

2024

City of Cordova

Operating Budget

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General Fund Revenue			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Revenues							
	Taxes						
	101-300-40001	Property Tax	\$2,999,323	\$2,643,626.12	\$2,800,000	\$3,000,000	\$200,000
	101-300-40003	Property Tax-Penalties	\$12,662	\$13,628.72	\$12,000	\$12,000	\$0
	101-300-40005	Property Tax-Interest	\$53,785	\$4,383.08	\$1,700	\$4,000	\$2,300
	101-300-40008	ARSSC - fees	\$55,902	-\$40,883.65	\$0	-\$54,000	-\$54,000
	101-300-40009	ARSSC - Sales Tax collected	\$407,172	\$354,770.89	\$485,000	\$525,000	\$40,000
	101-300-40010	Sales & Use Taxes	\$3,669,216	\$3,477,236.82	\$3,750,000	\$4,775,000	\$1,025,000
	101-300-40011	Public Accommodations Surtax	\$182,936	\$222,834.66	\$195,000	\$195,000	\$0
	101-300-40012	Vehicle Rental Surtax	\$8,836	\$11,831.19	\$11,000	\$11,000	\$0
	101-300-40015	Alcohol, Tobacco & Pot Surtax	\$260,700	\$203,055.63	\$230,000	\$230,000	\$0
	101-300-40030	Penalties & Int. - Sales Tax	\$18,552	\$2,937.59	\$10,000	\$10,000	\$0
	101-300-40035	Penalty & Interest on Accounts	\$634	\$2,668.37	\$1,000	\$2,500	\$1,500
	101-300-40040	In Lieu Tax Payments	\$417,238	\$495,774.02	\$410,000	\$456,000	\$46,000
	101-300-40041	Payment in Lieu of Tax - Other	\$10,270	\$5,584.69	\$6,000	\$7,500	\$1,500
	Total Taxes:		\$8,097,226	\$7,397,448	\$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 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Leases & Rents							
101-303-40320	N. Harbor Fill Lease		\$222,405	\$165,662	\$198,038	\$201,999	\$3,961
101-303-40330	S. Harbor Fill Lease		\$35,311	\$26,375	\$35,632	\$36,346	\$714
101-303-40350	Other Land Leases		\$43,686	\$46,078	\$42,709	\$43,563	\$854
101-303-40360	Other Building Leases		\$38,816	\$29,021	\$59,751	\$60,946	\$1,195
101-303-51110	Lease Rev Pass-Thru Mt Eyak		\$70,868	\$60,482	\$64,718	\$64,718	\$0
Total Leases & Rents:			\$411,086	\$327,618	\$400,848	\$407,572	\$6,724
Law Enforcement							
101-304-40245	State Contract - Jail		\$174,993	\$262,922	\$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	\$29,707	\$75,000	\$75,000	\$0
101-304-40450	Fingerprinting Services		\$4,705	\$2,830	\$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	-\$40	\$0	\$0	\$0
Total Law Enforcement:			\$318,136	\$314,826	\$426,587	\$467,037	\$40,450
D.M.V							
101-305-40255	MV, Boat, Snow Trans		\$21,338	\$23,871	\$25,000	\$25,500	\$500
101-305-40260	Driver License & ID Fee		\$8,975	\$4,219	\$10,000	\$6,000	-\$4,000
101-305-40266	Vehicle Registration Tax		-\$12,524	-\$12,528	-\$17,800	-\$15,000	\$2,800
101-305-40268	Mtr Vehicle Reg Tax St of AK		\$42,317	\$34,492	\$40,000	\$40,000	\$0
101-305-49740	Road Tests & Misc Revenue DMV		\$639	\$822	\$500	\$500	\$0
Total D.M.V:			\$60,745	\$50,876	\$57,700	\$57,000	-\$700

General Fund Revenue			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	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	\$11,410	\$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	\$96,320	\$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	\$118,842	\$80,150	\$113,500	\$33,350
	Pool						
	101-346-40600	Pool Entrance Fees	\$46,631	\$30,357	\$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.		\$4,365		\$0	\$0
	101-346-49745	Merchandise Sales		\$0	\$1,500	\$1,500	\$0
	Total Pool:		\$46,758	\$35,953	\$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	\$549,225	\$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	\$549,225	\$965,826	\$681,371	-\$284,455

General Fund Revenue		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Other Revenue						
101-397-40325	Investment Earnings	\$82,107	\$182,850	\$70,000	\$150,000	\$80,000
101-397-49740	Misc. Revenue	\$51,956	\$95,514	\$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	\$39,038	\$42,000	\$42,000	\$0
101-397-49800	Donations	\$25	\$0	\$90,000	\$65,000	-\$25,000
Total Other Revenue:		\$155,798	\$317,402	\$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	\$13,026,862	\$13,644,786	\$14,704,254	\$1,059,468

