

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-23-34**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2024
AND APPROPRIATING THE AMOUNT OF \$19,309,208
AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE**

<u>Fund Name (number)</u>	<u>Revenues</u>	<u>Transfers In (+)</u>	<u>Transfers Out (-)</u>	<u>To (+)/ From (-) Reserve</u>	<u>Appropriation</u>
General Fund (101)	\$14,223,858	\$681,371	-\$120,835	-\$80,140	\$14,704,254
Permanent Fund (104)		\$62,456			\$62,456
Vehicle Removal Fund (205)		\$3,085			\$3,085
Capital Projects Fund (401)		\$117,750			\$117,750
Governmental Funds Total	\$14,223,858	\$864,662	-\$120,835	-\$80,140	\$14,887,545
<u>ENTERPRISE FUNDS</u>	<u>Revenues</u>	<u>Transfers In (+)</u>	<u>Transfers Out (-)</u>	<u>To (-)/ From (+) Reserve</u>	<u>Appropriation</u>
Harbor (502)	\$1,889,828		-\$283,897	-\$198,791	\$1,407,140
Harbor Depreciation Reserve		\$198,791			\$198,791
Sewer (503)	\$960,677		-\$124,888	-\$11,221	\$824,568
Sewer Depreciation Reserve		\$11,221			\$11,221
Water (504)	\$950,812		-\$106,586	\$0	\$844,226
Water Depreciation Reserve		\$0			\$0
Refuse (505)	\$1,323,073		-\$228,456	-\$71,160	\$1,023,457
Refuse Depreciation Reserve		\$21,160			\$21,160
Refuse Landfill Reserve		\$50,000			\$50,000
Odiak (506)	\$41,100				\$41,100
Total Enterprise Funds	\$5,165,490	\$281,172	-\$743,827	-\$281,172	\$4,421,663
TOTAL APPROPRIATION	<u>\$19,389,348</u>	<u>\$1,145,834</u>	<u>-\$864,662</u>	<u>-\$361,312</u>	<u>\$19,309,208</u>

WHEREAS, the City Manager submitted her proposed FY24 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2024 budget, and submitted its recommendations, and held a public hearing on December 20, 2023 on the proposed 2024 operating budget; and

WHEREAS, in the amount appropriated from the General Fund, **\$2,161,008** 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 FY24, for the period of January 1, 2024 to December 31, 2024, in the amount of **\$19,309,208**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2025 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 20th DAY OF DECEMBER 2023




David Allison, Mayor

Attest: 
Tina Hammer, Deputy Clerk

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General Fund Revenue			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Revenues							
	Taxes						
	101-300-40001	Property Tax	\$2,999,323	\$2,748,848	\$2,800,000	\$3,000,000	\$200,000
	101-300-40003	Property Tax-Penalties	\$12,662	\$16,296	\$12,000	\$12,000	\$0
	101-300-40005	Property Tax-Interest	\$53,785	\$4,503	\$1,700	\$4,000	\$2,300
	101-300-40008	ARSSC - fees	\$55,902	-\$44,154	\$0	-\$54,000	-\$54,000
	101-300-40009	ARSSC - Sales Tax collected	\$407,172	\$389,772	\$485,000	\$525,000	\$40,000
	101-300-40010	Sales & Use Taxes	\$3,669,216	\$3,494,273	\$3,750,000	\$4,775,000	\$1,025,000
	101-300-40011	Public Accommodations Surtax	\$182,936	\$222,835	\$195,000	\$195,000	\$0
	101-300-40012	Vehicle Rental Surtax	\$8,836	\$11,831	\$11,000	\$11,000	\$0
	101-300-40015	Alcohol, Tobacco & Pot Surtax	\$260,700	\$203,056	\$230,000	\$230,000	\$0
	101-300-40030	Penalties & Int. - Sales Tax	\$18,552	\$3,908	\$10,000	\$10,000	\$0
	101-300-40035	Penalty & Interest on Accounts	\$634	\$2,668	\$1,000	\$2,500	\$1,500
	101-300-40040	In Lieu Tax Payments	\$417,238	\$495,774	\$410,000	\$456,000	\$46,000
	101-300-40041	Payment in Lieu of Tax - Other	\$10,270	\$5,585	\$6,000	\$7,500	\$1,500
	Total Taxes:		\$8,097,226	\$7,555,195	\$7,911,700	\$9,174,000	\$1,262,300
	Licenses & Permits						
	101-301-40100	General Business Licenses	\$25,146	\$20,260	\$21,000	\$23,000	\$2,000
	101-301-40120	Taxi - For Hire Operators	\$1,210	\$0	\$750	\$150	-\$600
	Total Licenses & Permits:		\$26,356	\$20,260	\$21,750	\$23,150	\$1,400
	Other Governmental						
	101-302-40205	Raw Fish Tax	\$1,479,191	\$1,028,420	\$1,182,622	\$1,151,782	-\$30,840
	101-302-40210	Liquor Licenses - Share Tax	\$11,350	\$9,300	\$7,500	\$10,000	\$2,500
	101-302-40215	Share Revenue - CAP - SoA	\$135,249	\$108,156	\$125,224	\$108,156	-\$17,068
	101-302-40220	Forest Receipts - Roads	\$54,047	\$54,921	\$50,000	\$55,000	\$5,000
	101-302-40221	Forest Receipts - School	\$627,241	\$663,336	\$625,000	\$665,000	\$40,000
	101-302-40225	Utility Cooperative Refunds	\$305,667	\$297,017	\$300,000	\$300,000	\$0
	101-302-40230	Shared Fisheries Tax	\$22,152	\$36,745	\$22,100	\$30,000	\$7,900
	101-302-40239	Pension State Relief	\$152,247	\$0	\$135,209	\$110,196	-\$25,013
	Total Other Governmental:		\$2,787,144	\$2,197,895	\$2,447,655	\$2,430,134	-\$17,521

General Fund Revenue			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Leases & Rents						
	101-303-40320	N. Harbor Fill Lease	\$222,405	\$182,489	\$198,038	\$201,999	\$3,961
	101-303-40330	S. Harbor Fill Lease	\$35,311	\$26,376	\$35,632	\$36,346	\$714
	101-303-40350	Other Land Leases	\$43,686	\$46,901	\$42,709	\$43,563	\$854
	101-303-40360	Other Building Leases	\$38,816	\$31,631	\$59,751	\$60,946	\$1,195
	101-303-51110	Lease Rev Pass-Thru Mt Eyak	\$70,868	\$66,531	\$64,718	\$64,718	\$0
	Total Leases & Rents:		\$411,086	\$353,928	\$400,848	\$407,572	\$6,724
	Law Enforcement						
	101-304-40245	State Contract - Jail	\$174,993	\$356,212	\$272,687	\$360,562	\$87,875
	101-304-40250	Surcharge - SOA	\$120	\$315	\$200	\$200	\$0
	101-304-40265	State Dispatch Services	\$4,725	\$3,544	\$4,725	\$4,725	\$0
	101-304-40267	USFS Dispatch Services	\$6,750	\$0	\$6,725	\$6,750	\$25
		NVE MOU			\$5,000	\$0	-\$5,000
	101-304-40269	City of Whittier - Dispatch	\$36,663	\$10	\$50,000	\$0	-\$50,000
	101-304-40371	Citations	\$2,765	\$3,319	\$4,000	\$4,000	\$0
	101-304-40380	ATV Registration Fees	\$445	\$225	\$400	\$400	\$0
	101-304-40400	Dog Licenses	\$355	\$280	\$400	\$400	\$0
	101-304-40410	Dog Impounds	\$50	\$320	\$100	\$100	\$0
	101-304-40420	Dog Citations	\$25	\$0	\$100	\$100	\$0
	101-304-40440	Airline Security Service	\$76,689	\$37,755	\$75,000	\$75,000	\$0
	101-304-40450	Fingerprinting Services	\$4,705	\$2,855	\$4,000	\$4,000	\$0
	101-304-40545	Impound	\$3,325	\$10,569	\$3,000	\$10,000	\$7,000
	101-304-40700	Case File Fees	\$300	\$825	\$250	\$800	\$550
	101-304-40740	Miscellaneous Revenue P.D.	\$6,226	\$0	\$0	\$0	\$0
	Total Law Enforcement:		\$318,136	\$416,229	\$426,587	\$467,037	\$40,450
	D.M.V						
	101-305-40255	MV, Boat, Snow Trans	\$21,338	\$24,136	\$25,000	\$25,500	\$500
	101-305-40260	Driver License & ID Fee	\$8,975	\$4,419	\$10,000	\$6,000	-\$4,000
	101-305-40266	Vehicle Registration Tax	-\$12,524	-\$12,950	-\$17,800	-\$15,000	\$2,800
	101-305-40268	Mtr Vehicle Reg Tax St of AK	\$42,317	\$38,469	\$40,000	\$40,000	\$0
	101-305-49740	Road Tests & Misc Revenue DMV	\$639	\$837	\$500	\$500	\$0
	Total D.M.V:		\$60,745	\$54,911	\$57,700	\$57,000	-\$700

General Fund Revenue			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Planning						
	101-323-40170	Planning Permit Fees	\$4,930	\$4,950	\$7,500	\$7,500	\$0
	101-323-48014	Other Revenue	\$543	\$146	\$0	\$0	\$0
	Total Planning:		\$5,473	\$5,096	\$7,500	\$7,500	\$0
	Recreation						
	101-345-40505	Activity Fees	\$2,580	\$11,460	\$2,000	\$15,000	\$13,000
	101-345-40520	Skaters Cabin Rental	\$4,319	\$4,041	\$4,000	\$4,000	\$0
	101-345-40525	Bidarki Entrance Fees	\$75,414	\$99,798	\$69,650	\$90,000	\$20,350
	101-345-40535	Facility Rental	\$1,110	\$2,373	\$500	\$2,000	\$1,500
	101-345-42100	Fisherman's Memorial Park	\$1,816	\$2,567	\$1,000	\$1,000	\$0
	101-345-49740	Bidarki Misc.		\$1,931	\$1,500	\$0	-\$1,500
	101-345-49745	Merchandise Sales		\$200	\$1,500	\$1,500	\$0
	Total Recreation:		\$85,239	\$122,370	\$80,150	\$113,500	\$33,350
	Pool						
	101-346-40600	Pool Entrance Fees	\$46,631	\$32,535	\$48,750	\$30,000	-\$18,750
	101-346-40620	Program Fees		\$250	\$1,500	\$3,350	\$1,850
	101-346-40630	Rental Fees	\$127	\$981	\$500	\$1,000	\$500
	101-346-49740	Pool Misc.		\$4,765		\$0	\$0
	101-346-49745	Merchandise Sales		\$0	\$1,500	\$1,500	\$0
	Total Pool:		\$46,758	\$38,531	\$52,250	\$35,850	-\$16,400
	Sale Of Property						
	101-347-40710	Sale of Equipment	\$10,734	\$23,852	\$0	\$5,000	\$5,000
	101-347-40720	Sale of Cemetery Lots	\$2,100	\$4,900	\$3,000	\$3,000	\$0
	Total Sale Of Property:		\$12,834	\$28,752	\$3,000	\$8,000	\$5,000
	Interfund Transfers In						
	101-390-41000	Allocated Administrative Costs	\$577,613	\$610,250	\$717,403	\$681,371	-\$36,032
	101-390-41092	Transfer from ARPA Fund		\$0	\$248,423	\$0	-\$248,423
	Total Interfund Transfers In:		\$577,613	\$610,250	\$965,826	\$681,371	-\$284,455

General Fund Revenue			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Other Revenue						
	101-397-40325	Investment Earnings	\$82,107	\$210,056	\$70,000	\$150,000	\$80,000
	101-397-49740	Misc. Revenue	\$51,956	\$98,367	\$15,000	\$50,000	\$35,000
	101-397-49742	PASS THROUGH MISC REV CONTRA	\$700	\$0	-\$64,718	\$0	\$64,718
	101-397-49770	Cordova Center Revenue	\$21,010	\$41,593	\$42,000	\$42,000	\$0
	101-397-49800	Donations	\$25	\$0	\$90,000	\$65,000	-\$25,000
	Total Other Revenue:		\$155,798	\$350,016	\$152,282	\$307,000	\$154,718
	State Debt Service Reimbursement						
	101-398-40200	State Debt Service Reimb	\$2,022,113	\$1,662,669	\$950,000	\$912,000	-\$38,000
	Total State Debt Service Reimbursement:		\$2,022,113	\$1,662,669	\$950,000	\$912,000	-\$38,000
	Appropriation from Reserve						
	101-399-99999	Appropriation of Fund Balance		\$0	\$167,538	\$80,140	-\$87,398
	Total Appropriation from Reserve:			\$0	\$167,538	\$80,140	-\$87,398
	Total Revenue:		\$14,606,521	\$13,416,102	\$13,644,786	\$14,704,254	\$1,059,468

