

Mayor

David Allison

Council Members

Tom Bailer

Cathy Sherman

Kasey Kinsman

Wendy Ranney

Dave Zastrow

Kristin Smith

Ken Jones

City Manager

Samantha Greenwood

City Clerk

Susan Bourgeois

Deputy Clerk

Colette Gilmour

**City Council Work Session
November 6, 2024 @ 5:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

Mayor David Allison, Council members Tom Bailer, Cathy Sherman, Kasey Kinsman, Wendy Ranney, Dave Zastrow, Kristin Smith, and Ken Jones

C. Work Session topics

1. 2025 proposed General fund budget
 - General fund budget..... (page 1)
 - Untouchables..... (page 24)
 - FTE's (full time employees) worksheet..... (page 25)
 - Grants worksheet..... (page 26)

2. 2025 proposed Enterprise fund budgets:
 - Harbor Enterprise Fund..... (page 27)
 - Water Enterprise Fund..... (page 31)
 - Sewer Enterprise Fund..... (page 34)
 - Refuse Enterprise Fund..... (page 37)

D. Adjournment

If you have a disability that makes it difficult to attend city-sponsored functions, you may contact 907-424-6200 for assistance.

All City Council agendas and packets available online at www.cityofcordova.net

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
General Fund						
Taxes						
101-300-40001	Property Tax	2,837,009	3,000,000	3,003,202	3,100,000	
101-300-40003	Property Tax-Penalties	17,083	12,000	14,101	14,000	
101-300-40005	Property Tax-Interest	4,574	4,000	2,157	2,000	
101-300-40008	ARSSC - Sales Tax Fees Contra	(55,733)	(54,000)	(48,890)	(50,000)	
101-300-40009	ARSSC - Sales Tax	505,999	525,000	437,112	525,000	
101-300-40010	Sales & Use Taxes	3,669,216	4,775,000	3,654,634	4,400,000	
101-300-40011	Public Accommodations Surtax	222,835	195,000	216,520	220,000	
101-300-40012	Vehicle Rental Surtax	11,831	11,000	20,117	20,000	
101-300-40015	MAT Surtax	210,290	230,000	193,654	200,000	
101-300-40030	Penalties & Int. - Sales Tax	4,374	10,000	12,509	12,000	
101-300-40035	Penalty & Interest A/R	3,360	2,500	2,181	2,000	
101-300-40040	In Lieu Tax Payments	495,774	456,000	531,057	531,000	
101-300-40041	Payment in Lieu of Tax - Other	9,343	7,500	6,450	7,500	
Total Taxes:		7,935,955	9,174,000	8,044,804	8,983,500	
Licenses & Permits						
101-301-40100	General Business Licenses	9,695	23,000	11,550	20,000	
101-301-40120	Taxi - For Hire Operators	1,135	150	0	0	
Total Licenses & Permits:		10,830	23,150	11,550	20,000	
Other Governmental						
101-302-40205	DOR- FISH BUSINESS SHARED TAX	1,028,420	1,151,782	922,230	1,000,000	
101-302-40207	COVID (CARES & ARPA)	0	0	0	0	
101-302-40210	Liquor Licenses - Share Tax	9,300	10,000	0	10,000	
101-302-40211	Marijuana Licenses	0	0	0	0	
101-302-40215	Share Revenue - CAP SOA	108,156	108,156	0	105,659	
101-302-40220	Forest Receipts - Roads	54,921	55,000	51,233	51,233	
101-302-40221	Forest Receipts - School	663,336	665,000	691,327	691,327	
101-302-40225	Utility Cooperative Shared Tax	297,017	300,000	12,967	290,000	
101-302-40230	DCCED - Shared Fish Bus Tax	36,745	30,000	15,287	20,000	
101-302-40239	Pension State Relief	95,446	110,196	113,944	197,399	
Total Other Governmental:		2,293,341	2,430,134	1,806,988	2,365,618	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Leases & Rents						
101-303-40320	N. Harbor Fill Lease	195,454	201,999	179,651	229,972	
101-303-40330	S. Harbor Fill Lease	35,189	36,346	19,441	36,720	
101-303-40350	Other Land Leases	46,073	43,563	68,473	56,700	
101-303-40360	Other Building Leases	34,566	60,946	29,521	25,500	
101-303-40400	LT Leases - Interest Revenue	2,998	0	0	0	
101-303-51110	Lease Rev Pass-Thru Mt Eyak	72,579	64,718	37,993	72,549	
Total Leases & Rents:		386,859	407,572	335,079	421,441	
Law Enforcement						
101-304-40245	State Contract - Jail	345,712	360,562	248,371	228,743	
101-304-40250	Surcharge - SOA	315	200	50	200	
101-304-40265	State Dispatch Services	3,544	4,725	0	4,725	
101-304-40267	USFS Dispatch Services	6,750	6,750	0	6,750	
101-304-40268	NVE MOU	0	0	0	0	
101-304-40269	City of Whittier - Dispatch	0	0	0	0	
101-304-40370	Court Fines & Forfeitures	530	0	1,970	1,500	
101-304-40371	Citations	3,694	4,000	790	3,500	
101-304-40380	ATV Registration Fees	225	400	75	300	
101-304-40400	Dog Licenses	290	400	215	300	
101-304-40410	Dog Impounds	370	100	125	150	
101-304-40420	Dog Citations	0	100	0	100	
101-304-40440	Airline Security Service	37,755	75,000	54,946	75,000	
101-304-40450	Fingerprinting Services	2,985	4,000	1,640	3,000	
101-304-40545	Impound	11,207	10,000	4,169	6,000	
101-304-40700	Case File Fees	875	800	110	250	
Total Law Enforcement:		414,252	467,037	312,461	330,518	
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	24,457	25,500	30,867	31,000	
101-305-40260	Driver License & ID Fee	4,684	6,000	3,405	6,000	
101-305-40266	Vehicle Registration Tax	(13,773)	(15,000)	(2,550)	(15,000)	
101-305-40268	Mtr Vehicle Reg Tax St of AK	41,112	40,000	21,233	40,000	
101-305-49740	Road Tests & Misc Revenue DMV	867	500	2,933	1,000	
Total D. M. V.:		57,347	57,000	55,888	63,000	
Planning						
101-323-40170	Planning Permit Fees	4,950	7,500	3,850	5,000	
101-323-48014	Other Revenue	146	0	260	250	
Total Planning:		5,096	7,500	4,110	5,250	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Recreation						
101-345-40505	Activity Fees	11,718	15,000	7,578	10,000	
101-345-40520	Skaters Cabin Rental	4,077	4,000	5,363	4,000	
101-345-40525	Bidarki Entrance Fees	99,551	90,000	74,406	90,000	
101-345-40535	Facility Rental	2,685	2,000	2,535	2,500	
101-345-42100	Fisherman's Memorial Park	2,567	1,000	1,262	1,000	
101-345-49740	Bidarki Misc.	2,047	0	1,470	0	
101-345-49745	Merchandise Sales - P&R	300	1,500	1,340	1,500	
Total Recreation:		122,945	113,500	93,954	109,000	
Bob Korn Pool						
101-346-40600	Pool Entrance Fees	36,867	30,000	36,078	37,500	
101-346-40620	Program Fees	250	3,350	2,761	3,000	
101-346-40630	Rental Fees	981	1,000	1,076	1,000	
101-346-49740	Pool Misc.	4,921	0	359	0	
101-346-49745	Merchandise Sales - Pool	0	1,500	0	0	
Total Bob Korn Pool:		43,019	35,850	40,274	41,500	
Sale of Property						
101-347-40710	Sale of Equipment	23,852	5,000	0	0	
101-347-40720	Sale of Cemetery Lots	4,900	3,000	1,100	2,000	
Total Sale of Property:		28,752	8,000	1,100	2,000	
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	607,100	681,371	0	613,146	
101-390-41092	Transfer from ARPA Fund	0	0	0	0	
Total Interfund Transfers In:		607,100	681,371	0	613,146	
Other Revenue						
101-397-40325	Investment Earnings	232,472	150,000	66,936	75,000	
101-397-41095	Reserve Fund-Budgeted	0	0	0	0	
101-397-49740	Misc. Revenue	99,607	50,000	236,419	50,000	
101-397-49770	Cordova Center Revenue	41,593	42,000	43,105	50,000	
101-397-49800	Donations	0	65,000	265	1,000	
Total Other Revenue:		373,672	307,000	346,725	176,000	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	1,662,669	912,000	899,581	912,000	
Total State Debt Service Reimbursmen:		1,662,669	912,000	104,803	912,000	
Appropriation from Reserve						
101-399-99999	Appropriation of Fund Balance	0	80,140	0	0	
Total Appropriation from Reserve:		0	80,140	0	0	
General Fund Revenue Total:		13,941,837	14,704,254	11,157,736	14,042,973	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
City Council						
101-401-51020	Operating Supplies	599	500	755	3,000	0
101-401-52090	Council Contingency	620	1,000	371	1,000	
101-401-52120	Travel	941	1,500	834	1,500	
101-401-52160	Professional Development	0	1,000	525	1,000	
101-401-52170	Dues & Subscriptions	3,791	3,300	3,592	4,000	
Total City Council:		5,951	7,300	6,077	10,500	
City Clerk						
101-402-50000	Salaries and Wages	173,210	180,157	154,516	179,429	2
101-402-50010	Overtime	0	0	0	0	
101-402-50020	Temp Employees	1,218	1,500	80	2,500	
101-402-50100	FICA	13,115	13,973	11,692	13,918	
101-402-50110	PERS	37,414	39,635	29,613	39,474	