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Expenses							
	Unassigned						
		ARSSC - Processing Fees/Expenses	\$0	\$40,884	\$60,000	\$0	-\$60,000
		Health Reimbursement Agreement				\$30,000	\$30,000
	Total Unassigned:		\$0	\$40,884	\$60,000	\$30,000	-\$30,000
	City Council						
	101-401-51020	Operating Supplies	\$297	\$174	\$500	\$500	\$0
	101-401-52090	Council Contingency	\$340	\$120	\$1,000	\$1,000	\$0
	101-401-52120	Travel	\$0	\$0	\$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	\$4,085	\$7,300	\$7,300	\$0
	City Clerk						
	101-402-50000	Salaries and Wages	\$174,117	\$152,495	\$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	\$11,595	\$13,810	\$13,973	\$163
	101-402-50110	PERS	\$35,621	\$33,549	\$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	\$335	\$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	\$282,513	\$340,406	\$344,835	\$4,429

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	City Mayor						
	101-403-51020	Operating Supplies	\$252	\$1,249	\$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	\$1,299	\$2,500	\$2,500	\$0
	City Manager						
	101-421-50000	Salaries and Wages	\$277,818	\$356,809	\$378,430	\$365,643	-\$12,787
	101-421-50020	Temp Employees	\$0	\$678	\$0	\$0	\$0
	101-421-50100	FICA	\$20,929	\$26,884	\$28,950	\$27,972	-\$978
	101-421-50110	PERS	\$49,838	\$65,868	\$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	\$804	\$795	\$768	-\$27
	101-421-50140	ESC	\$2,417	\$2,132	\$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	\$4,262	\$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	\$437	\$2,000	\$2,000	\$0
	101-421-52170	Dues & Subscriptions	\$613	\$1,045	\$2,000	\$9,900	\$7,900
	101-421-52180	Professional Services	\$15,153	\$0	\$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	\$19,778	\$10,000	\$10,000	\$0
			\$492,317	\$596,789	\$676,688	\$644,689	-\$31,999

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Finance							
101-422-50000	Salaries and Wages		\$245,606	\$222,202	\$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	\$16,504	\$19,580	\$21,061	\$1,481
101-422-50110	PERS		\$52,981	\$48,684	\$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	\$482	\$537	\$578	\$41
101-422-50140	ESC		\$2,695	\$1,698	\$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	\$61,000	\$60,000	\$75,000	\$15,000
101-422-55010	Equipment & Furnishings		\$0	\$674	\$1,500	\$1,500	\$0
Total Finance:			\$541,835	\$435,336	\$512,095	\$552,206	\$40,111
Planning							
101-423-50000	Salaries and Wages		\$82,776	\$76,877	\$87,110	\$93,662	\$6,552
101-423-50100	FICA		\$6,259	\$5,800	\$6,664	\$7,165	\$501
101-423-50110	PERS		\$17,671	\$17,019	\$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	\$168	\$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	\$5,000	\$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	\$132,225	\$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 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Department Of Motor Vehicles							
101-440-50000	Salaries and Wages		\$56,933	\$36,628	\$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	\$2,924	\$2,012	\$3,178	\$1,166
101-440-50110	PERS		\$7,399	\$8,412	\$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	\$82	\$55	\$87	\$32
101-440-50140	ESC		\$360	\$352	\$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	\$1,633	\$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	\$55,720	\$62,791	\$60,464	-\$2,327

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Law Enforcement						
101-441-50000	Salaries and Wages	\$535,928	\$462,690	\$570,718	\$636,294	\$65,576	
101-441-50010	Overtime	\$62,616	\$156,106	\$55,000	\$55,000	\$0	
101-441-50020	Temp. Employees	\$703	\$0	\$0	\$0	\$0	
101-441-50030	On Call Time	\$5,186	\$20,695	\$5,400	\$5,400	\$0	
101-441-50040	Shift Differential	\$0	\$0	\$12,360	\$12,360	\$0	
101-441-50100	FICA	\$46,574	\$47,877	\$50,238	\$49,294	-\$944	
101-441-50110	PERS	\$111,695	\$135,056	\$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	\$9,071	\$14,051	\$12,164	-\$1,887	
101-441-50140	ESC	\$5,407	\$3,632	\$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	\$12,891	\$15,000	\$18,000	\$3,000	
101-441-51020	Operating Supp/Postage/Freight	\$4,933	\$4,912	\$5,000	\$5,000	\$0	
101-441-52000	Communications	\$89,429	\$58,596	\$25,000	\$30,000	\$5,000	
101-441-52120	Travel	\$1,474	\$14,582	\$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	\$7,074	\$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	\$156	\$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	\$8,780	\$14,000	\$14,000	\$0	
101-441-54010	Vehicle Parts & Repairs	\$10,601	\$12,837	\$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	\$4,552	\$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	\$1,108,292	\$1,217,108	\$1,366,958	\$149,850	

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Jail Operations						
	101-442-50000	Salaries and Wages	\$143,294	\$140,939	\$142,680	\$210,407	\$67,727
	101-442-50010	Overtime	\$16,737	\$47,101	\$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	\$5,584	\$1,500	\$1,500	\$0
	101-442-50040	Shift Differential	\$0	\$0	\$3,090	\$3,090	\$0
	101-442-50100	FICA	\$12,538	\$14,510	\$12,157	\$22,314	\$10,157
	101-442-50110	PERS	\$29,711	\$40,053	\$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	\$2,369	\$3,499	\$5,334	\$1,835
	101-442-50140	ESC	\$1,485	\$1,164	\$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	\$4,607	\$1,500	\$2,000	\$500
	101-442-51020	Operating Supplies	\$1,092	\$2,045	\$1,500	\$1,500	\$0
	101-442-51030	Janitorial Supplies	\$1,062	\$0	\$1,500	\$1,500	\$0
	101-442-51070	Prisoner Board	\$4,665	\$4,872	\$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	\$2,090	\$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	\$306,670	\$301,650	\$433,207	\$131,557