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Expenses							
	Unassigned						
		ARSSC - Processing Fees/Expenses	\$0	\$0	\$60,000	\$0	-\$60,000
		Health Reimbursement Agreement				\$30,000	\$30,000
	Total Unassigned:		\$0	\$0	\$60,000	\$30,000	-\$30,000
	City Council						
	101-401-51020	Operating Supplies	\$297	\$524	\$500	\$500	\$0
	101-401-52090	Council Contingency	\$340	\$620	\$1,000	\$1,000	\$0
	101-401-52120	Travel	\$0	\$625	\$1,500	\$1,500	\$0
	101-401-52160	Professional Development	\$0	\$0	\$1,000	\$1,000	\$0
	101-401-52170	Dues & Subscriptions	\$3,348	\$3,791	\$3,300	\$3,300	\$0
	Total City Council:		\$3,985	\$5,560	\$7,300	\$7,300	\$0
	City Clerk						
	101-402-50000	Salaries and Wages	\$174,117	\$159,044	\$170,290	\$180,157	\$9,867
	101-402-50020	Temp Employees	\$975	\$1,218	\$2,500	\$1,500	-\$1,000
	101-402-50100	FICA	\$12,615	\$12,096	\$13,810	\$13,973	\$163
	101-402-50110	PERS	\$35,621	\$34,990	\$37,464	\$39,635	\$2,171
	101-402-50120	Health Ins.	\$46,822	\$41,466	\$58,300	\$49,807	-\$8,493
	101-402-50130	Compensation Ins.	\$281	\$349	\$368	\$384	\$16
	101-402-50140	ESC	\$1,253	\$952	\$2,400	\$2,350	-\$50
	101-402-50150	PERS Relief	\$9,028	\$0	\$4,751	\$5,026	\$275
	101-402-51020	Operating Supplies	\$643	\$456	\$1,500	\$1,000	-\$500
	101-402-52000	Communications	\$253	\$0	\$0	\$0	\$0
	101-402-52120	Travel	\$0	\$0	\$2,000	\$2,000	\$0
	101-402-52160	Professional Development	\$0	\$0	\$500	\$500	\$0
	101-402-52170	Dues & Subscriptions	\$175	\$100	\$380	\$380	\$0
	101-402-52180	Professional Services	\$6,478	\$3,105	\$10,000	\$10,000	\$0
	101-402-52230	Assessor Fees	\$62,000	\$22,600	\$22,600	\$22,600	\$0
	101-402-52235	Assessing Software	\$88,095	\$13,023	\$13,023	\$13,023	\$0
	101-402-52240	Election Expense	\$2,176	\$1,619	\$20	\$2,000	\$1,980
	101-402-52310	Public Relations	\$488	\$0	\$500	\$500	\$0
	Total City Clerk:		\$441,019	\$291,018	\$340,406	\$344,835	\$4,429

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	City Mayor						
	101-403-51020	Operating Supplies	\$252	\$1,306	\$500	\$500	\$0
	101-403-52120	Travel	\$0	\$0	\$1,500	\$1,500	\$0
	101-403-52160	Professional Development	\$0	\$0	\$450	\$450	\$0
	101-403-52170	Dues & Subscriptions	\$50	\$50	\$50	\$50	\$0
	Total City Mayor:		\$302	\$1,356	\$2,500	\$2,500	\$0
	City Manager						
	101-421-50000	Salaries and Wages	\$277,818	\$374,539	\$378,430	\$365,643	-\$12,787
	101-421-50020	Temp Employees	\$0	\$678	\$0	\$0	\$0
	101-421-50100	FICA	\$20,929	\$28,240	\$28,950	\$27,972	-\$978
	101-421-50110	PERS	\$49,838	\$69,171	\$83,255	\$80,442	-\$2,813
	101-421-50120	Health Ins.	\$77,434	\$109,451	\$116,600	\$118,951	\$2,351
	101-421-50130	Compensation Ins.	\$454	\$842	\$795	\$768	-\$27
	101-421-50140	ESC	\$2,417	\$2,159	\$4,600	\$4,312	-\$288
	101-421-50150	PERS Relief	\$12,631	\$0	\$10,558	\$10,201	-\$357
	101-421-51020	Operating Supplies	\$0	\$709	\$500	\$500	\$0
	101-421-52000	Communications	\$221	\$4,517	\$25,000	\$0	-\$25,000
	101-421-52080	Manager's Contingency	\$3,188	\$718	\$2,500	\$2,500	\$0
	101-421-52120	Travel	\$1,250	\$7,216	\$4,000	\$0	-\$4,000
	101-421-52130	Travel - Airfare/Ferry	\$3,466	\$0	\$0	\$4,000	\$4,000
	101-421-52140	Travel - Lodging	\$2,268	\$0	\$0	\$0	\$0
	101-421-52150	Travel - Per Diem	\$800	\$0	\$0	\$0	\$0
	101-421-52160	Professional Development	\$2,739	\$2,937	\$2,000	\$2,000	\$0
	101-421-52170	Dues & Subscriptions	\$613	\$2,148	\$2,000	\$9,900	\$7,900
	101-421-52180	Professional Services	\$15,153	\$1,423	\$5,000	\$5,000	\$0
	101-421-52270	Legal Printing/Advertising	\$0	\$0	\$2,500	\$2,500	\$0
	101-421-55050	Contractual Services	\$21,099	\$21,178	\$10,000	\$10,000	\$0
			\$492,317	\$625,925	\$676,688	\$644,689	-\$31,999

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Finance						
	101-422-50000	Salaries and Wages	\$245,606	\$234,649	\$255,944	\$275,309	\$19,365
	101-422-50010	Overtime	\$3,217	\$1,125	\$5,000	\$1,000	-\$4,000
	101-422-50020	Temp Employees	\$17,813	\$0	\$0	\$0	\$0
	101-422-50100	FICA	\$19,424	\$17,456	\$19,580	\$21,061	\$1,481
	101-422-50110	PERS	\$52,981	\$50,840	\$56,308	\$60,568	\$4,260
	101-422-50120	Health Ins.	\$81,452	\$82,867	\$92,485	\$100,409	\$7,924
	101-422-50130	Compensation Ins.	\$449	\$509	\$537	\$578	\$41
	101-422-50140	ESC	\$2,695	\$1,722	\$4,600	\$4,600	\$0
	101-422-50150	PERS Relief	\$13,428	\$0	\$7,141	\$7,681	\$540
	101-422-51020	Operating Supplies	\$630	\$0	\$1,000	\$1,000	\$0
	101-422-52000	Communications	\$230	\$0	\$0	\$0	\$0
	101-422-52120	Travel	\$0	\$0	\$3,000	\$1,000	-\$2,000
	101-422-52160	Professional Development	\$0	\$99	\$5,000	\$2,500	-\$2,500
	101-422-52180	Professional Services	\$103,911	\$61,398	\$60,000	\$75,000	\$15,000
	101-422-55010	Equipment & Furnishings	\$0	\$674	\$1,500	\$1,500	\$0
	Total Finance:		\$541,835	\$451,340	\$512,095	\$552,206	\$40,111
	Planning						
	101-423-50000	Salaries and Wages	\$82,776	\$80,227	\$87,110	\$93,662	\$6,552
	101-423-50100	FICA	\$6,259	\$6,056	\$6,664	\$7,165	\$501
	101-423-50110	PERS	\$17,671	\$17,756	\$19,164	\$20,606	\$1,442
	101-423-50120	Health Ins.	\$23,086	\$22,113	\$24,671	\$27,789	\$3,118
	101-423-50130	Compensation Ins.	\$139	\$175	\$183	\$197	\$14
	101-423-50140	ESC	\$624	\$471	\$415	\$1,150	\$735
	101-423-50150	PERS Relief	\$4,479	\$0	\$2,430	\$2,613	\$183
	101-423-51020	Operating Supplies	\$757	\$268	\$750	\$750	\$0
	101-423-52000	Communications	\$196	\$0	\$0	\$0	\$0
	101-423-52120	Travel - Airfare/Ferry	\$0	\$1,451	\$2,000	\$3,250	\$1,250
	101-423-52160	Professional Development	\$325	\$1,142	\$1,500	\$1,500	\$0
	101-423-52170	Dues & Subscriptions	\$1,929	\$1,917	\$2,400	\$2,500	\$100
	101-423-52180	Legal Fees	\$0	\$0	\$1,000	\$1,000	\$0
	101-423-52182	Appraisal/Survey Fees	\$5,500	\$12,500	\$2,500	\$3,000	\$500
	101-423-52184	Other Professional Fees	\$0	\$0	\$1,500	\$1,500	\$0
	101-423-52270	Legal Printing	\$20	\$0	\$750	\$750	\$0
	Total Planning:		\$143,761	\$144,076	\$153,037	\$167,432	\$14,395
	Planning Commission						
	101-424-51020	Operating Supplies	\$498	\$377	\$500	\$300	-\$200
	101-424-52160	Professional Development	\$722	\$225	\$1,000	\$750	-\$250
	Total Planning Commission:		\$1,220	\$602	\$1,500	\$1,050	-\$450

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Department Of Motor Vehicles						
	101-440-50000	Salaries and Wages	\$56,933	\$37,728	\$26,302	\$41,485	\$15,183
	101-440-50010	Overtime	\$4,382	\$1,188	\$0	\$0	\$0
	101-440-50020	Temp. Employees	\$549	\$0	\$0	\$0	\$0
	101-440-50030	On Call Time	\$43	\$332	\$0	\$0	\$0
	101-440-50100	FICA	\$2,626	\$3,008	\$2,012	\$3,178	\$1,166
	101-440-50110	PERS	\$7,399	\$8,654	\$5,786	\$9,127	\$3,341
	101-440-50120	Health Ins.	\$7,166	\$1,621	\$21,889	\$0	-\$21,889
	101-440-50130	Compensation Ins.	\$54	\$84	\$55	\$87	\$32
	101-440-50140	ESC	\$360	\$362	\$263	\$830	\$567
	101-440-50150	PERS Relief	\$1,875	\$0	\$734	\$1,157	\$423
	101-440-51010	Uniforms/Safety Equip/Supplies	\$220	\$675	\$500	\$1,000	\$500
	101-440-51020	Operating Supp/Postage/Freight	\$1,051	\$251	\$950	\$950	\$0
	101-440-52000	Communications	\$1,888	\$1,961	\$2,000	\$2,000	\$0
	101-440-52120	Travel	\$0	\$1,466	\$1,500	\$0	-\$1,500
	101-440-52130	Travel - Airfare/Ferry	\$895	\$0	\$0	\$0	\$0
	101-440-52150	Travel - Per Diem	\$0	\$0	\$0	\$0	\$0
	101-440-52160	Professional Development	\$0	\$109	\$0	\$0	\$0
	101-440-52170	Dues & Subscriptions	\$77	\$47	\$150	\$150	\$0
	101-440-52270	Legal Printing/Advertising	\$495	\$0	\$500	\$0	-\$500
	101-440-55010	Equipment, Furnishings & Tools	\$0	\$0	\$150	\$500	\$350
	Total DMV:		\$86,014	\$57,486	\$62,791	\$60,464	-\$2,327

