	21,172	
101-421-51020	Operating supplies	500	
101-421-52080	Manager's contingency	2,000	
101-421-52160	Professional development	2,500	
101-421-52170	Dues & subscriptions	2,000	
101-421-55050	Contractual services	25,000	
	City Marketing	25,000	
Total city manager		499,728	

General Fund Expenses

FINANCE			4 FTE
101-422-50000	Salaries and wages	246,471	
101-422-50010	Overtime	-	
101-422-50020	Temp employees	-	
101-422-50100	FICA	18,855	
101-422-50110	PERS	54,224	
101-422-50120	Health ins.	87,914	
101-422-50130	Compensation ins.	665	
101-422-50140	ESC	1,660	
101-422-50150	PERS Relief	19,989	
101-422-51020	Operating supplies	1,000	
101-422-52130	Travel - airfare/ferry	-	
101-422-52140	Travel - lodging	-	
101-422-52160	Professional development	800	
101-422-52180	Professional services	50,000	
101-422-52220	Collections s/t audits	-	
101-422-52350	Recruitment and moving	-	
101-422-54020	Repair & maint	-	
Total finance		481,578	
PLANNING			1 FTE
101-423-50000	Salaries and wages	83,073	
101-423-50100	FICA	6,335	
101-423-50110	PERS	18,276	
101-423-50120	Health ins.	23,380	
101-423-50130	Compensation ins.	224	
101-423-50140	ESC	415	
101-423-50150	PERS Relief	6,737	
101-423-51020	Operating supplies	750	
101-423-52120	Travel - car rental	-	
101-423-52130	Travel - airfare/ferry	-	
101-423-52140	Travel - lodging	-	
101-423-52150	Travel - per diem	-	
101-423-52160	Professional development	1,500	
101-423-52170	Dues and subscriptions	2,400	
101-423-52180	Legal fees	1,000	
101-423-52182	Appraisal/survey fees	2,500	
101-423-52184	Other professional fees	1,500	
101-423-52270	Legal printing	750	
Total planning		148,840	
101-424-51020	Operating supplies	500	
101-424-52130	Travel - airfare/ferry	-	
101-424-52150	Travel - per diem	-	
101-424-52160	Professional development	1,000	
Total plng comm		1,500	
DEPARTMENT OF MOTOR VEHICLES			.4 FTE
101-440-50000	Salaries and Wages	21,041	

General Fund Expenses

101-440-50010	Overtime	-
101-440-50020	Temp. Employees	-
101-440-50030	On Call Time	-
101-440-50100	FICA	1,610
101-440-50110	PERS	4,629
101-440-50120	Health Ins.	-
101-440-50130	Compensation Ins.	57
101-440-50140	ESC	166
101-440-50150	PERS Relief	1,706
101-440-51010	Uniforms/Safety Equip/Supplies	100
101-440-51020	Operating Supp/Postage/Freight	750
101-440-52000	Communications	2,000
101-440-52120	Travel - Car Rental	300
101-440-52130	Travel - Airfare/Ferry	1,000
101-440-52140	Travel - Lodging	1,000
101-440-52150	Travel - Per Diem	450
101-440-52170	Dues & Subscriptions	150
101-440-52270	Legal Printing/Advertising	150
101-440-55010	Equipment, Furnishings & Tools	150
Total DMV		35,259

PUBLIC SAFETY

Law Enforcement

101-441-50000	Salaries and Wages	555,765
101-441-50010	Overtime	47,791
101-441-50020	Temp. Employees	-
101-441-50030	On Call Time	5,400
101-441-50040	Shift Differential	12,360
101-441-50100	FICA	47,485
101-441-50110	PERS	136,559
101-441-50120	Health Ins.	161,243
101-441-50130	Compensation Ins.	14,226
101-441-50140	ESC	3,964
101-441-50150	PERS Relief	50,341
101-441-51010	Uniforms/Safety Equip/Supplies	5,000
101-441-51020	Operating Supp/Postage/Freight	4,000
101-441-52000	Communications	22,000
101-441-52120	Travel - Car Rental	1,000
101-441-52130	Travel - Airfare/Ferry	3,000
101-441-52140	Travel - Lodging	2,000
101-441-52150	Travel - Per Diem	1,000
101-441-52160	Professional Development	6,000
101-441-52165	Training Equipment & Supplies	500
101-441-52170	Dues & Subscriptions	3,000
101-441-52180	Professional Services/Towing	4,000
101-441-52270	Legal Printing/Advertising	450
101-441-52310	Public Relations	-
101-441-52320	Drug Interdiction	-
101-441-52350	Recruitment and Moving	7,600

CHIEF

4 OFFICERS

4.6 Dispatch

General Fund Expenses		
101-441-54000	Fuel & Lube	10,000
101-441-54010	Vehicle Parts & Repairs	5,000
101-441-54020	Repair Maintenan Other Equip	5,000
101-441-55000	Other Equipment & Rentals	2,500
101-441-55010	Equipment, Furnishings & Tools	1,500
101-441-55020	Ammunition	3,000
101-441-55030	Court Collection Fee	-
101-441-55035	State Surcharge Citation remit	-
101-441-55040	MOA/NVE	-
Total Law Enforcemer		1,121,684