101-402-50120	Health Ins.	40,846	49,807	34,209	65,291	
101-402-50130	Compensation Ins.	352	384	294	382	
101-402-50140	ESC	865	2,350	995	2,350	
101-402-50150	PERS Relief	4,972	5,026	0	8,541	
101-402-51020	Operating Supplies	501	1,000	494	1,000	
101-402-52000	Communications	0	0	0	500	
101-402-52120	Travel	0	2,000	0	2,500	
101-402-52160	Professional Development	0	500	0	1,000	
101-402-52170	Dues & Subscriptions	421	380	70	450	
101-402-52180	Professional Services	8,317	10,000	3,855	10,000	
101-402-52230	Assessor Fees	22,600	22,600	22,600	25,000	
101-402-52235	Assessing Software	13,023	13,023	13,023	13,023	
101-402-52240	Election Expense	1,619	2,000	1,615	2,000	
101-402-52310	Public Relations	0	500	250	500	
Total City Clerk:		318,474	344,835	273,306	367,858	
City Mayor						
101-403-51020	Operating Supplies	1,306	500	0	500	0
101-403-52120	Travel	475	1,500	0	1,500	
101-403-52160	Professional Development	0	450	0	450	
101-403-52170	Dues & Subscriptions	50	50	0	50	
Total City Mayor:		1,831	2,500	0	2,500	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
City Manager						
101-421-50000	Salaries and Wages	422,284	365,643	307,776	273,936	2.60
101-421-50010	Overtime	0	0	0	0	
101-421-50020	Temp Employees	877	0	9,055	0	
101-421-50100	FICA	31,720	27,972	23,833	20,956	
101-421-50110	PERS	76,939	80,442	65,262	60,266	
101-421-50120	Health Ins.	110,185	118,951	71,685	82,807	
101-421-50130	Compensation Ins.	882	768	724	524	
101-421-50140	ESC	2,013	4,312	2,238	2,399	
101-421-50150	PERS Relief	10,224	10,201	0	13,039	
101-421-51020	Operating Supplies	736	500	89	500	
101-421-52000	Communications	18,722	0	7,967	0	
101-421-52080	Manager's Contingency	718	2,500	633	2,500	
101-421-52120	Travel	7,791	4,000	189	0	
101-421-52160	Professional Development	3,347	2,000	153	1,510	
101-421-52170	Dues & Subscriptions	4,648	9,900	7,754	2,000	
101-421-52180	Professional Services	1,423	5,000	3,811	2,500	
101-421-52270	Legal Printing/Advertising	0	2,500	705	1,000	
101-421-55050	Contractual Services	23,479	10,000	20,721	27,000	
Total City Manager:		715,989	644,689	522,595	490,937	
Finance						
101-422-50000	Salaries and Wages	256,527	275,309	244,021	367,895	4.66
101-422-50010	Overtime	1,239	1,000	844	1,000	
101-422-50020	Temp Employees	0	0	0	3,040	
101-422-50100	FICA	19,014	21,061	18,251	28,144	
101-422-50110	PERS	54,401	60,568	48,466	80,937	
101-422-50120	Health Ins.	81,704	100,409	76,917	188,064	
101-422-50130	Compensation Ins.	513	578	1,272	704	
101-422-50140	ESC	1,598	4,600	1,848	4,524	
101-422-50150	PERS Relief	7,229	7,681	0	17,512	
101-422-51020	Operating Supplies	601	1,000	192	750	
101-422-52120	Travel	0	1,000	5,851	750	
101-422-52160	Professional Development	99	2,500	750	3,500	
101-422-52180	Professional Services	71,249	75,000	116,198	3,000	
101-422-54020	Repair & Maintenance	0	0	0	30,000	
101-422-55010	Equipment & Furnishings	38,467	1,500	0	1,000	
Total Finance:		532,640	552,206	514,610	730,820	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Planning						
101-423-50000	Salaries and Wages	87,534	93,662	43,904	83,054	1
101-423-50100	FICA	6,582	7,165	3,318	6,354	
101-423-50110	PERS	19,076	20,606	9,916	18,272	
101-423-50120	Health Ins.	21,631	27,789	10,294	49,761	
101-423-50130	Compensation Ins.	176	197	96	159	
101-423-50140	ESC	428	1,150	362	825	
101-423-50150	PERS Relief	2,535	2,613	0	3,953	
101-423-51020	Operating Supplies	299	750	270	750	
101-423-52120	Travel	1,451	3,250	0	2,500	
101-423-52160	Professional Development	1,142	1,500	791	1,500	
101-423-52170	Dues & Subscriptions	1,917	2,500	2,352	2,500	
101-423-52182	Appraisal/Survey Fees	12,500	3,000	9,000	13,000	
101-423-52184	Other Professional Fees	0	1,500	744	1,000	
101-423-52270	Legal Printing	0	750	0	500	
Total Planning:		155,270	166,432	81,047	184,128	
Planning Commission						
101-424-51020	Operating Supplies	377	300	44	300	0
101-424-52160	Professional Development	225	750	108	750	
Total Planning Commission:		602	1,050	152	1,050	
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	40,217	41,485	19,041	39,675	0.73
101-440-50010	Overtime	1,188	0	0	0	
101-440-50100	FICA	3,187	3,178	1,457	3,035	
101-440-50110	PERS	8,965	9,127	4,044	8,729	
101-440-50120	Health Ins.	1,468	0	20	35,903	
101-440-50130	Compensation Ins.	82	87	40	76	
101-440-50140	ESC	349	830	176	659	
101-440-50150	PERS Relief	1,191	1,157	0	1,889	
101-440-51010	Uniforms/Safety Equip/Supplies	675	1,000	47	500	
101-440-51020	Operating Supp/Postage/Freight	251	950	79	950	
101-440-52000	Communications	1,961	2,000	1,842	2,000	
101-440-52120	Travel	1,466	0	0	2,000	
101-440-52160	Professional Development	109	0	0	0	
101-440-52170	Dues & Subscriptions	47	150	30	150	
101-440-52270	Legal Printing/Advertising	0	0	0	0	
101-440-55010	Equipment, Furnishings & Tools	0	500	719	500	
Total Department of Motor Vehicles:		61,157	60,464	27,495	96,066	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Law Enforcement						
101-441-50000	Salaries and Wages	537,623	636,294	442,880	684,412	9
101-441-50010	Overtime	174,766	55,000	127,430	55,000	
101-441-50030	On Call Time	24,607	5,400	26,088	30,400	
101-441-50100	FICA	55,064	49,294	44,608	59,696	
101-441-50110	PERS	149,321	141,763	124,184	174,393	
101-441-50120	Health Ins.	102,343	210,455	111,763	239,091	
101-441-50130	Compensation Ins.	9,641	12,164	10,124	18,082	
101-441-50140	ESC	3,432	10,350	3,452	7,425	
101-441-50150	PERS Relief	19,843	17,978	0	37,144	
101-441-51010	Uniforms/Safety Equip/Supplies	16,284	18,000	5,132	15,000	
101-441-51020	Operating Supp/Postage/Freight	6,051	5,000	2,774	3,000	
101-441-52000	Communications	45,115	30,000	24,613	27,000	
101-441-52120	Travel	15,088	18,000	18,267	15,000	
101-441-52160	Professional Development	18,910	20,000	11,083	20,000	
101-441-52165	Training Equipment & Supplies	1,878	5,000	0	7,500	
101-441-52170	Dues & Subscriptions	16,043	24,400	36,866	42,000	
101-441-52180	Professional Services	4,752	8,000	5,263	8,000	
101-441-52270	Legal Printing/Advertising	196	3,000	3,957	3,000	
101-441-52350	Recruitment and Moving	0	10,000	2,025	10,000	
101-441-54000	Fuel & Lube	11,787	14,000	12,721	14,000	
101-441-54010	Vehicle Parts & Repairs	12,796	5,000	197	5,000	
101-441-54020	Repair Maintenan Other Equip	14,265	4,000	7,484	8,000	
101-441-55000	Other Equipment & Rentals	3,010	498	45,260	45,000	
101-441-55010	Equipment, Furnishings & Tools	4,807	5,000	6,198	12,000	
101-441-55020	Ammunition	8,209	5,000	18,663	5,000	
Total Law Enforcement:		1,255,831	1,313,596	1,091,032	1,545,143	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Jail Operations						
101-442-50000	Salaries and Wages	164,826	210,407	145,821	231,204	3
101-442-50010	Overtime	52,682	11,949	36,610	12,000	
101-442-50030	On Call Time	6,562	1,500	6,522	7,600	
101-442-50100	FICA	16,755	22,314	13,797	22,599	
101-442-50110	PERS	44,390	64,168	38,245	62,270	
101-442-50120	Health Ins.	30,426	63,517	36,630	73,514	
101-442-50130	Compensation Ins.	2,513	5,334	2,680	4,683	
101-442-50140	ESC	1,114	4,790	1,151	3,134	
101-442-50150	PERS Relief	5,899	8,138	0	14,061	
101-442-51010	Uniforms/Safety Equip/Supplies	6,964	2,000	0	2,000	
101-442-51020	Operating Supplies	2,240	1,500	852	1,500	
101-442-51030	Janitorial Supplies	452	1,500	2,246	2,500	
101-442-51070	Prisoner Board	4,984	5,000	3,648	5,000	
101-442-52120	Travel	1,760	8,000	5,832	5,000	
101-442-52160	Professional Development	0	2,000	0	2,000	
101-442-52180	Professional Services	2,129	10,000	19,964	5,000	
101-442-52185	Inmate Medical Expense	4,059	0	9,634	2,500	
101-442-52186	Inmate Medical Expense - Reimb	689	0	0	(500)	
101-442-54020	Repair & Maintenance	5,072	8,000	1,704	8,000	
101-442-55000	Other Equipment & Rentals	0	0	0	3,500	
101-442-55010	Equipment, Furnishings & Tools	0	9,000	0	4,000	