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Law Enforcement						
	101-441-50000	Salaries and Wages	\$535,928	\$486,223	\$570,718	\$636,294	\$65,576
	101-441-50010	Overtime	\$62,616	\$161,292	\$55,000	\$55,000	\$0
	101-441-50020	Temp. Employees	\$703	\$0	\$0	\$0	\$0
	101-441-50030	On Call Time	\$5,186	\$22,043	\$5,400	\$5,400	\$0
	101-441-50040	Shift Differential	\$0	\$0	\$12,360	\$12,360	\$0
	101-441-50100	FICA	\$46,574	\$50,177	\$50,238	\$49,294	-\$944
	101-441-50110	PERS	\$111,695	\$141,178	\$144,477	\$141,763	-\$2,714
	101-441-50120	Health Ins.	\$115,916	\$103,053	\$200,000	\$210,455	\$10,455
	101-441-50130	Compensation Ins.	\$5,749	\$9,511	\$14,051	\$12,164	-\$1,887
	101-441-50140	ESC	\$5,407	\$3,688	\$4,129	\$10,350	\$6,221
	101-441-50150	PERS Relief	\$28,309	\$0	\$17,735	\$17,978	\$243
	101-441-51010	Uniforms/Safety Equip/Supplies	\$31,684	\$16,284	\$15,000	\$18,000	\$3,000
	101-441-51020	Operating Supp/Postage/Freight	\$4,933	\$5,441	\$5,000	\$5,000	\$0
	101-441-52000	Communications	\$89,429	\$60,586	\$25,000	\$30,000	\$5,000
	101-441-52120	Travel	\$1,474	\$14,873	\$15,000	\$18,000	\$3,000
	101-441-52130	Travel - Airfare/Ferry	\$6,551	\$0	\$0	\$0	\$0
	101-441-52140	Travel - Lodging	\$3,910	\$0	\$0	\$0	\$0
	101-441-52150	Travel - Per Diem	\$2,950	\$0	\$0	\$0	\$0
	101-441-52160	Professional Development	\$8,476	\$18,910	\$20,000	\$20,000	\$0
	101-441-52165	Training Equipment & Supplies	\$827	\$51	\$2,000	\$5,000	\$3,000
	101-441-52170	Dues & Subscriptions	\$2,370	\$16,043	\$3,000	\$24,400	\$21,400
	101-441-52180	Professional Services	\$32,731	\$2,724	\$8,000	\$8,000	\$0
	101-441-52270	Legal Printing/Advertising	\$2,451	\$196	\$2,000	\$3,000	\$1,000
	101-441-52350	Recruitment and Moving	\$2,710	\$0	\$10,000	\$10,000	\$0
	101-441-54000	Fuel & Lube	\$12,428	\$10,312	\$14,000	\$14,000	\$0
	101-441-54010	Vehicle Parts & Repairs	\$10,601	\$12,796	\$7,500	\$5,000	-\$2,500
	101-441-54020	Repair Maintenance Other Equip	\$13,018	\$13,450	\$7,500	\$4,000	-\$3,500
	101-441-55000	Other Equipment & Rentals	\$2,549	\$2,389	\$2,500	\$41,500	\$39,000
	101-441-55010	Equipment, Furnishings & Tools	\$5,490	\$4,727	\$2,500	\$5,000	\$2,500
	101-441-55020	Ammunition	\$4,993	\$8,209	\$4,000	\$5,000	\$1,000
	Total Law Enforcement:		\$1,157,658	\$1,164,156	\$1,217,108	\$1,366,958	\$149,850

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Jail Operations						
	101-442-50000	Salaries and Wages	\$143,294	\$148,416	\$142,680	\$210,407	\$67,727
	101-442-50010	Overtime	\$16,737	\$48,634	\$11,949	\$11,949	\$0
	101-442-50020	Temp Employees	\$1,457	\$1,306	\$0	\$0	\$0
	101-442-50030	On Call Time	\$1,307	\$5,921	\$1,500	\$1,500	\$0
	101-442-50040	Shift Differential	\$0	\$0	\$3,090	\$3,090	\$0
	101-442-50100	FICA	\$12,538	\$15,225	\$12,157	\$22,314	\$10,157
	101-442-50110	PERS	\$29,711	\$41,898	\$34,962	\$64,168	\$29,206
	101-442-50120	Health Ins.	\$31,302	\$30,495	\$59,847	\$63,517	\$3,670
	101-442-50130	Compensation Ins.	\$1,480	\$2,482	\$3,499	\$5,334	\$1,835
	101-442-50140	ESC	\$1,485	\$1,187	\$1,032	\$4,790	\$3,758
	101-442-50150	PERS Relief	\$7,530	\$0	\$4,434	\$8,138	\$3,704
	101-442-51010	Uniforms/Safety Equip/Supplies	\$705	\$4,735	\$1,500	\$2,000	\$500
	101-442-51020	Operating Supplies	\$1,092	\$2,240	\$1,500	\$1,500	\$0
	101-442-51030	Janitorial Supplies	\$1,062	\$393	\$1,500	\$1,500	\$0
	101-442-51070	Prisoner Board	\$4,665	\$4,984	\$3,500	\$5,000	\$1,500
	101-442-52120	Travel	\$2,135	\$1,760	\$8,000	\$0	-\$8,000
	101-442-52130	Travel - Airfare/Ferry	\$819	\$0	\$0	\$8,000	\$8,000
	101-442-52140	Travel - Lodging	\$4,262	\$0	\$0	\$0	\$0
	101-442-52150	Travel - Per Diem	-\$450	\$0	\$0	\$0	\$0
	101-442-52160	Professional Development	\$0	\$0	\$2,000	\$2,000	\$0
	101-442-52180	Professional Services	\$2,157	\$2,129	\$3,500	\$10,000	\$6,500
	101-442-52185	Inmate Medical Expense	\$7,115	\$4,059	\$0	\$0	\$0
	101-442-52186	Inmate Medical Expense - Reimb	-\$2,575	-\$689	\$0	\$0	\$0
	101-442-54020	Repair & Maintenance	\$2,673	\$4,405	\$5,000	\$8,000	\$3,000
	Total Jail Operations:		\$270,499	\$319,580	\$301,650	\$433,207	\$131,557

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Fire & Ems						
	101-443-50000	Salaries and Wages	\$189,041	\$167,105	\$188,843	\$205,254	\$16,411
	101-443-50010	Overtime	\$8,884	\$5,744	\$9,000	\$9,000	\$0
	101-443-50020	Temp Employees	\$17,268	\$20,058	\$30,000	\$26,000	-\$4,000
	101-443-50030	On Call	\$16,545	\$14,221	\$9,000	\$9,000	\$0
	101-443-50100	FICA	\$16,905	\$15,751	\$16,979	\$19,068	\$2,089
	101-443-50110	PERS	\$36,236	\$34,568	\$43,109	\$49,116	\$6,007
	101-443-50120	Health Ins.	\$41,246	\$29,928	\$68,449	\$38,635	-\$29,814
	101-443-50130	Compensation Ins.	\$5,284	\$6,756	\$7,360	\$8,265	\$905
	101-443-50140	ESC	\$2,351	\$1,751	\$3,970	\$3,970	\$0
	101-443-50150	PERS Relief	\$9,184	\$0	\$6,192	\$6,954	\$762
	101-443-51010	Uniforms/Safety Clothing	\$9,633	\$15,888	\$11,500	\$11,500	\$0
	101-443-51020	Operating Supplies	\$37,727	\$34,036	\$30,000	\$30,000	\$0
	101-443-51030	Custodial Supplies	\$215	\$58	\$400	\$400	\$0
	101-443-51050	Small Tools	\$0	\$605	\$1,000	\$500	-\$500
	101-443-52000	Communications	\$518	\$0	\$0	\$0	\$0
	101-443-52030	Electricity	\$1,435	\$2,076	\$1,024	\$1,100	\$76
	101-443-52040	Heating Oil	\$11,523	\$7,012	\$8,540	\$8,500	-\$40
	101-443-52120	Travel-Car Rental	\$1,022	\$20,011	\$10,000	\$0	-\$10,000
	101-443-52130	Travel - Airfare/Ferry	\$3,520	\$0	\$0	\$10,000	\$10,000
	101-443-52140	Travel - Lodging	\$3,197	\$0	\$0	\$0	\$0
	101-443-52150	Travel - Per Diem	\$2,850	\$0	\$0	\$0	\$0
	101-443-52160	Professional Development	\$10,895	\$11,980	\$10,000	\$8,000	-\$2,000
	101-443-52170	Dues & Subscriptions	\$919	\$250	\$420	\$2,000	\$1,580
	101-443-52180	Professional Services	\$10,011	\$12,688	\$10,000	\$13,000	\$3,000
	101-443-52310	Public Relations	\$0	\$0	\$2,000	\$1,000	-\$1,000
	101-443-52320	Volunteer Fireman	\$27,000	\$28,280	\$28,280	\$116,000	\$87,720
	101-443-52330	Volunteer Incentives	\$1,607	\$214	\$1,680	\$1,680	\$0
	101-443-54000	Fuel & Lube	\$10,061	\$8,600	\$7,000	\$7,000	\$0
	101-443-54010	Vehicle Parts & Repairs	\$3,890	\$4,970	\$9,500	\$9,500	\$0
	101-443-54020	Repair - Other Equipment	\$3,250	\$1,398	\$3,750	\$3,750	\$0
	101-443-54030	Structure Maintenance	\$0	\$347	\$2,000	\$2,000	\$0
	101-443-55000	Other Equipment	\$3,058	\$3,452	\$3,000	\$0	-\$3,000
	101-443-55005	Fire Fighting Equipment	\$5,061	\$3,533	\$5,000	\$3,000	-\$2,000
	101-443-55010	Equipment & Furnishings	\$2,070	\$0	\$3,500	\$3,500	\$0
	Total Fire & Ems:		\$492,404	\$451,279	\$531,496	\$607,692	\$76,196
	Disaster Management						
	101-445-59400	Supplies	\$5,405	\$2,695	\$6,000	\$6,000	\$0
	101-445-59405	Community Training	\$3,867	\$12,775	\$9,000	\$9,000	\$0
	Total Disaster Management:		\$9,272	\$15,470	\$15,000	\$15,000	\$0

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Library						
	101-501-50000	Salaries and Wages	\$349,463	\$216,879	\$238,838	\$240,815	\$1,977
	101-501-50010	Overtime	\$0	\$117	\$0	\$0	\$0
	101-501-50020	Temp Employees	\$30,504	\$150	\$0	\$2,000	\$2,000
	101-501-50100	FICA	\$27,251	\$16,462	\$18,271	\$18,575	\$304
	101-501-50110	PERS	\$69,839	\$39,426	\$52,544	\$52,979	\$435
	101-501-50120	Health Ins.	\$96,326	\$45,423	\$113,182	\$47,567	-\$65,615
	101-501-50130	Compensation Ins.	\$620	\$574	\$479	\$510	\$31
	101-501-50140	ESC	\$4,242	\$1,900	\$4,953	\$4,508	-\$445
	101-501-50150	PERS Relief	\$17,701	\$0	\$5,912	\$6,460	\$548
	101-501-51020	Operating Supplies	\$2,659	\$1,648	\$4,000	\$3,000	-\$1,000
	101-501-51025	Operating Supplies-Cordova Ctr	\$6,028	\$0	\$0	\$0	\$0
	101-501-51060	Books & Periodicals	\$11,940	\$8,017	\$11,000	\$11,000	\$0
	101-501-52000	Communications	\$261	\$0	\$400	\$400	\$0
	101-501-52110	Library Internet Services	\$0	\$3,600	\$4,000	\$5,000	\$1,000
	101-501-52120	Travel	\$0	\$449	\$1,500	\$1,500	\$0
	101-501-52160	Professional Development	\$0	\$396	\$500	\$500	\$0
	101-501-52162	Safety & Training	\$0	\$0	\$250	\$0	-\$250
	101-501-52170	Dues & Subscriptions	\$228	\$0	\$300	\$300	\$0
	101-501-52180	Professional Services	\$243	\$0	\$2,000	\$2,000	\$0
	101-501-52230	Software Licensing	\$5,128	\$4,839	\$6,000	\$6,000	\$0
	101-501-52250	IT Services	\$3,600	\$23	\$4,500	\$4,500	\$0
	101-501-52270	Legal Printing	\$50	\$0	\$0	\$0	\$0
	101-501-54020	Repair & Maintenance	\$4,413	\$2,214	\$5,500	\$4,500	-\$1,000
	101-501-54030	Computers & Peripherals	\$4,129	\$0	\$2,500	\$2,500	\$0
	101-501-55010	Equipment & Furnishings	\$4,668	\$997	\$2,500	\$2,000	-\$500
	Total Library:		\$639,293	\$343,114	\$479,129	\$416,614	-\$62,515