Jail Operations		
101-442-50000	Salaries and Wages	139,109
101-442-50010	Overtime	11,949
101-442-50020	Temp Employees	-
101-442-50030	On Call Time	1,200
101-442-50040	Shift Differential	3,090
101-442-50100	FICA	11,884
101-442-50110	PERS	34,175
101-442-50120	Health Ins.	45,265
101-442-50130	Compensation Ins.	3,513
101-442-50140	ESC	1,032
101-442-50150	PERS Relief	12,598
101-442-51010	Uniforms/Safety Equip/Supplies	1,000
101-442-51020	Operating Supplies	2,000
101-442-51030	Janitorial Supplies	700
101-442-51070	Prisoner Board	4,000
101-442-52120	Travel - Car Rental	1,500
101-442-52130	Travel - Airfare/Ferry	600
101-442-52140	Travel - Lodging	800
101-442-52150	Travel - Per Diem	1,000
101-442-52160	Professional Development	500
101-442-52180	Professional Services	900
101-442-52185	Inmate Medical Expense	-
101-442-52186	Inmate Medical Expense - Reimb	-
101-442-54020	Repair & Maintenance	2,000
Total Jail Operations:		278,815

FIRE/EMS			MARSHALL 2 FIRE/MEDIC 2 PT
101-443-50000	Salaries and wages	179,687	
101-443-50010	Overtime	3,605	
101-443-50020	Temp employees	30,000	
101-443-50030	On call	3,500	
101-443-50100	FICA	14,290	
101-443-50110	PERS	41,094	
101-443-50120	Health insurance	66,378	
101-443-50140	Compensation ins.	7,360	
101-443-50140	ESC	1,245	
101-443-50150	PERS Relief	15,149	
101-443-51010	Uniforms/Safety Clothing	10,080	

General Fund Expenses

101-443-51020	Operating Supplies	30,000
101-443-51030	Custodial Supplies	400
101-443-51050	Small Tools	336
101-443-52030	Electricity	840
101-443-52040	Heating Oil	5,040
101-443-52120	Travel-Car Rental	1,260
101-443-52130	Travel - Airfare/Ferry	6,720
101-443-52140	Travel - Lodging	7,040
101-443-52150	Travel - Per Diem	4,000
101-443-52160	Professional Development	8,000
101-443-52170	Dues & Subscriptions	420
101-443-52180	Professional Services	10,000
101-443-52310	Public Relations	2,000
101-443-52320	Volunteer Fireman	27,000
101-443-52330	Volunteer Incentives	1,680
101-443-54000	Fuel & Lube	4,200
101-443-54010	Vehicle Parts & Repairs	10,000
101-443-54020	Repair - Other Equipment	3,348
101-443-55000	Other Equipment	3,000
101-443-55005	Fire Fighting Equipment	5,100
101-443-55010	Equipment & Furnishings	4,500
Total Fire & EMS		507,272

101-445-59400	Supplies	6,000
101-445-59405	Community training	5,000
Total disaster MGMT		11,000

LIBRARY MUSEUM

101-501-50000	Salaries and Wages		
	Library	233,601	4.6 FTE
	Museum	201,782	3.8 FTE
101-501-50010	Overtime	-	
101-501-50020	Temp Employees	30,000	
101-501-50100	FICA	35,602	
101-501-50110	PERS	85,891	
101-501-50120	Health Ins.	136,576	
101-501-50130	Compensation Ins.	1,257	
101-501-50140	ESC	4,103	
101-501-50150	PERS Relief	31,663	
101-501-51020	Operating Supplies	3,000	
101-501-51060	Books & Periodicals	11,000	
101-501-52160	Professional Development	250	
101-501-52170	Dues & Subscriptions	400	
101-501-52180	Professional Services	600	
101-501-52230	Software Licensing	3,000	
101-501-52250	IT Services	12,000	
101-501-52270	Legal Printing	200	
101-501-54020	Repair & Maintenance	15,000	
101-501-54030	Computers & Peripherals	4,000	
101-501-55000	Other Equipment	-	

General Fund Expenses

101-501-55010	Equipment & Furnishings	850
Total library and musc		810,775

FACILITY SERVICES

101-501-51025	Operating Supplies-Cordova ctr	1,500
101-501-55011	Equip & Furnishings-Cordova Ct	1,500
101-598-52013	Wtr, swr, refuse public safety	5,600
101-598-52016	Wtr, swr, ref chamber of comm	2,000
101-598-52017	Wtr, swr, ref cordova center	10,000
101-598-52033	Electricity public safety	26,000
101-598-52037	Electricity cordova center	63,000
101-598-52045	Heating oil Public safety	25,000
101-598-52046	Heating oil Chamber of Comm	2,500
101-598-52048	Heating oil cordova center	40,000
101-598-52049	Propane Cordova center	1,500
Total facility services		178,600

PUBLIC WORKS**Administration**

1 FTE

101-601-50000	Salaries and wages	106,383
101-601-50020	Temp employees	-
101-601-50100	FICA	8,198
101-601-50110	PERS	23,404
101-601-50120	HEALTH INS.	23,380
101-601-50130	COMPENSATION INS.	287
101-601-50140	ESC	415
101-601-50150	PERS RELIEF	8,628
101-601-51020	OPERATING SUPPLIES	750
101-601-52000	COMMUNICIATIONS	1,800
101-601-52160	PROFESSIONAL DEVELOPMENT	-
101-601-52162	SAFETY & TRAINING	2,500
101-601-52180	PROFESSIONAL SERVICES	25,000
Total PW admin		200,745

Facility Maintenance

2 FTE

101-602-50000	SALARIES AND WAGES	138,699
101-602-50010	OVERTIME	3,090
101-602-50020	TEMP EMPLOYEES	2,000
101-602-50100	FICA	10,923
101-602-50110	PERS	30,514
101-602-50120	HEALTH INS.	55,875
101-602-50130	COMPENSATION INS.	2,951
101-602-50140	ESC	840
101-602-50150	PERS RELIEF	11,248
101-602-51010	UNIFORMS/SAFETY CLOTHING PPE	1,200
101-602-51020	OPERATING SUPPLIES	1,200
101-602-51025	OPERATING SUPPLIES CORDOVA CTR	-
101-602-51039	CUSTODIAL SUPPLIES	10,000
101-602-51050	SMALL TOOLS	500