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Fire & Ems						
	101-443-50000	Salaries and Wages	\$189,041	\$159,845	\$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	\$13,921	\$9,000	\$9,000	\$0
	101-443-50100	FICA	\$16,905	\$15,173	\$16,979	\$19,068	\$2,089
	101-443-50110	PERS	\$36,236	\$32,905	\$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	\$6,506	\$7,360	\$8,265	\$905
	101-443-50140	ESC	\$2,351	\$1,718	\$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	\$29,579	\$30,000	\$30,000	\$0
	101-443-51030	Custodial Supplies	\$215	\$0	\$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	\$1,356	\$1,024	\$1,100	\$76
	101-443-52040	Heating Oil	\$11,523	\$6,545	\$8,540	\$8,500	-\$40
	101-443-52120	Travel-Car Rental	\$1,022	\$11,366	\$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	\$10,247	\$10,000	\$8,000	-\$2,000
	101-443-52170	Dues & Subscriptions	\$919	\$0	\$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	\$6,935	\$7,000	\$7,000	\$0
	101-443-54010	Vehicle Parts & Repairs	\$3,890	\$4,216	\$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	\$328	\$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	\$422,428	\$531,496	\$607,692	\$76,196
	Disaster Management						
	101-445-59400	Supplies	\$5,405	\$2,523	\$6,000	\$6,000	\$0
	101-445-59405	Community Training	\$3,867	\$11,444	\$9,000	\$9,000	\$0
	Total Disaster Management:		\$9,272	\$13,967	\$15,000	\$15,000	\$0

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Library						
	101-501-50000	Salaries and Wages	\$349,463	\$207,814	\$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	\$15,769	\$18,271	\$18,575	\$304
	101-501-50110	PERS	\$69,839	\$37,718	\$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	\$555	\$479	\$510	\$31
	101-501-50140	ESC	\$4,242	\$1,815	\$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	\$518	\$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	\$7,596	\$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	\$438	\$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	\$413	\$2,500	\$2,000	-\$500
	Total Library:		\$639,293	\$329,397	\$479,129	\$416,614	-\$62,515

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Cordova Center						
101-502-50000	Salaries and Wages	\$0	\$23,298	\$77,613	\$79,028	\$1,415
101-502-50020	Temp Employees	\$0	\$10,418	\$4,250	\$16,250	\$12,000
101-502-50100	FICA	\$0	\$2,548	\$5,938	\$6,045	\$107
101-502-50110	PERS	\$0	\$1,953	\$17,074	\$17,387	\$313
101-502-50120	Health Ins.	\$0	\$20	\$24,671	\$0	-\$24,671
101-502-50130	Compensation Ins.	\$0	\$472	\$169	\$169	\$0
101-502-50140	ESC	\$0	\$327	\$1,365	\$1,581	\$216
101-502-50150	PERS Relief	\$0	\$0	\$2,166	\$2,205	\$39
101-502-51020	Operating Supplies	\$0	\$1,322	\$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	\$1,089	\$1,500	\$5,500	\$4,000
Total Cordova Center:		\$0	\$43,479	\$147,396	\$142,715	-\$4,681
Museum						
101-503-50000	Salaries and Wages	\$0	\$179,681	\$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	\$13,820	\$15,119	\$16,743	\$1,624
101-503-50110	PERS	\$0	\$29,902	\$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	\$381	\$416	\$459	\$43
101-503-50140	ESC	\$0	\$1,704	\$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	\$885	\$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	\$525	\$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	\$276,363	\$340,796	\$350,412	\$9,616

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	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	\$5,406	\$5,600	\$6,200	\$600
	101-598-52016	Wtr, Swr, Ref Chamber Comm	\$1,506	\$1,732	\$2,000	\$2,500	\$500
	101-598-52017	Wtr, Swr, Ref Cordova Center	\$8,513	\$9,551	\$10,000	\$11,500	\$1,500
	101-598-52030	Electricity	\$0	\$93	\$0	\$0	\$0
	101-598-52033	Electricity Public Safety	\$19,496	\$17,984	\$26,000	\$26,000	\$0
	101-598-52037	Electricity Cordova Center	\$83,323	-\$286	\$70,000	\$92,000	\$22,000
	101-598-52045	Heating Oil Public Safety	\$38,483	\$29,275	\$28,500	\$38,000	\$9,500
	101-598-52046	Heating Oil Chamber Comm	\$2,156	\$2,057	\$2,500	\$2,000	-\$500
	101-598-52047	Heating Oil CordovaCenter	\$69,333	\$52,777	\$53,000	\$58,300	\$5,300
	101-598-52048	Propane CordovaCenter	\$1,326	\$1,834	\$2,500	\$2,000	-\$500
	101-598-55011	Equip & Furnishing	\$552	\$330	\$1,500	\$0	-\$1,500
	Total Facility Utilities:		\$229,559	\$121,025	\$203,100	\$240,000	\$36,900