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Cordova Center						
	101-502-50000	Salaries and Wages	\$0	\$25,627	\$77,613	\$79,028	\$1,415
	101-502-50020	Temp Employees	\$0	\$10,958	\$4,250	\$16,250	\$12,000
	101-502-50100	FICA	\$0	\$2,768	\$5,938	\$6,045	\$107
	101-502-50110	PERS	\$0	\$2,042	\$17,074	\$17,387	\$313
	101-502-50120	Health Ins.	\$0	\$20	\$24,671	\$0	-\$24,671
	101-502-50130	Compensation Ins.	\$0	\$533	\$169	\$169	\$0
	101-502-50140	ESC	\$0	\$355	\$1,365	\$1,581	\$216
	101-502-50150	PERS Relief	\$0	\$0	\$2,166	\$2,205	\$39
	101-502-51020	Operating Supplies	\$0	\$1,517	\$3,700	\$3,200	-\$500
	101-502-51060	Travel	\$0	\$0	\$0	\$2,000	\$2,000
	101-502-52160	Professional Development	\$0	\$0	\$250	\$250	\$0
	101-502-52162	Safety & Training	\$0	\$76	\$500	\$500	\$0
	101-502-52170	Dues & Subscriptions	\$0	\$0	\$200	\$600	\$400
	101-502-52180	Professional Services	\$0	\$0	\$2,500	\$2,000	-\$500
	101-502-52250	IT Services	\$0	\$64	\$1,000	\$1,000	\$0
	101-502-54020	Repair & Maintenance	\$0	\$1,485	\$2,500	\$2,500	\$0
	101-502-54030	Computers & Peripherals	\$0	\$406	\$2,000	\$2,500	\$500
	101-502-55010	Equipment & Furnishings	\$0	\$1,147	\$1,500	\$5,500	\$4,000
	Total Cordova Center:		\$0	\$46,998	\$147,396	\$142,715	-\$4,681
	Museum						
	101-503-50000	Salaries and Wages	\$0	\$186,963	\$197,626	\$214,861	\$17,235
	101-503-50010	Overtime	\$0	\$140	\$0	\$0	\$0
	101-503-50020	Temp Employees	\$0	\$4,130	\$2,000	\$4,000	\$2,000
	101-503-50100	FICA	\$0	\$14,377	\$15,119	\$16,743	\$1,624
	101-503-50110	PERS	\$0	\$31,506	\$43,477	\$47,269	\$3,792
	101-503-50120	Health Ins.	\$0	\$42,976	\$68,449	\$47,567	-\$20,882
	101-503-50130	Compensation Ins.	\$0	\$397	\$416	\$459	\$43
	101-503-50140	ESC	\$0	\$1,771	\$3,753	\$4,018	\$265
	101-503-50150	PERS Relief	\$0	\$0	\$2,456	\$5,995	\$3,539
	101-503-51020	Operating Supplies	\$0	\$0	\$1,500	\$1,500	\$0
	101-503-52120	Travel	\$0	\$1,739	\$1,500	\$2,000	\$500
	101-503-52160	Professional Development	\$0	\$0	\$250	\$250	\$0
	101-503-52180	Professional Services	\$0	\$0	\$250	\$250	\$0
	101-503-52230	Software Licensing	\$0	\$591	\$500	\$500	\$0
	101-503-54020	Repair & Maintenance	\$0	\$278	\$1,500	\$1,500	\$0
	101-503-54030	Computers & Peripherals	\$0	\$1,941	\$1,500	\$3,000	\$1,500
	101-503-55010	Equipment & Furnishings	\$0	\$0	\$500	\$500	\$0
	Total Museum:		\$0	\$286,809	\$340,796	\$350,412	\$9,616

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Information Technology						
	101-504-50000	Salary & Wages			\$0	\$75,920	\$75,920
	101-504-50100	FICA			\$0	\$5,808	\$5,808
	101-504-50110	PERS			\$0	\$16,702	\$16,702
	101-504-50120	Health Ins			\$0	\$22,045	\$22,045
	101-504-50130	Compensation Ins.			\$0	\$159	\$159
	101-504-50140	ESC			\$0	\$1,150	\$1,150
	101-504-50150	PERS Relief			\$0	\$2,118	\$2,118
	101-504-51020	Operating Supplies			\$0	\$0	\$0
	101-504-51050	Small Tools			\$0	\$500	\$500
	101-504-52000	Communications			\$0	\$0	\$0
	101-504-52120	Travel			\$0	\$5,000	\$5,000
	101-504-52160	Professional Development			\$0	\$2,500	\$2,500
	101-504-52180	Professional Services			\$0	\$5,000	\$5,000
	101-504-52230	Software Licensing			\$0	\$28,500	\$28,500
	101-504-54020	Repair & Maintenance			\$0	\$2,500	\$2,500
	101-504-54030	Computer & Peripherals			\$0	\$15,000	\$15,000
					\$0	\$182,902	\$182,902
	Facility Utilities						
	101-598-51025	Operating supplies	\$64	\$271	\$1,500	\$1,500	\$0
	101-598-52013	Wtr, Swr, Refuse Public Safety	\$4,808	\$5,948	\$5,600	\$6,200	\$600
	101-598-52016	Wtr, Swr, Ref Chamber Comm	\$1,506	\$1,906	\$2,000	\$2,500	\$500
	101-598-52017	Wtr, Swr, Ref Cordova Center	\$8,513	\$10,507	\$10,000	\$11,500	\$1,500
	101-598-52030	Electricity	\$0	\$0	\$0	\$0	\$0
	101-598-52033	Electricity Public Safety	\$19,496	\$19,599	\$26,000	\$26,000	\$0
	101-598-52037	Electricity Cordova Center	\$83,323	\$5,745	\$70,000	\$92,000	\$22,000
	101-598-52045	Heating Oil Public Safety	\$38,483	\$36,544	\$28,500	\$38,000	\$9,500
	101-598-52046	Heating Oil Chamber Comm	\$2,156	\$2,470	\$2,500	\$2,000	-\$500
	101-598-52047	Heating Oil CordovaCenter	\$69,333	\$68,136	\$53,000	\$58,300	\$5,300
	101-598-52048	Propane CordovaCenter	\$1,326	\$2,059	\$2,500	\$2,000	-\$500
	101-598-55011	Equip & Furnishing	\$552	\$330	\$1,500	\$0	-\$1,500
	Total Facility Utilities:		\$229,559	\$153,516	\$203,100	\$240,000	\$36,900

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Public Works Administration						
	101-601-50000	Salaries and Wages	\$106,008	\$104,254	\$111,717	\$116,921	\$5,204
	101-601-50100	FICA	\$8,042	\$7,877	\$8,546	\$8,944	\$398
	101-601-50110	PERS	\$22,631	\$22,778	\$24,578	\$25,723	\$1,145
	101-601-50120	Health Ins.	\$23,246	\$22,509	\$24,671	\$27,789	\$3,118
	101-601-50130	Compensation Ins.	\$178	\$233	\$235	\$246	\$11
	101-601-50140	ESC	\$624	\$471	\$1,150	\$1,150	\$0
	101-601-50150	PERS Relief	\$5,736	\$0	\$3,117	\$3,262	\$145
	101-601-51020	Operating Supplies	\$977	\$523	\$750	\$850	\$100
	101-601-52000	Communications	\$229	\$50	\$2,000	\$0	-\$2,000
	101-601-52120	Travel	\$0	\$1,114	\$4,000	\$0	-\$4,000
	101-601-52160	Professional Development	\$0	\$845	\$1,500	\$1,500	\$0
	101-601-52162	Safety & Training	\$1,465	\$2,166	\$5,000	\$2,500	-\$2,500
	101-601-52180	Professional Services	\$17,783	\$33,212	\$30,000	\$28,000	-\$2,000
	101-601-54000	Fuel & Lube	\$112	\$50	\$0	\$0	\$0
	Total Public Works Administration:		\$187,030	\$196,082	\$217,264	\$216,885	-\$379

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Facility Maintenance						
	101-602-50000	Salaries and Wages	\$155,808	\$142,638	\$154,083	\$166,105	\$12,022
	101-602-50010	Overtime	\$9,979	\$9,426	\$10,000	\$10,000	\$0
	101-602-50020	Temp Employees	\$5,561	\$6,576	\$4,000	\$6,000	\$2,000
	101-602-50100	FICA	\$12,158	\$12,502	\$12,858	\$13,931	\$1,073
	101-602-50110	PERS	\$33,694	\$33,384	\$33,898	\$36,543	\$2,645
	101-602-50120	Health Ins.	\$50,685	\$47,436	\$58,178	\$61,774	\$3,596
	101-602-50130	Compensation Ins.	\$3,976	\$4,941	\$2,507	\$2,814	\$307
	101-602-50140	ESC	\$1,345	\$1,091	\$2,380	\$2,420	\$40
	101-602-50150	PERS Relief	\$8,540	\$0	\$4,229	\$4,634	\$405
	101-602-51010	Uniforms/Safety Clothing PPE	\$1,089	\$300	\$1,200	\$1,200	\$0
	101-602-51020	Operating Supplies	\$1,524	\$2,909	\$2,500	\$3,000	\$500
	101-602-51039	Custodial Supplies	\$8,677	\$11,713	\$15,000	\$15,000	\$0
	101-602-51050	Small Tools	\$313	\$335	\$500	\$250	-\$250
	101-602-52000	Communications	\$231	\$0	\$0	\$0	\$0
	101-602-52001	Communications Cordova Ctr	\$134	\$0	\$0	\$0	\$0
	101-602-52120	Travel	\$0	\$1,376	\$1,500	\$1,500	\$0
	101-602-52160	Professional Development	\$0	\$1,645	\$2,500	\$2,500	\$0
	101-602-52180	Professional Services	\$4,826	\$7,271	\$9,500	\$9,500	\$0
	101-602-54000	Fuel & Lube	\$1,573	\$1,612	\$1,500	\$1,500	\$0
	101-602-54010	Vehicle Parts & Repairs	\$184	\$685	\$750	\$750	\$0
	101-602-54020	Repair - Other Equipment	\$533	-\$6,025	\$0	\$0	\$0
	101-602-54028	Equipment Maint	\$17,455	\$10,600	\$16,000	\$16,000	\$0
	101-602-54032	Maint Public Safety	\$5,013	\$4,706	\$5,500	\$16,000	\$10,500
	101-602-54036	Structure Maint Chamber Commer	\$1,438	\$3,628	\$3,500	\$3,500	\$0
	101-602-54038	Structure Maint Cordova Ctr	\$2,486	\$1,034	\$10,000	\$5,000	-\$5,000
	101-602-54039	Structure Maintenance	\$1,112	\$0	\$3,000	\$15,200	\$12,200
	101-602-54082	Boiler Maintenance Public Safety	\$2,453	\$1,350	\$3,500	\$3,500	\$0
	101-602-54086	Baolier Maintenance Chamber		\$3,000		\$1,500	\$1,500
	101-602-54090	Boiler Maint Cordova Ctr	\$3,493	\$287	\$5,000	\$6,000	\$1,000
	101-602-55010	Fire Inspection and Repair	\$22,715	\$12,056	\$11,700	\$13,500	\$1,800
	101-602-55020	School Bldgs Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$0
	101-602-55030	CCMC Bldg Maintenance	\$3,560	\$0	\$0	\$0	\$0
	101-602-55035	Maintenance--Fire Panels PRec	\$13,864	\$3,059	\$3,000	\$0	-\$3,000
	Total Facility Maintenance:		\$379,417	\$324,536	\$383,283	\$424,621	\$41,338

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Street Maintenance						
	101-603-50000	Salaries and Wages	\$281,301	\$227,874	\$340,392	\$342,493	\$2,101
	101-603-50010	Overtime	\$8,035	\$3,271	\$8,240	\$8,240	\$0
	101-603-50020	Temp Employees	\$2,999	\$0	\$10,000	\$10,000	\$0
	101-603-50030	On Call Time	\$1,091	\$1,780	\$0	\$2,000	\$2,000
	101-603-50100	FICA	\$22,667	\$17,882	\$27,435	\$27,749	\$314
	101-603-50110	PERS	\$57,808	\$41,907	\$76,699	\$77,161	\$462
	101-603-50120	Health Ins.	\$30,199	\$36,280	\$67,909	\$102,835	\$34,926
	101-603-50130	Compensation Ins.	\$7,638	\$7,623	\$14,058	\$13,312	-\$746
	101-603-50140	ESC	\$2,570	\$1,876	\$5,950	\$5,990	\$40
	101-603-50150	PERS Relief	\$14,651	\$0	\$9,727	\$9,785	\$58
	101-603-51010	Uniforms/Safety Clothing	\$3,375	\$2,128	\$2,500	\$2,500	\$0
	101-603-51020	Operating Supplies	\$6,381	\$14,133	\$25,000	\$15,000	-\$10,000
	101-603-51038	Custodial Supplies City Shop	\$866	\$225	\$1,500	\$1,000	-\$500
	101-603-52000	Communications	\$306	\$0	\$0	\$0	\$0
	101-603-52010	Water, Sewer & Refuse	\$3,880	\$4,734	\$4,500	\$4,500	\$0
	101-603-52020	Street Lighting	\$65,279	\$57,528	\$55,000	\$55,000	\$0
	101-603-52030	Electricity	\$15,792	\$15,386	\$20,000	\$18,000	-\$2,000
	101-603-52040	Heating Oil City Shop	\$18,347	\$19,783	\$2,500	\$5,000	\$2,500
	101-603-52070	Leases/Rentals	\$7,720	\$0	\$15,000	\$5,000	-\$10,000
	101-603-52120	Travel	\$0	\$6,998	\$3,000	\$5,500	\$2,500
	101-603-52160	Professional Development	\$0	\$13,530	\$5,000	\$1,000	-\$4,000
	101-603-52162	Safety & Training	\$2,922	\$5,620	\$6,000	\$3,000	-\$3,000
	101-603-52170	Dues & Subscriptions	\$2,421	\$3,997	\$4,000	\$4,000	\$0
	101-603-52180	Professional Services	\$1,103	\$0	\$500	\$1,000	\$500
	101-603-54010	Vehicle Parts & Repairs	\$3,789	\$3,772	\$0	\$0	\$0
	101-603-54020	Repair & Maintenance	\$15,802	\$23,977	\$30,000	\$30,000	\$0
	101-603-54028	Equipment Maint City Shop	\$6,654	\$1,833	\$12,000	\$8,000	-\$4,000
	101-603-54038	Structure Maint City Shop	\$807	\$16	\$0	\$0	\$0
	101-603-54098	Other Improvments City Shop	\$2,050	\$18,710	\$12,000	\$7,500	-\$4,500
	101-603-55010	Equipment & Furnishings	\$2,440	\$2,314	\$0	\$1,000	\$1,000
	101-603-55025	Chip Sealing Maintenance	\$40,500	\$0	\$0	\$0	\$0
	Total Street Maintenance:		\$629,392	\$533,177	\$758,910	\$766,565	\$7,655