General Fund Expenses

101-602-52140	TRAVEL - LODGING	-
101-602-52150	TRAVEL - PER DIEM	-
101-602-52160	PROFESSIONAL DEVELOPMENT	2,200
101-602-52180	PROFESSIONAL SERVICES	9,000
101-602-54000	FUEL & LUBE	1,000
101-602-54010	VEHICLE PARTS & REPAIRS	750
101-602-54020	REPAIR - OTHER EQUIPMENT	-
101-602-54028	EQUIPMENT MAINT CORDOVA CTR	15,000
101-602-54032	MAINT PUBLIC SAFETY	5,293
101-602-54036	STRUCTURE MAINT CHAMBER COMMER	5,000
101-602-54038	STRUCTURE MAINT CORDOVA CTR	10,000
101-602-54039	STRUCTURE MAINT	-
101-602-54082	BOILER MAINT.PUBLIC SAFET	3,000
101-602-54086	BOILER MAINT CHAMBER COMM	3,000
101-602-54090	BOILER MAINT CORDOVA CTR	4,000
101-602-54091	HEATING SYSTEM MAINT	-
101-602-55010	FIRE INSPECTION AND REPAIR	8,500
101-602-55020	SCHOOL BLDGS MAINTENANCE	5,000
101-602-55030	CCMC BLDG MAINTENANCE	5,000
101-602-55035	MAINTENANCE--FIRE PANELS PREC	32,000
Total facility maint		377,783

STREETS

5 FTE

101-603-50000	SALARIES AND WAGES	338,723
101-603-50010	OVERTIME	8,240
101-603-50020	TEMP EMPLOYEES	10,000
101-603-50030	ON CALL TIME	-
101-603-50100	FICA	27,308
101-603-50110	PERS	76,332
101-603-50120	HEALTH INS.	63,545
101-603-50130	COMPENSATION INS.	13,993
101-603-50140	ESC	2,175
101-603-50150	PERS RELIEF	27,308
101-603-51010	UNIFORMS/SAFETY CLOTHING	2,500
101-603-51020	OPERATING SUPPLIES	25,000
101-603-51038	CUSTODIAL SUPPLIES CITY SHOP	1,500
101-603-52010	WATER, SEWER & REFUSE	4,500
101-603-52020	STREET LIGHTING	50,000
101-603-52030	ELECTRICITY	20,000
101-603-52040	HEATING OIL CITY SHOP	1,500
101-603-52070	LEASES/RENTALS	15,000
101-603-52120	TRAVEL - CAR RENTAL	-
101-603-52140	TRAVEL - LODGING	-
101-603-52150	TRAVEL - PER DIEM	-
101-603-52160	PROFESSIONAL DEVELOPMENT	3,000
101-603-52162	SAFETY & TRAINING	6,000
101-603-52170	DUES & SUBSCRIPTIONS	2,500
101-603-52180	PROFESSIONAL SERVICES	500
101-603-54010	VEHICLE PARTS & REPAIRS	2,500
101-603-54020	REPAIR & MAINTENANCE	30,000
101-603-54028	EQUIPMENT MAINT CITY SHOP	5,000

General Fund Expenses		
101-603-54038	STRUCTURE MAINT CITY SHOP	2,000
101-603-54098	OTHER IMPROVMENTS CITY SHOP	6,000
101-603-55010	EQUIPMENT & FURNISHINGS	4,000
101-603-55025	CHIP SEALING MAINTENANCE	65,000
Total street maint		814,124

SNOW		
101-604-50000	SALARIES AND WAGES	-
101-604-50010	OVERTIME	20,000
101-604-50020	TEMP EMPLOYEES	6,000
101-604-50030	ON CALL TIME	6,200
101-604-50100	FICA	1,721
101-604-50110	PERS	-
101-604-50130	COMPENSATION INS.	882
101-604-50140	ESC	60
101-604-50150	PERS RELIEF	-
101-604-51020	OPERATING SUPPLIES	36,631
Total snow removal		71,494

Equipment Maint.			2 FTE
101-605-50000	SALARIES AND WAGES	132,959	
101-605-50010	OVERTIME	5,150	
101-605-50030	ON CALL TIME	-	
101-605-50100	FICA	10,655	
101-605-50110	PERS	30,384	
101-605-50120	HEALTH INS.	-	
101-605-50130	COMPENSATION INS.	4,212	
101-605-50140	ESC	830	
101-605-50150	PERS RELIEF	11,201	
101-605-51010	UNIFORMS/SAFETY CLOTHING	1,500	
101-605-51020	OPERATING SUPPLIES	20,000	
101-605-51050	SMALL TOOLS	4,000	
101-605-52160	PROFESSIONAL DEVELOPMENT	1,000	
101-605-52180	PROFESSIONAL SERVICES	3,000	
101-605-54000	FUEL & LUBE	45,000	
101-605-54010	VEHICLE PARTS & REPAIRS	80,000	
101-605-54020	REPAIR - OTHER EQUIPMENT	1,000	
101-605-55010	EQUIPMENT & FURNISHINGS	1,500	
Total equipment main		352,391	

PARKS AND RECREATION

Administration			1.8 FTE
101-608-50000	Salaries and Wages	128,547	
101-608-50100	FICA	9,834	
101-608-50110	PERS	28,280	
101-608-50120	Health Ins.	44,864	
101-608-50130	Compensation Ins.	347	
101-608-50140	ESC	808	
101-608-50150	PERS Relief	10,425	

