

**2023**

**City of Cordova**

**Budget**

FY23 General Fund REVENUE			FY2023
<b>Revenue Source</b>			
	<b>Taxes</b>		
		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
	<b>Total Taxes:</b>		<b>\$7,911,700</b>
	<b>Licenses &amp; Permits</b>		
		General Business Licenses	\$21,000
		Taxi - For Hire Operators	\$750
	<b>Total Licenses &amp; Permits:</b>		<b>\$21,750</b>
	<b>Other Governmental</b>		
		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
	<b>Total Other Governmental:</b>		<b>\$2,447,655</b>

FY23 General Fund REVENUE			FY2023
	<b>Leases &amp; Rents</b>		
		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
	<b>Total Leases &amp; Rents:</b>		<b>\$400,848</b>
	<b>Law Enforcement</b>		
		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
	<b>Total Law Enforcement:</b>		<b>\$426,587</b>
	<b>D.M.V</b>		
		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
	<b>Total D.M.V:</b>		<b>\$57,700</b>

FY23 General Fund REVENUE			FY2023
	<b>Planning</b>		
		Planning Permit Fees	\$7,500
		Other Revenue	\$0
	<b>Total Planning:</b>		<b>\$7,500</b>
	<b>Recreation</b>		
		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
	<b>Total Recreation:</b>		<b>\$80,150</b>
	<b>Pool</b>		
		Combo Pass Fee	\$38,000
		Pool Entrance Fees	\$10,750
		Program Fees	\$1,500
		Rental Fees	\$500
		Merchandise Sales	\$1,500
	<b>Total Pool:</b>		<b>\$52,250</b>
	<b>Sale Of Property</b>		
		Sale of Materials	\$0
		Sale of Equipment	\$0
		Sale of Cemetary Lots	\$3,000
	<b>Total Sale Of Property:</b>		<b>\$3,000</b>
	<b>Interfund Transfers In</b>		
		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
	<b>Total Interfund Transfers In:</b>		<b>\$965,826</b>

FY23 General Fund REVENUE			FY2023
	<b>Other Revenue</b>		
		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
	<b>Total Other Revenue:</b>		<b>\$152,282</b>
	<b>State Debt Service Reimbursement</b>		
		State Debt Service Reimb	\$950,000
	<b>Total State Debt Service Reimbursement:</b>		<b>\$950,000</b>
	<b>Source: 399</b>		
		Appropriation of Fund Balance	\$167,538
	<b>Total Source: 399:</b>		<b>\$167,538</b>
<b>Total All Revenue:</b>			<b>\$13,644,786</b>

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
<b>Expenditures</b>					
	<b>Unassigned</b>				
		<b>Expenses</b>			
			ARSSC - Processing Fees/Expenses	101-824-52186	\$60,000
		<b>Total Expenses:</b>			<b>\$60,000</b>
	<b>Total Unassigned:</b>				<b>\$60,000</b>
	<b>City Council</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$7,300</b>
	<b>Total City Council:</b>				<b>\$7,300</b>
	<b>City Clerk</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$340,406</b>
	<b>Total City Clerk:</b>				<b>\$340,406</b>
	<b>City Mayor</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$2,500</b>
	<b>Total City Mayor:</b>				<b>\$2,500</b>
	<b>City Manager</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$676,688</b>
	<b>Total City Manager:</b>				<b>\$676,688</b>
	<b>Finance</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$512,095</b>
	<b>Total Finance:</b>				<b>\$512,095</b>
	<b>Planning</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$153,037</b>
	<b>Total Planning:</b>				<b>\$153,037</b>
	<b>Planning Commission</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$1,500</b>
	<b>Total Planning Commission:</b>				<b>\$1,500</b>
	<b>Department Of Motor Vehicles</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$62,791</b>
	<b>Total Department Of Motor Vehicles:</b>				<b>\$62,791</b>
	<b>Law Enforcement</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$1,217,108</b>
	<b>Total Law Enforcement:</b>				<b>\$1,217,108</b>
	<b>Jail Operatons</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$301,650</b>
	<b>Total Jail Operatons:</b>				<b>\$301,650</b>
	<b>Fire &amp; Ems</b>				
		<b>Expenses</b>			

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
		<b>Total Expenses:</b>			<b>\$531,496</b>
	<b>Total Fire &amp; Ems:</b>				<b>\$531,496</b>