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Snow Removal						
	101-604-50010	Overtime	\$14,529	\$11,477	\$20,000	\$20,000	\$0
	101-604-50020	Temp Employees	\$17,422	\$13,097	\$8,000	\$8,000	\$0
	101-604-50030	On Call Time	\$4,444	\$450	\$6,500	\$6,500	\$0
	101-604-50100	FICA	\$1,465	\$1,174	\$2,463	\$2,639	\$176
	101-604-50110	PERS	\$0	\$0	\$0	\$7,590	\$7,590
	101-604-50130	Compensation Ins.	\$513	\$535	\$1,262	\$1,266	\$4
	101-604-50140	ESC	\$264	\$153	\$60	\$690	\$630
	101-604-50150	PERS Relief	\$0	\$0	\$0	\$963	\$963
	101-604-51020	Operating Supplies	\$25,847	\$55,554	\$36,631	\$36,000	-\$631
	101-604-52250	Equip Rents/Contractors	\$7,738	\$150	\$0	\$0	\$0
	Total Snow Removal:		\$72,222	\$82,590	\$74,916	\$83,648	\$8,732
	Equipment Maintenance						
	101-605-50000	Salaries and Wages	\$118,968	\$174,897	\$130,000	\$147,368	\$17,368
	101-605-50010	Overtime	\$4,991	\$14,143	\$5,150	\$5,150	\$0
	101-605-50030	On Call Time	\$684	\$3,501	\$0	\$0	\$0
	101-605-50100	FICA	\$10,182	\$15,706	\$10,339	\$11,668	\$1,329
	101-605-50110	PERS	\$24,693	\$35,478	\$29,733	\$33,554	\$3,821
	101-605-50120	Health Ins.	\$2,253	\$9,456	\$12,905	\$10,846	-\$2,059
	101-605-50130	Compensation Ins.	\$2,609	\$5,668	\$4,122	\$3,892	-\$230
	101-605-50140	ESC	\$1,238	\$1,417	\$2,300	\$2,300	\$0
	101-605-50150	PERS Relief	\$6,258	\$0	\$3,771	\$4,255	\$484
	101-605-51010	Uniforms/Safety Clothing	\$1,953	\$1,008	\$2,000	\$2,000	\$0
	101-605-51020	Operating Supplies	\$9,129	\$8,437	\$20,000	\$15,000	-\$5,000
	101-605-51050	Small Tools	\$10,795	\$3,202	\$4,000	\$4,000	\$0
	101-605-52120	Communications	\$0	\$0	\$2,500	\$3,500	\$1,000
	101-605-52130	Travel - Airfare/Ferry	\$501	\$695	\$0	\$0	\$0
	101-605-52160	Professional Development	\$0	\$890	\$5,000	\$1,500	-\$3,500
	101-605-52180	Professional Services	\$5,719	\$0	\$3,000	\$3,000	\$0
	101-605-54000	Fuel & Lube	\$64,193	\$59,612	\$50,000	\$55,000	\$5,000
	101-605-54010	Vehicle Parts & Repairs	\$61,165	\$48,565	\$50,000	\$50,000	\$0
	101-605-54020	Repair - Other Equipment	\$10,916	\$2,881	\$1,000	\$0	-\$1,000
	101-605-55010	Equipment & Furnishings	\$1,977	\$6,889	\$1,500	\$1,500	\$0
	Total Equipment Maintenance:		\$338,223	\$392,444	\$337,320	\$354,533	\$17,213

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Parks Maintenance						
	101-606-50000	Salaries and Wages	\$71,998	\$71,350	\$173,430	\$181,563	\$8,133
	101-606-50010	Overtime	\$352	\$797	\$600	\$1,000	\$400
	101-606-50020	Temp Employees	\$15,487	\$1,654	\$15,000	\$0	-\$15,000
	101-606-50100	FICA	\$6,391	\$5,276	\$13,267	\$13,890	\$623
	101-606-50110	PERS	\$13,690	\$14,323	\$38,155	\$39,944	\$1,789
	101-606-50120	Health Ins.	\$20,243	\$27,839	\$67,814	\$68,029	\$215
	101-606-50130	Compensation Ins.	\$2,002	\$2,244	\$5,277	\$5,525	\$248
	101-606-50140	ESC	\$881	\$547	\$3,450	\$3,450	\$0
	101-606-50150	PERS Relief	\$3,470	\$0	\$4,839	\$5,066	\$227
	101-606-51010	Uniforms/Safety Equip	\$463	\$0	\$0	\$0	\$0
	101-606-51020	Operating Supplies	\$5,624	\$16,845	\$24,500	\$37,000	\$12,500
	101-606-51030	Custodial Supplies	\$0	\$1,639	\$3,000	\$3,000	\$0
	101-606-51050	Small Tools	\$1,420	\$137	\$0	\$0	\$0
	101-606-52010	Water, Sewer & Refuse	\$5,334	\$6,958	\$3,500	\$7,500	\$4,000
	101-606-52030	Electricity	\$5,118	\$861	\$5,400	\$4,500	-\$900
	101-606-52040	Heating Fuel	\$2,194	\$2,966	\$5,400	\$4,500	-\$900
	101-606-52070	Rental/Lease				\$16,833	\$16,833
	101-606-52120	Travel	\$0	\$868	\$2,500	\$2,500	\$0
	101-606-52160	Professional Development	\$0	\$1,270	\$3,000	\$3,500	\$500
	101-606-52162	Safety & Training	\$0	\$481	\$1,000	\$1,500	\$500
	101-606-52180	Professional Services	\$751	\$4,981	\$7,500	\$2,500	-\$5,000
	101-606-53015	Fisherman's Memorial	\$1,696	\$1,842	\$0	\$0	\$0
	101-606-54000	Fuel & Lube	\$5,188	\$5,276	\$5,000	\$5,000	\$0
	101-606-54010	Vehicle Parts & Repairs	\$1,668	\$3,791	\$2,200	\$10,000	\$7,800
	101-606-54020	Repair - Other Equipment	\$2,229	\$1,989	\$1,650	\$1,650	\$0
	101-606-54030	Other repairs	\$6,936	\$12,089	\$27,500	\$9,000	-\$18,500
	101-606-55010	Equipment & Furnishings	\$424	\$9,319	\$7,000	\$23,000	\$16,000
	101-606-55020	Other Improvements	\$6,436	\$0	\$0	\$0	\$0
	Total Parks Maintenance:		\$179,996	\$195,342	\$420,982	\$450,450	\$29,468
	Cemetery Maintenance						
	101-607-50020	Temp Employees	\$2,656	\$5,450	\$8,000	\$9,000	\$1,000
	101-607-50100	FICA	\$210	\$417	\$612	\$765	\$153
	101-607-50130	Compensation Ins.	\$62	\$157	\$243	\$304	\$61
	101-607-50140	ESC	\$38	\$55	\$80	\$200	\$120
	101-607-51020	Operating Supplies	\$26	\$627	\$2,500	\$2,500	\$0
	101-607-55000	Other Equipment	\$0	\$1,250	\$1,500	\$3,500	\$2,000
	101-607-55020	Other Improvements	\$0	\$1,528	\$3,000	\$1,500	-\$1,500
	Total Cemetery Maintenance:		\$2,992	\$9,484	\$15,935	\$17,769	\$1,834

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Parks & Rec Administration						
	101-608-50000	Salaries and Wages	\$90,145	\$187,312	\$143,325	\$154,257	\$10,932
	101-608-50100	FICA	\$5,299	\$14,072	\$10,964	\$11,801	\$837
	101-608-50110	PERS	\$13,483	\$35,105	\$31,532	\$33,936	\$2,404
	101-608-50120	Health Ins.	\$15,953	\$40,253	\$46,506	\$52,133	\$5,627
	101-608-50130	Compensation Ins	\$1,549	\$4,927	\$301	\$301	\$0
	101-608-50140	ESC	\$409	\$1,414	\$928	\$2,266	\$1,338
	101-608-50150	PERS Relief	\$3,417	\$0	\$3,999	\$4,304	\$305
	101-608-52000	Communication	\$573	\$818	\$7,000	\$0	-\$7,000
	101-608-52120	Travel	\$849	\$1,833	\$3,500	\$4,000	\$500
	101-608-52160	Professional Development	\$249	\$744	\$2,000	\$2,000	\$0
	101-608-52170	Dues and Subscriptions	\$395	\$1,200	\$1,500	\$2,000	\$500
	101-608-52180	Professional Services	\$2,887	\$4,275	\$3,000	\$0	-\$3,000
	101-608-52230	Software & Licenses	\$849	\$12,881	\$7,000	\$13,000	\$6,000
	101-608-52350	Recuitment	\$0	\$554	\$1,000	\$0	-\$1,000
	Total Parks & Rec Administration:		\$136,056	\$305,387	\$262,555	\$279,998	\$17,443
	Recreation - Bidarki						
	101-701-50000	Salaries and Wages	\$45,696	\$13,387	\$67,569	\$79,009	\$11,440
	101-701-50010	Overtime	\$79	\$140	\$0	\$0	\$0
	101-701-50020	Temp Employees	\$41,964	\$52,120	\$25,000	\$25,000	\$0
	101-701-50100	FICA	\$8,475	\$4,755	\$5,169	\$8,703	\$3,534
	101-701-50110	PERS	\$10,794	\$0	\$14,865	\$19,529	\$4,664
	101-701-50120	Health Ins.	\$13,254	\$13	\$43,778	\$48,688	\$4,910
	101-701-50130	Compensation Ins.	\$2,485	\$1,068	\$2,088	\$2,795	\$707
	101-701-50140	ESC	\$1,465	\$622	\$622	\$2,279	\$1,657
	101-701-50150	PERS Relief	\$2,736	\$0	\$1,885	\$2,477	\$592
	101-701-51010	Uniform/Safety Equipment	\$477	\$1,656	\$1,000	\$1,500	\$500
	101-701-51020	Operating Supplies	\$6,722	\$4,600	\$3,000	\$6,500	\$3,500
	101-701-51030	Custodial Supplies	\$6,538	\$5,753	\$5,000	\$5,500	\$500
	101-701-52000	Communications	\$324	\$0	\$0	\$0	\$0
	101-701-52010	Water, Sewer & Refuse	\$3,993	\$5,089	\$4,500	\$6,000	\$1,500
	101-701-52030	Electricity	\$9,136	\$8,695	\$10,000	\$10,000	\$0
	101-701-52040	Heating Oil	\$13,935	\$9,884	\$12,000	\$12,000	\$0
	101-701-52162	Safety & Training	\$224	\$912	\$1,600	\$560	-\$1,040
	101-701-52180	Professional Services	\$1,792	\$48	\$6,750	\$9,500	\$2,750
	101-701-53010	Programs	\$2,668	\$11,857	\$15,000	\$15,000	\$0
	101-701-53060	Icworm Festival Supplies	\$88	\$0	\$0	\$0	\$0
	101-701-54020	Equip Maintenance & Repair	\$8,746	\$3,898	\$2,500	\$3,500	\$1,000
	101-701-54030	Structure Maintenance	\$301	\$7,738	\$12,000	\$10,000	-\$2,000
	101-701-54080	Boiler Maintenance				\$5,000	\$5,000
	101-701-55010	Equipment & Furnishings	\$7,556	\$1,039	\$3,000	\$18,000	\$15,000
	101-701-55020	Other Improvements				\$15,000	\$15,000
	Total Recreation - Bidarki:		\$189,449	\$133,275	\$237,326	\$306,540	\$69,214