General Fund Expenses		
101-608-52120	Travel - Car Rental	200
101-608-52130	Travel - Airfare/Ferry	600
101-608-52140	Travel - Lodging	500
101-608-52160	Professional Development	1,000
101-608-52170	Dues and Subscriptions	850
101-608-52180	Professional Services	2,500
101-608-52230	Software & Licences	750
Total parks & recreation - admin		229,505

Parks Maintenance		2 FTE
101-606-50000	Salaries and Wages	124,847
101-606-50010	Overtime	-
101-606-50020	Temp Employees	10,000
101-606-50100	FICA	10,316
101-606-50110	PERS	27,466
101-606-50120	Health Ins.	31,603
101-606-50130	Compensation Ins.	5,839
101-606-50140	ESC	930
101-606-50150	PERS Relief	10,125
101-606-51020	Operating Supplies	4,000
101-606-52010	Water, Sewer & Refuse	3,500
101-606-52030	Electricity	2,500
101-606-52040	Heating Fuel	2,000
101-606-52180	Professional Services	7,500
101-606-52340	Other Costs/outhouse tender	-
101-606-53015	Fisherman's Memorial	500
101-606-54000	Fuel & Lube	3,500
101-606-54010	Vehicle Parts & Repairs	2,000
101-606-54020	Repair - Other Equipment	1,500
101-606-55020	Other Improvements	-
101-606-52162	Safety & Training	850
101-606-52130	Travel - Airfare/Ferry	1,000
101-606-52140	Travel - Lodging	500
101-606-54020	Other repairs	9,000
101-606-51010	Uniform/Safety Clothing	500
101-606-51050	Small tools	500
Total parks maintenance		260,476

Cemetery		
101-607-50020	TEMP EMPLOYEES	6,000
101-607-50100	FICA	459
101-607-50130	COMPENSATION INS.	178
101-607-50140	ESC	58
101-607-51020	OPERATING SUPPLIES	-
101-607-55000	OTHER EQUIPMENT	-
Total cemetery maint		6,695

Bidarki		1.5 FTE
101-701-50000	Salaries and Wages	59,569
101-701-50010	Overtime	-

General Fund Expenses

101-701-50020	Temp Employees	-
101-701-50100	FICA	4,557
101-701-50110	PERS	13,105
101-701-50120	Health Ins.	42,969
101-701-50130	Compensation Ins.	1,978
101-701-50140	ESC	591
101-701-50150	PERS Relief	4,557
101-701-51020	Operating Supplies	5,000
101-701-51030	Custodial Supplies	2,000
101-701-52010	Water, Sewer & Refuse	4,500
101-701-52030	Electricity	10,000
101-701-52040	Heating Oil	8,000
101-701-53010	Programs	10,000
101-701-53060	Iceworm Festival Supplies	5,000
101-701-54010	Vehicle Parts & Repairs	-
101-701-54020	Equipment Maintenance & Repair	5,000
101-701-54030	Structure Maintenance	10,000
101-701-55010	Equipment & Furnishings	-
101-701-55020	Other Improvements	-
101-701-52180	Professional Services	5,000
101-701-51010	Uniform/Safety Equipment	500
101-701-52162	Safety & Training	1,000
Total recreation - Bidarki		193,326

POOL		1.6 FTE
101-702-50000	Salaries and Wages	78,573
101-702-50010	Overtime	-
101-702-50020	Temp Employees	5,000
101-702-50100	FICA	6,393
101-702-50110	PERS	17,286
101-702-50120	Health Ins.	42,969
101-702-50130	Compensation Ins.	2,825
101-702-50140	ESC	836
101-702-50150	PERS Relief	6,011
101-702-51020	Operating Supplies	10,000
101-702-51030	Custodial Supplies	2,000
101-702-52010	Water, Sewer & Refuse	5,500
101-702-52030	Electricity	26,000
101-702-52040	Heating Oil	60,000
101-702-52160	Professional Development	1,500
101-702-54020	Repair & Maintenance	8,000
101-702-55000	Other Equipment	-
101-702-55010	Equipment & Furnishings	4,000
101-702-55020	Other Improvements	-
101-702-52130	Travel - Airfare/Ferry	500
101-702-52140	Travel - Lodging	500
101-702-52150	Travel - Per Diem	500
101-702-52180	Professional Services	7,500
101-702-51010	Uniform/Safety Equipment	1,000
Total pool		286,893

General Fund Expenses

SKI HILL

101-704-51040	Repair & Maintenance	10,000
101-704-51110	Lease Rev Pass Thru CTC	31,200
101-704-51115	Lease Rev Pass Thru CVW	33,518
101-704-52010	Water, Sewer & Refuse	1,600
101-704-52030	Electricity	20,000
101-704-52035	Electric reimburse contra	(10,000)
101-704-52040	Heating Oil	5,000
101-704-52180	Annual Inspection	800
101-704-52190	Insurance	10,000
Total ski hill		102,118

