

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-22-32**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2023
AND APPROPRIATING THE AMOUNT OF \$17,569,066
AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE**

<u>Fund name</u>	<u>Revenues</u>	<u>Transfers in</u>	<u>Transfers out</u>	<u>To/From Reserve</u>	<u>Appropriation</u>
General Fund	\$11,713,134	\$965,826	\$0	-\$167,538	\$12,511,422
Permanent Fund		\$62,900	\$0	\$0	\$62,900
Vehicle Removal Fund		\$0	\$0	\$3,085	\$3,085
Governmental Funds Total	\$11,713,134	\$1,028,726	\$0	-\$164,453	\$12,577,407
ENTERPRISE FUNDS					
Harbor	\$1,772,647	\$0	-\$283,897	\$0	\$1,488,750
Harbor Depreciation reserve	\$0	\$0	\$0	\$150,000	\$150,000
Sewer	\$909,323	\$0	-\$136,109	\$0	\$773,214
Sewer Capital Projects	\$0	\$0	\$0	\$67,375	\$67,375
Sewer Depreciation Reserve	\$0	\$0	\$0	\$10,000	\$10,000
Water	\$884,417	\$0	-\$106,587	\$10,000	\$787,830
Water Depreciation Reserve	\$0	\$0	\$0	\$50,000	\$50,000
Refuse	\$1,507,637	\$0	-\$223,207		\$1,284,430
Refuse Dep	\$0	\$0	\$0	\$265,000	\$265,000
Refuse Landfill	\$0	\$0	\$0	\$50,000	\$50,000
Odiak	\$51,000	\$14,060	\$0	\$0	\$65,060
Total enterprise funds	\$5,125,024	\$14,060	-\$749,800	\$602,375	\$4,991,659
TOTAL APPROPRIATION	\$16,838,158	\$1,042,786	-\$749,800	\$437,922	\$17,569,066

WHEREAS, the City Manager submitted her proposed FY23 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2023 budget, and submitted its recommendations, and held a public hearing on December 7, 2022 on the proposed 2023 operating budget; and

WHEREAS, in the amount appropriated from the General Fund, **\$2,000,000** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the Council of the City of Cordova, Alaska, hereby adopts the City Operating Budget and appropriates such funds for FY23, for the period of January 1, 2023 to December 31, 2023, in the amount of **\$17,569,066**.

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2024 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 7th DAY OF DECEMBER 2022



David Allison, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

FY23 General Fund REVENUE			FY2023
Revenue Source			
	Taxes		
		Property Tax	\$2,800,000
		Property Tax-Penalties	\$12,000
		Property Tax-Interest	\$1,700
		ARSSC - Sales Tax Expense	\$0
		ARSSC - Sales Tax collected	\$485,000
		Sales & Use Taxes	\$3,750,000
		Public Accommodiations Surtax	\$195,000
		Vehicle Rental Surtax	\$11,000
		Alcohol, Tobacco & Pot Surtax	\$230,000
		Penalties & Int. - Sales Tax	\$10,000
		Penalty & Interest on Accounts	\$1,000
		In Lieu Tax Payments	\$410,000
		Payment in Lieu of Tax - Other	\$6,000
	Total Taxes:		\$7,911,700
	Licenses & Permits		
		General Business Licenses	\$21,000
		Taxi - For Hire Operators	\$750
	Total Licenses & Permits:		\$21,750
	Other Governmental		
		Raw Fish Tax	\$1,182,622
		COVID (CARES & ARPA)	\$0
		Liquor Licenses - Share Tax	\$7,500
		Marijuana Licenses	\$0
		Share Revenue - General	\$125,224
		Forest Receipts - Roads	\$50,000
		Forest Receipts - School	\$625,000
		Utility Cooperative Refunds	\$300,000
		Shared Fisheries Tax	\$22,100
		Pension State Relief	\$135,209
		E-Rate Grant (Library)	\$0
	Total Other Governmental:		\$2,447,655

FY23 General Fund REVENUE			FY2023
	Leases & Rents		
		N. Harbor Fill Lease	\$198,038
		S. Harbor Fill Lease	\$35,632
		Other Land Leases	\$42,709
		Other Building Leases	\$59,752
		Lease Rev Pass-Thru Mt Eyak	\$64,718
	Total Leases & Rents:		\$400,848
	Law Enforcement		
		State Contract - Jail	\$272,687
		Surcharge - SOA	\$200
		State Dispatch Services	\$4,725
		USFS Dispatch Services	\$6,725
		NVE MOU	\$5,000
		City of Whittier - Dispatch	\$50,000
		Court Fines & Forfeitures	\$0
		Citations	\$4,000
		ATV Registration Fees	\$400
		Dog Licenses	\$400
		Dog Impounds	\$100
		Dog Citations	\$100
		Airline Security Service	\$75,000
		Fingerprinting Services	\$4,000
		Impound	\$3,000
		Case File Fees	\$250
		Miscellaneous Revenue P.D.	\$0
	Total Law Enforcement:		\$426,587
	D.M.V		
		MV, Boat, Snow Trans	\$25,000
		Driver License & ID Fee	\$10,000
		Vehicle Registration Tax	-\$17,800
		Mtr Vehicle Reg Tax St of AK	\$40,000
		Road Tests & Misc Revenue DMV	\$500
	Total D.M.V:		\$57,700

FY23 General Fund REVENUE			FY2023
	Planning		
		Planning Permit Fees	\$7,500
		Other Revenue	\$0
	Total Planning:		\$7,500
	Recreation		
		Activity Fees	\$2,000
		Skaters Cabin Rental	\$4,000
		Bidarki Entrance Fees	\$69,650
		Facility Rental	\$500
		Fisherman's Memorial Park	\$1,000
		Bidarki Misc.	\$1,500
		Merchandise Sales	\$1,500
	Total Recreation:		\$80,150
	Pool		
		Combo Pass Fee	\$38,000
		Pool Entrance Fees	\$10,750
		Program Fees	\$1,500
		Rental Fees	\$500
		Merchandise Sales	\$1,500
	Total Pool:		\$52,250
	Sale Of Property		
		Sale of Materials	\$0
		Sale of Equipment	\$0
		Sale of Cemetary Lots	\$3,000
	Total Sale Of Property:		\$3,000
	Interfund Transfers In		
		Allocated Administrative Costs	\$717,403
		Transfer from Chip Seal Fund	\$0
		Transfer from Health Fund	\$0
		Transfer from ARPA Fund	\$248,423
		General Fund Reserves-Budgeted	\$0
		Transfer from Permanent Fund	\$0
	Total Interfund Transfers In:		\$965,826

FY23 General Fund REVENUE			FY2023
	Other Revenue		
		Investment Earnings	\$70,000
		Reserve Fund-Budgeted	\$0
		Misc. Revenue	\$15,000
		PASS THROUGH MISC REV CONTRA	-\$64,718
		Ins. Reimb./Chamber Lease	\$0
		Streets-Cut Revenue	\$0
		Cordova Center Revenue	\$42,000
		Donations	\$90,000
	Total Other Revenue:		\$152,282
	State Debt Service Reimbursement		
		State Debt Service Reimb	\$950,000
	Total State Debt Service Reimbursement:		\$950,000
	Source: 399		
		Appropriation of Fund Balance	\$167,538
	Total Source: 399:		\$167,538
Total All Revenue:			\$13,644,786