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Pool						
	101-702-50000	Salaries and Wages	\$109,389	\$84,142	\$127,972	\$203,234	\$75,262
	101-702-50010	Overtime	\$5,336	\$4,317	\$0	\$0	\$0
	101-702-50020	Temp Employees	\$51,889	\$76,584	\$25,000	\$25,000	\$0
	101-702-50100	FICA	\$12,761	\$12,548	\$10,282	\$11,277	\$995
	101-702-50110	PERS	\$12,912	\$14,053	\$28,154	\$32,430	\$4,276
	101-702-50120	Health Ins.	\$11,441	\$5,146	\$87,556	\$35,190	-\$52,366
	101-702-50130	Compensation Ins.	\$3,672	\$4,138	\$5,414	\$4,555	-\$859
	101-702-50140	ESC	\$2,228	\$1,573	\$3,159	\$3,450	\$291
	101-702-50150	PERS Relief	\$3,273	\$0	\$3,570	\$4,113	\$543
	101-702-51010	Uniform/Safety Equipment	\$1,249	\$1,002	\$2,500	\$6,000	\$3,500
	101-702-51020	Operating Supplies	\$16,855	\$20,287	\$10,000	\$12,000	\$2,000
	101-702-51030	Custodial Supplies	\$3,757	\$3,377	\$3,500	\$3,500	\$0
	101-702-52010	Water, Sewer & Refuse	\$7,091	\$9,038	\$5,500	\$10,000	\$4,500
	101-702-52030	Electricity	\$28,894	\$33,175	\$33,500	\$33,500	\$0
	101-702-52040	Heating Oil	\$112,035	\$110,026	\$96,000	\$96,000	\$0
	101-702-52120	Travel	\$0	\$1,217	\$2,500	\$3,500	\$1,000
	101-702-52130	Travel - Airfare/Ferry	\$1,254	\$0	\$0	\$0	\$0
	101-702-52160	Professional Development	\$2,783	\$3,550	\$3,375	\$3,525	\$150
	101-702-52180	Professional Services	\$9,929	\$21,805	\$8,000	\$13,000	\$5,000
	101-702-54020	Repair & Maintenance	\$16,071	\$9,672	\$10,000	\$24,500	\$14,500
	101-702-55000	Other Equipment	\$0	-\$644	\$0	\$0	\$0
	101-702-55010	Equipment & Furnishings	\$2,769	\$16,709	\$12,000	\$6,000	-\$6,000
	Total Pool:		\$415,588	\$431,714	\$477,982	\$530,774	\$52,792
	Ski Hill						
	101-704-51040	Repair & Maintenance	\$93,135	\$0	\$20,000	\$20,000	\$0
	101-704-51110	Lease Rev Pass Thru CTC	\$31,705	\$20,552	\$41,000	\$35,937	-\$5,063
	101-704-51115	Lease Rev Pass Thru CVW	\$32,741	\$15,561	\$22,000	\$35,937	\$13,937
	101-704-52010	Water, Sewer & Refuse	\$1,813	\$1,642	\$1,600	\$1,600	\$0
	101-704-52030	Electricity	\$26,347	\$24,575	\$20,000	\$22,000	\$2,000
	101-704-52035	Electric reimburse contra	-\$24,849	-\$18,002	-\$10,000	-\$14,000	-\$4,000
	101-704-52040	Heating Oil	\$6,432	\$8,564	\$7,500	\$8,000	\$500
	101-704-52180	Annual Inspection	\$800	\$0	\$5,000	\$5,000	\$0
	101-704-52190	Insurance	\$10,000	\$0	\$15,000	\$15,000	\$0
	Total Ski Hill:		\$178,124	\$52,893	\$122,100	\$129,474	\$7,374

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Non-Departmental						
	101-824-51020	Operating Supplies	\$23,492	\$27,925	\$0	\$26,000	\$26,000
	101-824-52000	Communications	\$42,159	\$44,036	\$40,000	\$42,000	\$2,000
	101-824-52170	Dues & Subscriptions	\$0	\$388	\$500	\$500	\$0
	101-824-52179	Drug Testing	\$5,649	\$3,363	\$2,500	\$3,500	\$1,000
	101-824-52180	Professional Services	\$53,972	\$86,756	\$5,000	\$156,229	\$151,229
	101-824-52181	Accounting Software Licensing	\$21,200	\$17,750	\$35,000	\$86,768	\$51,768
	101-824-52182	Avalanche Mitigation Jan-April	\$17,600	\$17,600	\$26,000	\$28,600	\$2,600
	101-824-52183	Avalanche Mitigation Nov-Dec	\$4,400	\$0	\$0	\$0	\$0
	101-824-52184	State Reimb - Avalanche Contra	\$0	\$0	-\$10,000	-\$10,000	\$0
	101-824-52185	Bank Fees & Bank Reconciliation	\$21,576	\$20,259	\$10,000	\$20,000	\$10,000
	101-824-52190	Attorney Fees	\$105,927	\$96,969	\$90,000	\$90,000	\$0
	101-824-52210	Audit Fees	\$133,135	\$133,039	\$88,000	\$134,488	\$46,488
	101-824-52230	Software Licensing	\$48,223	\$26,015	\$27,000	\$600	-\$26,400
	101-824-52250	Computers & Peripherals	\$136,868	\$110,940	\$0	\$0	\$0
	101-824-52255	Eyak Site Remediation	\$9,126	\$4,251	\$10,000	\$0	-\$10,000
	101-824-52340	Recruitment and Moving	\$10,181	\$0	\$0	\$0	\$0
	101-824-52350	Maint & Repair Office Equip	\$0	\$2,032	\$0	\$0	\$0
	101-824-55010	Equipment & Furnishings	\$150	\$1,863	\$0	\$0	\$0
	101-824-56000	Insurance	\$429,611	\$468,442	\$553,613	\$567,543	\$13,930
	101-824-57000	In-kind Services Allocation	\$0	\$0	\$0	\$0	\$0
	Total Non-Departmental:		\$1,063,267	\$1,061,628	\$877,613	\$1,146,228	\$268,615
	Long Term Debt Service						
	101-895-58063	2015 GO Bond One A- Principal	\$75,000	\$80,000	\$75,000	\$85,000	\$10,000
	101-895-58064	2015 GO Bond One A-Interest	\$60,825	\$57,075	\$60,825	\$53,075	-\$7,750
	101-895-58067	2015 GO Bond One C-Principal	\$975,000	\$1,025,000	\$975,000	\$1,075,000	\$100,000
	101-895-58068	2015 GO Bond One C-Interest	\$395,250	\$346,500	\$395,250	\$295,250	-\$100,000
	101-895-58069	2015 GO Bond Two A-Principal	\$115,000	\$120,000	\$115,000	\$125,000	\$10,000
	101-895-58070	2015 GO Bond Two A-Interest	\$94,025	\$89,950	\$94,025	\$85,625	-\$8,400
	Total Long Term Debt Service:		\$1,715,100	\$1,718,525	\$1,715,100	\$1,718,950	\$3,850
	Interfund Transfers Out						
	101-901-57340	Transfer to Cap Proj Fund #401	\$0	\$0	\$248,423	\$117,750	-\$130,673
	101-901-57385	Transfer to Vehicle Removal Fund	\$0	\$0	\$3,085	\$3,085	\$0
	101-901-57418	Transfer to Harbor Project 602	\$0	\$3,896,575	\$0	\$0	\$0
	101-901-59997	Transfer to Health Ins Fund	\$875,124	\$0	\$0	\$0	\$0
	101-901-59999	Transfer to Other Capital Proj	\$4,564	\$0	\$0	\$0	\$0
	Total Interfund Transfers Out:		\$879,688	\$3,896,575	\$251,508	\$120,835	-\$130,673

General Fund Expenses			2022 Actual	FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Transfers To Other Entities						
	101-902-57000	School Transfer (Jan-June)	\$1,100,000	\$1,134,000	\$1,134,000	\$1,295,008	\$161,008
	101-902-57001	School Transfer (July-Dec)	\$895,991	\$866,000	\$866,000	\$866,000	\$0
	101-902-57003	In kind services allocation	\$0	-\$139,391	-\$167,270	-\$167,270	\$0
	101-902-57005	School In-Kind Jan-June	\$0	\$57,917	\$69,500	\$69,500	\$0
	101-902-57006	School In-Kind Jul-Dec	\$0	\$57,917	\$69,500	\$69,500	\$0
	101-902-57017	CCMC Budget Appropriation	\$300,000	\$300,000	\$300,000	\$300,000	\$0
	101-902-57020	Cordova Family Resource Ctr	\$20,000	\$20,000	\$20,000	\$20,000	\$0
	101-902-57030	Cordova Community College	\$0	\$0	\$10,000	\$0	-\$10,000
	101-902-57181	Cordova Chamber of Commerce	\$101,250	\$110,000	\$110,000	\$110,000	\$0
	101-902-57182	Cordova Chamber in-kind	\$0	\$4,000	\$4,800	\$4,800	\$0
	101-902-57183	Cordova Chamber in-kind lease	\$0	\$19,558	\$23,470	\$23,470	\$0
	Total Transfers To Other Entities:		\$2,417,241	\$2,430,001	\$2,440,000	\$2,591,008	\$151,008
Total General Fund Expenses:			\$13,292,924	\$16,121,936	\$13,644,786	\$14,704,254	\$1,059,468
Total General Fund Revenue:			\$14,606,521	\$13,416,102	\$13,644,786	\$14,704,254	\$1,059,468
net						\$0	\$0

General Projects & Grant Administration			DRAFT 2024 Budget proposed
Revenue			
	401-390-49999	Transfer from General Fund	\$117,750
Total Revenue:			\$117,750
General Projects & Grant Administration			DRAFT 2024 Budget proposed
Expenses			
	401-443-59186	Code Blue Grant	\$12,000
	401-443-59200	EMPG23 - GY23	\$18,000
	401-443-59211	Southern Region Matching Grant	\$1,250
	401-601-55220	Whitshed Road	\$86,500
	401-601-55230	2nd Street Upgrades	\$0
Total Expenses:			\$117,750
Total Expenses:			\$117,750
Total Revenue:			\$117,750
net			\$0

Harbor Enterprise Fund Revenue			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Harbor Revenue						
	Revenue - Operations:					
	502-300-44010	Wharfage	\$72,955	\$43,050	\$45,202.50	\$2,153
	502-300-44015	Fuel Oil Wharfage	\$0	\$154,000	\$154,000.00	\$0
	502-300-44020	Dockage	\$52,804	\$35,000	\$36,750.00	\$1,750
	502-300-44030	Impounds & Fines	\$7,524	\$3,000	\$3,000.00	\$0
	502-300-44040	Dry Land Storage Fees	\$57,374	\$63,000	\$66,150.00	\$3,150
	502-300-44041	Shipyard Storage	\$43,283	\$31,500	\$33,075.00	\$1,575
	502-300-44050	Sale Of Labor	\$17,817	\$5,250	\$5,512.50	\$263
	502-300-44060	Permanent Slip Fees	\$977,081	\$1,155,000	\$1,270,500.00	\$115,500
	502-300-44070	Monthly Slip Fees	\$47,242	\$21,000	\$22,050.00	\$1,050
	502-300-44080	Daily Slip Fees	\$73,356	\$75,600	\$79,380.00	\$3,780
	502-300-44090	Grid Use Fees	\$9,194	\$6,600	\$6,930.00	\$330
	502-300-44100	Seaplane Moorage	\$0	\$525	\$551.25	\$26
	502-300-44110	Utility Sales	\$19,993	\$12,000	\$12,000.00	\$0
	502-300-44120	Sale of Seviles	\$1,543	\$5,000	\$5,000.00	\$0
	502-300-44130	Other Harbor Revenue	\$4,921	\$6,300	\$6,300.00	\$0
	502-300-44135	Penalty & Interest - Harbor	\$17,712	\$15,000	\$15,000.00	\$0
	502-300-44140	Travel Lift Fees	\$50,432	\$105,000	\$110,250.00	\$5,250
	502-300-44150	Launch Ramp Fees	\$2,660	\$2,000	\$2,100.00	\$100
	502-300-44160	Parking Permits	\$330	\$1,000	\$1,680.00	\$680
	502-300-44170	Maintenance Area Use	\$2,177	\$2,000	\$2,100.00	\$100
	502-300-44190	FISH TAX REGISTRATION	\$0	\$0	\$0.00	\$0
	Total Revenue Operations:		\$1,458,398	\$1,741,825	\$1,877,531	\$135,706
	Interfund Transfers In:					
	502-390-49999	Due to/from other funds	\$0	\$0	\$0	\$0
	Total Interfund Transfers In:		\$0	\$0	\$0	\$0
	Other Revenue:					
	502-398-40239	Pension State Relief	\$0	\$30,322	\$11,797	-\$18,525
	502-398-40325	Investment Earnings	\$0	\$500	\$500	\$0
	Total Other Revenue:		\$0	\$30,822	\$12,297	-\$18,525
Total Harbor Revenue all Sources:			\$1,458,398	\$1,772,647	\$1,889,828	\$117,181