NON-DEPARTMENTAL

1 FTE

101-701-50000	Salaries and Wages (IT Specialist)	70,000
101-701-50100	FICA (IT Specialist)	5,050
101-701-50110	PERS (IT Specialist)	14,522
101-701-50120	Health Ins. (IT Specialist)	23,380
101-701-50130	Compensation Ins. (IT Specialist)	178
101-701-50140	ESC (IT Specialist)	415
101-701-50150	PERS Relief (IT Specialist)	5,353
101-701-52000	Communications	36,471
101-824-51020	OPERATING SUPPLIES	20,000
101-824-52170	DUES & SUBSCRIPTIONS	500
101-824-52179	DRUG TESTING	1,500
101-824-52180	PROFESSIONAL SERVICES	5,000
101-824-52181	ACCOUNTING SOFTWARE LICENSING	14,136
101-824-52182	AVALANCHE MITIGATION	26,000
101-824-52184	STATE REIMB - AVALANCHE CONTRA	(10,000)
101-824-52185	BANK FEES & BANK RECONCILIATIO	10,000
101-824-52188	LOBBYIST - STATE	-
101-824-52190	ATTORNEY FEES	90,000
101-824-52210	AUDIT FEES	85,000
101-824-52230	SOFTWARE LICENSING	27,000
101-824-52250	IT SERVICES	95,000
101-824-52255	COMPUTERS & PERIPHERALS	10,000
101-824-52340	EYAK SITE REMEDIATION	6,500
101-824-52350	RECRUITMENT AND MOVING	-
101-824-54020	MAINT & REPAIR OFFICE EQUIP	-
101-824-55010	EQUIPMENT & FURNISHINGS	1,000
101-824-56000	INSURANCE	424,221
101-824-57000	IN-KIND SERVICES ALLOCATION	-
Total non-departmental		961,226

101-895-58052	2010B II - TAXABLE - PRINCIPAL	-
101-895-58054	2010B II - TAXABLE - INTEREST	-
101-895-58060	2011 SERIES III PRINCIPAL	-
101-895-58062	2011 SERIES III INTEREST	-
101-895-58063	2015 GO BOND ONE A- PRINCIPAL	75,000
101-895-58064	2015 GO BOND ONE A-INTEREST	60,825
101-895-58067	2015 GO BOND ONE C-PRINCIPAL	975,000
101-895-58068	2015 GO BOND ONE C-INTEREST	395,250

General Fund Expenses		
101-895-58069	2015 GO BOND TWO A-PRINCIPAL	115,000
101-895-58070	2015 GO BOND TWO A-INTEREST	94,025
Total long term debt service		1,715,100
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101-901-57340	TRANSFER TO CAP PROJ FUND #401	-
101-901-57385	TRANSFER TO VEHICLE REMOVAL F	-
Total interfund transfers		-
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101-902-57000	IN-KIND SERVICES ALLOCATION	(197,270)
101-902-57000	SCHOOL TRANSFER (JAN-JUNE)	1,100,000
101-902-57001	SCHOOL TRANSFER (JULY-DEC)	700,000
101-902-57005	SCHOOL IN-KIND JAN-JUNE	69,500
101-902-57006	SCHOOL IN-KIND JUL-DEC	69,500
101-902-57014	CCMC IN-KIND SERVICES JAN-DEC	30,000
101-902-57017	CCMC BUDGET APPROPRIATION	300,000
101-902-57018	CCMC SALE CONSULTING	-
101-902-57020	CORDOVA FAMILY RESOURCE CTR	20,000
101-902-57030	CORDOVA COMMUNITY COLLEGE	10,000
101-902-57181	CORDOVA CHAMBER OF COMMERCE	81,000
101-902-57182	CORDOVA CHAMBER IN-KIND	4,800
101-902-57183	CORDOVA CHAMBER IN-KIND LEASE	23,470
Total transfers to other entities		2,211,000
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TOTAL EXPENDITURES		12,172,288
TOTAL REVENUE		(12,172,288)
		<hr/>
NET INCOME		-

City Permanent Fund

Account number	Account description	Proposed budget
104-300-40300	INVESTMENT EARNINGS_CT	-
104-300-40325	INVESTMENT EARNINGS-PF	350,000
104-300-40730	SALE OF REAL ESTATE	30,000
104-300-43000	CRH SEWER ASSESSMENT PRINCIPAL	-
104-300-43001	CRH SEWER ASSESSMENT INTEREST	-
TOTAL REVENUE		380,000
104-390-41070	TRANSFER FROM HARBOR FUND	-
104-390-41075	TRANSFER FROM REFUSE FUND	44,900
TOTAL TRANSFERS IN		44,900
104-390-5999	Transfer out to the GF and 505	100,000
TOTAL TRANSFERS OUT		324,900

Harbor Enterprise Fund		
Account	Description	Proposed budget
502-300-44010	WHARFAGE	\$ 41,000.00
502-300-44015	FUEL OIL WHARFAGE	\$ 125,000.00
502-300-44020	DOCKAGE	\$ 35,000.00
502-300-44030	IMPOUND & FINES	\$ 1,000.00
502-300-44040	DRYLAND STORAGE FEES	\$ 60,000.00
502-300-44041	SHIPARD STORAGE	\$ 30,000.00
502-300-44050	SALE OF LABOR	\$ 5,000.00
502-300-44060	PERMANENT SLIP FEES	\$ 1,100,000.00
502-300-44070	MONTHLY SLIP FEES	\$ 20,000.00
502-300-44080	DAILY SLIPS FEES	\$ 72,000.00
502-300-44090	GRID USE FEES	\$ 6,600.00
502-300-44100	SEAPLANE MOORAGE	\$ 500.00
502-300-44110	UTILITY SALES	\$ 12,000.00
502-300-44120	SALE OF SERVICES	\$ 5,000.00
502-300-44130	OTHER HARBOR REVENUE	\$ 6,000.00
502-300-44135	PENALTY & INTEREST -HARBOR	\$ 8,000.00
502-300-44140	TRAVEL LIFT FEES	\$ 105,000.00
502-300-44150	LAUNCH RAMP FEES	\$ 2,000.00
502-300-44160	PARKING PERMITS	\$ 1,000.00
502-300-44170	MAINTENANCE AREA USE	\$ 1,200.00
502-300-44190	FISH TAX REGISTRATION	\$ -
502-390-49999	Due to/from other funds	\$ -
502-398-40239	Pension state relief	\$ 30,322.00
502-398-40325	Investment earnings	\$ 500.00
TOTAL REVENUE		\$ 1,667,122.00
502-400-50000	SALARIES AND WAGES	\$ 363,587.00
502-400-50010	OT	\$ 10,300.00
502-400-50020	TEMP EMPLOYEES	\$ 12,000.00
502-400-50100	FICA	\$ 29,520.00
502-400-50110	PERS	\$ 82,255.00
502-400-50120	HEALTH INS.	\$ 112,779.00
502-400-50130	COMPENSATION INS.	\$ 10,803.00
502-400-50140	ESC	\$ 2,610.00
502-400-50150	PERS RELIEF	\$ 30,322.00
502-400-51010	UNIFORM/SAFETY CLOTHING	\$ 2,500.00
502-400-51020	OPERATING SUPPLIES	\$ 11,000.00
502-400-51030	CUSTODIAL SUPPLIES	\$ 4,000.00
502-400-52000	COMMUNICATIONS	\$ 6,000.00
502-400-52010	WATER, SEWER & REFUSE	\$ 120,000.00
502-400-52020	STREET LIGHTING	\$ 3,000.00