Total Jail Operations:		353,514	439,117	325,336	471,565	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Fire & EMS						
101-443-50000	Salaries and Wages	182,321	205,254	166,236	202,197	3
101-443-50010	Overtime	6,412	0	9,010	9,000	
101-443-50020	Temp Employees	20,058	26,000	0	26,000	
101-443-50030	On Call	14,521	9,000	6,676	9,000	
101-443-50100	FICA	16,919	19,068	13,779	18,834	
101-443-50110	PERS	37,429	49,116	33,312	48,443	
101-443-50120	Health Ins.	29,671	38,635	20,197	31,060	
101-443-50130	Compensation Ins.	6,747	8,265	4,922	8,207	
101-443-50140	ESC	1,617	3,970	1,447	2,907	
101-443-50150	PERS Relief	4,974	6,954	0	11,719	
101-443-51010	Uniforms/Safety Clothing	15,888	11,500	12,967	11,500	
101-443-51020	Operating Supplies	35,309	30,000	14,284	30,000	
101-443-51030	Custodial Supplies	366	400	0	250	
101-443-51050	Small Tools	605	500	0	500	
101-443-52030	Electricity	2,364	1,100	(135)	1,100	
101-443-52040	Heating Oil	8,924	8,500	8,131	8,500	
101-443-52120	Travel	22,071	10,000	700	10,000	
101-443-52160	Professional Development	11,980	8,000	2,509	8,000	
101-443-52170	Dues & Subscriptions	250	2,000	10,075	2,000	
101-443-52180	Professional Services	14,802	13,000	19,244	13,000	
101-443-52310	Public Relations	0	1,000	0	1,000	
101-443-52320	Volunteer Fireman	28,280	116,000	64,863	110,000	
101-443-52330	Volunteer Incentives	214	1,680	1,200	1,680	
101-443-54000	Fuel & Lube	9,363	7,000	6,323	7,000	
101-443-54010	Vehicle Parts & Repairs	6,507	9,500	4,907	10,000	
101-443-54020	Repair - Other Equipment	6,353	3,750	2,483	3,750	
101-443-54030	Structure Maintenance	347	2,000	12,659	3,000	
101-443-55000	Other Equipment	3,452	0	1,576	2,000	
101-443-55005	Fire Fighting Equipment	3,533	3,000	5,993	3,000	
101-443-55010	Equipment & Furnishings	2,774	3,500	0	3,500	
Total Fire & EMS:		494,050	598,692	423,357	597,147	
Disaster Management						
101-445-59400	Supplies	2,695	6,000	2,918	3,000	0
101-445-59405	Community Training	12,775	9,000	9,551	5,000	
Total Disaster Management:		15,471	15,000	12,469	8,000	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Library						
101-501-50000	Salaries and Wages	239,442	240,815	150,377	273,166	4.3
101-501-50010	Overtime	117	0	205	0	
101-501-50020	Temp Employees	150	2,000	7,870	2,000	
101-501-50100	FICA	18,096	18,575	11,944	21,050	
101-501-50110	PERS	42,387	52,979	30,115	60,097	
101-501-50120	Health Ins.	43,388	47,567	18,590	79,351	
101-501-50130	Compensation Ins.	572	510	324	526	
101-501-50140	ESC	1,893	4,508	1,414	4,355	
101-501-50150	PERS Relief	5,633	6,460	0	13,003	
101-501-51020	Operating Supplies	1,779	3,000	1,088	2,000	
101-501-51060	Books & Periodicals	8,017	11,000	4,906	9,000	
101-501-52110	Library Internet Services	3,600	5,000	0	3,600	
101-501-52120	Travel	449	1,500	0	1,500	
101-501-52160	Professional Development	396	500	150	150	
101-501-52162	Safety & Training	0	0	0	0	
101-501-52170	Dues & Subscriptions	0	300	0	0	
101-501-52180	Professional Services	0	2,000	0	2,000	
101-501-52230	Software Licensing	6,041	6,000	3,431	6,000	
101-501-52250	IT Services Library	23	4,500	0	5,000	
101-501-54020	Repair & Maintenance	2,229	4,500	695	4,000	
101-501-54030	Computers & Peripherals	784	2,500	35	2,000	
101-501-55010	Equipment & Furnishings	1,818	2,000	185	2,000	
Total Library:		376,815	416,214	231,329	490,798	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
CORDOVA CENTER						
101-502-50000	Salaries and Wages	29,918	79,028	32,161	64,043	1
101-502-50010	Overtime	0	0	369	0	
101-502-50020	Temp Employees	11,708	16,250	6,645	14,000	
101-502-50100	FICA	3,144	6,045	3,096	5,970	
101-502-50110	PERS	2,189	17,387	6,223	14,090	
101-502-50120	Health Ins.	21	0	481	16,512	
101-502-50130	Compensation Ins.	592	169	786	54	
101-502-50140	ESC	367	1,581	385	465	
101-502-50150	PERS Relief	291	2,205	0	3,048	
101-502-51020	Operating Supplies	1,531	3,200	1,444	3,000	
101-502-52120	Travel	0	2,000	0	1,500	
101-502-52160	Professional Development	0	250	0	250	
101-502-52162	Safety & Training	76	500	10	500	
101-502-52170	Dues & Subscriptions	580	600	315	745	
101-502-52180	Professional Services	0	2,000	0	500	
101-502-52250	IT Services	64	1,000	162	750	
101-502-54020	Repairs & Maintenance	2,005	2,500	1,222	2,500	
101-502-54030	Computers & Peripherals	406	2,500	1,398	1,000	
101-502-55010	Equip & Furnishings - CDV Cntr	1,147	5,500	2,567	5,500	
Total CORDOVA CENTER:		54,041	142,715	57,263	134,427	
Museum						
101-503-50000	Salaries and Wages	202,622	214,861	146,375	178,650	3.13
101-503-50010	Overtime	285	0	0	0	
101-503-50020	Temp Employees	4,130	4,000	1,470	2,000	
101-503-50100	FICA	15,493	16,743	11,019	13,973	
101-503-50110	PERS	34,284	47,269	26,815	39,303	
101-503-50120	Health Insurance	46,511	47,567	30,258	66,243	
101-503-50130	Compensation Ins.	399	459	316	342	
101-503-50140	ESC	1,715	4,018	1,296	2,783	
101-503-50150	PERS Relief	4,556	5,995	0	8,504	
101-503-51020	Operating Supplies	0	1,500	155	1,000	
101-503-52120	Travel	1,739	2,000	1,407	1,000	
101-503-52160	Professional Development	0	250	200	250	
101-503-52180	Professional Services	0	250	0	250	
101-503-52230	Software Licensing	591	500	418	500	
101-503-54020	Repairs & Maintenance	278	1,500	583	1,000	
101-503-54030	Computers & Peripherals	1,941	3,000	0	1,500	
101-503-55010	Equipment & Furnishings	0	500	146	500	
Total Museum:		314,544	350,412	220,457	317,798	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
INFO TECH						
101-504-50000	Salary & Wages	0	75,920	24,720	28,007	1
101-504-50100	FICA	0	5,808	1,862	2,143	
101-504-50110	PERS	0	16,702	5,438	6,162	
101-504-50120	HEALTH INSURANCE	0	22,045	6,560	37,108	
101-504-50130	Compensation Ins.	0	159	49	54	
101-504-50140	ESC	0	1,150	203	465	
101-504-50150	PERS Relief	0	2,118	0	1,333	
101-504-51020	Operating Supplies	0	0	0	0	
101-504-51050	Small Tools	0	500	0	0	
101-504-52120	Travel	0	5,000	0	0	
101-504-52160	Professional Development	0	2,500	0	0	
101-504-52180	Professional Services	0	5,000	2,264	0	
101-504-52230	Software Licensing	0	28,500	0	0	
101-504-54020	Repairs & Maintenance	0	2,500	1,635	0	
101-504-54030	Computer & Peripherals	0	15,000	173	15,000	
Total INFO TECH:		0	182,902	42,903	90,272	
Facility Utilities						
101-598-51025	Operating supplies	271	1,500	658	1,000	0
101-598-52013	Wtr, Swr, Refuse Public Safety	5,948	6,200	4,383	6,200	
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,906	2,500	0	0	
101-598-52017	Wtr, Swr, Ref Cordova Center	10,507	11,500	8,275	12,000	
101-598-52030	Elec-Old Science Center Bldg	623	0	345	0	
101-598-52033	Electricity Public Safety	21,393	26,000	13,080	20,000	
101-598-52037	Electricity Cordova Center	9,775	92,000	32,502	80,000	
101-598-52039	Electricity Street Lighting	0	0	0	65,000	
101-598-52045	Heating Oil Public Safety	42,884	38,000	29,520	45,000	
101-598-52046	Heating Oil Chamber Comm	2,470	2,000	0	0	
101-598-52048	Heating Oil CordovaCenter	78,527	60,300	69,615	85,000	
101-598-52049	Propane CordovaCenter	2,235	0	1,421	2,500	
101-598-55011	Equip & Furnishing Cdv Cntr	330	0	0	0	
Total Facility Utilities:		176,869	240,000	159,799	316,700	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Public Works Administration						
101-601-50000	Salaries and Wages	105,587	116,921	39,444	101,150	1
101-601-50100	FICA	7,948	8,944	2,981	7,738	
101-601-50110	PERS	22,529	25,723	8,420	22,253	
101-601-50120	Health Ins.	20,585	27,789	9,256	37,108	
101-601-50130	Compensation Ins.	218	246	86	194	
101-601-50140	ESC	428	1,150	135	825	
101-601-50150	PERS Relief	2,994	3,262	0	4,815	
101-601-51020	Operating Supplies	523	850	849	850	
101-601-52120	Travel	1,114	0	0	2,500	
101-601-52160	Professional Development	845	1,500	140	1,500	
101-601-52162	Safety & Training	2,166	2,500	3,936	2,000	
101-601-52180	Professional Services	45,770	28,000	46,144	35,000	