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
Expenditures					
	Unassigned				
		Expenses			
			ARSSC - Processing Fees/Expenses	101-824-52186	\$60,000
		Total Expenses:			\$60,000
	Total Unassigned:				\$60,000
	City Council				
		Expenses			
			Operating Supplies	101-401-51020	\$500
			Communications	101-401-52000	\$0
			Council Contingency	101-401-52090	\$1,000
			Travel - Car Rental	101-401-52120	\$0
			Travel - Airfare/Ferry	101-401-52130	\$1,500
			Travel - Lodging	101-401-52140	\$0
			Travel - Per Diem	101-401-52150	\$0
			Professional Development	101-401-52160	\$1,000
			Dues & Subscriptions	101-401-52170	\$3,300
		Total Expenses:			\$7,300
	Total City Council:				\$7,300
	City Clerk				
		Expenses			
			Salaries and Wages	101-402-50000	\$170,290
			Temp Employees	101-402-50020	\$2,500
			FICA	101-402-50100	\$13,810
			PERS	101-402-50110	\$37,464
			Health Ins.	101-402-50120	\$58,300
			Compensation Ins.	101-402-50130	\$368
			ESC	101-402-50140	\$2,400
			PERS Relief	101-402-50150	\$4,751
			Operating Supplies	101-402-51020	\$1,500
			Communications	101-402-52000	\$0
			Travel - Car Rental	101-402-52120	\$0
			Travel - Airfare/Ferry	101-402-52130	\$2,000
			Travel - Lodging	101-402-52140	\$0
			Travel - Per Diem	101-402-52150	\$0
			Professional Development	101-402-52160	\$500
			Dues & Subscriptions	101-402-52170	\$380

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Professional Services	101-402-52180	\$10,000
			Assessor Fees	101-402-52230	\$22,600
			Assessing Software	101-402-52235	\$13,023
			Election Expense	101-402-52240	\$20
			Legal Printing	101-402-52270	\$0
			Public Relations	101-402-52310	\$500
		Total Expenses:			\$340,406
	Total City Clerk:				\$340,406
	City Mayor				
		Expenses			
			Operating Supplies	101-403-51020	\$500
			Travel - Airfare/Ferry	101-403-52130	\$1,500
			Travel - Lodging	101-403-52140	\$0
			Travel - Per Diem	101-403-52150	\$0
			Professional Development	101-403-52160	\$450
			Dues & Subscriptions	101-403-52170	\$50
		Total Expenses:			\$2,500
	Total City Mayor:				\$2,500
	City Manager				
		Expenses			
			Salaries and Wages	101-421-50000	\$378,430
			Temp Employees	101-421-50020	\$0
			FICA	101-421-50100	\$28,950
			PERS	101-421-50110	\$83,255
			Health Ins.	101-421-50120	\$116,600
			Compensation Ins.	101-421-50130	\$795
			ESC	101-421-50140	\$4,600
			PERS Relief	101-421-50150	\$10,558
			Operating Supplies	101-421-51020	\$500
			Communications	101-421-52000	\$25,000
			Manager's Contingency	101-421-52080	\$2,500
			Travel - Car Rental	101-421-52120	\$0
			Travel - Airfare/Ferry	101-421-52130	\$4,000
			Travel - Lodging	101-421-52140	\$0
			Travel - Per Diem	101-421-52150	\$0
			Professional Development	101-421-52160	\$2,000
			Dues & Subscriptions	101-421-52170	\$2,000

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Professional Services	101-421-52180	\$5,000
			Legal Printing/Advertising	101-421-52270	\$2,500
			Recruitment and Moving	101-421-52350	\$0
			Contractual Services	101-421-55050	\$10,000
		Total Expenses:			\$676,688
	Total City Manager:				\$676,688
	Finance				
		Expenses			
			Salaries and Wages	101-422-50000	\$255,944
			Overtime	101-422-50010	\$5,000
			Temp Employees	101-422-50020	\$0
			FICA	101-422-50100	\$19,580
			PERS	101-422-50110	\$56,308
			Health Ins.	101-422-50120	\$92,485
			Compensation Ins.	101-422-50130	\$537
			ESC	101-422-50140	\$4,600
			PERS Relief	101-422-50150	\$7,141
			Operating Supplies	101-422-51020	\$1,000
			Communications	101-422-52000	\$0
			Travel	101-422-52120	\$0
			Travel - Airfare/Ferry	101-422-52130	\$3,000
			Travel - Lodging	101-422-52140	\$0
			Travel - Per Diem	101-422-52150	\$0
			Professional Development	101-422-52160	\$5,000
			Professional Services	101-422-52180	\$60,000
			Collections (S/T Audits)	101-422-52220	\$0
			Recruitment and Moving	101-422-52350	\$0
			Repair & Maintenance	101-422-54020	\$0
			Equipment & Furnishings	101-422-55010	\$1,500
		Total Expenses:			\$512,095
	Total Finance:				\$512,095
	Planning				
		Expenses			
			Salaries and Wages	101-423-50000	\$87,110
			Overtime	101-423-50010	\$0
			FICA	101-423-50100	\$6,664
			PERS	101-423-50110	\$19,164

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Health Ins.	101-423-50120	\$24,671
			Compensation Ins.	101-423-50130	\$183
			ESC	101-423-50140	\$415
			PERS Relief	101-423-50150	\$2,430
			Operating Supplies	101-423-51020	\$750
			Communications	101-423-52000	\$0
			Travel - Car Rental	101-423-52120	\$0
			Travel - Airfare/Ferry	101-423-52130	\$2,000
			Travel - Lodging	101-423-52140	\$0
			Travel - Per Diem	101-423-52150	\$0
			Professional Development	101-423-52160	\$1,500
			Dues & Subscriptions	101-423-52170	\$2,400
			Legal Fees	101-423-52180	\$1,000
			Appraisal/Survey Fees	101-423-52182	\$2,500
			Other Professional Fees	101-423-52184	\$1,500
			Legal Printing	101-423-52270	\$750
		Total Expenses:			\$153,037
	Total Planning:				\$153,037
	Planning Commission				
		Expenses			
			Operating Supplies	101-424-51020	\$500
			Travel - Airfare/Ferry	101-424-52130	\$0
			Travel - Lodging	101-424-52140	\$0
			Travel - Per Diem	101-424-52150	\$0
			Professional Development	101-424-52160	\$1,000
		Total Expenses:			\$1,500
	Total Planning Commission:				\$1,500
	Department Of Motor Vehicles				
		Expenses			
			Salaries and Wages	101-440-50000	\$26,302
			Overtime	101-440-50010	\$0
			FICA	101-440-50100	\$2,012
			PERS	101-440-50110	\$5,786
			Health Ins.	101-440-50120	\$21,889
			Compensation Ins.	101-440-50130	\$55
			ESC	101-440-50140	\$263
			PERS Relief	101-440-50150	\$734

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Uniforms/Safety Equip/Supplies	101-440-51010	\$500
			Operating Supp/Postage/Freight	101-440-51020	\$950
			Communications	101-440-52000	\$2,000
			Travel - Car Rental	101-440-52120	\$0
			Travel - Airfare/Ferry	101-440-52130	\$1,500
			Travel - Lodging	101-440-52140	\$0
			Travel - Per Diem	101-440-52150	\$0
			Professional Development	101-440-52160	\$0
			Dues & Subscriptions	101-440-52170	\$150
			Legal Printing/Advertising	101-440-52270	\$500
			Equipment, Furnishings & Tools	101-440-55010	\$150
		Total Expenses:			\$62,791
	Total Department Of Motor Vehicles:				\$62,791
	Law Enforcement				
		Expenses			
			Salaries and Wages	101-441-50000	\$570,718
			Overtime	101-441-50010	\$55,000
			On Call Time	101-441-50030	\$5,400
			Shift Differential	101-441-50040	\$12,360
			FICA	101-441-50100	\$50,238
			PERS	101-441-50110	\$144,477
			Health Ins.	101-441-50120	\$200,000
			Compensation Ins.	101-441-50130	\$14,051
			ESC	101-441-50140	\$4,129
			PERS Relief	101-441-50150	\$17,735
			Uniforms/Safety Equip/Supplies	101-441-51010	\$15,000
			Operating Supp/Postage/Freight	101-441-51020	\$5,000
			Communications	101-441-52000	\$25,000
			Travel	101-441-52120	\$15,000
			Travel - Airfare/Ferry	101-441-52130	\$0
			Travel - Lodging	101-441-52140	\$0
			Travel - Per Diem	101-441-52150	\$0
			Professional Development	101-441-52160	\$20,000
			Training Equipment & Supplies	101-441-52165	\$2,000
			Dues & Subscriptions	101-441-52170	\$3,000
			Professional Services/Towing	101-441-52180	\$8,000
			Legal Printing/Advertising	101-441-52270	\$2,000
			Recruitment and Moving	101-441-52350	\$10,000