Harbor Enterprise Fund			
502-400-52030	ELECTRICITY	\$	70,000.00
502-400-52040	HEATING OIL	\$	8,000.00
502-400-52070	LEASES/RENTALS	\$	500.00
502-400-52120	TRAVEL - CAR RENTAL	\$	300.00
502-400-52130	TRAVEL - AIRFARE/FERRY	\$	4,000.00
502-400-52140	TRAVEL - LODGING	\$	2,500.00
502-400-52150	TRAVEL - PER DIEM	\$	1,000.00
502-400-52160	PROFESSIONAL DEVELOPMENT	\$	1,000.00
502-400-52170	DUES & SUBSCRIPTIONS	\$	1,000.00
502-400-52179	DRUG TESTING	\$	400.00
502-400-52180	PROFESSIONAL SERVICES	\$	39,000.00
502-400-52185	BANK FEES	\$	25,000.00
502-400-52270	LEGAL PRINTING	\$	750.00
502-400-52290	BAD DEBT EXPENSE	\$	-
502-400-54000	FUEL & LUBE	\$	7,000.00
502-400-54010	VEHICLE PARTS & REPAIRS	\$	3,500.00
502-400-54020	REPAIR -OTHER EQUIPMENT	\$	50,000.00
502-400-54050	R & M TRAVEL LIFT	\$	37,000.00
502-400-55000	OTHER EQUIPMENT	\$	25,000.00
502-400-55020	OTHER IMPROVEMENTS	\$	75,000.00
502-400-55030	USED OIL	\$	60,000.00
502-400-56000	INSURANCE	\$	152,378.00
Total expenditures		\$	1,364,004.00
502-896-57500	TRANSFER TO DEP'N RESERVE	\$	150,000.00
502-899-59090	DEPRECIATION		
502-901-59997	TRANSFER TO PERM FUND TRVL LFT	\$	-
502-901-59999	TRANSFER TO GENERAL FUND - ADMIN	\$	216,726.00
TOTAL EXPENDITURES		\$	1,730,730.00
	Net income (Loss) before transfers	\$	303,118.00
HARBOR RESERVE			
702-390-41030	Transfer from harbor fund	\$	150,000.00
702-397-40205	Raw fish tax - .5%	\$	175,000.00
TOTAL REVENUE		\$	325,000.00

Sewer Enterprise Fund		
Account	Description	Amended budget
503-301-45000	SEWER REVENUE	882,000
503-301-45001	SEWER ADMINISTRATIVE FEE	525
503-301-45012	SEWER TAP FEES	3,675
503-301-45015	OTHER SEWER OPERATING REVENUE	7,350
503-301-46020	IN-KIND REVENUE	-
SEWER OPERATING REVENUE		893,550
503-397-40239	PENSION STATE RELIEF	15,773
503-397-45050	PENALTIES PAID FROM UTILITIES	
OTHER REVENUE		15,773
503-401-50000	SALARIES AND WAGES	180,240
503-401-50010	OVERTIME	8,240
503-401-50020	TEMPORARY EMPLOYEES	15,000
503-401-50030	ON CALL TIME	6,000
503-401-50100	FICA	16,025
503-401-50110	PERS	42,786
503-401-50120	HEALTH INS.	56,432
503-401-50130	COMPENSATION INS.	5,342
503-401-50140	ESC	1,395
503-401-50150	PERS RELIEF	15,773
503-401-51010	UNIFORMS/SAFETY CLOTHING	1,500
503-401-51020	OPERATING SUPPLIES	40,000
503-401-51050	SMALL TOOLS	1,500
503-401-52000	COMMUNICATIONS	4,500
503-401-52010	WATER, SEWER & REFUSE	2,000
503-401-52030	ELECTRICITY	100,000
503-401-52040	HEATING OIL WWTP	8,000
503-401-52070	LEASES/RENTALS	1,000
503-401-52120	TRAVEL - CAR RENTAL	800
503-401-52130	TRAVEL - AIRFARE/FERRY	1,500
503-401-52140	TRAVEL - LODGING	1,500
503-401-52150	TRAVEL - PER DIEM	800
503-401-52160	PROFESSIONAL DEVELOPMENT	4,000
503-401-52170	DUES & SUBSCRIPTIONS	500
503-401-52179	DRUG TESTING	300
503-401-52180	PROFESSIONAL SERVICES	40,000
503-401-52200	PERMIT EXPENSE	8,000
503-401-52350	RECRUITMENT & MOVING	500
503-401-54000	FUEL & LUBE	6,000
503-401-54010	REPAIRS - VEHICLE & PARTS	10,000
503-401-54020	REPAIR - OTHER EQUIPMENT	20,000