Total Public Works Administration:		210,706	216,885	111,391	215,933	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Facility Maintenance						
101-602-50000	Salaries and Wages	160,011	166,105	125,472	152,086	2
101-602-50010	Overtime	9,426	10,000	8,495	10,000	
101-602-50020	Temp Employees	10,660	6,000	7,908	6,000	
101-602-50100	FICA	14,302	13,931	10,684	12,859	
101-602-50110	PERS	35,407	36,543	29,374	33,459	
101-602-50120	Health Ins.	46,740	61,774	43,483	85,665	
101-602-50130	Compensation Ins.	5,032	2,814	4,302	1,862	
101-602-50140	ESC	1,029	2,420	1,083	1,750	
101-602-50150	PERS Relief	4,705	4,634	0	7,239	
101-602-51010	Uniforms/Safety Clothing PPE	300	1,200	195	1,000	
101-602-51020	Operating Supplies	3,259	3,000	2,945	3,500	
101-602-51039	Custodial Supplies	12,725	15,000	7,125	12,000	
101-602-51050	Small Tools	335	250	183	500	
101-602-52120	Travel	1,376	1,500	68	1,500	
101-602-52160	Professional Development	1,645	2,500	181	2,500	
101-602-52180	Professional Services	8,101	9,500	2,900	8,500	
101-602-54000	Fuel & Lube	1,848	1,500	1,417	2,000	
101-602-54010	Vehicle Parts & Repairs	2,801	750	203	500	
101-602-54020	Repair - Other Equipment	(5,874)	0	204	0	
101-602-54028	Equipment Maint	10,600	16,000	14,007	16,000	
101-602-54032	Maint Public Safety	6,513	16,000	15,884	6,000	
101-602-54036	Structure Maint Chamber Commer	3,628	3,500	2,508	2,500	
101-602-54038	Structure Maint Cordova Ctr	8,160	5,000	1,382	5,000	
101-602-54039	Structure Maint	0	15,200	13,140	27,000	
101-602-54082	Boiler Maint Public Safety	1,350	3,500	3,300	7,000	
101-602-54086	Boiler Maint Chamber Comm	3,000	1,500	1,996	500	
101-602-54090	Boiler Maint Cordova Ctr	287	6,000	1,833	8,500	
101-602-55010	Fire Inspection and Repair	12,056	13,500	18,116	14,000	
101-602-55020	School Bldgs Maintenance	5,000	5,000	0	5,000	
101-602-55030	CCMC Bldg Maintenance	0	0	0	0	
101-602-55035	Maintenance--Fire Panels P&Rec	3,059	0	0	15,000	
Total Facility Maintenance:		367,483	424,621	318,387	449,420	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Street Maintenance						
101-603-50000	Salaries and Wages	245,283	342,493	226,814	357,448	5
101-603-50010	Overtime	4,296	8,240	12,429	8,240	
101-603-50020	Temp Employees	0	10,000	0	5,000	
101-603-50030	On Call Time	1,959	2,000	5,399	5,300	
101-603-50100	FICA	19,599	27,749	19,118	28,749	
101-603-50110	PERS	44,820	77,161	46,190	80,410	
101-603-50120	Health Ins.	36,017	102,835	48,630	131,504	
101-603-50130	Compensation Ins.	7,766	13,312	8,878	10,371	
101-603-50140	ESC	1,794	5,990	2,188	4,296	
101-603-50150	PERS Relief	5,956	9,785	0	17,407	
101-603-51010	Uniforms/Safety Clothing	1,850	2,500	2,314	2,500	
101-603-51020	Operating Supplies	14,566	15,000	13,763	13,000	
101-603-51038	Custodial Supplies City Shop	432	1,000	408	800	
101-603-52010	Water, Sewer & Refuse	4,734	4,500	3,471	5,300	
101-603-52020	Street Lighting	62,907	55,000	44,748	0	
101-603-52030	Electricity	16,567	18,000	9,705	17,000	
101-603-52040	Heating Oil City Shop	24,387	5,000	17,750	10,000	
101-603-52070	Leases/Rentals	0	5,000	0	3,000	
101-603-52120	Travel	6,998	5,500	2,474	2,500	
101-603-52160	Professional Development	13,530	1,000	170	2,000	
101-603-52162	Safety & Training	5,620	3,000	2,147	3,000	
101-603-52170	Dues & Subscriptions	3,997	4,000	0	3,000	
101-603-52180	Professional Services	0	1,000	2,443	1,000	
101-603-54010	Vehicle Parts & Repairs	4,649	0	4,667	5,000	
101-603-54020	Repair & Maintenance	24,994	30,000	12,521	30,000	
101-603-54028	Equipment Maint City Shop	1,833	8,000	5,754	5,000	
101-603-54038	Structure Maint City Shop	26	0	0	0	
101-603-54098	Other Improvments City Shop	18,710	7,500	7,676	2,500	
101-603-55010	Equipment & Furnishings	2,314	1,000	105	1,000	
101-603-55025	Chip Sealing Maintenance	0	0	0	80,000	
Total Street Maintenance:		575,603	766,565	499,762	835,325	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Snow Removal						
101-604-50010	Overtime	25,839	20,000	19,045	20,000	0
101-604-50020	Temp Employees	15,774	8,000	3,765	8,000	
101-604-50030	On Call Time	694	6,500	0	6,500	
101-604-50100	FICA	1,379	2,639	288	2,639	
101-604-50110	PERS	0	7,590	0	7,590	
101-604-50130	Compensation Ins.	588	1,266	313	952	
101-604-50140	ESC	164	690	38	573	
101-604-50150	PERS Relief	0	963	0	1,642	
101-604-51020	Operating Supplies	59,548	36,000	16,808	36,000	
101-604-52250	Equip Rents/Contractors	150	0	5,610	0	
Total Snow Removal:		104,136	83,648	45,866	83,896	
Equipment Maintenance						
101-605-50000	Salaries and Wages	194,476	147,368	125,694	152,547	2
101-605-50010	Overtime	14,365	5,150	10,419	5,150	
101-605-50020	Temp Employees	0	0	0	0	
101-605-50030	On Call Time	3,640	0	1,319	2,500	
101-605-50100	FICA	17,455	11,668	11,632	12,064	
101-605-50110	PERS	39,941	33,554	33,606	34,693	
101-605-50120	Health Ins.	10,629	10,846	2,111	0	
101-605-50130	Compensation Ins.	5,825	3,892	3,676	3,425	
101-605-50140	ESC	1,288	2,300	1,123	1,650	
101-605-50150	PERS Relief	5,308	4,255	0	7,506	
101-605-51010	Uniforms/Safety Clothing	1,915	2,000	359	1,500	
101-605-51020	Operating Supplies	8,661	15,000	5,583	10,000	
101-605-51050	Small Tools	3,202	4,000	226	2,000	
101-605-52120	Travel	695	3,500	756	2,500	
101-605-52160	Professional Development	890	1,500	0	0	
101-605-52180	Professional Services	0	3,000	3,943	2,500	
101-605-54000	Fuel & Lube	78,707	55,000	55,894	60,000	
101-605-54010	Vehicle Parts & Repairs	49,889	50,000	10,304	50,000	
101-605-54020	Repair - Other Equipment	2,881	0	666	0	
101-605-55010	Equipment & Furnishings	6,889	1,500	0	0	
Total Equipment Maintenance:		446,656	354,533	267,311	348,035	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Parks Maintenance						
101-606-50000	Salaries and Wages	79,074	181,563	134,164	176,389	3
101-606-50010	Overtime	848	1,000	1,160	1,000	
101-606-50020	Temp Employees	1,654	0	0	0	
101-606-50100	FICA	5,819	13,890	10,002	13,494	
101-606-50110	PERS	15,520	39,944	24,358	38,806	
101-606-50120	Health Ins.	26,429	68,029	30,696	62,317	
101-606-50130	Compensation Ins.	2,299	5,525	4,180	4,072	
101-606-50140	ESC	515	3,450	1,210	2,336	
101-606-50150	PERS Relief	2,063	5,066	0	8,396	
101-606-51010	Uniform/Safety Clothing	120	0	0	500	
101-606-51020	Operating Supplies	25,202	37,000	19,024	20,000	
101-606-51030	Custodial Supplies	1,639	3,000	3,566	3,000	
101-606-51050	Small Tools	137	0	0	1,500	
101-606-52010	Water, Sewer & Refuse	6,958	7,500	3,454	7,000	
101-606-52030	Electricity	1,075	4,500	1,779	3,500	
101-606-52040	Heating Fuel	3,333	4,500	2,280	4,000	
101-606-52070	Rental/Lease	0	200	16,517	16,334	
101-606-52120	Travel	868	2,500	1,492	2,500	
101-606-52160	Professional Development	1,270	3,500	1,727	3,500	
101-606-52162	Safety & Training	481	1,500	959	500	
101-606-52180	Professional Services	4,981	2,500	8,991	5,000	
101-606-53015	Fisherman's Memorial	1,842	0	748	0	
101-606-54000	Fuel & Lube	5,785	5,000	4,763	6,000	
101-606-54010	Vehicle Parts & Repairs	3,977	10,000	8,448	2,500	
101-606-54020	Repair - Other Equipment	2,085	1,650	3,983	3,000	
101-606-54030	Other repairs	12,089	9,000	13,299	9,000	
101-606-55010	Equipment & Furnishings	9,319	23,000	23,831	10,000	
Total Parks Maintenance:		215,382	433,817	320,631	404,644	
Cemetery Maintenance						
101-607-50020	Temp Employees	5,450	9,000	5,335	10,000	0
101-607-50100	FICA	417	765	226	765	
101-607-50130	Compensation Ins.	146	304	88	231	
101-607-50140	ESC	50	200	30	166	
101-607-51020	Operating Supplies	627	2,500	936	1,500	
101-607-55000	Other Equipment	1,250	3,500	2,607	2,500	
101-607-55020	Other Improvements	1,528	1,500	977	1,500	
Total Cemetery Maintenance:		9,467	17,769	10,198	16,662	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Parks & Rec Administration						
101-608-50000	Salaries and Wages	205,913	154,257	136,313	197,517	3
101-608-50010	Overtime	194	0	300	0	
101-608-50020	Temp Employees	0	0	0	0	