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Public Works Administration						
	101-601-50000	Salaries and Wages	\$106,008	\$99,955	\$111,717	\$116,921	\$5,204
	101-601-50100	FICA	\$8,042	\$7,548	\$8,546	\$8,944	\$398
	101-601-50110	PERS	\$22,631	\$21,832	\$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	\$223	\$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	\$439	\$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	\$1,765	\$5,000	\$2,500	-\$2,500
	101-601-52180	Professional Services	\$17,783	\$23,363	\$30,000	\$28,000	-\$2,000
	101-601-54000	Fuel & Lube	\$112	\$50	\$0	\$0	\$0
	Total Public Works Administration:		\$187,030	\$180,163	\$217,264	\$216,885	-\$379

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Facility Maintenance						
	101-602-50000	Salaries and Wages	\$155,808	\$136,977	\$154,083	\$166,105	\$12,022
	101-602-50010	Overtime	\$9,979	\$8,765	\$10,000	\$10,000	\$0
	101-602-50020	Temp Employees	\$5,561	\$4,854	\$4,000	\$6,000	\$2,000
	101-602-50100	FICA	\$12,158	\$11,886	\$12,858	\$13,931	\$1,073
	101-602-50110	PERS	\$33,694	\$31,994	\$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	\$4,706	\$2,507	\$2,814	\$307
	101-602-50140	ESC	\$1,345	\$1,074	\$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	\$6,876	\$15,000	\$15,000	\$0
	101-602-51050	Small Tools	\$313	\$304	\$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	\$1,338	\$1,500	\$1,500	\$0
	101-602-54010	Vehicle Parts & Repairs	\$184	\$575	\$750	\$750	\$0
	101-602-54020	Repair - Other Equipment	\$533	-\$6,363	\$0	\$0	\$0
	101-602-54028	Equipment Maint	\$17,455	\$10,639	\$16,000	\$16,000	\$0
	101-602-54032	Maint Public Safety	\$5,013	\$1,495	\$5,500	\$16,000	\$10,500
	101-602-54036	Structure Maint Chamber Commer	\$1,438	\$3,476	\$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	\$305,320	\$383,283	\$424,621	\$41,338

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Street Maintenance						
	101-603-50000	Salaries and Wages	\$281,301	\$220,820	\$340,392	\$342,493	\$2,101
	101-603-50010	Overtime	\$8,035	\$3,198	\$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	\$1,765	\$0	\$2,000	\$2,000
	101-603-50100	FICA	\$22,667	\$17,301	\$27,435	\$27,749	\$314
	101-603-50110	PERS	\$57,808	\$40,677	\$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	\$7,354	\$14,058	\$13,312	-\$746
	101-603-50140	ESC	\$2,570	\$1,838	\$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	\$2,060	\$2,500	\$2,500	\$0
	101-603-51020	Operating Supplies	\$6,381	\$13,085	\$25,000	\$15,000	-\$10,000
	101-603-51038	Custodial Supplies City Shop	\$866	\$136	\$1,500	\$1,000	-\$500
	101-603-52000	Communications	\$306	\$0	\$0	\$0	\$0
	101-603-52010	Water, Sewer & Refuse	\$3,880	\$4,303	\$4,500	\$4,500	\$0
	101-603-52020	Street Lighting	\$65,279	\$51,700	\$55,000	\$55,000	\$0
	101-603-52030	Electricity	\$15,792	\$12,936	\$20,000	\$18,000	-\$2,000
	101-603-52040	Heating Oil City Shop	\$18,347	\$16,373	\$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	\$1,263	\$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	\$1,870	\$0	\$0	\$0
	101-603-54020	Repair & Maintenance	\$15,802	\$23,210	\$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	\$503,565	\$758,910	\$766,565	\$7,655

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Snow Removal						
	101-604-50010	Overtime	\$14,529	\$11,032	\$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	\$55,274	\$36,631	\$36,000	-\$631
	101-604-52250	Equip Rents/Contractors	\$7,738	\$150	\$0	\$0	\$0
	Total Snow Removal:		\$72,222	\$81,865	\$74,916	\$83,648	\$8,732
	Equipment Maintenance						
	101-605-50000	Salaries and Wages	\$118,968	\$166,891	\$130,000	\$147,368	\$17,368
	101-605-50010	Overtime	\$4,991	\$12,537	\$5,150	\$5,150	\$0
	101-605-50030	On Call Time	\$684	\$3,111	\$0	\$0	\$0
	101-605-50100	FICA	\$10,182	\$14,940	\$10,339	\$11,668	\$1,329
	101-605-50110	PERS	\$24,693	\$33,279	\$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	\$5,401	\$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	\$951	\$2,000	\$2,000	\$0
	101-605-51020	Operating Supplies	\$9,129	\$7,190	\$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	\$303	\$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	\$54,523	\$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	\$372,425	\$337,320	\$354,533	\$17,213