Sewer Enterprise Fund		
503-401-54032	STRUCTURE MAINT WWTP	10,000
503-401-54034	STRUCTURE MAINT FERRY T PUMP S	5,000
503-401-54082	HEATING SYS MAINT WWTP	2,000
503-401-55010	EQUIPMENT & FURNISHINGS	40,000
503-401-55020	OTHER IMPROVEMENTS	170,000
503-401-56000	INSURANCE	50,000
OPERATING EXPENDITURES		876,633
Net income (loss) before transfers		32,690
503-895-58043	WWTP UPGRADE PHSEII 261071 PRN	55,000
503-895-58044	WWTP UPGRADE PHSEII 261071 INT	13,200
DEBT SERVICE		68,200
503-896-57500	TRANSFER TO RESERVE - #703	50,000
TRANSFER TO DEP RESERVE		50,000
503-899-59090	DEPRECIATION - SEWER	430,000
DEPRECIATION		430,000
503-901-59999	TRANSFER TO GENERAL FUND-ADMIN	114,660
503-901-59998	Reserve fund - budgetd	245,000
TRANSFER OUT		359,660
503-905-58400	SCHOOL - HIGH SCHOOL	-
503-905-58410	SCHOOL - ELEMENTARY	-
503-905-58420	CCMC- HOSPITAL	-
503-905-58440	CHAMBER OF COMMERCE	-
IN-KIND SERVICES		-

703-390-41030	Transfer from sewer	\$ 50,000.00
703-397-41095	Reserve fund - budgetd	\$ 245,000.00
TOTAL REVENUE		\$ 295,000.00

703-400-54032	Structure maint - sewer dept	\$ 245,000.00
TOTAL EXPENDITURES		\$ 245,000.00

Water Enterprise Fund		
Account	Description	Amended budget
504-302-24516	OTHER WATER NON-OPERATING REV	-
504-302-45010	WATER REVENUE	820,260
504-302-45011	WATER ADMINISTRATIVE FEE	525
504-302-45012	WATER TAP FEES	1,050
504-302-45015	OTHER WATER OPERATING REVENUE	3,150
504-302-46020	IN-KIND REVENUE	-
SEWER OPERATING REVENUE		824,985

504-398-40239	PENSION STATE RELIEF	15,773
OTHER REVENUE		15,773

504-402-50000	SALARIES AND WAGES	180,240
504-402-50010	OVERTIME	8,240
504-402-50020	TEMP. EMPLOYEES	15,000
504-402-50030	ON CALL TIME	6,000
504-402-50100	FICA	16,025
504-402-50110	PERS	42,786
504-402-50120	HEALTH INS.	56,432
504-402-50130	COMPENSATION INS.	5,342
504-402-50140	ESC	1,395
504-402-50150	PERS RELIEF	15,773
504-402-51010	UNIFORMS/SAFETY CLOTHING	1,500
504-402-51020	OPERATING SUPPLIES	40,000
504-402-51050	SMALL TOOLS	1,500
504-402-52000	COMMUNICATIONS	4,200
504-402-52010	WATER, SEWER & REFUSE	2,000
504-402-52030	ELECTRICITY	6,600
504-402-52040	HEATING OIL EYAK WTR PLANT	25,000
504-402-52070	LEASES/RENTALS	500
504-402-52120	TRAVEL - CAR RENTAL	600
504-402-52130	TRAVEL - AIRFARE/FERRY	1,500
504-402-52140	TRAVEL - LODGING	1,500
504-402-52150	TRAVEL - PER DIEM	800
504-402-52160	PROFESSIONAL DEVELOPMENT	4,000
504-402-52170	DUES & SUBSCRIPTIONS	600
504-402-52179	DRUG TESTING	300
504-402-52180	PROFESSIONAL SERVICES	50,000
504-402-52200	PERMIT EXPENSE	2,000
504-402-52270	LEGAL PRINTING	-
504-402-52350	RECRUITMENT & MOVING	500
504-402-54000	FUEL & LUBE	6,000
504-402-54005	REPAIRS - WATERSHED	15,000
504-402-54010	REPAIRS - VEHICLES & PARTS	10,000
504-402-54020	REPAIRS - OTHER EQUIPMENT	30,000

Water Enterprise Fund		
504-402-54032	STRUCTURE MAINT EYAK WTR PLANT	10,000
504-402-54082	HEATING SYS MAINT EYAK PLANT	1,000
504-402-55010	EQUIPMENT & FURNISHINGS	40,000
504-402-55020	OTHER IMPROVEMENTS	30,000
504-402-56000	INSURANCE	50,000
OPERATING EXPENDITURES		682,333
Net income (loss) before transfers		158,425
504-896-57500	TRANSFER TO RESERVE - #704	50,000
TRANSFER TO DEP RESERVE		50,000
504-899-59091	DEPRECIATION - WATER	200,000
DEPRECIATION		200,000
504-901-59999	TRANSFER TO GENERAL FUND-ADMIN	108,201
TRANSFER OUT		108,201
504-905-58400	SCHOOL - HIGH SCHOOL	-
504-905-58410	SCHOOL - ELEMENTARY	-
504-905-58420	CCMC - HOSPITAL	-
504-905-58440	CHAMBER OF COMMERCE	-
IN-KIND SERVICES		-
704-390-41030	Transfer from water	\$ 50,000
704-397-41095	Reserve fund - budgetd	\$ -
TOTAL REVENUE		\$ 50,000
704-400-54032	Structure maint - water dept	\$ 300,000
TOTAL EXPENDITURES		\$ 300,000