101-608-50100	FICA	15,411	11,801	10,239	15,110	
101-608-50110	PERS	38,470	33,936	29,402	43,454	
101-608-50120	Health Ins.	39,759	52,133	30,578	51,433	
101-608-50130	Compensation Ins	4,893	301	2,717	1,712	
101-608-50140	ESC	1,365	2,266	1,044	2,475	
101-608-50150	PERS Relief	5,112	4,304	0	9,402	
101-608-51020	Operating Supplies	0	0	0	500	
101-608-52000	Communication	1,029	0	452	0	
101-608-52120	Travel	1,833	4,000	0	2,500	
101-608-52160	Professional Development	744	2,000	0	1,000	
101-608-52170	Dues and Subscriptions	1,200	2,000	517	500	
101-608-52180	Professional Services	4,605	0	398	500	
101-608-52230	Software & Licenses	13,046	13,000	8,041	7,500	
101-608-52350	Recruitment & Moving	752	0	0	0	
Total Parks & Rec Administration:		334,325	279,998	220,002	333,603	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Recreation - Bidarki						
101-701-50000	Salaries and Wages	13,438	79,009	0	0	0
101-701-50010	Overtime	140	0	0	0	
101-701-50020	Temp Employees	56,596	25,000	50,382	35,000	
101-701-50100	FICA	5,097	8,703	3,855	2,678	
101-701-50110	PERS	0	19,529	0	0	
101-701-50120	Health Ins.	12	48,688	0	0	
101-701-50130	Compensation Ins.	1,076	2,795	640	67	
101-701-50140	ESC	606	2,279	504	581	
101-701-50150	PERS Relief	0	2,477	0	0	
101-701-51010	Uniform/Safety Equipment	1,656	1,500	1,844	1,500	
101-701-51020	Operating Supplies	4,599	6,500	2,924	7,500	
101-701-51030	Custodial Supplies	5,753	5,500	3,677	5,500	
101-701-52010	Water, Sewer & Refuse	5,090	6,000	3,604	5,400	
101-701-52030	Electricity	9,649	10,000	6,582	10,000	
101-701-52040	Heating Oil	10,833	12,000	10,324	12,000	
101-701-52120	Travel	0	0	0	0	
101-701-52162	Safety & Training	912	560	76	500	
101-701-52180	Professional Services	1,028	9,500	2,446	3,750	
101-701-53010	Programs	11,987	15,000	13,074	7,500	
101-701-54020	Equipment Maintenance & Repair	4,457	3,500	5,356	5,000	
101-701-54030	Structure Maintenance	7,937	10,000	3,677	10,000	
101-701-54080	Boiler Maintenance	0	5,000	2,175	3,000	
101-701-55010	Equipment & Furnishings	2,325	18,000	8,272	7,000	
101-701-55020	Other Improvements	0	15,000	37	0	
Total Recreation - Bidarki:		143,191	306,540	119,449	116,976	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Recreation - Swimming Pool						
101-702-50000	Salaries and Wages	95,088	203,234	78,448	152,225	3
101-702-50010	Overtime	4,424	0	4,491	4,000	
101-702-50020	Temp Employees	81,094	25,000	53,748	25,000	
101-702-50100	FICA	13,711	11,277	10,386	13,558	
101-702-50110	PERS	14,744	32,430	13,881	33,490	
101-702-50120	Health Ins.	4,660	35,190	6,214	87,337	
101-702-50130	Compensation Ins.	4,224	4,555	3,322	4,487	
101-702-50140	ESC	1,531	3,450	1,307	2,890	
101-702-50150	PERS Relief	1,959	4,113	0	7,246	
101-702-51010	Uniform/Safety Equipment	1,002	6,000	542	6,000	
101-702-51020	Operating Supplies	20,694	12,000	14,720	20,000	
101-702-51030	Custodial Supplies	3,377	3,500	1,888	3,000	
101-702-52010	Water, Sewer & Refuse	9,038	10,000	6,842	10,000	
101-702-52030	Electricity	36,090	33,500	24,604	39,000	
101-702-52040	Heating Oil	124,608	96,000	92,010	125,000	
101-702-52120	Travel	1,217	3,500	2,381	2,000	
101-702-52160	Professional Development	3,550	3,525	916	3,500	
101-702-52180	Professional Services	29,084	13,000	3,787	13,000	
101-702-54020	Repair & Maintenance	9,859	24,500	9,088	54,500	
101-702-55010	Equipment & Furnishings	16,974	6,000	1,928	3,000	
Total Recreation - Swimming Pool:		476,928	530,774	330,503	609,233	
Ski Hill						
101-704-51040	Repair & Maintenance	20,000	20,000	12,125	10,000	
101-704-51110	Lease Rev Pass Thru CTC	38,169	35,937	23,770	35,989	
101-704-51115	Lease Rev Pass Thru CVW	39,872	35,937	23,911	36,360	
101-704-52010	Water, Sewer & Refuse	2,554	1,600	1,223	1,600	
101-704-52030	Electricity	26,911	22,000	18,133	22,000	
101-704-52035	Electric reimburse contra	(18,002)	(14,000)	(20,162)	(14,000)	
101-704-52040	Heating Oil	9,612	8,000	6,056	8,000	
101-704-52180	Annual Inspection	0	5,000	0	5,000	
101-704-52190	Insurance	12,659	15,000	13,177	15,000	
Total Ski Hill:		131,776	129,474	78,233	119,949	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Non-Departmental						
101-824-50164	Health Reimbursement Agreement	1,682	30,000	4,500	32,000	0
101-824-51020	Operating Supplies	30,161	26,000	27,638	30,000	
101-824-52000	Communications	44,371	42,000	35,298	42,000	
101-824-52170	Dues & Subscriptions	388	500	801	1,500	
101-824-52179	Drug Testing	4,259	3,500	4,059	3,500	
101-824-52180	Professional Services	94,821	156,229	24,791	30,000	
101-824-52181	Accounting Software Licensing	17,750	86,768	59,152	35,650	
101-824-52182	Avalanche Mitigation Jan-April	17,600	28,600	28,600	28,600	
101-824-52183	Avalanche Mitigation Nov-Dec	0	0	0	0	
101-824-52184	State Reimb - Avalanche Contra	0	(10,000)	0	(10,000)	
101-824-52185	Bank Fees & Bank Reconciliatio	21,421	20,000	14,000	20,000	
101-824-52188	Lobbyist - State	0	0	0	0	
101-824-52190	Attorney Fees	113,150	90,000	59,845	100,000	
101-824-52210	Audit Fees	133,039	134,488	165,161	165,000	
101-824-52230	Software Licensing	37,761	600	7,502	17,000	
101-824-52250	IT Services	121,234	0	140,337	173,000	
101-824-52255	Computers & Peripherals	4,251	0	589	2,270	
101-824-52340	Eyak Site Remediation	0	0	0	0	
101-824-52350	Recruitment and Moving	2,032	0	0	0	
101-824-55010	Equipment & Furnishings	1,863	0	2,155	500	
101-824-56000	Insurance	509,904	567,543	513,480	616,177	
Total Non-Departmental:		1,155,686	1,176,228	1,087,908	1,287,197	
Long Term Debt Service						
101-895-58063	2015 GO Bond One A- Principal	75,000	85,000	85,000	90,000	
101-895-58064	2015 GO Bond One A-Interest	60,825	53,075	53,075	48,825	
101-895-58067	2015 GO Bond One C-Principal	975,000	1,075,000	1,075,000	1,130,000	
101-895-58068	2015 GO Bond One C-Interest	395,250	295,250	295,250	241,500	
101-895-58069	2015 GO Bond Two A-Principal	115,000	125,000	125,000	130,000	
101-895-58070	2015 GO Bond Two A-Interest	94,025	85,625	85,625	79,250	
Total Long Term Debt Service:		1,715,100	1,718,950	1,718,950	1,719,575	
Interfund Transfers Out						
101-901-57340	Transfer to Grant Projects Fund #401	0	117,750	0	324,148	
101-901-57385	Transfer to Vehicle Removal F	0	3,085	0	0	
101-901-59997	Transfer to Health Ins Fund	125,029	0	0	0	
101-901-59999	Transfer to Other Capital Proj	0	0	0	0	
Total Interfund Transfers Out:		125,029	120,835	0	324,148	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	1,134,000	1,295,008	1,295,008	1,407,000	
101-902-57001	School Transfer (July-Dec)	866,000	866,000	577,333	866,000	
101-902-57005	School In-Kind Jan-June	63,708	69,500	69,500	75,500	
101-902-57006	School In-Kind Jul-Dec	63,708	69,500	69,500	75,500	
101-902-57017	CCMC Budget Appropriation	300,000	300,000	300,000	200,000	
101-902-57020	Cordova Family Resource Ctr	20,000	20,000	20,000	20,000	
101-902-57181	Cordova Chamber of Commerce	110,000	110,000	0	110,000	
101-902-57182	Cordova Chamber in-kind	4,400	4,800	3,596	4,800	
101-902-57183	Cordova Chamber in-kind lease	21,514	23,470	0	25,800	
Total Transfers to Other Entities:		2,583,331	2,758,278	2,334,937	2,784,600	
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	37	0	0	0	0
205-401-50010	Overtime	7,259	0	5,956	7,500	
205-401-50015	On-Call Time	4,611	0	1,786	0	
205-401-50020	Temp Employees	0	0	0	0	
205-401-50100	FICA	0	0	0	574	
205-401-50110	PERS	0	0	0	1,650	
205-401-50120	Health Ins.	0	0	0	0	
205-401-50130	Compensation Ins.	0	0	152	275	
205-401-50140	ESC	0	0	0	0	
205-401-58100	Vehicle Impound Expense	0	0	0	0	
Total Vehicle Impound Expense:		11,907	0	7,894	9,999	
General Fund Expenditure Total:		13,439,755	14,797,039	11,460,652	15,385,977	53.92
General Fund Revenue Total:		13,941,837	14,704,254	11,157,736	14,042,973	
General Fund Expenditure Total:		13,439,755	14,797,039	11,460,652	15,385,977	
Net Balance					<u>(1,343,004)</u>	