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Fuel & Lube	101-441-54000	\$14,000
			Vehicle Parts & Repairs	101-441-54010	\$7,500
			Repair Maintenanc Other Equip	101-441-54020	\$7,500
			Other Equipment & Rentals	101-441-55000	\$2,500
			Equipment, Furnishings & Tools	101-441-55010	\$2,500
			Ammunition	101-441-55020	\$4,000
		Total Expenses:			\$1,217,108
	Total Law Enforcement:				\$1,217,108
	Jail Operatons				
		Expenses			
			Salaries and Wages	101-442-50000	\$142,680
			Overtime	101-442-50010	\$11,949
			On Call Time	101-442-50030	\$1,500
			Shift Differential	101-442-50040	\$3,090
			FICA	101-442-50100	\$12,157
			PERS	101-442-50110	\$34,962
			Health Ins.	101-442-50120	\$59,847
			Compensation Ins.	101-442-50130	\$3,499
			ESC	101-442-50140	\$1,032
			PERS Relief	101-442-50150	\$4,434
			Uniforms/Safety Equip/Supplies	101-442-51010	\$1,500
			Operating Supplies	101-442-51020	\$1,500
			Janitorial Supplies	101-442-51030	\$1,500
			Prisoner Board	101-442-51070	\$3,500
			Travel - Car Rental	101-442-52120	\$0
			Travel - Airfare/Ferry	101-442-52130	\$8,000
			Travel - Lodging	101-442-52140	\$0
			Travel - Per Diem	101-442-52150	\$0
			Professional Development	101-442-52160	\$2,000
			Professional Services	101-442-52180	\$3,500
			Inmate Medical Expense	101-442-52185	\$0
			Inmate Medical Expense - Reimb	101-442-52186	\$0
			Repair & Maintenance	101-442-54020	\$5,000
		Total Expenses:			\$301,650
	Total Jail Operatons:				\$301,650
	Fire & Ems				
		Expenses			

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Salaries and Wages	101-443-50000	\$188,843
			Overtime	101-443-50010	\$9,000
			Temp Employees	101-443-50020	\$30,000
			On Call	101-443-50030	\$9,000
			FICA	101-443-50100	\$16,979
			PERS	101-443-50110	\$43,109
			Health Ins.	101-443-50120	\$68,449
			Compensation Ins.	101-443-50130	\$7,360
			ESC	101-443-50140	\$3,970
			PERS Relief	101-443-50150	\$6,192
			Uniforms/Safety Clothing	101-443-51010	\$11,500
			Operating Supplies	101-443-51020	\$30,000
			Custodial Supplies	101-443-51030	\$400
			Small Tools	101-443-51050	\$1,000
			Communications	101-443-52000	\$0
			Electricity	101-443-52030	\$1,024
			Heating Oil	101-443-52040	\$8,540
			Travel-Car Rental	101-443-52120	\$0
			Travel - Airfare/Ferry	101-443-52130	\$10,000
			Travel - Lodging	101-443-52140	\$0
			Travel - Per Diem	101-443-52150	\$0
			Professional Development	101-443-52160	\$10,000
			Dues & Subscriptions	101-443-52170	\$420
			Professional Services	101-443-52180	\$10,000
			Public Relations	101-443-52310	\$2,000
			Volunteer Fireman	101-443-52320	\$28,280
			Volunteer Incentives	101-443-52330	\$1,680
			Fuel & Lube	101-443-54000	\$7,000
			Vehicle Parts & Repairs	101-443-54010	\$9,500
			Repair - Other Equipment	101-443-54020	\$3,750
			Structure Maintenance	101-443-54030	\$2,000
			Structure Maint Fire Station	101-443-54032	\$0
			Structure Maint Station 2	101-443-54034	\$0
			Other Equipment	101-443-55000	\$3,000
			Fire Fighting Equipment	101-443-55005	\$5,000
			Equipment & Furnishings	101-443-55010	\$3,500
		Total Expenses:			\$531,496
	Total Fire & Ems:				\$531,496

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
	Disaster Management				
		Expenses			
			Supplies	101-445-59400	\$6,000
			Community Training	101-445-59405	\$9,000
		Total Expenses:			\$15,000
	Total Disaster Management:				\$15,000
	Library				
		Expenses			
			Salaries and Wages	101-501-50000	\$238,838
			Overtime	101-501-50010	\$0
			Temp Employees	101-501-50020	\$0
			FICA	101-501-50100	\$18,271
			PERS	101-501-50110	\$52,544
			Health Ins.	101-501-50120	\$113,182
			Compensation Ins.	101-501-50130	\$479
			ESC	101-501-50140	\$4,953
			PERS Relief	101-501-50150	\$5,912
			Operating Supplies	101-501-51020	\$4,000
			Operating Supplies-Cordova Ctr	101-501-51025	\$0
			Books & Periodicals	101-501-51060	\$11,000
			Communications	101-501-52000	\$400
			Library Internet Services	101-501-52110	\$4,000
			Travel	101-501-52120	\$1,500
			Professional Development	101-501-52160	\$500
			Safety & Training	101-501-52162	\$250
			Dues & Subscriptions	101-501-52170	\$300
			Professional Services	101-501-52180	\$2,000
			Software Licensing	101-501-52230	\$6,000
			IT Services	101-501-52250	\$4,500
			Legal Printing	101-501-52270	\$0
			Repair & Maintenance	101-501-54020	\$5,500
			Computers & Peripherals	101-501-54030	\$2,500
			Equipment & Furnishings	101-501-55010	\$2,500
			Equip & Furnishings-Cordova Ct	101-501-55011	\$0
			City Marketing	101-501-57181	\$0
		Total Expenses:			\$479,129
	Total Library:				\$479,129

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
	Museum				
		Expenses			
			Salaries and Wages	101-503-50000	\$197,626
			Overtime	101-503-50010	\$0
			Temp Employees	101-503-50020	\$2,000
			FICA	101-503-50100	\$15,119
			PERS	101-503-50110	\$43,477
			Health Ins.	101-503-50120	\$68,449
			Compensation Ins.	101-503-50130	\$416
			ESC	101-503-50140	\$3,753
			PERS Relief	101-503-50150	\$2,456
			Operating Supplies	101-503-51020	\$1,500
			Travel	101-503-52120	\$1,500
			Professional Development	101-503-52160	\$250
			Professional Services	101-503-52180	\$250
			Software Licensing	101-503-52230	\$500
			IT Services	101-503-52250	\$0
			Repair & Maintenance	101-503-54020	\$1,500
			Computers & Peripherals	101-503-54030	\$1,500
			Equipment & Furnishings	101-503-55010	\$500
		Total Expenses:			\$340,796
	Total Museum:				\$340,796
	Cordova Center				
		Expenses			
			Salaries and Wages	101-502-50000	\$77,613
			Overtime	101-502-50010	\$0
			Temp Employees	101-502-50020	\$4,250
			FICA	101-502-50100	\$5,938
			PERS	101-502-50110	\$17,074
			Health Ins.	101-502-50120	\$24,671
			Compensation Ins.	101-502-50130	\$169
			ESC	101-502-50140	\$1,365
			PERS Relief	101-502-50150	\$2,166
			Operating Supplies	101-502-51020	\$3,700
			Travel	101-502-52120	\$0
			Professional Development	101-502-52160	\$250
			Safety & Training	101-502-52162	\$500
			Dues & Subscriptions	101-502-52170	\$200