Refuse Enterprise Fund		
Account	Description	Amended budget
505-301-46000	REFUSE SERVICE CHARGES	1,354,000
505-301-46001	REFUSE ADMINISTRATIVE FEE	525
505-301-46020	IN-KIND REVENUE	-
REFUSE OPERATING REVENUE		1,354,525
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505-398-40239	PENSION STATE RELIEF	26,857
OTHER REVENUE		26,857
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505-400-50000	SALARIES AND WAGES	323,952
505-400-50010	OT	7,210
505-400-50020	TEMP. EMPLOYEES	31,000
505-400-50100	FICA	27,705
505-400-50110	PERS	72,856
505-400-50120	HEALTH INS.	98,291
505-400-50130	COMPENSATION INS.	18,651
505-400-50140	ESC	2,385
505-400-50150	PERS RELIEF	26,857
505-400-51010	UNIFORMS/SAFETY CLOTHING	4,000
505-400-51020	OPERATING SUPPLIES	16,000
505-400-51050	SMALL TOOLS	2,000
505-400-52000	COMMUNICATIONS	4,500
505-400-52010	WATER, SEWER & REFUSE	3,500
505-400-52030	ELECTRICITY	9,000
505-400-52040	HEATING OIL	2,000
505-400-52070	LEASES/RENTALS	500
505-400-52120	TRAVEL - CAR RENTAL	500
505-400-52130	TRAVEL - AIRFARE/FERRY	2,500
505-400-52140	TRAVEL - LODGING	2,000
505-400-52150	TRAVEL - PER DIEM	1,000
505-400-52160	PROFESSIONAL DEVELOPMENT	3,000
505-400-52170	DUES & SUBSCRIPTIONS	300
505-400-52179	DRUG TESTING	500
505-400-52180	PROFESSIONAL SERVICES	95,000
505-400-52200	LICENSE & FEES	4,000
505-400-52270	LEGAL PRINTING	500
505-400-52295	GAIN/LOSS ON SALE/DISPOSIAL	-
505-400-54000	FUEL & LUBE	32,000
505-400-54010	VEHICLE PARTS & REPAIRS	21,000
505-400-54020	REPAIR - OTHER EQUIPMENT	25,000
505-400-54030	R & M BUILDINGS	20,000
505-400-54080	BOILER MAINTENANCE	5,000
505-400-55000	OTHER EQUIPMENT	5,000
505-400-55030	LANDFILL MAINTENANCE	7,000
505-400-56000	INSURANCE	50,000
OPERATING EXPENDITURES		924,707

Refuse Enterprise Fund

Net income (loss) before transfers **456,675**

505-896-55030 LANDFILL CLOSURE COST RESERVED 50,000
 505-896-57500 TRANSFER TO DEP'N RESERVE 50,000

TRANSFER TO DEP RESERVE **100,000**

505-899-59091 DEPRECIATION 210,000

DEPRECIATION **210,000**

505-901-59996 PERM FUND REPLACEMENT 44,900

505-901-59997 Reserve 210,000

505-901-59999 TRANSFER TO GENERAL FUND-ADMIN 176,020

TRANSFER OUT **430,920**

505-905-58400 SCHOOL - HIGH SCHOOL -

505-905-58410 SCHOOL - ELEMENTARY -

505-905-58420 CCMC - HOSPITAL -

505-905-58440 CHAMBER OF COMMERCE -

IN-KIND SERVICES **-**

(284,245)

705-390-41030 Transfer from refuse \$ 50,000

705-397-41030 Reserve fund - budgeted \$ 210,000

TOTAL REVENUE **\$ 260,000**

705-841-55010 Equip and furn \$ 210,000

TOTAL EXPENDITURES **\$ 210,000**

805-390-41030 Transfer from refuse \$ 50,000

805-397-40325 Investment earnings \$ -

805-397-41095 Reserve funds - budgeted landfill \$ -

TOTAL REVENUE **\$ 50,000**

805-890-55031 Landfill closure costs \$ -

TOTAL EXPENDITURES **\$ -**

Odiak Camper Park Enterprise Fund

Account	Description	Amended budget	
506-301-40460	Odiak Camper Park Space Fees	\$	56,580.00
506-301-40465	Odiak Camper Park Deposits	\$	11,700.00
Total Revenue:		\$	68,280.00

506-398-40239	PENSION STATE RELIEF	\$	-
OTHER REVENUE		\$	-

506-400-50000	Salaries and Wages		
506-400-50010	OT		
506-400-50100	FICA		
506-400-50110	PERS		
506-400-50120	Health Ins.	\$	-
506-400-50130	Compensation Ins.	\$	-
506-400-50140	ESC	\$	-
506-400-50150	PERS Relief	\$	-
506-400-51000	Administrative Costs Allocated	\$	-
506-400-51020	Operating Supplies	\$	1,000.00
506-400-51030	Custodial Supplies	\$	1,000.00
506-400-52010	Water, Sewer & Refuse	\$	4,500.00
506-400-52030	Electricity	\$	15,000.00
506-400-52040	Heating Oil	\$	2,500.00
506-400-52180	Professional Services	\$	5,000.00
506-400-54020	Repair & Maintenance	\$	5,000.00
506-400-54080	Boiler Maintenance	\$	-
506-400-56000	Insurance	\$	60.00
Total Odiak Park Expenditures:			34,060

Income (loss) before transfers \$ **34,220.00**

506-901-59999	TRANSFER TO GENERAL FUND-ADMIN	\$	34,220.00
TRANSFER OUT			34,220