Untouchables - 2025 General Fund Budgets	2025 proposed
Personnel & Associated Costs	7,181,644
Bond Payments	1,719,575
Vehicle Leases	61,334
Utilities/Heating Fuel/Electricity	574,500
Liability Insurance	674,000
School Transfer - minimum requirement	1,183,153
Grant Matches	324,148
	<u>11,718,354</u>

Department	FTE
City Council:	0
City Clerk:	2
City Mayor:	0
City Manager:	2.6
Finance:	4.66
Planning:	1
Planning Commission:	0
Department of Motor Vehicles:	0.73
Law Enforcement:	9
Jail Operations:	3
Fire & EMS:	3
Disaster Management:	0
Library:	4.3
CORDOVA CENTER:	1
Museum:	3.13
INFO TECH:	0.5
Facility Utilities:	0
Public Works Administration:	1
Facility Maintenance:	2
Street Maintenance:	5
Snow Removal:	0
Equipment Maintenance:	2
Parks Maintenance:	3
Cemetery Maintenance:	0
Parks & Rec Administration:	3
Recreation - Bidarki:	0
Recreation - Swimming Pool:	3
Non-Departmental:	0
Vehicle Impound Expense:	0
	<u>53.92</u>

Finance Director for 8 months

police at 80%, dispatch/admin at 70%
police at 20%, dispatch/admin at 30%

Grants Worksheet

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Interfund Transfers In					
401-390-49999	Transfer From General Fund	81,844	117,750	130,001	324,148
401-390-50000	Transfer From General Fund Add	0	0	0	0
Total Interfund Transfers In:		81,844	117,750	130,001	324,148
Fire EMS Dept #443					
401-443-59186	Code Blue	0	12,000	0	0
401-443-59200	23EMPG-GY23 10/1/23-09/30/24	9,000	18,000	27,000	18,000
401-443-59211	23SHSP-GY23 10/1/23-09/30/25	0	1,250	1,601	1,250
401-443-59300	Ambulance Grant				15,000
Total Fire EMS Dept #443:		36,903	31,250	28,601	34,250
Public Works Dept #601					
401-601-55220	Whitshed Road Matching Grant	0	86,500	18,645	214,748
401-601-55230	2nd Street Matching Grant	0	0	75,150	75,150
Total Public Works Dept #601:		0	86,500	93,795	289,898
General Proj & Grant Admn Revenue Total:		81,844	117,750	130,001	324,148
General Proj & Grant Admn Expenditure Total:		81,844	117,750	130,001	324,148
Total General Proj & Grant Admn:		0	0	0	0

AccountNumber	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	43,050	83,950	45,203	31,369	45,000
502-300-44015	Fuel Oil Wharfage	154,000	0	154,000	0	154,000
502-300-44020	Dockage	35,000	65,901	36,750	29,970	65,000
502-300-44030	Impounds & Fines	3,000	7,524	3,000	3,424	7,500
502-300-44040	Dry Land Storage Fees	63,000	58,587	66,150	52,415	55,000
502-300-44041	Shipyards Storage	31,500	44,675	33,075	15,217	46,200
502-300-44050	Sale Of Labor	5,250	19,875	5,512	11,097	12,000
502-300-44060	Permanent Slip Fees	1,155,000	998,352	1,270,500	984,945	1,179,000
502-300-44070	Monthly Slip Fees	21,000	47,242	22,050	10,651	23,214
502-300-44080	Daily Slip Fees	75,600	75,423	79,380	55,464	75,000
502-300-44090	Grid Use Fees	6,600	9,281	6,930	3,042	6,500
502-300-44100	Seaplane Moorage	525	0	551	0	550
502-300-44110	Utility Sales	12,000	20,322	12,000	9,633	20,000
502-300-44120	Sale of Sevices	5,000	1,688	5,000	2,017	2,500
502-300-44130	Other Harbor Revenue	6,300	4,921	6,300	1,888	4,500
502-300-44135	Penalty & Interest - Harbor	15,000	18,143	15,000	12,557	15,000
502-300-44140	Travel Lift Fees	105,000	52,872	110,250	36,388	65,000
502-300-44150	Launch Ramp Fees	2,000	2,660	2,100	1,988	2,500
502-300-44160	Parking Permits	1,000	330	1,680	0	2,000
502-300-44170	Maintenance Area Use	2,000	2,337	2,100	1,062	2,000
502-300-44180	Misc Settlement Proceeds	0	0	0	0	0
502-300-44190	Registration - .5% Fish Tax	0	490	0	35	0
Total Revenue - Operations:		<u>1,741,825</u>	<u>1,514,572</u>	<u>1,877,531</u>	<u>1,176,079</u>	<u>1,782,464</u>
Interfund Transfers In						
502-390-49998	Transfer from Permanent Fund	0	0	0	0	0
502-390-49999	due to/from other funds	0	0	0	0	0
Total Interfund Transfers In:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

AccountNumber	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Other Revenue						
502-398-40239	Pension State Relief	30,322	6,138	-11,797	0	20,946
502-398-40305	PERS NPO Write-Off Revenue	0	0	0	0	0
502-398-40325	Investment Earnings	500	0	-500	0	0
<u>Total Other Revenue:</u>		<u>30,822</u>	<u>6,138</u>	<u>12,297</u>	<u>0</u>	<u>20,946</u>
Harbor Reserve Fund						
702-397-40205	.05% Raw Fish Tax Revenue	0	181,234	0	173,742	175,000
702-397-40210	Fuel Oil Wharfage \$.03 per gal	0	146,620	0	112,550	120,000
<u>Total Harbor Reserve Fund:</u>		<u>0</u>	<u>181,234</u>	<u>0</u>	<u>173,742</u>	<u>175,000</u>
<u>HARBOR ENTERPRISE FUND Revenue Total:</u>		<u>1,772,647</u>	<u>1,520,710</u>	<u>1,889,828</u>	<u>1,176,079</u>	<u>1,978,410</u>

AccountNumber	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Expenditures-Harbor Operations						
502-400-50000	Salaries and Wages	373,173	388,356	412,547	330,787	429,749
502-400-50010	OT	10,300	18,983	10,300	15,379	10,300
502-400-50020	Temp. Employees	12,000	0	12,000	6,600	12,000
502-400-50100	FICA	30,254	30,308	33,266	26,304	34,582
502-400-50110	PERS	84,364	86,611	93,026	75,827	96,811
502-400-50120	Health Ins.	114,468	80,780	117,538	68,317	126,660
502-400-50130	Compensation Ins.	10,849	6,797	11,783	6,743	9,390
502-400-50140	ESC	5,900	3,525	7,140	2,850	5,149
502-400-50150	PERS Relief	10,699	3,132	11,797	0	20,946
502-400-51000	Administrative Costs Allocated	0	194,939	0	0	0
502-400-51010	Uniforms/Safety Clothing	2,500	2,011	2,500	1,812	2,500
502-400-51020	Operating Supplies	11,000	7,893	11,000	9,629	9,500
502-400-51030	Custodial Supplies	4,000	3,289	4,000	3,844	3,500
502-400-52000	Communications	6,000	11,731	6,000	6,586	7,000
502-400-52010	Water, Sewer & Refuse	120,000	144,319	120,000	113,948	120,000
502-400-52020	Street Lighting	3,000	0	3,000	0	2,500
502-400-52030	Electricity	70,000	86,036	70,000	71,389	80,000
502-400-52040	Heating Oil	8,000	11,068	8,000	8,752	12,000
502-400-52070	Leases/Rentals	500	0	500	0	0
502-400-52120	Travel	8,800	4,317	8,800	0	6,000
502-400-52160	Professional Development	7,000	2,276	3,000	0	3,000
502-400-52170	Dues & Subscriptions	1,900	1,864	1,900	910	2,000
502-400-52179	Drug Testing	400	423	400	55	300
502-400-52180	Professional Services	39,000	17,552	39,000	9,680	15,000
502-400-52185	Bank Fees	18,000	18,963	18,000	575	18,000
502-400-52270	Legal Printing	750	0	750	0	0
502-400-52290	Bad Debt Expense	0	19,600	0	0	0
502-400-54000	Fuel & Lube	7,000	9,094	7,000	7,997	8,000
502-400-54010	Vehicle Parts & Repairs	3,500	941	3,500	8,345	2,500
502-400-54020	Repair - Other Equipment	50,000	14,045	50,000	17,824	20,000
502-400-54030	R & M Buildings	2,000	18,350	2,000	15	2,000
502-400-54050	R & M Travel Lift	37,000	82,562	37,000	80,351	55,000

AccountNumber	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
502-400-54080	Boiler Maintenance	0	0	0	0	1,000
502-400-55000	Other Equipment	10,000	4,143	10,000	25,875	10,000
502-400-55010	Equipment & Furnishings	0	0	0	4,085	2,000
502-400-55020	Other Improvements	70,000	76,145	85,000	23,832	40,000
502-400-55030	Used Oil	54,015	48,963	54,015	59	40,000
502-400-56000	Insurance	152,378	184,431	152,378	0	210,520
502-400-58040	Capital Lease Payment	0	0	0	0	0
Total Expenditures-Harbor Operations:		<u>1,338,750</u>	<u>1,583,447</u>	<u>1,407,140</u>	<u>797,729</u>	<u>1,417,907</u>
Debt Service						
602-23000	Bond Principal	0	0	115,000	0	125,000
602-895-58023	Bond Interest	0	0	223,562	111,781	217,812
Total Debt Service:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>342,812</u>
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	150,000	0	198,791	0	0
Total Transfer to Reserve & CIP:		<u>150,000</u>	<u>0</u>	<u>198,791</u>	<u>0</u>	<u>0</u>
Interfund Transfers Out						
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000	18,000	18,000	0	18,000
502-901-59999	Transfer to General Fund-Admin	265,897	0	265,897	0	199,691
Total Interfund Transfers Out:		<u>283,897</u>	<u>18,000</u>	<u>283,897</u>	<u>0</u>	<u>217,691</u>
HARBOR ENTERPRISE FUND Revenue Total:		<u>1,772,647</u>	<u>1,520,710</u>	<u>1,889,828</u>	<u>1,176,079</u>	<u>1,978,410</u>
HARBOR ENTERPRISE FUND Expenditure Total:		<u>1,772,647</u>	<u>2,344,612</u>	<u>1,889,828</u>	<u>797,729</u>	<u>1,978,410</u>
Total HARBOR ENTERPRISE FUND:		<u>0</u>	<u>-823,902</u>	<u>0</u>	<u>378,350</u>	<u>0</u>

