

2025
City of Cordova
Operating Budget

Account Number	Title	2025 approved
GENERAL FUND		
Taxes		
101-300-40001	Property Tax	\$3,120,000
101-300-40003	Property Tax-Penalties	\$14,000
101-300-40005	Property Tax-Interest	\$2,000
101-300-40008	ARSSC - Sales Tax Fees Contra	-\$50,000
101-300-40009	ARSSC - Sales Tax	\$525,000
101-300-40010	Sales & Use Taxes	\$4,765,000
101-300-40011	Public Accommodations Surtax	\$230,000
101-300-40012	Vehicle Rental Surtax	\$20,000
101-300-40015	MAT Surtax	\$210,000
101-300-40030	Penalties & Int. - Sales Tax	\$12,000
101-300-40035	Penalty & Interest A/R	\$2,000
101-300-40040	In Lieu Tax Payments	\$531,000
101-300-40041	Payment in Lieu of Tax - Other	\$7,500
Total Taxes:		\$9,388,500
Licenses & Permits		
101-301-40100	General Business Licenses	\$20,000
101-301-40120	Taxi - For Hire Operators	\$0
Total Licenses & Permits:		\$20,000
Other Governmental		
101-302-40205	DOR- FISH BUSINESS SHARED TAX	\$1,000,000
101-302-40207	COVID (CARES & ARPA)	\$0
101-302-40210	Liquor Licenses - Share Tax	\$10,000
101-302-40211	Marijuana Licenses	\$0
101-302-40215	Share Revenue - CAP SOA	\$105,659
101-302-40220	Forest Receipts - Roads	\$51,233
101-302-40221	Forest Receipts - School	\$691,327
101-302-40225	Utility Cooperative Shared Tax	\$290,000
101-302-40230	DCCED - Shared Fish Bus Tax	\$20,000
101-302-40239	Pension State Relief	\$193,405
Total Other Governmental:		\$2,361,624
Leases & Rents		
101-303-40320	N. Harbor Fill Lease	\$229,972
101-303-40330	S. Harbor Fill Lease	\$36,720
101-303-40350	Other Land Leases	\$56,700
101-303-40360	Other Building Leases	\$25,500
101-303-40400	LT Leases - Interest Revenue	\$0
101-303-51110	Lease Rev Pass-Thru Mt Eyak	\$72,549
Total Leases & Rents:		\$421,441

Account Number	Title	2025 approved
Law Enforcement		
101-304-40245	State Contract - Jail	\$228,743
101-304-40250	Surcharge - SOA	\$200
101-304-40265	State Dispatch Services	\$4,725
101-304-40267	USFS Dispatch Services	\$6,750
101-304-40268	NVE MOU	\$0
101-304-40269	City of Whittier - Dispatch	\$0
101-304-40370	Court Fines & Forfeitures	\$1,500
101-304-40371	Citations	\$3,500
101-304-40380	ATV Registration Fees	\$300
101-304-40400	Dog Licenses	\$300
101-304-40410	Dog Impounds	\$150
101-304-40420	Dog Citations	\$100
101-304-40440	Airline Security Service	\$75,000
101-304-40450	Fingerprinting Services	\$3,000
101-304-40545	Impound	\$6,000
101-304-40700	Case File Fees	\$250
Total Law Enforcement:		\$330,518
D. M. V.		
101-305-40255	MV, Boat, Snow Trans	\$31,000
101-305-40260	Driver License & ID Fee	\$6,000
101-305-40266	Vehicle Registration Tax	-\$15,000
101-305-40268	Mtr Vehicle Reg Tax St of AK	\$40,000
101-305-49740	Road Tests & Misc Revenue DMV	\$1,000
Total D. M. V.:		\$63,000
Planning		
101-323-40170	Planning Permit Fees	\$5,000
101-323-48014	Other Revenue	\$250
Total Planning:		\$5,250
Recreation		
101-345-40505	Activity Fees	\$10,000
101-345-40520	Skaters Cabin Rental	\$4,000
101-345-40525	Bidarki Entrance Fees	\$90,000
101-345-40535	Facility Rental	\$2,500
101-345-42100	Fisherman's Memorial Park	\$1,000
101-345-49740	Bidarki Misc.	\$0
101-345-49745	Merchandise Sales - P&R	\$1,500
Total Recreation:		\$109,000
Bob Korn Pool		
101-346-40600	Pool Entrance Fees	\$37,500
101-346-40620	Program Fees	\$3,000
101-346-40630	Rental Fees	\$1,000
101-346-49740	Pool Misc.	\$0
101-346-49745	Merchandise Sales - Pool	\$0
Total Bob Korn Pool:		\$41,500
Sale of Property		