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Professional Services	101-502-52180	\$2,500
			IT Services	101-502-52250	\$1,000
			Repair & Maintenance	101-502-54020	\$2,500
			Computers & Peripherals	101-502-54030	\$2,000
			Equipment & Furnishings	101-502-55010	\$1,500
		Total Expenses:			\$147,396
	Total Cordova Center:				\$147,396
	Facility Utilities				
		Expenses			
			Operating supplies	101-598-51025	\$1,500
			Wtr, Swr, Refuse Public Safety	101-598-52013	\$5,600
			Wtr, Swr, Ref Chamber Comm	101-598-52016	\$2,000
			Wtr, Swr, Ref Cordova Center	101-598-52017	\$10,000
			Electricity	101-598-52030	\$0
			Electricity Public Safety	101-598-52033	\$26,000
			Electricity Cordova Center	101-598-52037	\$70,000
			Electricity--Coho	101-598-52038	\$0
			Heating Oil Public Safety	101-598-52045	\$28,500
			Heating Oil Chamber Comm	101-598-52046	\$2,500
			Heating Oil CordovaCenter	101-598-52048	\$53,000
			Propane CordovaCenter	101-598-52049	\$2,500
			Heating Oil--Coho	101-598-52050	\$0
			Equip & Furnishing	101-598-55011	\$1,500
		Total Expenses:			\$203,100
	Total Facility Utilities:				\$203,100
	Public Works Administration				
		Expenses			
			Salaries and Wages	101-601-50000	\$111,717
			Temp Employees	101-601-50020	\$0
			FICA	101-601-50100	\$8,546
			PERS	101-601-50110	\$24,578
			Health Ins.	101-601-50120	\$24,671
			Compensation Ins.	101-601-50130	\$235
			ESC	101-601-50140	\$1,150
			PERS Relief	101-601-50150	\$3,117
			Operating Supplies	101-601-51020	\$750
			Communications	101-601-52000	\$2,000

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Travel - Car Rental	101-601-52120	\$0
			Travel - Airfare/Ferry	101-601-52130	\$4,000
			Travel - Lodging	101-601-52140	\$0
			Travel - Per Diem	101-601-52150	\$0
			Professional Development	101-601-52160	\$1,500
			Safety & Training	101-601-52162	\$5,000
			Dues & Subscriptions	101-601-52170	\$0
			Professional Services	101-601-52180	\$30,000
			Legal Printing	101-601-52270	\$0
			Fuel & Lube	101-601-54000	\$0
			Equipment & Furnishings	101-601-55010	\$0
		Total Expenses:			\$217,264
	Total Public Works Administration:				\$217,264
	Facility Maintenance				
		Expenses			
			Salaries and Wages	101-602-50000	\$154,083
			Overtime	101-602-50010	\$10,000
			Temp Employees	101-602-50020	\$4,000
			FICA	101-602-50100	\$12,858
			PERS	101-602-50110	\$33,898
			Health Ins.	101-602-50120	\$58,178
			Compensation Ins.	101-602-50130	\$2,507
			ESC	101-602-50140	\$2,380
			PERS Relief	101-602-50150	\$4,229
			Uniforms/Safety Clothing PPE	101-602-51010	\$1,200
			Operating Supplies	101-602-51020	\$2,500
			Operating Supplies Cordova Ctr	101-602-51025	\$0
			Custodial Supplies Cordova Ctr	101-602-51038	\$0
			Custodial Supplies	101-602-51039	\$15,000
			Small Tools	101-602-51050	\$500
			Communications	101-602-52000	\$0
			Communications Cordova Ctr	101-602-52001	\$0
			Travel - Car Rental	101-602-52120	\$0
			Travel - Airfare/Ferry	101-602-52130	\$1,500
			Travel - Lodging	101-602-52140	\$0
			Travel - Per Diem	101-602-52150	\$0
			Professional Development	101-602-52160	\$2,500
			Professional Services	101-602-52180	\$9,500

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Fuel & Lube	101-602-54000	\$1,500
			Vehicle Parts & Repairs	101-602-54010	\$750
			Repair - Other Equipment	101-602-54020	\$0
			Equipment Maint Cordova Ctr	101-602-54028	\$16,000
			Equipment Maint	101-602-54029	\$0
			Maint Public Safety	101-602-54032	\$5,500
			Structure Maint Chamber Commer	101-602-54036	\$3,500
			Structure Maint Cordova Ctr	101-602-54038	\$10,000
			Structure Maint	101-602-54039	\$0
			Boiler Maintance Public Safet	101-602-54082	\$3,500
			Boiler Maint Chamber Comm	101-602-54086	\$3,000
			Boiler Maint Cordova Ctr	101-602-54090	\$5,000
			Heating System Maint	101-602-54091	\$0
			Fire Inspection and Repair	101-602-55010	\$11,700
			School Bldgs Maintenance	101-602-55020	\$5,000
			CCMC Bldg Maintenance	101-602-55030	\$0
			Maintenance--Fire Panels PRec	101-602-55035	\$3,000
		Total Expenses:			\$383,283
	Total Facility Maintenance:				\$383,283
	Street Maintenance				
		Expenses			
			Salaries and Wages	101-603-50000	\$340,392
			Overtime	101-603-50010	\$8,240
			Temp Employees	101-603-50020	\$10,000
			On Call Time	101-603-50030	\$0
			FICA	101-603-50100	\$27,435
			PERS	101-603-50110	\$76,699
			Health Ins.	101-603-50120	\$67,909
			Compensation Ins.	101-603-50130	\$14,058
			ESC	101-603-50140	\$5,950
			PERS Relief	101-603-50150	\$9,727
			Uniforms/Safety Clothing	101-603-51010	\$2,500
			Operating Supplies	101-603-51020	\$25,000
			Custodial Supplies City Shop	101-603-51038	\$1,500
			Communications	101-603-52000	\$0
			Water, Sewer & Refuse	101-603-52010	\$4,500
			Street Lighting	101-603-52020	\$55,000
			Electricity	101-603-52030	\$20,000

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Heating Oil City Shop	101-603-52040	\$2,500
			Leases/Rentals	101-603-52070	\$15,000
			Travel - Car Rental	101-603-52120	\$0
			Travel - Airfare/Ferry	101-603-52130	\$3,000
			Travel - Lodging	101-603-52140	\$0
			Travel - Per Diem	101-603-52150	\$0
			Professional Development	101-603-52160	\$5,000
			Safety & Training	101-603-52162	\$6,000
			Dues & Subscriptions	101-603-52170	\$4,000
			Professional Services	101-603-52180	\$500
			Vehicle Parts & Repairs	101-603-54010	\$0
			Repair & Maintenance	101-603-54020	\$30,000
			Equipment Maint City Shop	101-603-54028	\$12,000
			Structure Maint City Shop	101-603-54038	\$0
			Other Improvments City Shop	101-603-54098	\$12,000
			Equipment & Furnishings	101-603-55010	\$0
			Chip Sealing Maintenance	101-603-55025	\$0
		Total Expenses:			\$758,910
	Total Street Maintenance:				\$758,910
	Snow Removal				
		Expenses			
			Salaries and Wages	101-604-50000	\$0
			Overtime	101-604-50010	\$20,000
			Temp Employees	101-604-50020	\$8,000
			On Call Time	101-604-50030	\$6,500
			FICA	101-604-50100	\$2,463
			PERS	101-604-50110	\$0
			Compensation Ins.	101-604-50130	\$1,262
			ESC	101-604-50140	\$60
			PERS Relief	101-604-50150	\$0
			Operating Supplies	101-604-51020	\$36,631
			Road Sand	101-604-51021	\$0
			Road Maintenance Serv.	101-604-52250	\$0
		Total Expenses:			\$74,916
	Total Snow Removal:				\$74,916
	Equipment Maintenance				
		Expenses			