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	855,535	940,304	936,866	524,276	977,809
504-302-45011	Water Administrative Fee	548	340	300	190	336
504-302-45012	Water Tap Fees	1,095	365	500	0	574
504-302-45015	Other Water Operating Revenue	3,286	637	60	0	669
504-302-46020	In-Kind Revenue	7,502	0	7,502	0	7,334
<u>Total Water Operations Revenue:</u>		<u>867,966</u>	<u>941,646</u>	<u>945,228</u>	<u>515,671</u>	<u>986,722</u>
Interfund Transfers In						
504-390-49998	Transfer From Reserve Fund	0	0	0	0	
<u>Total Interfund Transfers In:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue WTR						
504-398-40239	Pension State Relief	16,451	2,494	5,584	0	9,516
<u>Total Other Revenue WTR:</u>		<u>16,451</u>	<u>2,494</u>	<u>5,584</u>	<u>0</u>	<u>9,516</u>
<u>WATER ENTERPRISE FUND Revenue Total:</u>		<u>884,417</u>	<u>944,140</u>	<u>950,812</u>	<u>515,671</u>	<u>996,238</u>

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Expenditures-Water Operations						
504-402-50000	Salaries and Wages	184,007	165,623	185,910	151,103	181,636
504-402-50010	Overtime	8,240	9,301	8,240	7,568	8,240
504-402-50020	Temp. Employees	15,000	46,108	30,000	24,074	30,000
504-402-50030	On Call Time	6,000	5,883	6,000	5,068	6,000
504-402-50100	FICA	16,313	16,658	17,607	14,095	17,280
504-402-50110	PERS	43,614	35,193	44,033	32,435	43,093
504-402-50120	Health Ins.	58,552	49,454	56,841	35,970	61,102
504-402-50130	Compensation Ins.	4,649	4,596	5,017	4,157	2,919
504-402-50140	ESC	1,395	2,164	4,050	1,569	2,973
504-402-50150	PERS Relief	5,531	(18,322)	5,584	0	9,324
504-402-51010	Uniforms/Safety Clothing	2,000	2,423	2,000	1,668	2,500
504-402-51020	Operating Supplies	40,627	46,511	43,000	45,120	50,000
504-402-51050	Small Tools	1,500	2,004	2,000	1,384	2,000
504-402-52000	Communications	4,200	3,062	4,000	3,468	4,000
504-402-52010	Water, Sewer & Refuse	2,200	1,906	2,200	1,594	2,200
504-402-52030	Electricity	64,660	63,286	64,700	50,266	64,700
504-402-52040	Heating Oil	36,000	37,093	38,000	35,163	38,000
504-402-52070	Leases/Rentals	1,500	1,300	1,500	0	1,500
504-402-52120	Travel	6,400	539	4,500	4,117	4,500
504-402-52160	Professional Development	3,000	1,305	5,000	2,836	5,000
504-402-52170	Dues & Subscriptions	660	523	660	510	660
504-402-52179	Drug Testing	330	635	330	336	685
504-402-52180	Professional Services	50,000	31,646	39,150	35,703	40,000
504-402-52200	Permit Expense	2,200	1,127	2,200	1,127	2,200
504-402-54000	Fuel & Lube	7,000	8,582	7,500	6,291	7,500
504-402-54005	Repairs - Watershed	18,000	5,301	10,000	1,796	10,000
504-402-54010	Repairs - Vehicles & Parts	5,000	2,128	2,500	1,702	2,500
504-402-54020	Repairs - Other Equipment	40,000	11,611	30,000	52,349	30,000
504-402-54032	Structure Maint Eyak Wtr Plant	11,000	80	5,000	0	5,000
504-402-54082	Heating Sys Maint Eyak Plant	1,500	0	1,500	0	1,500
504-402-55010	Equipment & Furnishings	44,000	16,358	30,000	10,441	40,000
504-402-55020	Other Improvements	25,000	8,971	15,000	13,102	15,000
504-402-56000	Insurance	50,000	40,495	40,000	0	57,950
504-402-58000	OIL SPILL RESPONSE	0	22,616	0	6,214	0
Total Expenditures-Water Operations:		760,328	780,667	806,469	474,745	749,962

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Debt Service WTR						
504-23006	ADEC LT2 Wtr Load 261141-Prin		91,081	92,447	92,447	93,833
504-895-58046	ADEC Drinking Wtr 261141-Int	0	30,701	30,255	30,226	28,839
<u>Total Debt Service WTR:</u>		<u>0</u>	<u>121,782</u>	<u>122,702</u>	<u>122,673</u>	<u>122,672</u>
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	10,000	0	0	0	0
<u>Total Transfer to Dep'n Reserve/CIP:</u>		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers Out						
504-901-59999	Transfer to General Fund-Admin	106,587	0	106,586	0	116,270
<u>Total Interfund Transfers Out:</u>		<u>106,587</u>	<u>0</u>	<u>106,586</u>	<u>0</u>	<u>116,270</u>
IN-KIND SERVICES WATER						
504-905-58400	School - High School	4,314	3,955	4,314	0	4,314
504-905-58410	School - Elementary	3,188	2,922	3,188	0	3,020
504-905-58440	Chamber of Commerce	662	662	0	0	431
<u>Total IN-KIND SERVICES WATER:</u>		<u>7,502</u>	<u>6,877</u>	<u>7,502</u>	<u>0</u>	<u>7,334</u>
WATER ENTERPRISE FUND Revenue Total:						
		<u>884,417</u>	<u>944,140</u>	<u>950,812</u>	<u>515,671</u>	<u>996,238</u>
WATER ENTERPRISE FUND Expenditure Total:						
		<u>884,417</u>	<u>1,422,001</u>	<u>950,812</u>	<u>504,971</u>	<u>996,238</u>
<u>Total WATER ENTERPRISE FUND:</u>		<u>0</u>	<u>(477,861)</u>	<u>0</u>	<u>10,700</u>	<u>0</u>

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	882,000	972,854	932,000	703,695	978,727
503-301-45001	Sewer Administrative Fee	525	340	400	180	341
503-301-45012	Sewer Tap Fees	3,675	2,682	1,500	0	2,347
503-301-45015	Other Sewer Operating Revenue	7,350	7,333	7,350	3,070	8,048
503-301-46020	In-Kind Revenue	13,843	0	13,843	0	13,076
<u>Total Sewer Operations Revenue:</u>		<u>907,393</u>	<u>983,209</u>	<u>955,093</u>	<u>704,712</u>	<u>1,002,539</u>
Interfund Transfers In						
503-390-49998	Transfer From Reserve Fund	0	0	0	0	
<u>Total Interfund Transfers In:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue SWR						
503-397-40239	Pension State Relief	15,773	2,494	5,584	0	9,516
503-397-41095	Reserve Fund-Budgeted	0	0	0	0	
503-397-45050	Penalties Paid From Utilities	0	5,566	0	4,835	10,000
<u>Total Other Revenue SWR:</u>		<u>15,773</u>	<u>8,060</u>	<u>5,584</u>	<u>4,835</u>	<u>19,516</u>
<u>SEWER ENTERPRISE FUND Revenue Total:</u>		<u>923,166</u>	<u>991,269</u>	<u>960,677</u>	<u>709,548</u>	<u>1,022,055</u>

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Expenditures-Sewer Operations						
503-401-50000	Salaries and Wages	184,007	165,623	185,910	151,414	181,636
503-401-50010	Overtime	8,240	9,301	8,240	7,568	8,240
503-401-50020	Temporary Employees	15,000	46,108	30,000	24,074	30,000
503-401-50030	On Call Time	6,000	5,883	6,000	5,068	6,000
503-401-50100	FICA	16,313	16,659	17,607	14,097	17,280
503-401-50110	PERS	43,614	35,195	44,033	32,437	43,093
503-401-50120	Health Ins.	58,552	49,455	56,841	35,971	67,843
503-401-50130	Compensation Ins.	4,649	4,597	5,017	4,414	3,919
503-401-50140	ESC	1,395	2,164	4,050	1,570	2,973
503-401-50150	PERS Relief	5,531	-18,326	5,584	0	9,324
503-401-51010	Uniforms/Safety Clothing	1,450	2,423	1,500	2,008	2,500
503-401-51020	Operating Supplies	44,000	66,169	45,000	42,209	50,000
503-401-51050	Small Tools	752	2,070	1,500	1,424	1,500
503-401-52000	Communications	2,700	3,628	3,000	2,850	3,000
503-401-52010	Water, Sewer & Refuse	2,200	4,734	2,200	3,906	2,200
503-401-52030	Electricity	110,000	113,328	108,591	80,309	108,591
503-401-52040	Heating Oil WWTP	8,800	12,254	8,800	1,826	8,800
503-401-52070	Leases/Rentals	1,100	1,500	1,100	0	1,100
503-401-52120	Travel	6,580	1,517	5,000	4,346	8,000
503-401-52160	Professional Development	4,400	1,855	5,000	2,536	17,000
503-401-52170	Dues & Subscriptions	550	0	550	510	550
503-401-52179	Drug Testing	330	635	330	336	330
503-401-52180	Professional Services	40,000	46,105	40,000	42,868	55,000
503-401-52190	Attorney Fees	0	0	0	0	0
503-401-52200	Permit Expense	9,000	8,484	9,000	7,920	9,000
503-401-52290	Bad Debt Expense	0	10,364	0	0	0
503-401-52350	Recruitment & Moving	0	0	0	0	0
503-401-54000	Fuel & Lube	6,600	10,311	8,600	5,931	8,600
503-401-54010	Repairs - Vehicle & Parts	6,000	3,805	6,000	2,295	6,000
503-401-54020	Repair - Other Equipment	20,000	32,196	25,000	26,902	25,000
503-401-54032	Structure Maint WWTP	1,000	77	1,000	4,089	1,000
503-401-54034	Structure Maint Ferry T Pump S	5,500	0	1,000	9,216	1,000
503-401-54082	Heating Sys Maint WWTP	1,500	628	1,500	0	1,500