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Parks Maintenance						
101-606-50000	Salaries and Wages	\$71,998	\$68,645	\$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	\$5,069	\$13,267	\$13,890	\$623
101-606-50110	PERS	\$13,690	\$13,728	\$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	\$2,160	\$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	\$15,859	\$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	\$6,260	\$3,500	\$7,500	\$4,000
101-606-52030	Electricity	\$5,118	\$1,521	\$5,400	\$4,500	-\$900
101-606-52040	Heating Fuel	\$2,194	\$2,328	\$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	\$416	\$1,000	\$1,500	\$500
101-606-52180	Professional Services	\$751	\$2,891	\$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	\$4,539	\$5,000	\$5,000	\$0
101-606-54010	Vehicle Parts & Repairs	\$1,668	\$3,453	\$2,200	\$10,000	\$7,800
101-606-54020	Repair - Other Equipment	\$2,229	\$999	\$1,650	\$1,650	\$0
101-606-54030	Other repairs	\$6,936	\$9,558	\$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	\$183,339	\$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 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Parks & Rec Administration						
101-608-50000	Salaries and Wages	\$90,145	\$179,872	\$143,325	\$154,257	\$10,932
101-608-50100	FICA	\$5,299	\$13,503	\$10,964	\$11,801	\$837
101-608-50110	PERS	\$13,483	\$33,468	\$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	\$4,757	\$301	\$301	\$0
101-608-50140	ESC	\$409	\$1,378	\$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	\$12,716	\$7,000	\$13,000	\$6,000
101-608-52350	Recruitment	\$0	\$554	\$1,000	\$0	-\$1,000
Total Parks & Rec Administration:		\$136,056	\$295,370	\$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	\$50,464	\$25,000	\$25,000	\$0
101-701-50100	FICA	\$8,475	\$4,628	\$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	\$1,032	\$2,088	\$2,795	\$707
101-701-50140	ESC	\$1,465	\$605	\$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	\$4,370	\$3,000	\$6,500	\$3,500
101-701-51030	Custodial Supplies	\$6,538	\$5,626	\$5,000	\$5,500	\$500
101-701-52000	Communications	\$324	\$0	\$0	\$0	\$0
101-701-52010	Water, Sewer & Refuse	\$3,993	\$4,642	\$4,500	\$6,000	\$1,500
101-701-52030	Electricity	\$9,136	\$8,138	\$10,000	\$10,000	\$0
101-701-52040	Heating Oil	\$13,935	\$8,327	\$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	\$9,782	\$15,000	\$15,000	\$0
101-701-53060	Iceworm Festival Supplies	\$88	\$0	\$0	\$0	\$0
101-701-54020	Equip Maintenance & Repair	\$8,746	\$3,895	\$2,500	\$3,500	\$1,000
101-701-54030	Structure Maintenance	\$301	\$6,233	\$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	\$124,937	\$237,326	\$306,540	\$69,214

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	Pool						
	101-702-50000	Salaries and Wages	\$109,389	\$80,528	\$127,972	\$203,234	\$75,262
	101-702-50010	Overtime	\$5,336	\$4,280	\$0	\$0	\$0
	101-702-50020	Temp Employees	\$51,889	\$75,881	\$25,000	\$25,000	\$0
	101-702-50100	FICA	\$12,761	\$12,215	\$10,282	\$11,277	\$995
	101-702-50110	PERS	\$12,912	\$13,601	\$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	\$4,020	\$5,414	\$4,555	-\$859
	101-702-50140	ESC	\$2,228	\$1,547	\$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	\$18,895	\$10,000	\$12,000	\$2,000
	101-702-51030	Custodial Supplies	\$3,757	\$3,286	\$3,500	\$3,500	\$0
	101-702-52010	Water, Sewer & Refuse	\$7,091	\$8,203	\$5,500	\$10,000	\$4,500
	101-702-52030	Electricity	\$28,894	\$28,125	\$33,500	\$33,500	\$0
	101-702-52040	Heating Oil	\$112,035	\$89,139	\$96,000	\$96,000	\$0
	101-702-52120	Travel	\$0	\$621	\$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	\$3,232	\$3,375	\$3,525	\$150
	101-702-52180	Professional Services	\$9,929	\$16,311	\$8,000	\$13,000	\$5,000
	101-702-54020	Repair & Maintenance	\$16,071	\$8,024	\$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	\$390,119	\$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	\$1,493	\$1,600	\$1,600	\$0
	101-704-52030	Electricity	\$26,347	\$21,497	\$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	\$8,129	\$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	\$49,231	\$122,100	\$129,474	\$7,374

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Non-Departmental						
101-824-51020	Operating Supplies	\$23,492	\$26,137	\$0	\$26,000	\$26,000
101-824-52000	Communications	\$42,159	\$35,761	\$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	\$84,981	\$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	\$17,872	\$10,000	\$20,000	\$10,000
101-824-52190	Attorney Fees	\$105,927	\$93,443	\$90,000	\$90,000	\$0
101-824-52210	Audit Fees	\$133,135	\$101,489	\$88,000	\$134,488	\$46,488
101-824-52230	Software Licensing	\$48,223	\$23,172	\$27,000	\$600	-\$26,400
101-824-52250	Computers & Peripherals	\$136,868	\$103,010	\$0	\$0	\$0
101-824-52255	Eyak Site Remediation	\$9,126	\$3,271	\$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	\$420,944	\$553,613	\$567,543	\$13,930
101-824-57000	In-kind Services Allocation	\$0	-\$125,453	\$0	\$0	\$0
Total Non-Departmental:		\$1,063,267	\$827,623	\$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 11/21/23	2023 Budget	2024 Budget approved	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	\$577,333	\$866,000	\$866,000	\$0
101-902-57003	In kind services allocation		\$0	\$0	-\$167,270	-\$167,270	\$0
101-902-57005	School In-Kind Jan-June		\$0	\$52,125	\$69,500	\$69,500	\$0
101-902-57006	School In-Kind Jul-Dec		\$0	\$52,125	\$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	\$55,000	\$110,000	\$110,000	\$0
101-902-57182	Cordova Chamber in-kind		\$0	\$3,600	\$4,800	\$4,800	\$0
101-902-57183	Cordova Chamber in-kind lease		\$0	\$17,602	\$23,470	\$23,470	\$0
Total Transfers To Other Entities:			\$2,417,241	\$2,211,786	\$2,440,000	\$2,591,008	\$151,008
Total Expenses:			\$13,292,924	\$15,280,518	\$13,644,786	\$14,704,254	\$1,059,468
Total Revenue:			\$14,606,521	\$13,026,862	\$13,644,786	\$14,704,254	\$1,059,468