FY23 General Fund EXPENSES			Account ID	FY2023 - Council 12722
	<b>Disaster Management</b>			
		<b>Expenses</b>		
			Supplies	101-445-59400 \$6,000
			Community Training	101-445-59405 \$9,000
		<b>Total Expenses:</b>		<b>\$15,000</b>
	<b>Total Disaster Management:</b>			<b>\$15,000</b>
	<b>Library</b>			
		<b>Expenses</b>		
			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
		<b>Total Expenses:</b>		<b>\$479,129</b>
	<b>Total Library:</b>			<b>\$479,129</b>

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
	<b>Museum</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$340,796</b>
	<b>Total Museum:</b>				<b>\$340,796</b>
	<b>Cordova Center</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$147,396</b>
	<b>Total Cordova Center:</b>				<b>\$147,396</b>
	<b>Facility Utilities</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$203,100</b>
	<b>Total Facility Utilities:</b>				<b>\$203,100</b>
	<b>Public Works Administration</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$217,264</b>
	<b>Total Public Works Administration:</b>				<b>\$217,264</b>
	<b>Facility Maintenance</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$383,283</b>
	<b>Total Facility Maintenance:</b>				<b>\$383,283</b>
	<b>Street Maintenance</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$758,910</b>
	<b>Total Street Maintenance:</b>				<b>\$758,910</b>
	<b>Snow Removal</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$74,916</b>
	<b>Total Snow Removal:</b>				<b>\$74,916</b>
	<b>Equipment Maintenance</b>				
		<b>Expenses</b>			

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
		<b>Total Expenses:</b>			<b>\$337,320</b>
	<b>Total Equipment Maintenance:</b>				<b>\$337,320</b>
	<b>Parks Maintenance</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$420,982</b>
	<b>Total Parks Maintenance:</b>				<b>\$420,982</b>
	<b>Cemetery Maintenance</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$15,935</b>
	<b>Total Cemetery Maintenance:</b>				<b>\$15,935</b>
	<b>Parks &amp; Rec Administration</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$262,555</b>
	<b>Total Parks &amp; Rec Administration:</b>				<b>\$262,555</b>
	<b>Recreation - Bidarki</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$237,326</b>
	<b>Total Recreation - Bidarki:</b>				<b>\$237,326</b>
	<b>Pool</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$477,982</b>
	<b>Total Pool:</b>				<b>\$477,982</b>

FY23 General Fund EXPENSES				Account ID	FY2023 - Council 12722
	<b>Ski Hill</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$122,100</b>
	<b>Total Ski Hill:</b>				<b>\$122,100</b>
	<b>Non-Departmental</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>		<b>\$877,613</b>
	<b>Total Non-Departmental:</b>			<b>\$877,613</b>
	<b>Long Term Debt Service</b>			
		<b>Expenses</b>		
			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
		<b>Total Expenses:</b>		<b>\$1,715,100</b>
	<b>Total Long Term Debt Service:</b>			<b>\$1,715,100</b>
	<b>Interfund Transfers Out</b>			
		<b>Expenses</b>		
			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
		<b>Total Expenses:</b>		<b>\$251,508</b>
	<b>Total Interfund Transfers Out:</b>			<b>\$251,508</b>
	<b>Transfers To Other Entities</b>			
		<b>Expenses</b>		
			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
		<b>Total Expenses:</b>			<b>\$2,440,000</b>
	<b>Total Transfers To Other Entities:</b>				<b>\$2,440,000</b>
<b>Total Expenditures:</b>					<b>\$13,644,786</b>

FY23 HARBOR ENTERPRISE FUND REVENUE			Account ID	FY2023 - HARBOR
<b>Revenue Source</b>				
	<b>Interfund Transfers In</b>			
		due to/from other funds	502-390-49999	\$0
	<b>Total Interfund Transfers In:</b>			<b>\$0</b>
	<b>Other Revenue</b>			
		Pension State Relief	502-398-40239	\$30,322
		Investment Earnings	502-398-40325	\$500
	<b>Total Other Revenue:</b>			<b>\$30,822</b>
	<b>Revenue - Operations</b>			
		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
	<b>Total Revenue - Operations:</b>			<b>\$1,741,825</b>
<b>Total Revenue Source:</b>				<b>\$1,772,647</b>