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
503-401-55010	Equipment & Furnishings	20,000	16,172	47,000	11,874	47,000
503-401-55020	Other Improvements	10,076	9,890	10,076	15,373	38,123
503-401-56000	Insurance	50,000	40,495	50,000	0	25,847
503-401-57090	Interest Expense	0	0	0	0	0
<u>Total Expenditures-Sewer Operations:</u>		<u>695,839</u>	<u>833,836</u>	<u>745,029</u>	<u>470,937</u>	<u>791,949</u>
Debt Service SWR						
503-895-58043	WWTP Upgrade Phsell 261071 Prn	55,000	0	55,000	0	55,000
503-895-58044	WWTP Upgrade Phsell 261071 Int	12,375	12,100	11,550	11,550	10,724
<u>Total Debt Service SWR:</u>		<u>67,375</u>	<u>12,100</u>	<u>66,550</u>	<u>11,550</u>	<u>65,724</u>
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	10,000	0	11,221	0	
<u>Total Transfer to Dep'n Reserve/CIP:</u>		<u>10,000</u>	<u>0</u>	<u>11,221</u>	<u>0</u>	<u>0</u>
Interfund Transfers Out						
503-901-59999	Transfer to General Fund-Admin	136,109	0	124,888	0	151,306
<u>Total Interfund Transfers Out:</u>		<u>136,109</u>	<u>0</u>	<u>124,888</u>	<u>0</u>	<u>151,306</u>
In-Kind Services SWR						
503-905-58400	School - High School	7,138	6,543	7,138	0	7,138
503-905-58410	School - Elementary	4,997	4,581	4,997	0	4,996
503-905-58440	Chamber of Commerce	854	783	854	0	942
<u>Total In-Kind Services SWR:</u>		<u>13,843</u>	<u>11,907</u>	<u>12,989</u>	<u>0</u>	<u>13,076</u>
<u>SEWER ENTERPRISE FUND Revenue Total:</u>		<u>923,166</u>	<u>991,269</u>	<u>960,677</u>	<u>709,548</u>	<u>1,022,055</u>
<u>SEWER ENTERPRISE FUND Expenditure Total:</u>		<u>923,166</u>	<u>1,303,738</u>	<u>960,677</u>	<u>482,487</u>	<u>1,022,055</u>
<u>Total SEWER ENTERPRISE FUND:</u>		<u>0</u>	<u>-312,469</u>	<u>0</u>	<u>227,061</u>	<u>0</u>

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 proposed
Refuse Operations Revenue						
505-301-46000	Refuse Service Charges	1,461,820	1,206,726	1,312,834	767,025	1,303,264
505-301-46001	Refuse Administrative Fee	567	350	250	200	373
505-301-46010	Refuse Recycling Revenue	0	0	0	0	0
505-301-46020	In-Kind Revenue	0	0	0	0	25,600
505-301-46030	Other Refuse Revenue	16,254	455	0	1,734	1,000
505-301-50100	ACWFL#261171-S Subsidy	0	500,000	0	0	0
<u>Total Refuse Operations Revenue:</u>		<u>1,478,641</u>	<u>1,707,531</u>	<u>1,313,084</u>	<u>764,491</u>	<u>1,330,237</u>
Refuse Operations Revenue						
505-347-40710	Sale of Equipment	0	43,000	0	0	0
<u>Total Refuse Operations Revenue:</u>		<u>0</u>	<u>43,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers In						
505-390-41050	Transfer from Equipment Replacement	0	0	0	0	0
505-390-41080	Transfer from Refuse	0	0	0	0	0
505-390-49998	Transfer From Permanent Fund	0	0	0	0	0
505-390-49999	due to/from other funds	0	0	0	0	0
<u>Total Interfund Transfers In:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue Refuse						
505-398-40239	Pension State Relief	28,996	5,129	9,989	0	17,843
<u>Total Other Revenue Refuse:</u>		<u>28,996</u>	<u>5,129</u>	<u>9,989</u>	<u>0</u>	<u>17,843</u>
<u>REFUSE ENTERPRISE FUND Revenue Total:</u>		<u>1,507,637</u>	<u>1,755,660</u>	<u>1,323,073</u>	<u>764,491</u>	<u>1,348,080</u>

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 proposed
Expenditures-Refuse Operations						
505-400-50000	Salaries and Wages	323,523	327,484	350,834	280,728	367,640
505-400-50010	OT	7,210	3,663	7,210	5,770	7,210
505-400-50020	Temp. Employees	31,000	19,333	31,000	15,980	20,000
505-400-50030	ON CALL	0	0	0	0	0
505-400-50100	FICA	27,673	26,372	29,762	22,556	30,206
505-400-50110	PERS	72,761	72,372	78,770	62,732	82,467
505-400-50120	Health Ins.	102,518	69,237	111,330	66,945	123,783
505-400-50130	Compensation Ins.	15,735	13,690	16,923	13,074	16,830
505-400-50140	ESC	2,385	3,179	6,370	2,440	4,457
505-400-50150	PERS Relief	9,227	(20,674)	9,989	0	17,843
505-400-51010	Uniforms/Safety Clothing	4,000	1,776	4,000	1,844	2,500
505-400-51020	Operating Supplies	16,000	10,924	16,000	10,696	12,000
505-400-51050	Small Tools	2,000	727	2,000	168	1,000
505-400-52000	Communications	4,500	5,639	5,000	4,672	5,500
505-400-52010	Water, Sewer & Refuse	3,500	1,622	3,500	1,322	2,000
505-400-52030	Electricity	9,000	6,105	8,000	5,523	6,500
505-400-52040	Heating Oil	4,000	2,089	4,000	3,696	4,000
505-400-52070	Leases/Rentals	500	0	500	0	500
505-400-52120	Travel	6,000	0	6,500	0	2,000
505-400-52160	Professional Development	4,064	0	12,000	1,127	2,500
505-400-52170	Dues & Subscriptions	300	0	300	0	300
505-400-52179	Drug Testing	500	1,249	1,000	976	1,000
505-400-52180	Professional Services	75,000	48,002	75,000	23,205	125,000
505-400-52200	License & Fees	4,000	4,000	4,500	4,000	4,000
505-400-54000	Fuel & Lube	40,000	49,810	45,000	33,635	45,000
505-400-54010	Vehicle Parts & Repairs	25,000	14,171	25,000	42,469	25,000
505-400-54020	Repair - Other Equipment	20,000	1,815	15,000	20,916	15,000
505-400-54030	R & M Buildings	20,000	11,267	20,000	10,352	15,000
505-400-54080	Boiler Maintenance	5,000	0	2,500	165	1,500
505-400-55000	Other Equipment	15,000	21,920	20,000	24,027	25,000
505-400-55010	Equipment & Furnishings	0	0	0	0	0
505-400-55020	Other Improvements	0	0	0	0	0
505-400-55030	Landfill Maintenance	7,000	8,885	5,500	3,549	5,500
505-400-56000	Insurance	50,000	40,425	50,000	0	27,082
505-400-57090	Interest Exp-ACWFL#261171-S	0	5,154	8,835	2,033	8,370
Total Expenditures-Refuse Operations:		907,896	914,652	976,323	607,666	1,006,688

Account Number	Title	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 proposed
Debt Service-Refuse						
505-23020	ADEC ACWF #261171-S PRIN	0	0	31,000	31,000	31,000
505-25000	Refuse dumpster truck Inter Load-Prin					41,805
505-895-58042	Interest on Interfund Loan	0	6,563	4,288	0	2,652
Total Debt Service-Refuse:		<u>0</u>	<u>6,563</u>	<u>35,288</u>	<u>0</u>	<u>75,457</u>
Transfer to Refuse Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	50,000	0	50,000	0	50,000
505-896-57500	Transfer to Dep'n Reserve	265,000	0	21,160	0	0
505-896-57510	Transfer To CIP Refuse	0	0	0	0	0
Total Transfer to Refuse Reserve/CIP:		<u>315,000</u>	<u>0</u>	<u>71,160</u>	<u>0</u>	<u>50,000</u>
Interfund Transfers Out						
505-901-59996	Perm Fund Replacement	44,900	0	44,456	0	44,456
505-901-59999	Transfer to General Fund-Admin	223,707	0	184,000	0	145,879
Total Interfund Transfers Out:		<u>268,607</u>	<u>0</u>	<u>228,456</u>	<u>0</u>	<u>190,335</u>
In-Kind Services Refuse						
505-905-58400	School - High School	11,573	10,609	11,573	0	21,003
505-905-58410	School - Elementary	3,839	3,611	3,839	0	3,839
505-905-58440	Chamber of Commerce	722	662	722	0	758
Total In-Kind Services Refuse:		<u>16,134</u>	<u>14,881</u>	<u>16,134</u>	<u>0</u>	<u>25,600</u>
REFUSE ENTERPRISE FUND Revenue Total:		<u>1,507,637</u>	<u>1,755,660</u>	<u>1,323,073</u>	<u>764,491</u>	<u>1,348,080</u>
REFUSE ENTERPRISE FUND Expenditure Total:		<u>1,507,637</u>	<u>936,096</u>	<u>1,327,361</u>	<u>607,666</u>	<u>1,348,080</u>
Total REFUSE ENTERPRISE FUND:		<u>0</u>	<u>819,564</u>	<u>(4,288)</u>	<u>156,825</u>	<u>0</u>