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Salaries and Wages	101-605-50000	\$130,000
			Overtime	101-605-50010	\$5,150
			Temp Employees	101-605-50020	\$0
			On Call Time	101-605-50030	\$0
			FICA	101-605-50100	\$10,339
			PERS	101-605-50110	\$29,733
			Health Ins.	101-605-50120	\$12,905
			Compensation Ins.	101-605-50130	\$4,122
			ESC	101-605-50140	\$2,300
			PERS Relief	101-605-50150	\$3,771
			Uniforms/Safety Clothing	101-605-51010	\$2,000
			Operating Supplies	101-605-51020	\$20,000
			Small Tools	101-605-51050	\$4,000
			Communications	101-605-52000	\$0
			Travel - Car Rental	101-605-52120	\$0
			Travel - Airfare/Ferry	101-605-52130	\$2,500
			Travel - Lodging	101-605-52140	\$0
			Travel - Per Diem	101-605-52150	\$0
			Professional Development	101-605-52160	\$5,000
			Professional Services	101-605-52180	\$3,000
			Fuel & Lube	101-605-54000	\$50,000
			Vehicle Parts & Repairs	101-605-54010	\$50,000
			Repair - Other Equipment	101-605-54020	\$1,000
			Equipment & Furnishings	101-605-55010	\$1,500
		Total Expenses:			\$337,320
	Total Equipment Maintenance:				\$337,320
	Parks Maintenance				
		Expenses			
			Salaries and Wages	101-606-50000	\$173,430
			Overtime	101-606-50010	\$600
			Temp Employees	101-606-50020	\$15,000
			FICA	101-606-50100	\$13,267
			PERS	101-606-50110	\$38,155
			Health Ins.	101-606-50120	\$67,814
			Compensation Ins.	101-606-50130	\$5,277
			ESC	101-606-50140	\$3,450
			PERS Relief	101-606-50150	\$4,839
			Operating Supplies	101-606-51020	\$24,500

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Custodial Supplies	101-606-51030	\$3,000
			Small Tools	101-606-51050	\$0
			Water, Sewer & Refuse	101-606-52010	\$3,500
			Electricity	101-606-52030	\$5,400
			Heating Fuel	101-606-52040	\$5,400
			Travel	101-606-52120	\$0
			Travel - Airfare/Ferry	101-606-52130	\$2,500
			Travel - Lodging	101-606-52140	\$0
			Professional Development	101-606-52160	\$3,000
			Safety & Training	101-606-52162	\$1,000
			Professional Services	101-606-52180	\$7,500
			Other Costs/outhouse tender	101-606-52340	\$0
			Fisherman's Memorial	101-606-53015	\$0
			Fuel & Lube	101-606-54000	\$5,000
			Vehicle Parts & Repairs	101-606-54010	\$2,200
			Repair - Other Equipment	101-606-54020	\$1,650
			Other repairs	101-606-54030	\$27,500
			Equipment & Furnishings	101-606-55010	\$7,000
			Other Improvements	101-606-55020	\$0
		Total Expenses:			\$420,982
	Total Parks Maintenance:				\$420,982
	Cemetery Maintenance				
		Expenses			
			Overtime	101-607-50010	\$0
			Temp Employees	101-607-50020	\$8,000
			FICA	101-607-50100	\$612
			Compensation Ins.	101-607-50130	\$243
			ESC	101-607-50140	\$80
			Operating Supplies	101-607-51020	\$2,500
			Other Equipment	101-607-55000	\$1,500
			Other Improvements	101-607-55020	\$3,000
		Total Expenses:			\$15,935
	Total Cemetery Maintenance:				\$15,935
	Parks & Rec Administration				
		Expenses			
			Salaries and Wages	101-608-50000	\$143,325
			FICA	101-608-50100	\$10,964

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			PERS	101-608-50110	\$31,532
			Health Ins.	101-608-50120	\$46,506
			Compensation Ins	101-608-50130	\$301
			ESC	101-608-50140	\$928
			PERS Relief	101-608-50150	\$3,999
			Communication	101-608-52000	\$7,000
			Travel - Car Rental / Taxi	101-608-52120	\$0
			Travel - Airfare/Ferry	101-608-52130	\$3,500
			Travel - Lodging	101-608-52140	\$0
			Professional Development	101-608-52160	\$2,000
			Dues and Subscriptions	101-608-52170	\$1,500
			Professional Services	101-608-52180	\$3,000
			Software & Licenses	101-608-52230	\$7,000
			Recruitment	101-608-52350	\$1,000
		Total Expenses:			\$262,555
	Total Parks & Rec Administration:				\$262,555
	Recreation - Bidarki				
		Expenses			
			Salaries and Wages	101-701-50000	\$67,569
			Overtime	101-701-50010	\$0
			Temp Employees	101-701-50020	\$25,000
			FICA	101-701-50100	\$5,169
			PERS	101-701-50110	\$14,865
			Health Ins.	101-701-50120	\$43,778
			Compensation Ins.	101-701-50130	\$2,088
			ESC	101-701-50140	\$622
			PERS Relief	101-701-50150	\$1,885
			Uniform/Safety Equipment	101-701-51010	\$1,000
			Operating Supplies	101-701-51020	\$3,000
			Custodial Supplies	101-701-51030	\$5,000
			Communications	101-701-52000	\$0
			Water, Sewer & Refuse	101-701-52010	\$4,500
			Electricity	101-701-52030	\$10,000
			Heating Oil	101-701-52040	\$12,000
			Travel	101-701-52120	\$0
			Safety & Training	101-701-52162	\$1,600
			Professional Services	101-701-52180	\$6,750
			Programs	101-701-53010	\$15,000

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			Iceworm Festival Supplies	101-701-53060	\$0
			Equipment Maintenance & Repair	101-701-54020	\$2,500
			Structure Maintenance	101-701-54030	\$12,000
			Boiler Maintenance	101-701-54080	\$0
			Equipment & Furnishings	101-701-55010	\$3,000
			Other Improvements	101-701-55020	\$0
		Total Expenses:			\$237,326
	Total Recreation - Bidarki:				\$237,326
	Pool				
		Expenses			
			Salaries and Wages	101-702-50000	\$127,972
			Overtime	101-702-50010	\$0
			Temp Employees	101-702-50020	\$25,000
			FICA	101-702-50100	\$10,282
			PERS	101-702-50110	\$28,154
			Health Ins.	101-702-50120	\$87,556
			Compensation Ins.	101-702-50130	\$5,414
			ESC	101-702-50140	\$3,159
			PERS Relief	101-702-50150	\$3,570
			Uniform/Safety Equipment	101-702-51010	\$2,500
			Operating Supplies	101-702-51020	\$10,000
			Custodial Supplies	101-702-51030	\$3,500
			Water, Sewer & Refuse	101-702-52010	\$5,500
			Electricity	101-702-52030	\$33,500
			Heating Oil	101-702-52040	\$96,000
			Travel - Car Rental	101-702-52120	\$0
			Travel - Airfare/Ferry	101-702-52130	\$2,500
			Travel - Lodging	101-702-52140	\$0
			Travel - Per Diem	101-702-52150	\$0
			Professional Development	101-702-52160	\$3,375
			Professional Services	101-702-52180	\$8,000
			Repair & Maintenance	101-702-54020	\$10,000
			Other Equipment	101-702-55000	\$0
			Equipment & Furnishings	101-702-55010	\$12,000
			Other Improvements	101-702-55020	\$0
		Total Expenses:			\$477,982
	Total Pool:				\$477,982

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
	Ski Hill				
		Expenses			
			Repair & Maintenance	101-704-51040	\$20,000
			Lease Rev Pass Thru CTC	101-704-51110	\$41,000
			Lease Rev Pass Thru CVW	101-704-51115	\$22,000
			Water, Sewer & Refuse	101-704-52010	\$1,600
			Electricity	101-704-52030	\$20,000
			Electric reimburse contra	101-704-52035	-\$10,000
			Heating Oil	101-704-52040	\$7,500
			Annual Inspection	101-704-52180	\$5,000
			Insurance	101-704-52190	\$15,000
		Total Expenses:			\$122,100
	Total Ski Hill:				\$122,100
	Non-Departmental				
		Expenses			
			Salaries and Wages	101-824-50000	\$0
			FICA	101-824-50100	\$0
			PERS	101-824-50110	\$0
			Health Ins.	101-824-50120	\$0
			Compensation Ins.	101-824-50130	\$0
			ESC	101-824-50140	\$0
			PERS Relief	101-824-50150	\$0
			Operating Supplies	101-824-51020	\$0
			Communications	101-824-52000	\$40,000
			Leases & Rentals	101-824-52070	\$0
			Dues & Subscriptions	101-824-52170	\$500
			Drug Testing	101-824-52179	\$2,500
			Professional Services	101-824-52180	\$5,000
			Accounting Software Licensing	101-824-52181	\$35,000
			Avalanche Mitigation Jan-April	101-824-52182	\$26,000
			Avalanche Mitigation Nov-Dec	101-824-52183	\$0
			State Reimb - Avalanche Contra	101-824-52184	-\$10,000
			Bank Fees & Bank Reconciliatio	101-824-52185	\$10,000
			Lobbyist - State	101-824-52188	\$0
			Attorney Fees	101-824-52190	\$90,000
			Audit Fees	101-824-52210	\$88,000
			Software Licensing	101-824-52230	\$27,000
			Computers & Peripherals	101-824-52255	\$10,000