	net	\$0	\$0
expenses higher in 24 than 23		\$1,059,468	
revenue higher in 24 than 23		\$1,059,468	
2024 draft budget deficit		\$0	

General Projects & Grant Administration			2024 Budget approved
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 <u>\$0</u>

Harbor Enterprise Fund Revenue			2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Revenue							
	Revenue - Operations:						
	502-300-44010	Wharfage		\$72,342	\$43,050	\$45,202.50	\$2,153
	502-300-44015	Fuel Oil Wharfage		\$0	\$154,000	\$154,000.00	\$0
	502-300-44020	Dockage		\$52,228	\$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		\$56,660	\$63,000	\$66,150.00	\$3,150
	502-300-44041	Shipyards Storage		\$43,196	\$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		\$970,226	\$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		\$72,682	\$75,600	\$79,380.00	\$3,780
	502-300-44090	Grid Use Fees		\$9,096	\$6,600	\$6,930.00	\$330
	502-300-44100	Seaplane Moorage		\$0	\$525	\$551.25	\$26
	502-300-44110	Utility Sales		\$19,967	\$12,000	\$12,000.00	\$0
	502-300-44120	Sale of Sevices		\$1,162	\$5,000	\$5,000.00	\$0
	502-300-44130	Other Harbor Revenue		\$3,213	\$6,300	\$6,300.00	\$0
	502-300-44135	Penalty & Interest - Harbor		\$17,467	\$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		\$2,017	\$2,000	\$2,100.00	\$100
	502-300-44190	FISH TAX REGISTRATION		-\$35	\$0	\$0.00	\$0
	Total Revenue Operations:			\$1,446,226	\$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 Revenue all Sources:				\$1,446,226	\$1,772,647	\$1,889,828	\$117,181

Harbor Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Expenditures						
	Harbor Operations Expenditures:					
502-400-50000	Salaries and Wages		\$332,692	\$373,173	\$412,547	\$39,374
502-400-50010	OT		\$17,302	\$10,300	\$10,300	\$0
502-400-50020	Temp. Employees		\$0	\$12,000	\$12,000	\$0
502-400-50100	FICA		\$26,080	\$30,254	\$33,266	\$3,012
502-400-50110	PERS		\$76,618	\$84,364	\$93,026	\$8,662
502-400-50120	Health Ins.		\$74,076	\$114,468	\$117,538	\$3,070
502-400-50130	Compensation Ins.		\$6,450	\$10,849	\$11,783	\$934
502-400-50140	ESC		\$2,679	\$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		\$7,856	\$11,000	\$11,000	\$0
502-400-51030	Custodial Supplies		\$3,289	\$4,000	\$4,000	\$0
502-400-52000	Communications		\$10,197	\$6,000	\$6,000	\$0
502-400-52010	Water, Sewer & Refuse		\$126,457	\$120,000	\$120,000	\$0
502-400-52020	Street Lighting		\$0	\$3,000	\$3,000	\$0
502-400-52030	Electricity		\$70,133	\$70,000	\$70,000	\$0
502-400-52040	Heating Oil		\$8,546	\$8,000	\$8,000	\$0
502-400-52070	Leases/Rentals		\$0	\$500	\$500	\$0
502-400-52120	Travel - Car Rental		\$1,820	\$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		\$17,933	\$18,000	\$18,000	\$0
502-400-52270	Legal Printing		\$0	\$750	\$750	\$0
502-400-54000	Fuel & Lube		\$7,800	\$7,000	\$7,000	\$0
502-400-54010	Vehicle Parts & Repairs		\$595	\$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		\$108,019	\$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		\$145,877	\$152,378	\$152,378	\$0
	Total Expenses Operations:		\$1,210,181	\$1,338,750	\$1,407,140	\$68,390

Harbor Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
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	\$150,000	\$0
Total Transfer to Reserve & CIP:			\$0	\$150,000	\$150,000	\$0
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		\$199,423	\$265,897	\$265,897	\$0
Total Interfund Transfers Out:			\$217,423	\$283,897	\$283,897	\$0
Total Expenditures all Sources:			\$1,427,604	\$1,772,647	\$1,841,037	
Total Revenue all Sources:			\$1,446,226	\$1,772,647	\$1,889,828	\$117,181