Harbor Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Harbor Expenditures						
	Harbor Operations Expenditures:					
	502-400-50000	Salaries and Wages	\$347,298	\$373,173	\$412,547	\$39,374
	502-400-50010	OT	\$17,682	\$10,300	\$10,300	\$0
	502-400-50020	Temp. Employees	\$0	\$12,000	\$12,000	\$0
	502-400-50100	FICA	\$27,226	\$30,254	\$33,266	\$3,012
	502-400-50110	PERS	\$79,914	\$84,364	\$93,026	\$8,662
	502-400-50120	Health Ins.	\$74,076	\$114,468	\$117,538	\$3,070
	502-400-50130	Compensation Ins.	\$6,738	\$10,849	\$11,783	\$934
	502-400-50140	ESC	\$2,715	\$5,900	\$7,140	\$1,240
	502-400-50150	PERS Relief	\$0	\$10,699	\$11,797	\$1,098
	502-400-51010	Uniforms/Safety Clothing	\$2,011	\$2,500	\$2,500	\$0
	502-400-51020	Operating Supplies	\$8,800	\$11,000	\$11,000	\$0
	502-400-51030	Custodial Supplies	\$3,289	\$4,000	\$4,000	\$0
	502-400-52000	Communications	\$11,531	\$6,000	\$6,000	\$0
	502-400-52010	Water, Sewer & Refuse	\$138,874	\$120,000	\$120,000	\$0
	502-400-52020	Street Lighting	\$0	\$3,000	\$3,000	\$0
	502-400-52030	Electricity	\$75,966	\$70,000	\$70,000	\$0
	502-400-52040	Heating Oil	\$9,842	\$8,000	\$8,000	\$0
	502-400-52070	Leases/Rentals	\$0	\$500	\$500	\$0
	502-400-52120	Travel - Car Rental	\$4,317	\$300	\$300	\$0
	502-400-52130	Travel - Airfare/Ferry	\$0	\$4,000	\$4,000	\$0
	502-400-52140	Travel - Lodging	\$0	\$3,500	\$3,500	\$0
	502-400-52150	Travel - Per Diem	\$0	\$1,000	\$1,000	\$0
	502-400-52160	Professional Development	\$2,276	\$7,000	\$3,000	-\$4,000
	502-400-52170	Dues & Subscriptions	\$1,864	\$1,900	\$1,900	\$0
	502-400-52179	Drug Testing	\$224	\$400	\$400	\$0
	502-400-52180	Professional Services	\$16,175	\$39,000	\$39,000	\$0
	502-400-52185	Bank Fees	\$18,567	\$18,000	\$18,000	\$0
	502-400-52270	Legal Printing	\$0	\$750	\$750	\$0
	502-400-54000	Fuel & Lube	\$8,580	\$7,000	\$7,000	\$0
	502-400-54010	Vehicle Parts & Repairs	\$905	\$3,500	\$3,500	\$0
	502-400-54020	Repair - Other Equipment	\$13,905	\$50,000	\$50,000	\$0
	502-400-54030	R & M Buildings	\$56	\$2,000	\$2,000	\$0
	502-400-54050	R & M Travel Lift	\$126,845	\$37,000	\$37,000	\$0
	502-400-55000	Other Equipment	\$4,143	\$10,000	\$10,000	\$0
	502-400-55020	Other Improvements	\$76,145	\$70,000	\$85,000	\$15,000
	502-400-55030	Used Oil	\$48,963	\$54,015	\$54,015	\$0
	502-400-56000	Insurance	\$166,096	\$152,378	\$152,378	\$0
	Total Expenses Operations:		\$1,295,023	\$1,338,750	\$1,407,140	\$68,390

Harbor Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Harbor Expenditures						
	Debt Service:					
	502-895-58000	Bond Principal	\$0	\$0	\$0	\$0
	502-895-58010	Bond Interest	\$0	\$0	\$0	\$0
	Total Debt Service:		\$0	\$0	\$0	\$0
	Transfer To Reserve & CIP:					
	502-896-57500	Transfer to Dep'n Reserve	\$0	\$150,000	\$198,791	\$48,791
	Total Transfer to Reserve & CIP:		\$0	\$150,000	\$198,791	\$48,791
	Depreciation & Amortization:					
	502-899-59090	Depreciation	\$0	\$0	\$0	\$0
	Total Depreciation & Amortization:		\$0	\$0	\$0	\$0
	Interfund Transfers Out:					
	502-901-59996	Perm Fund Replacement	\$0	\$0	\$0	\$0
	502-901-59997	Transfer to Perm Fund Trvl Lft	\$18,000	\$18,000	\$18,000	\$0
	502-901-59999	Transfer to General Fund-Admin	\$221,581	\$265,897	\$265,897	\$0
	Total Interfund Transfers Out:		\$239,581	\$283,897	\$283,897	\$0
Total Harbor Expenditures all Sources:			\$1,534,604	\$1,772,647	\$1,889,828	
Total Harbor Revenue all Sources:			\$1,458,398	\$1,772,647	\$1,889,828	\$117,181

Sewer Enterprise Fund Revenue			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Sewer Revenue						
	Sewer Operations Revenue:					
	503-301-45000	Sewer Revenue	\$903,555	\$882,000	\$932,000	\$50,000
	503-301-45001	Sewer Administrative Fee	\$350	\$525	\$400	-\$125
	503-301-45012	Sewer Tap Fees	\$2,682	\$3,675	\$1,500	-\$2,175
	503-301-45015	Other Sewer Operating Revenue	\$8,317	\$7,350	\$7,350	\$0
	503-301-46020	In-Kind Revenue	\$0	\$13,843	\$13,843	\$0
	Total Sewer Operations Revenue:		\$914,904	\$907,393	\$955,093	\$47,700
	Interfund Transfers In:					
	503-390-49998	Transfer From Reserve Fund	\$0	\$0	0	\$0
	Total Interfund Transfers In:		\$0	\$0	\$0	\$0
	Other Revenue Sewer:					
	503-397-40239	Pension State Relief	\$0	\$15,773	\$5,584	-\$10,189
	503-397-41095	Reserve Fund-Budgeted	\$0	\$0	\$0	\$0
	503-397-45050	Penalties Paid From Utilities	\$5,611	\$0	\$0	\$0
	Total Other Revenue Sewer:		\$5,611	\$15,773	\$5,584	-\$10,189
Total Sewer Revenue all Sources:			\$920,515	\$923,166	\$960,677	\$37,511

Sewer Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Sewer Expenditures						
	Sewer Operations Expenditures:					
	503-401-50000	Salaries and Wages	\$150,030	\$184,007	\$185,910	\$1,903
	503-401-50010	Overtime	\$8,866	\$8,240	\$8,240	\$0
	503-401-50020	Temporary Employees	\$46,108	\$15,000	\$30,000	\$15,000
	503-401-50030	On Call Time	\$5,516	\$6,000	\$6,000	\$0
	503-401-50100	FICA	\$15,470	\$16,313	\$17,607	\$1,294
	503-401-50110	PERS	\$32,742	\$43,614	\$44,033	\$419
	503-401-50120	Health Ins.	\$46,177	\$58,552	\$56,841	-\$1,711
	503-401-50130	Compensation Ins.	\$4,611	\$4,649	\$5,017	\$368
	503-401-50140	ESC	\$1,647	\$1,395	\$4,050	\$2,655
	503-401-50150	PERS Relief	\$0	\$5,531	\$5,584	\$53
	503-401-51010	Uniforms/Safety Clothing	\$2,752	\$1,450	\$1,500	\$50
	503-401-51020	Operating Supplies	\$64,900	\$44,000	\$45,000	\$1,000
	503-401-51050	Small Tools	\$2,070	\$752	\$1,500	\$748
	503-401-52000	Communications	\$3,628	\$2,700	\$3,000	\$300
	503-401-52010	Water, Sewer & Refuse	\$4,734	\$2,200	\$2,200	\$0
	503-401-52030	Electricity	\$104,381	\$110,000	\$108,591	-\$1,409
	503-401-52040	Heating Oil WWTP	\$11,148	\$8,800	\$8,800	\$0
	503-401-52070	Leases/Rentals	\$1,500	\$1,100	\$1,100	\$0
	503-401-52120	Travel - Car Rental	\$539	\$700	\$5,000	\$4,300
	503-401-52130	Travel - Airfare/Ferry	\$0	\$2,500	\$0	-\$2,500
	503-401-52140	Travel - Lodging	\$0	\$2,500	\$0	-\$2,500
	503-401-52150	Travel - Per Diem	\$0	\$880	\$0	-\$880
	503-401-52160	Professional Development	\$1,185	\$4,400	\$5,000	\$600
	503-401-52170	Dues & Subscriptions	\$0	\$550	\$550	\$0
	503-401-52179	Drug Testing	\$535	\$330	\$330	\$0
	503-401-52180	Professional Services	\$39,050	\$40,000	\$40,000	\$0
	503-401-52200	Permit Expense	\$8,484	\$9,000	\$9,000	\$0
	503-401-54000	Fuel & Lube	\$9,871	\$6,600	\$8,600	\$2,000
	503-401-54010	Repairs - Vehicle & Parts	\$3,619	\$6,000	\$6,000	\$0
	503-401-54020	Repair - Other Equipment	\$31,438	\$20,000	\$25,000	\$5,000
	503-401-54032	Structure Maint WWTP	\$77	\$1,000	\$1,000	\$0
	503-401-54034	Structure Maint Ferry T Pump S	\$0	\$5,500	\$1,000	-\$4,500
	503-401-54082	Heating Sys Maint WWTP	\$628	\$1,500	\$1,500	\$0
	503-401-55010	Equipment & Furnishings	\$16,114	\$20,000	\$47,000	\$27,000
	503-401-55020	Other Improvements	\$9,293	\$10,076	\$10,076	\$0
	503-401-56000	Insurance	\$37,625	\$50,000	\$50,000	\$0
	Total Sewer Operations Expenditures:		\$664,738	\$695,839	\$745,029	\$49,190

Sewer Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Sewer Expenditures						
	Debt Service Sewer:					
	503-895-58043	WWTP Upgrade Phsell 261071 Prn	\$0	\$55,000	\$55,000	\$0
	503-895-58044	WWTP Upgrade Phsell 261071 Int	\$12,375	\$12,375	\$11,550	-\$825
	Total Debt Service Sewer:		\$12,375	\$67,375	\$66,550	-\$825
	Transfer To Reserve & CIP:					
	503-896-57500	Transfer to Dep'n Reserve	\$0	\$10,000	\$11,221	\$1,221
	Total Transfer to Reserve & CIP:		\$0	\$10,000	\$11,221	\$1,221
	Interfund Transfers Out:					
	503-901-59999	Transfer to General Fund-Admin	\$113,424	\$136,109	\$124,888	-\$11,221
	Total Interfund Transfers Out:		\$113,424	\$136,109	\$124,888	-\$11,221
	In-Kind Services-SWR:					
	503-905-58400	School - High School	\$5,948	\$7,138	\$7,138	\$0
	503-905-58410	School - Elementary	\$4,164	\$4,997	\$4,997	\$0
	503-905-58420	CCMC- Hospital	\$0	\$854	\$0	-\$854
	503-905-58440	Chamber of Commerce	\$712	\$854	\$854	\$0
	Total In-Kind Services-SWR:		\$10,824	\$13,843	\$12,989	-\$854
Total Sewer Expenditures all Sources:			\$801,361	\$923,166	\$960,677	\$37,511
Total Sewer Revenue all Sources:			\$920,515	\$923,166	\$960,677	\$37,511

Water Enterprise Fund Revenue			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Water Revenue						
	Water Operations Revenue:					
	504-302-45010	Water Revenue	\$875,660	\$855,535	\$936,866	\$81,331
	503-302-45011	Water Administrative Fee	\$350	\$548	\$300	-\$248
	503-302-45012	Water Tap Fees	\$365	\$1,095	\$500	-\$595
	503-302-45015	Other Water Operating Revenue	\$637	\$3,286	\$60	-\$3,226
	503-301-46020	In-Kind Revenue	\$0	\$7,502	\$7,502	\$0
	Total Water Operations Revenue:		\$877,012	\$867,966	\$945,228	\$77,262
	Interfund Transfers In:					
	504-390-49998	Transfer From Reserve Fund	\$0	\$0	0	\$0
	Total Interfund Transfers In:		\$0	\$0	\$0	\$0
	Other Revenue Water:					
	504-398-40239	Pension State Relief	\$0	\$16,451	\$5,584	-\$10,867
	Total Other Water Revenue:		\$0	\$16,451	\$5,584	-\$10,867
	Total Water Revenue all Sources:		\$877,012	\$884,417	\$950,812	\$66,395