FY23 General Fund EXPENSES			Account ID	FY2023 - Council 12722
			Eyak Site Remediation	101-824-52340 \$0
			Recruitment and Moving	101-824-52350 \$0
			Maint & Repair Office Equip	101-824-54020 \$0
			Equipment & Furnishings	101-824-55010 \$0
			Insurance	101-824-56000 \$553,613
			In-kind Services Allocation	101-824-57000 \$0
		Total Expenses:		\$877,613
	Total Non-Departmental:			\$877,613
	Long Term Debt Service			
		Expenses		
			2009 II GO Bond - Principal	101-895-58042 \$0
			2009 II GO Bond - Interest	101-895-58044 \$0
			2010B II - Taxable - Principal	101-895-58052 \$0
			2010B II - Taxable - Interest	101-895-58054 \$0
			2011 Series III Principal	101-895-58060 \$0
			2011 Series III Interest	101-895-58062 \$0
			2015 GO Bond One A- Principal	101-895-58063 \$75,000
			2015 GO Bond One A-Interest	101-895-58064 \$60,825
			2015 GO Bond One B-Principal	101-895-58065 \$0
			2015 GO Bond One B-Interest	101-895-58066 \$0
			2015 GO Bond One C-Principal	101-895-58067 \$975,000
			2015 GO Bond One C-Interest	101-895-58068 \$395,250
			2015 GO Bond Two A-Principal	101-895-58069 \$115,000
			2015 GO Bond Two A-Interest	101-895-58070 \$94,025
		Total Expenses:		\$1,715,100
	Total Long Term Debt Service:			\$1,715,100
	Interfund Transfers Out			
		Expenses		
			Transfer to Cap Proj Fund #401	101-901-57340 \$248,423
			Transfer to Vehicle Removal F	101-901-57385 \$3,085
			Transfer to Other Capital Proj	101-901-59999 \$0
		Total Expenses:		\$251,508
	Total Interfund Transfers Out:			\$251,508
	Transfers To Other Entities			
		Expenses		
			School Transfer (Jan-June)	101-902-57000 \$1,134,000

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
			School Transfer (July-Dec)	101-902-57001	\$866,000
			In kind services allocation	101-902-57003	-\$167,270
			School In-Kind Jan-June	101-902-57005	\$69,500
			School In-Kind Jul-Dec	101-902-57006	\$69,500
			CCMC In-Kind Services Jan-Dec	101-902-57014	\$0
			CCMC Budget Appropriation	101-902-57017	\$300,000
			CCMC Sale Consulting	101-902-57018	\$0
			Cordova Family Resource Ctr	101-902-57020	\$20,000
			Cordova Community College	101-902-57030	\$10,000
			Cordova Chamber of Commerce	101-902-57181	\$110,000
			Cordova Chamber in-kind	101-902-57182	\$4,800
			Cordova Chamber in-kind lease	101-902-57183	\$23,470
		Total Expenses:			\$2,440,000
	Total Transfers To Other Entities:				\$2,440,000
Total Expenditures:					\$13,644,786

FY23 HARBOR ENTERPRISE FUND REVENUE			Account ID	FY2023 - HARBOR
Revenue Source				
	Interfund Transfers In			
		due to/from other funds	502-390-49999	\$0
	Total Interfund Transfers In:			\$0
	Other Revenue			
		Pension State Relief	502-398-40239	\$30,322
		Investment Earnings	502-398-40325	\$500
	Total Other Revenue:			\$30,822
	Revenue - Operations			
		Wharfage	502-300-44010	\$43,050
		Fuel Oil Wharfage	502-300-44015	\$154,000
		Dockage	502-300-44020	\$35,000
		Impounds & Fines	502-300-44030	\$3,000
		Dry Land Storage Fees	502-300-44040	\$63,000
		Shipyard Storage	502-300-44041	\$31,500
		Sale Of Labor	502-300-44050	\$5,250
		Permanent Slip Fees	502-300-44060	\$1,155,000
		Monthly Slip Fees	502-300-44070	\$21,000
		Daily Slip Fees	502-300-44080	\$75,600
		Grid Use Fees	502-300-44090	\$6,600
		Seaplane Moorage	502-300-44100	\$525
		Utility Sales	502-300-44110	\$12,000
		Sale of Sevices	502-300-44120	\$5,000
		Other Harbor Revenue	502-300-44130	\$6,300
		Penalty & Interest - Harbor	502-300-44135	\$15,000
		Travel Lift Fees	502-300-44140	\$105,000
		Launch Ramp Fees	502-300-44150	\$2,000
		Parking Permits	502-300-44160	\$1,000
		Maintenance Area Use	502-300-44170	\$2,000
		Misc Settlement Proceeds	502-300-44180	\$0
		FISH TAX REGISTRATION	502-300-44190	\$0
	Total Revenue - Operations:			\$1,741,825
Total Revenue Source:				\$1,772,647

FY23 HARBOR ENTERPRISE FUND EXPENSE				Account ID	FY2023 - HARBOR
Expenditures					
	Interfund Transfers Out				
		Expenses			
			Perm Fund Replacement	502-901-59996	\$0
			Transfer to Perm Fund Trvl Lft	502-901-59997	\$18,000
			Transfer to General Fund-Admin	502-901-59999	\$265,897
		Total Expenses:			\$283,897
	Total Interfund Transfers Out:				\$283,897
	Harbor Operations Expenditures				
		Expenses			
			Salaries and Wages	502-400-50000	\$373,173
			OT	502-400-50010	\$10,300
			Temp. Employees	502-400-50020	\$12,000
			On Call - Harbor	502-400-50030	\$0
			FICA	502-400-50100	\$30,254
			PERS	502-400-50110	\$84,364
			Health Ins.	502-400-50120	\$114,468
			Compensation Ins.	502-400-50130	\$10,849
			ESC	502-400-50140	\$5,900
			PERS Relief	502-400-50150	\$10,699
			Administrative Costs Allocated	502-400-51000	\$0
			Uniforms/Safety Clothing	502-400-51010	\$2,500
			Operating Supplies	502-400-51020	\$11,000
			Custodial Supplies	502-400-51030	\$4,000
			Communications	502-400-52000	\$6,000
			Water, Sewer & Refuse	502-400-52010	\$120,000
			Street Lighting	502-400-52020	\$3,000
			Electricity	502-400-52030	\$70,000
			Heating Oil	502-400-52040	\$8,000
			Leases/Rentals	502-400-52070	\$500
			Travel - Car Rental	502-400-52120	\$300
			Travel - Airfare/Ferry	502-400-52130	\$4,000
			Travel - Lodging	502-400-52140	\$3,500
			Travel - Per Diem	502-400-52150	\$1,000
			Professional Development	502-400-52160	\$7,000
			Dues & Subscriptions	502-400-52170	\$1,900
			Drug Testing	502-400-52179	\$400