FY23 HARBOR ENTERPRISE FUND EXPENSE				Account ID	FY2023 - HARBOR
<b>Expenditures</b>					
	<b>Interfund Transfers Out</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$283,897</b>
	<b>Total Interfund Transfers Out:</b>				<b>\$283,897</b>
	<b>Harbor Operations Expenditures</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$1,338,750</b>
	<b>Total Harbor Operations Expenditures:</b>				<b>\$1,338,750</b>
	<b>Transfer To Reserve &amp; Cip</b>				
		<b>Expenses</b>			
			Transfer to Dep'n Reserve	502-896-57500	\$150,000
		<b>Total Expenses:</b>			<b>\$150,000</b>
	<b>Total Transfer To Reserve &amp; Cip:</b>				<b>\$150,000</b>
	<b>Depreciation &amp; Amortization</b>				
		<b>Expenses</b>			
			Depreciation	502-899-59090	\$0
		<b>Total Expenses:</b>			<b>\$0</b>
	<b>Total Depreciation &amp; Amortization:</b>				<b>\$0</b>
	<b>Debt Service</b>				
		<b>Expenses</b>			
			Bond Principal	502-895-58000	\$0
			Bond Interest	502-895-58010	\$0
		<b>Total Expenses:</b>			<b>\$0</b>
	<b>Total Debt Service:</b>				<b>\$0</b>
<b>Total Expenditures:</b>					<b>\$1,772,647</b>

FY23 REFUSE REVENUE			Account ID	FY2023 - REFUSE
Revenue Source				
	<b>Interfund Transfers In</b>			
		Transfer From Permanent Fund	505-390-49998	\$0
	<b>Total Interfund Transfers In:</b>			<b>\$0</b>
	<b>Other Revenue</b>			
		Pension State Relief	505-398-40239	\$28,996
	<b>Total Other Revenue:</b>			<b>\$28,996</b>
	<b>Revenue - Operations</b>			
		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
	<b>Total Revenue - Operations:</b>			<b>\$1,478,641</b>
<b>Total Revenue Source:</b>				<b>\$1,507,637</b>

FY23 REFUSE ENTERPRISE FUND EXPENSES			FY2023 -REFUSE
<b>Expenditures</b>			
	<b>Interfund Transfers Out</b>		
		Perm Fund Replacement	\$44,900
		Transfer To Fund #401	\$0
		Transfer to General Fund-Admin	\$223,707
	<b>Total Interfund Transfers Out:</b>		<b>\$268,607</b>
	<b>Refuse Operations Expenditures</b>		
		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
	<b>Total Refuse Operations Expenditures:</b>		<b>\$907,896</b>
	<b>Transfer To Dep'N Reservice/Cip</b>		
		Landfill Closure Cost Reserved	\$95,000
		Transfer to Dep'n Reserve	\$220,000
	<b>Total Transfer To Dep'N Reservice/Cip:</b>		<b>\$315,000</b>
	<b>In-Kind Services Refuse</b>		
		School - High School	\$11,573
		School - Elementary	\$3,839
		CCMC - Hospital	\$0
		Chamber of Commerce	\$722
	<b>Total In-Kind Services Refuse:</b>		<b>\$16,134</b>
	<b>Debt Service</b>		
		ADEC ACWF #261171-S PRIN	\$0
		ADEC ACWF #261171-S INT	\$0
	<b>Total Debt Service:</b>		<b>\$0</b>
			<b>\$1,507,637</b>
<b>Total Expenses:</b>			<b>\$1,507,637</b>

<b>SEWER ENTERPRISE FUND REVENUE</b>			<b>Account ID</b>	<b>FY2023 -SEWER</b>
<b>Revenue Source</b>				
	<b>Interfund Transfers In</b>			
		Transfer From Reserve Fund	503-390-49998	\$0
	<b>Total Interfund Transfers In:</b>			<b>\$0</b>
	<b>Sewer Operations Revenue</b>			
		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
	<b>Total Sewer Operations Revenue:</b>			<b>\$907,393</b>
	<b>Other Revenue Swr</b>			
		Pension State Relief	503-397-40239	\$15,773
		Reserve Fund-Budgeted	503-397-41095	\$0
		Penalties Paid From Utilities	503-397-45050	\$0
	<b>Total Other Revenue Swr:</b>			<b>\$15,773</b>
<b>Total Revenue Source:</b>				<b>\$923,166</b>