Water Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Water Expenditures						
	Water Operations Expenditures:					
	504-402-50000	Salaries and Wages	\$150,030	\$184,007	\$185,910	\$1,903
	504-402-50010	Overtime	\$8,866	\$8,240	\$8,240	\$0
	504-402-50020	Temp. Employees	\$46,108	\$15,000	\$30,000	\$15,000
	504-402-50030	On Call Time	\$5,516	\$6,000	\$6,000	\$0
	504-402-50100	FICA	\$15,469	\$16,313	\$17,607	\$1,294
	504-402-50110	PERS	\$32,741	\$43,614	\$44,033	\$419
	504-402-50120	Health Ins.	\$46,177	\$58,552	\$56,841	-\$1,711
	504-402-50130	Compensation Ins.	\$4,610	\$4,649	\$5,017	\$368
	504-402-50140	ESC	\$1,646	\$1,395	\$4,050	\$2,655
	504-402-50150	PERS Relief	\$0	\$5,531	\$5,584	\$53
	504-402-51010	Uniforms/Safety Clothing	\$2,752	\$2,000	\$2,000	\$0
	504-402-51020	Operating Supplies	\$45,242	\$40,627	\$43,000	\$2,373
	504-402-51050	Small Tools	\$2,004	\$1,500	\$2,000	\$500
	504-402-52000	Communications	\$3,062	\$4,200	\$4,000	-\$200
	504-402-52010	Water, Sewer & Refuse	\$1,906	\$2,200	\$2,200	\$0
	504-402-52030	Electricity	\$58,762	\$64,660	\$64,700	\$40
	504-402-52040	Heating Oil Eyak Wtr Plant	\$34,289	\$36,000	\$38,000	\$2,000
	504-402-52070	Leases/Rentals	\$1,300	\$1,500	\$1,500	\$0
	504-402-52120	Travel - Car Rental	\$539	\$1,000	\$4,500	\$3,500
	504-402-52130	Travel - Airfare/Ferry	\$0	\$2,000	\$0	-\$2,000
	504-402-52140	Travel - Lodging	\$0	\$2,500	\$0	-\$2,500
	504-402-52150	Travel - Per Diem	\$0	\$900	\$0	-\$900
	504-402-52160	Professional Development	\$635	\$3,000	\$5,000	\$2,000
	504-402-52170	Dues & Subscriptions	\$523	\$660	\$660	\$0
	504-402-52179	Drug Testing	\$535	\$330	\$330	\$0
	504-402-52180	Professional Services	\$22,195	\$50,000	\$39,150	-\$10,850
	504-402-52200	Permit Expense	\$1,127	\$2,200	\$2,200	\$0
	504-402-52270	Legal Printing	\$0	\$250	\$0	-\$250
	504-402-54000	Fuel & Lube	\$8,142	\$7,000	\$7,500	\$500
	504-402-54005	Repairs - Watershed	\$5,301	\$18,000	\$10,000	-\$8,000
	504-402-54010	Repairs - Vehicles & Parts	\$2,034	\$5,000	\$2,500	-\$2,500
	504-402-54020	Repairs - Other Equipment	\$21,197	\$40,000	\$30,000	-\$10,000
	504-402-54032	Structure Maint Eyak Wtr Plant	\$80	\$11,000	\$5,000	-\$6,000
	504-402-54082	Heating Sys Maint Eyak Plant	\$0	\$1,500	\$1,500	\$0
	504-402-55010	Equipment & Furnishings	\$16,300	\$44,000	\$30,000	-\$14,000
	504-402-55020	Other Improvements	\$8,971	\$25,000	\$15,000	-\$10,000
	504-402-55040	Oil Spill 2023	\$31,994			
	504-402-56000	Insurance	\$37,625	\$50,000	\$40,000	-\$10,000
	Total Water Operations Expenditures:		\$617,678	\$760,328	\$714,022	-\$46,306

Water Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Water Expenditures						
	Transfer To Reserve & CIP:					
	504-896-57500	Transfer to Reserve #704	\$0	\$10,000	\$0	-\$10,000
	Total Transfer to Reserve & CIP:		\$0	\$10,000	\$0	-\$10,000
	Debt Service Water:					
	504-895-58041	ADEC Drinking Wtr L 261031 Int	\$185,432	\$0	\$92,447	\$92,447
	504-895-58046	ADEC Drinking Wtr 261141-Int	\$0	\$0	\$30,255	\$30,255
			\$185,432	\$0	\$122,702	\$122,702
	Interfund Transfers Out:					
	504-901-59999	Transfer to General Fund-Admin	\$88,823	\$106,587	\$106,586	-\$1
	Total Interfund Transfers Out:		\$88,823	\$106,587	\$106,586	-\$1
	In-Kind Services-Water:					
	504-905-58400	School - High School	\$3,595	\$4,314	\$4,314	\$0
	504-905-58410	School - Elementary	\$2,657	\$3,188	\$3,188	\$0
	Total In-Kind Services-Water:		\$6,252	\$7,502	\$7,502	\$0
Total Water Expenditures all Sources:			\$898,185	\$884,417	\$950,812	\$66,395
Total Water Revenue all Sources:			\$877,012	\$884,417	\$950,812	\$66,395

Refuse Enterprise Fund Revenue			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Refuse Revenue						
	Refuse Operations Revenue:					
	505-301-46000	Refuse Srvce Charges	\$1,621,434	\$1,461,820	\$1,312,834	-\$148,986
	505-301-46001	Refuse Administrative Fee	\$360	\$567	\$250	-\$317
	505-301-46010	Refuse Recycling Revenue	\$0	\$0	\$0	\$0
	505-301-46020	In-Kind Revenue	\$0	\$0	\$0	\$0
	505-301-46030	Other Refuse Revenue	\$455	\$16,255	\$0	-\$16,255
	Total Refuse Operations Revenue:		\$1,622,249	\$1,478,642	\$1,313,084	-\$165,558
	Interfund Transfers In:					
	505-390-49998	Transfer From Reserve Fund	\$0	\$0	0	\$0
	Total Interfund Transfers In:		\$0	\$0	\$0	\$0
	Other Revenue Refuse:					
	505-398-40239	Pension State Relief	\$0	\$28,996	\$9,989	-\$19,007
	Total Other Revenue Refuse:		\$0	\$28,996	\$9,989	-\$19,007
	Total Refuse Revenue all Sources:		\$1,622,249	\$1,507,638	\$1,323,073	-\$184,565

Refuse Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Refuse Expenditures						
	Refuse Operations Expenditures:					
	505-400-50000	Salaries and Wages	\$300,241	\$323,523	\$350,834	\$27,311
	505-400-50010	OT	\$3,480	\$7,210	\$7,210	\$0
	505-400-50020	Temp. Employees	\$19,333	\$31,000	\$31,000	\$0
	505-400-50030	ON CALL	\$0	\$0	\$0	\$0
	505-400-50100	FICA	\$24,283	\$27,673	\$29,762	\$2,089
	505-400-50110	PERS	\$66,817	\$72,761	\$78,770	\$6,009
	505-400-50120	Health Ins.	\$63,512	\$102,518	\$111,330	\$8,812
	505-400-50130	Compensation Ins.	\$13,637	\$15,735	\$16,923	\$1,188
	505-400-50140	ESC	\$2,431	\$2,385	\$6,370	\$3,985
	505-400-50150	PERS Relief	\$0	\$9,227	\$9,989	\$762
	505-400-51010	Uniforms/Safety Clothing	\$2,962	\$4,000	\$4,000	\$0
	505-400-51020	Operating Supplies	\$7,392	\$16,000	\$16,000	\$0
	505-400-51050	Small Tools	\$727	\$2,000	\$2,000	\$0
	505-400-52000	Communications	\$5,639	\$4,500	\$5,000	\$500
	505-400-52010	Water, Sewer & Refuse	\$1,622	\$3,500	\$3,500	\$0
	505-400-52030	Electricity	\$5,674	\$9,000	\$8,000	-\$1,000
	505-400-52040	Heating Oil	\$1,915	\$4,000	\$4,000	\$0
	505-400-52070	Leases/Rentals	\$0	\$500	\$500	\$0
	505-400-52120	Travel - Car Rental	\$0	\$500	\$500	\$0
	505-400-52130	Travel - Airfare/Ferry	\$0	\$2,500	\$6,000	\$3,500
	505-400-52140	Travel - Lodging	\$0	\$2,000	\$0	-\$2,000
	505-400-52150	Travel - Per Diem	\$0	\$1,000	\$0	-\$1,000
	505-400-52160	Professional Development	\$0	\$4,064	\$12,000	\$7,936
	505-400-52170	Dues & Subscriptions	\$0	\$300	\$300	\$0
	505-400-52179	Drug Testing	\$1,249	\$500	\$1,000	\$500
	505-400-52180	Professional Services	\$40,417	\$75,000	\$75,000	\$0
	505-400-52200	License & Fees	\$4,000	\$4,000	\$4,500	\$500
	505-400-52270	Legal Printing	\$0	\$500	\$0	-\$500
	505-400-54000	Fuel & Lube	\$46,878	\$40,000	\$45,000	\$5,000
	505-400-54010	Vehicle Parts & Repairs	\$12,378	\$25,000	\$25,000	\$0
	505-400-54020	Repair - Other Equipment	\$1,815	\$20,000	\$15,000	-\$5,000
	505-400-54030	R & M Buildings	\$12,378	\$20,000	\$20,000	\$0
	505-400-54080	Boiler Maintenance	\$0	\$5,000	\$2,500	-\$2,500
	505-400-55000	Other Equipment	\$21,920	\$15,000	\$20,000	\$5,000
	505-400-55030	Landfill Maintenance	\$4,019	\$7,000	\$5,500	-\$1,500
	505-400-56000	Insurance	\$37,559	\$50,000	\$50,000	\$0
	Total Refuse Operations Expenditures:		\$702,278	\$907,896	\$967,488	\$32,281

Refuse Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Refuse Expenditures						
	Debt Service Refuse:					
	505-895-58040	ADEC ACWF #261170-S PRIN	\$0	\$0	\$31,000	\$31,000
	505-895-58041	ADEC ACWF #261170-S INT	\$0	\$0	\$8,835	\$8,835
	Total Debt Service Refuse:		\$0	\$0	\$39,835	\$39,835
	Transfer To Reserve & CIP:					
	505-896-55030	Landfill Closure Cost Reserved	\$0.00	\$95,000	\$50,000	-\$45,000
	505-896-57500	Transfer to Dep'n Reserve	\$0.00	\$220,000	\$21,160	-\$198,840
	Total Transfer to Reserve & CIP:		\$0	\$315,000	\$71,160	-\$243,840
	Interfund Transfers Out:					
	505-901-59996	Perm Fund Replacement	\$0	\$44,900	\$44,456	-\$444
	505-901-59999	Transfer to General Fund-Admin	\$186,423	\$223,707	\$184,000	-\$39,707
	Total Interfund Transfers Out:		\$186,423	\$268,607	\$228,456	-\$40,151
	In-Kind Services-Refuse:					
	505-905-58400	School - High School	\$9,644	\$11,573	\$11,573	\$0
	505-905-58410	School - Elementary	\$3,283	\$3,839	\$3,839	\$0
	505-905-58420	CCMC- Hospital	\$0	\$0	\$0	\$0
	505-905-58440	Chamber of Commerce	\$602	\$722	\$722	\$0
	Total In-Kind Services-Refuse:		\$13,529	\$16,134	\$16,134	\$0
Total Refuse Expenditures all Sources:			\$902,230	\$1,507,637	\$1,323,073	-\$184,564
Total Refuse Revenue all Sources:			\$1,622,249	\$1,507,637	\$1,323,073	-\$224,715

Odiak Camper Park Enterprise Fund Revenue			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Odiak Revenue						
	Unassigned Revenue:					
	506-301-40460	Odiak Camper Park Space Fees	\$33,265	\$51,000	\$41,100	-\$9,900
	506-301-40465	Odiak CP - tenant utilities	-\$750	\$0	\$0	\$0
	Total Unassigned Revenue:		\$32,515	\$51,000	\$41,100	-\$9,900
	Source 397:					
	506-397-41095	Reserve Funds - budgeted	\$0	\$14,060	\$0	-\$14,060
	Total Other Revenue Odiak:		\$0	\$14,060	\$0	-\$14,060
Total Odiak Park Revenue all Sources:			\$32,515	\$65,060	\$41,100	-\$23,960

Odiak Camper Park Enterprise Fund Expense			FY23 actuals through 11/30/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Odiak Expenditures						
	Odiak Park Expenditures:					
	506-400-51020	Operating Supplies	\$737	\$12,000	\$5,000	-\$7,000
	506-400-51030	Custodial Supplies	\$0	\$1,000	\$1,000	\$0
	506-400-52010	Water, Sewer & Refuse	\$7,944	\$4,500	\$8,000	\$3,500
	506-400-52030	Electricity	\$7,267	\$12,000	\$12,000	\$0
	506-400-52040	Heating Oil	\$3,076	\$2,500	\$3,000	\$500
	506-400-52180	Professional Services	\$0	\$10,500	\$0	-\$10,500
	506-400-54020	Repair & Maintenance	\$5,525	\$22,500	\$12,000	-\$10,500
	506-400-56000	Insurance	\$88	\$60	\$100	\$40
	Total Odiak Park Expenditures:		\$24,637	\$65,060	\$41,100	-\$23,960
Total Odiak Park Expenditures all Sources:			\$24,637	\$65,060	\$41,100	-\$23,960
Total Odiak Park Revenue all Sources:			\$32,515	\$65,060	\$41,100	-\$34,460