Sewer Enterprise Fund Revenue		2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Revenue						
	Sewer Operations Revenue:					
	503-301-45000 Sewer Revenue		\$832,943	\$882,000	\$932,000	\$50,000
	503-301-45001 Sewer Administrative Fee		\$330	\$525	\$400	-\$125
	503-301-45012 Sewer Tap Fees		\$2,682	\$3,675	\$1,500	-\$2,175
	503-301-45015 Other Sewer Operating Revenue		\$7,813	\$7,350	\$7,350	\$0
	503-301-46020 In-Kind Revenue		\$0	\$13,843	\$13,843	\$0
	Total Sewer Operations Revenue:		\$843,768	\$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		\$5,169	\$0	\$0	\$0
	Total Other Revenue Sewer:		\$5,169	\$15,773	\$5,584	-\$10,189
	Total Sewer Revenue all Sources:		\$848,937	\$923,166	\$960,677	\$37,511

Sewer Enterprise Fund Expense			2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Expenditures							
	Sewer Operations Expenditures:						
	503-401-50000	Salaries and Wages		\$143,955	\$184,007	\$185,910	\$1,903
	503-401-50010	Overtime		\$8,769	\$8,240	\$8,240	\$0
	503-401-50020	Temporary Employees		\$46,108	\$15,000	\$30,000	\$15,000
	503-401-50030	On Call Time		\$5,270	\$6,000	\$6,000	\$0
	503-401-50100	FICA		\$14,979	\$16,313	\$17,607	\$1,294
	503-401-50110	PERS		\$31,528	\$43,614	\$44,033	\$419
	503-401-50120	Health Ins.		\$46,177	\$58,552	\$56,841	-\$1,711
	503-401-50130	Compensation Ins.		\$4,466	\$4,649	\$5,017	\$368
	503-401-50140	ESC		\$1,628	\$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		\$63,686	\$44,000	\$45,000	\$1,000
	503-401-51050	Small Tools		\$2,070	\$752	\$1,500	\$748
	503-401-52000	Communications		\$3,356	\$2,700	\$3,000	\$300
	503-401-52010	Water, Sewer & Refuse		\$4,303	\$2,200	\$2,200	\$0
	503-401-52030	Electricity		\$101,569	\$110,000	\$108,591	-\$1,409
	503-401-52040	Heating Oil WWTP		\$9,969	\$8,800	\$8,800	\$0
	503-401-52070	Leases/Rentals		\$1,500	\$1,100	\$1,100	\$0
	503-401-52120	Travel - Car Rental		\$189	\$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		\$37,725	\$40,000	\$40,000	\$0
	503-401-52200	Permit Expense		\$8,483	\$9,000	\$9,000	\$0
	503-401-54000	Fuel & Lube		\$9,654	\$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		\$31,434	\$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		\$34,275	\$50,000	\$50,000	\$0
	Total Sewer Operations Expenditures:			\$645,296	\$695,839	\$745,029	\$49,190

Sewer Enterprise Fund Expense			2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
	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	\$0	-\$10,000
	Total Transfer to Reserve & CIP:			\$0	\$10,000	\$0	-\$10,000
	Interfund Transfers Out:						
	503-901-59999	Transfer to General Fund-Admin		\$102,082	\$136,109	\$124,888	-\$11,221
	Total Interfund Transfers Out:			\$102,082	\$136,109	\$124,888	-\$11,221
	In-Kind Services-SWR:						
	503-905-58400	School - High School		\$5,353	\$7,138	\$7,138	\$0
	503-905-58410	School - Elementary		\$3,748	\$4,997	\$4,997	\$0
	503-905-58420	CCMC- Hospital		\$0	\$854	\$0	-\$854
	503-905-58440	Chamber of Commerce		\$641	\$854	\$854	\$0
	Total In-Kind Services-SWR:			\$9,742	\$13,843	\$12,989	-\$854
	Total Expenditures all Sources:			\$769,495	\$923,166	\$949,456	\$26,290
	Total Sewer Revenue all Sources:			\$848,937	\$923,166	\$960,677	\$37,511

Water Enterprise Fund Revenue			2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Revenue							
	Water Operations Revenue:						
	504-302-45010	Water Revenue		\$832,231	\$855,535	\$936,866	\$81,331
	503-302-45011	Water Administrative Fee		\$330	\$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:			\$833,563	\$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 Revenue:			\$0	\$16,451	\$5,584	-\$10,867
Total Water Revenue all Sources:				\$833,563	\$884,417	\$950,812	\$66,395