SEWER ENTERPRISE FUND EXPENSES			Account ID	FY2023 - SEWER
<b>Expenditures</b>				
	<b>Interfund Transfers Out</b>			
		Transfer to General Fund-Admin	503-901-59999	\$136,109
	<b>Total Interfund Transfers Out:</b>			<b>\$136,109</b>
	<b>Sewer Operations Expenditures</b>			
		<b>Expenses</b>		
		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
	<b>Total Sewer Operations Expenditures:</b>				<b>\$695,839</b>
	<b>Debt Service Swr</b>				
			WWTP Upgrade Phsell 261071 Prn	503-895-58043	\$55,000
			WWTP Upgrade Phsell 261071 Int	503-895-58044	\$12,375
	<b>Total Debt Service Swr:</b>				<b>\$67,375</b>
	<b>Transfer To Dep'N Reserve/Cip</b>				
			Transfer to Reserve - #703	503-896-57500	\$10,000
	<b>Total Transfer To Dep'N Reserve/Cip:</b>				<b>\$10,000</b>
	<b>Interfund Transfer Out</b>				
			Perm Fund Replacment - SWR	503-901-59996	\$0
			Transfer To Reserve Fund	503-901-59998	\$0
	<b>Total Interfund Transfer Out:</b>				<b>\$0</b>
	<b>In-Kind Services Swr</b>				
			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
	<b>Total In-Kind Services Swr:</b>				<b>\$13,843</b>
<b>Total Expenditures:</b>					<b>\$923,166</b>

FY23 WATER ENTERPRISE FUND REVENUE			Account ID	FY2023 - WATER
<b>Revenue Source</b>				
	<b>Interfund Transfers In</b>			
		Transfer From Reserve Fund	504-390-49998	\$0
	<b>Total Interfund Transfers In:</b>			<b>\$0</b>
	<b>Water Operations Revenue</b>			
		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
	<b>Total Water Operations Revenue:</b>			<b>\$867,966</b>
	<b>Other Revenue Wtr</b>			
		Pension State Relief	504-398-40239	\$16,451
	<b>Total Other Revenue Wtr:</b>			<b>\$16,451</b>
<b>Total Revenue Source:</b>				<b>\$884,417</b>

FY23 WATER ENTERPRISE FUND EXPENSES				Account ID	FY23 - WATER
<b>Expenditures</b>					
	<b>Interfund Transfers Out</b>				
		<b>Expenses</b>			
			Perm Fund Replacement - WTR	504-901-59996	\$0
			Transfer to General Fund-Admin	504-901-59999	\$106,587
		<b>Total Expenses:</b>			<b>\$106,587</b>
	<b>Total Interfund Transfers Out:</b>				<b>\$106,587</b>
	<b>Depreciation &amp; Amortization</b>				
		<b>Expenses</b>			
			Depreciation - Water	504-899-59091	\$0
		<b>Total Expenses:</b>			<b>\$0</b>
	<b>Total Depreciation &amp; Amortization:</b>				<b>\$0</b>
	<b>Transfer To Dep'N Reserve/Cip</b>				
		<b>Expenses</b>			
			Transfer to Reserve - #704	504-896-57500	\$10,000
		<b>Total Expenses:</b>			<b>\$10,000</b>
	<b>Total Transfer To Dep'N Reserve/Cip:</b>				<b>\$10,000</b>
	<b>Water Operations Expenditures</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$760,328</b>
	<b>Total Water Operations Expenditures:</b>				<b>\$760,328</b>
	<b>Debt Service Wtr</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$0</b>
	<b>Total Debt Service Wtr:</b>				<b>\$0</b>

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

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

FY23 ODIAK				Account ID	FY2023 ODIAK
<b>Expenditures</b>					
	<b>Interfund Transfers Out</b>				
		<b>Expenses</b>			
			Transfer to General Fund-Admin	506-901-59999	\$0
		<b>Total Expenses:</b>			<b>\$0</b>
	<b>Total Interfund Transfers Out:</b>				<b>\$0</b>
	<b>Odiak Park Expenditures</b>				
		<b>Expenses</b>			
			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
		<b>Total Expenses:</b>			<b>\$65,060</b>
	<b>Total Odiak Park Expenditures:</b>				<b>\$65,060</b>
	<b>Depreciation Expense</b>				
		<b>Expenses</b>			
			Depreciation Expense	506-899-59090	\$0
		<b>Total Expenses:</b>			<b>\$0</b>
	<b>Total Depreciation Expense:</b>				<b>\$0</b>
<b>Total Expenditures:</b>					<b>\$65,060</b>