FY23 HARBOR ENTERPRISE FUND EXPENSE				Account ID	FY2023 - HARBOR
			Professional Services	502-400-52180	\$39,000
			Bank Fees	502-400-52185	\$18,000
			Legal Printing	502-400-52270	\$750
			Bad Debt Expense	502-400-52290	\$0
			Fuel & Lube	502-400-54000	\$7,000
			Vehicle Parts & Repairs	502-400-54010	\$3,500
			Repair - Other Equipment	502-400-54020	\$50,000
			R & M Buildings	502-400-54030	\$2,000
			R & M Travel Lift	502-400-54050	\$37,000
			Other Equipment	502-400-55000	\$10,000
			Other Improvements	502-400-55020	\$70,000
			Used Oil	502-400-55030	\$54,015
			Insurance	502-400-56000	\$152,378
		Total Expenses:			\$1,338,750
	Total Harbor Operations Expenditures:				\$1,338,750
	Transfer To Reserve & Cip				
		Expenses			
			Transfer to Dep'n Reserve	502-896-57500	\$150,000
		Total Expenses:			\$150,000
	Total Transfer To Reserve & Cip:				\$150,000
	Depreciation & Amortization				
		Expenses			
			Depreciation	502-899-59090	\$0
		Total Expenses:			\$0
	Total Depreciation & Amortization:				\$0
	Debt Service				
		Expenses			
			Bond Principal	502-895-58000	\$0
			Bond Interest	502-895-58010	\$0
		Total Expenses:			\$0
	Total Debt Service:				\$0
Total Expenditures:					\$1,772,647

FY23 REFUSE REVENUE			Account ID	FY2023 - REFUSE
Revenue Source				
	Interfund Transfers In			
		Transfer From Permanent Fund	505-390-49998	\$0
	Total Interfund Transfers In:			\$0
	Other Revenue			
		Pension State Relief	505-398-40239	\$28,996
	Total Other Revenue:			\$28,996
	Revenue - Operations			
		Refuse Service Charges	505-301-46000	\$1,461,820
		Refuse Administrative Fee	505-301-46001	\$567
		Refuse Recycling Revenue	505-301-46010	\$0
		In-Kind Revenue	505-301-46020	\$0
		Other Refuse Revenue	505-301-46030	\$16,255
	Total Revenue - Operations:			\$1,478,641
Total Revenue Source:				\$1,507,637

FY23 REFUSE ENTERPRISE FUND EXPENSES			FY2023 -REFUSE
Expenditures			
	Interfund Transfers Out		
		Perm Fund Replacement	\$44,900
		Transfer To Fund #401	\$0
		Transfer to General Fund-Admin	\$223,707
	Total Interfund Transfers Out:		\$268,607
	Refuse Operations Expenditures		
		Salaries and Wages	\$323,523
		OT	\$7,210
		Temp. Employees	\$31,000
		ON CALL	\$0
		FICA	\$27,673
		PERS	\$72,761
		Health Ins.	\$102,518
		Compensation Ins.	\$15,735
		ESC	\$2,385
		PERS Relief	\$9,227
		Allocated Administrative Costs	\$0
		Uniforms/Safety Clothing	\$4,000
		Operating Supplies	\$16,000
		Small Tools	\$2,000
		Communications	\$4,500
		Water, Sewer & Refuse	\$3,500
		Electricity	\$9,000
		Heating Oil	\$4,000
		Leases/Rentals	\$500
		Travel - Car Rental	\$500
		Travel - Airfare/Ferry	\$2,500
		Travel - Lodging	\$2,000
		Travel - Per Diem	\$1,000
		Professional Development	\$4,064
		Dues & Subscriptions	\$300
		Drug Testing	\$500

FY23 REFUSE ENTERPRISE FUND EXPENSES			FY2023 -REFUSE
		Professional Services	\$75,000
		License & Fees	\$4,000
		Legal Printing	\$500
		Gain/Loss on Sale/Disposial	\$0
		Fuel & Lube	\$40,000
		Vehicle Parts & Repairs	\$25,000
		Repair - Other Equipment	\$20,000
		R & M Buildings	\$20,000
		Boiler Maintenance	\$5,000
		Other Equipment	\$15,000
		Landfill Maintenance	\$7,000
		Insurance	\$50,000
	Total Refuse Operations Expenditures:		\$907,896
	Transfer To Dep'N Reservice/Cip		
		Landfill Closure Cost Reserved	\$95,000
		Transfer to Dep'n Reserve	\$220,000
	Total Transfer To Dep'N Reservice/Cip:		\$315,000
	In-Kind Services Refuse		
		School - High School	\$11,573
		School - Elementary	\$3,839
		CCMC - Hospital	\$0
		Chamber of Commerce	\$722
	Total In-Kind Services Refuse:		\$16,134
	Debt Service		
		ADEC ACWF #261171-S PRIN	\$0
		ADEC ACWF #261171-S INT	\$0
	Total Debt Service:		\$0
			\$1,507,637
Total Expenses:			\$1,507,637

SEWER ENTERPRISE FUND REVENUE			Account ID	FY2023 -SEWER
Revenue Source				
	Interfund Transfers In			
		Transfer From Reserve Fund	503-390-49998	\$0
	Total Interfund Transfers In:			\$0
	Sewer Operations Revenue			
		Sewer Revenue	503-301-45000	\$882,000
		Sewer Administrative Fee	503-301-45001	\$525
		Sewer Tap Fees	503-301-45012	\$3,675
		Other Sewer Operating Revenue	503-301-45015	\$7,350
		In-Kind Revenue	503-301-46020	\$13,843
	Total Sewer Operations Revenue:			\$907,393
	Other Revenue Swr			
		Pension State Relief	503-397-40239	\$15,773
		Reserve Fund-Budgeted	503-397-41095	\$0
		Penalties Paid From Utilities	503-397-45050	\$0
	Total Other Revenue Swr:			\$15,773
Total Revenue Source:				\$923,166

SEWER ENTERPRISE FUND EXPENSES			Account ID	FY2023 - SEWER
Expenditures				
	Interfund Transfers Out			
		Transfer to General Fund-Admin	503-901-59999	\$136,109
	Total Interfund Transfers Out:			\$136,109
	Sewer Operations Expenditures			
		Expenses		
		Salaries and Wages	503-401-50000	\$184,007
		Overtime	503-401-50010	\$8,240
		Temporary Employees	503-401-50020	\$15,000
		On Call Time	503-401-50030	\$6,000
		FICA	503-401-50100	\$16,313
		PERS	503-401-50110	\$43,614
		Health Ins.	503-401-50120	\$58,552
		Compensation Ins.	503-401-50130	\$4,649
		ESC	503-401-50140	\$1,395
		PERS Relief	503-401-50150	\$5,531
		Administrative Costs Allocated	503-401-51000	\$0
		Uniforms/Safety Clothing	503-401-51010	\$1,450
		Operating Supplies	503-401-51020	\$44,000
		Small Tools	503-401-51050	\$752
		Communications	503-401-52000	\$2,700
		Water, Sewer & Refuse	503-401-52010	\$2,200
		Electricity	503-401-52030	\$110,000
		Heating Oil WWTP	503-401-52040	\$8,800
		Leases/Rentals	503-401-52070	\$1,100
		Travel - Car Rental	503-401-52120	\$700
		Travel - Airfare/Ferry	503-401-52130	\$2,500
		Travel - Lodging	503-401-52140	\$2,500
		Travel - Per Diem	503-401-52150	\$880
		Professional Development	503-401-52160	\$4,400
		Dues & Subscriptions	503-401-52170	\$550
		Drug Testing	503-401-52179	\$330
		Professional Services	503-401-52180	\$40,000
		Permit Expense	503-401-52200	\$9,000
		Bad Debt Expense	503-401-52290	\$0