Water Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted	
Expenditures							
	Water Operations Expenditures:						
	504-402-50000	Salaries and Wages		\$143,955	\$184,007	\$185,910	\$1,903
	504-402-50010	Overtime		\$8,769	\$8,240	\$8,240	\$0
	504-402-50020	Temp. Employees		\$46,108	\$15,000	\$30,000	\$15,000
	504-402-50030	On Call Time		\$5,270	\$6,000	\$6,000	\$0
	504-402-50100	FICA		\$14,978	\$16,313	\$17,607	\$1,294
	504-402-50110	PERS		\$31,526	\$43,614	\$44,033	\$419
	504-402-50120	Health Ins.		\$46,177	\$58,552	\$56,841	-\$1,711
	504-402-50130	Compensation Ins.		\$4,465	\$4,649	\$5,017	\$368
	504-402-50140	ESC		\$1,627	\$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		\$45,154	\$40,627	\$43,000	\$2,373
	504-402-51050	Small Tools		\$2,004	\$1,500	\$2,000	\$500
	504-402-52000	Communications		\$2,724	\$4,200	\$4,000	-\$200
	504-402-52010	Water, Sewer & Refuse		\$1,732	\$2,200	\$2,200	\$0
	504-402-52030	Electricity		\$59,553	\$64,660	\$64,700	\$40
	504-402-52040	Heating Oil Eyak Wtr Plant		28032	\$36,000	\$38,000	\$2,000
	504-402-52070	Leases/Rentals		\$1,300	\$1,500	\$1,500	\$0
	504-402-52120	Travel - Car Rental		\$189	\$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		\$20,009	\$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		\$7,926	\$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		\$21,193	\$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
	504-402-56000	Insurance		\$34,275	\$50,000	\$40,000	-\$10,000
	Total Water Operations Expenditures:			\$565,224	\$760,328	\$714,022	-\$46,306

Water Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted	
	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		\$79,940	\$106,587	\$106,586	-\$1
	Total Interfund Transfers Out:			\$79,940	\$106,587	\$106,586	-\$1
	In-Kind Services-Water:						
	504-905-58400	School - High School		\$3,236	\$4,314	\$4,314	\$0
	504-905-58410	School - Elementary		\$2,391	\$3,188	\$3,188	\$0
	Total In-Kind Services-Water:			\$5,627	\$7,502	\$7,502	\$0
	Total Expenditures all Sources:			\$836,223	\$884,417	\$950,812	\$66,395
	Total Water Revenue all Sources:			\$833,563	\$884,417	\$950,812	\$66,395

Refuse Enterprise Fund Revenue		2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Revenue						
	Refuse Operations Revenue:					
	505-301-46000 Refuse Srvce Charges		\$1,045,311	\$1,461,820	\$1,312,834	-\$148,986
	505-301-46001 Refuse Administrative Fee		\$340	\$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		\$397	\$16,255	\$0	-\$16,255
	Total Refuse Operations Revenue:		\$1,046,048	\$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:		\$1,046,048	\$1,507,638	\$1,323,073	-\$184,565

Refuse Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Expenditures						
	Refuse Operations Expenditures:					
505-400-50000	Salaries and Wages		\$287,664	\$323,523	\$350,834	\$27,311
505-400-50010	OT		\$3,347	\$7,210	\$7,210	\$0
505-400-50020	Temp. Employees		\$19,333	\$31,000	\$31,000	\$0
505-400-50100	FICA		\$23,311	\$27,673	\$29,762	\$2,089
505-400-50110	PERS		\$64,021	\$72,761	\$78,770	\$6,009
505-400-50120	Health Ins.		\$63,512	\$102,518	\$111,330	\$8,812
505-400-50130	Compensation Ins.		\$13,092	\$15,735	\$16,923	\$1,188
505-400-50140	ESC		\$2,396	\$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		\$7,292	\$16,000	\$16,000	\$0
505-400-51050	Small Tools		\$727	\$2,000	\$2,000	\$0
505-400-52000	Communications		\$5,169	\$4,500	\$5,000	\$500
505-400-52010	Water, Sewer & Refuse		\$1,474	\$3,500	\$3,500	\$0
505-400-52030	Electricity		\$5,225	\$9,000	\$8,000	-\$1,000
505-400-52040	Heating Oil		1624	\$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		\$39,339	\$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		\$40,175	\$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		\$1,754	\$20,000	\$15,000	-\$5,000
505-400-54030	R & M Buildings		\$11,267	\$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		\$34,214	\$50,000	\$50,000	\$0
	Total Refuse Operations Expenditures:		\$671,464	\$907,896	\$967,488	\$32,281

Refuse Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
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	\$0	-\$220,000
Total Transfer to Reserve & CIP:			\$0	\$315,000	\$50,000	-\$265,000
Interfund Transfers Out:						
505-901-59996	Perm Fund Replacement		\$0	\$44,900	\$44,456	-\$444
505-901-59999	Transfer to General Fund-Admin		\$167,780	\$223,707	\$184,000	-\$39,707
Total Interfund Transfers Out:			\$167,780	\$268,607	\$228,456	-\$40,151
In-Kind Services-Refuse:						
505-905-58400	School - High School		\$8,680	\$11,573	\$11,573	\$0
505-905-58410	School - Elementary		\$2,954	\$3,839	\$3,839	\$0
505-905-58420	CCMC- Hospital		\$0	\$0	\$0	\$0
505-905-58440	Chamber of Commerce		\$542	\$722	\$722	\$0
Total In-Kind Services-Refuse:			\$12,176	\$16,134	\$16,134	\$0
Total Expenditures all Sources:			\$851,420	\$1,507,637	\$1,301,913	-\$205,724
Total Refuse Revenue all Sources:			\$1,046,048	\$1,507,637	\$1,323,073	-\$245,875

Odiak Camper Park Enterprise Fund Revenue			2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
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			2022 actual	FY23 actuals through 11/27/23	2023 Budget	2024 Budget approved	difference from 23 budgeted
Expense							
	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