SEWER ENTERPRISE FUND EXPENSES			Account ID	FY2023 - SEWER	
			Recruitment & Moving	503-401-52350	\$0
			Fuel & Lube	503-401-54000	\$6,600
			Repairs - Vehicle & Parts	503-401-54010	\$6,000
			Repair - Other Equipment	503-401-54020	\$20,000
			Structure Maint WWTP	503-401-54032	\$1,000
			Structure Maint Ferry T Pump S	503-401-54034	\$5,500
			Heating Sys Maint WWTP	503-401-54082	\$1,500
			Equipment & Furnishings	503-401-55010	\$20,000
			Other Improvements	503-401-55020	\$10,076
			Insurance	503-401-56000	\$50,000
	Total Sewer Operations Expenditures:				\$695,839
	Debt Service Swr				
			WWTP Upgrade Phsell 261071 Prn	503-895-58043	\$55,000
			WWTP Upgrade Phsell 261071 Int	503-895-58044	\$12,375
	Total Debt Service Swr:				\$67,375
	Transfer To Dep'N Reserve/Cip				
			Transfer to Reserve - #703	503-896-57500	\$10,000
	Total Transfer To Dep'N Reserve/Cip:				\$10,000
	Interfund Transfer Out				
			Perm Fund Replacment - SWR	503-901-59996	\$0
			Transfer To Reserve Fund	503-901-59998	\$0
	Total Interfund Transfer Out:				\$0
	In-Kind Services Swr				
			School - High School	503-905-58400	\$7,138
			School - Elementary	503-905-58410	\$4,997
			CCMC- Hospital	503-905-58420	\$854
			Chamber of Commerce	503-905-58440	\$854
	Total In-Kind Services Swr:				\$13,843
Total Expenditures:					\$923,166

FY23 WATER ENTERPRISE FUND REVENUE			Account ID	FY2023 - WATER
Revenue Source				
	Interfund Transfers In			
		Transfer From Reserve Fund	504-390-49998	\$0
	Total Interfund Transfers In:			\$0
	Water Operations Revenue			
		Water Revenue	504-302-45010	\$855,535
		Water Administrative Fee	504-302-45011	\$548
		Water Tap Fees	504-302-45012	\$1,095
		Other Water Operating Revenue	504-302-45015	\$3,285
		In-Kind Revenue	504-302-46020	\$7,502
	Total Water Operations Revenue:			\$867,966
	Other Revenue Wtr			
		Pension State Relief	504-398-40239	\$16,451
	Total Other Revenue Wtr:			\$16,451
Total Revenue Source:				\$884,417

FY23 WATER ENTERPRISE FUND EXPENSES				Account ID	FY23 - WATER
Expenditures					
	Interfund Transfers Out				
		Expenses			
			Perm Fund Replacement - WTR	504-901-59996	\$0
			Transfer to General Fund-Admin	504-901-59999	\$106,587
		Total Expenses:			\$106,587
	Total Interfund Transfers Out:				\$106,587
	Depreciation & Amortization				
		Expenses			
			Depreciation - Water	504-899-59091	\$0
		Total Expenses:			\$0
	Total Depreciation & Amortization:				\$0
	Transfer To Dep'N Reserve/Cip				
		Expenses			
			Transfer to Reserve - #704	504-896-57500	\$10,000
		Total Expenses:			\$10,000
	Total Transfer To Dep'N Reserve/Cip:				\$10,000
	Water Operations Expenditures				
		Expenses			
			Salaries and Wages	504-402-50000	\$184,007
			Overtime	504-402-50010	\$8,240
			Temp. Employees	504-402-50020	\$15,000
			On Call Time	504-402-50030	\$6,000
			FICA	504-402-50100	\$16,313
			PERS	504-402-50110	\$43,614
			Health Ins.	504-402-50120	\$58,552
			Compensation Ins.	504-402-50130	\$4,649
			ESC	504-402-50140	\$1,395
			PERS Relief	504-402-50150	\$5,531
			Administrative Costs Allocated	504-402-51000	\$0
			Uniforms/Safety Clothing	504-402-51010	\$2,000
			Operating Supplies	504-402-51020	\$40,627
			Small Tools	504-402-51050	\$1,500
			Communications	504-402-52000	\$4,200

FY23 WATER ENTERPRISE FUND EXPENSES				Account ID	FY23 - WATER
			Water, Sewer & Refuse	504-402-52010	\$2,200
			Electricity	504-402-52030	\$64,660
			Heating Oil Eyak Wtr Plant	504-402-52040	\$36,000
			Leases/Rentals	504-402-52070	\$1,500
			Travel - Car Rental	504-402-52120	\$1,000
			Travel - Airfare/Ferry	504-402-52130	\$2,000
			Travel - Lodging	504-402-52140	\$2,500
			Travel - Per Diem	504-402-52150	\$900
			Professional Development	504-402-52160	\$3,000
			Dues & Subscriptions	504-402-52170	\$660
			Drug Testing	504-402-52179	\$330
			Professional Services	504-402-52180	\$50,000
			Permit Expense	504-402-52200	\$2,200
			Legal Printing	504-402-52270	\$250
			Bad Debt Expense	504-402-52290	\$0
			Recruitment & Moving	504-402-52350	\$0
			Fuel & Lube	504-402-54000	\$7,000
			Repairs - Watershed	504-402-54005	\$18,000
			Repairs - Vehicles & Parts	504-402-54010	\$5,000
			Repairs - Other Equipment	504-402-54020	\$40,000
			Structure Maint Eyak Wtr Plant	504-402-54032	\$11,000
			Heating Sys Maint Eyak Plant	504-402-54082	\$1,500
			Equipment & Furnishings	504-402-55010	\$44,000
			Other Improvements	504-402-55020	\$25,000
			Insurance	504-402-56000	\$50,000
		Total Expenses:			\$760,328
	Total Water Operations Expenditures:				\$760,328
	Debt Service Wtr				
		Expenses			
			ADEC Drinking Wtr Loan 261031	504-895-58040	\$0
			ADEC Drinking Wtr L 261031 Int	504-895-58041	\$0
			ADEC Drinking Wtr 261141-Int	504-895-58046	\$0
		Total Expenses:			\$0
	Total Debt Service Wtr:				\$0

FY23 WATER ENTERPRISE FUND EXPENSES				Account ID	FY23 - WATER
	In-Kind Service Water				
		Expenses			
			School - High School	504-905-58400	\$4,314
			School - Elementary	504-905-58410	\$3,188
		Total Expenses:			\$7,502
	Total In-Kind Service Water:				\$7,502
Total Expenditures:					\$884,417

FY23 ODIK REVENUE			Account ID	FY2023 - ODIK
Revenue Source				
	Unassigned			
		Odiak Camper Park Space Fees	506-301-40460	\$51,000
		Odiak CP-tenant utilities	506-301-40465	\$0
	Total Unassigned:			\$51,000
	Other Revenue			
		Pension State Relief	506-398-40239	\$0
	Total Other Revenue:			\$0
	Source: 397			
		Reserve funds-Budgeted	506-397-41095	\$14,060
	Total Source: 397:			\$14,060
Total Revenue Source:				\$65,060

FY23 ODIAK				Account ID	FY2023 ODIAK
Expenditures					
	Interfund Transfers Out				
		Expenses			
			Transfer to General Fund-Admin	506-901-59999	\$0
		Total Expenses:			\$0
	Total Interfund Transfers Out:				\$0
	Odiak Park Expenditures				
		Expenses			
			Salaries and Wages	506-400-50000	\$0
			OT	506-400-50010	\$0
			FICA	506-400-50100	\$0
			PERS	506-400-50110	\$0
			Health Ins.	506-400-50120	\$0
			Compensation Ins.	506-400-50130	\$0
			ESC	506-400-50140	\$0
			PERS Relief	506-400-50150	\$0
			Administrative Costs Allocated	506-400-51000	\$0
			Operating Supplies	506-400-51020	\$12,000
			Custodial Supplies	506-400-51030	\$1,000
			Water, Sewer & Refuse	506-400-52010	\$4,500
			Electricity	506-400-52030	\$12,000
			Heating Oil	506-400-52040	\$2,500
			Professional Services	506-400-52180	\$10,500
			Repair & Maintenance	506-400-54020	\$22,500
			Insurance	506-400-56000	\$60
		Total Expenses:			\$65,060
	Total Odiak Park Expenditures:				\$65,060
	Depreciation Expense				
		Expenses			
			Depreciation Expense	506-899-59090	\$0
		Total Expenses:			\$0
	Total Depreciation Expense:				\$0
Total Expenditures:					\$65,060