Account Number	Title	2025 approved
101-347-40710	Sale of Equipment	\$0
101-347-40720	Sale of Cemetery Lots	\$2,000
Total Sale of Property:		\$2,000
Interfund Transfers In		
101-390-41000	Allocated Administrative Costs	\$647,463
101-390-49999	Due to/from other funds	\$120,000
Total Interfund Transfers In:		\$767,463
Other Revenue		
101-397-40325	Investment Earnings	\$75,000
101-397-41095	Reserve Fund-Budgeted	\$0
101-397-49740	Misc. Revenue	\$50,000
101-397-49770	Cordova Center Revenue	\$50,000
101-397-49800	Donations	\$1,000
Total Other Revenue:		\$176,000
State Debt Service Reimbursement		
101-398-40200	State Debt Service Reimb	\$900,000
Total State Debt Service Reimbursement:		\$900,000
Appropriation from Reserve		
101-399-99999	Appropriation of Fund Balance	\$0
Total Appropriation from Reserve:		\$0
General Fund Revenue Total:		\$14,586,296

Account Number	Title	2025 approved
General Fund Expenses		
City Council		
101-401-51020	Operating Supplies	\$3,000
101-401-52090	Council Contingency	\$1,000
101-401-52120	Travel	\$1,500
101-401-52160	Professional Development	\$1,000
101-401-52170	Dues & Subscriptions	\$4,000
Total City Council:		\$10,500
City Clerk		
101-402-50000	Salaries and Wages	\$184,267
101-402-50010	Overtime	\$0
101-402-50020	Temp Employees	\$2,500
101-402-50100	FICA	\$14,288
101-402-50110	PERS	\$40,539
101-402-50120	Health Ins.	\$65,291
101-402-50130	Compensation Ins.	\$357
101-402-50140	ESC	\$1,692
101-402-50150	PERS Relief	\$8,771
101-402-51020	Operating Supplies	\$1,000
101-402-52000	Communications	\$500
101-402-52120	Travel	\$2,500
101-402-52160	Professional Development	\$1,000
101-402-52170	Dues & Subscriptions	\$450
101-402-52180	Professional Services	\$10,000
101-402-52230	Assessor Fees	\$25,000
101-402-52235	Assessing Software	\$13,023
101-402-52240	Election Expense	\$2,000
101-402-52310	Public Relations	\$500
Total City Clerk:		\$373,678
City Mayor		
101-403-51020	Operating Supplies	\$500
101-403-52120	Travel	\$1,500
101-403-52160	Professional Development	\$450
101-403-52170	Dues & Subscriptions	\$50
Total City Mayor:		\$2,500

Account Number	Title	2025 approved
City Manager		
101-421-50000	Salaries and Wages	\$276,806
101-421-50010	Overtime	\$0
101-421-50020	Temp Employees	\$0
101-421-50100	FICA	\$21,176
101-421-50110	PERS	\$60,897
101-421-50120	Health Ins.	\$82,807
101-421-50130	Compensation Ins.	\$530
101-421-50140	ESC	\$2,399
101-421-50150	PERS Relief	\$13,176
101-421-51020	Operating Supplies	\$500
101-421-52000	Communications	\$0
101-421-52080	Manager's Contingency	\$2,500
101-421-52120	Travel	\$0
101-421-52160	Professional Development	\$1,510
101-421-52170	Dues & Subscriptions	\$2,000
101-421-52180	Professional Services	\$2,500
101-421-52270	Legal Printing/Advertising	\$1,000
101-421-55050	Contractual Services	\$27,000
Total City Manager:		\$494,801
Finance		
101-422-50000	Salaries and Wages	\$388,653
101-422-50010	Overtime	\$1,000
101-422-50020	Temp Employees	\$3,040
101-422-50100	FICA	\$29,732
101-422-50110	PERS	\$85,504
101-422-50120	Health Ins.	\$188,064
101-422-50130	Compensation Ins.	\$743
101-422-50140	ESC	\$4,868
101-422-50150	PERS Relief	\$18,500
101-422-51020	Operating Supplies	\$750
101-422-52120	Travel	\$3,500
101-422-52160	Professional Development	\$3,000
101-422-52180	Professional Services	\$35,732
101-422-55010	Equipment & Furnishings	\$1,000
Total Finance:		\$764,086

Account Number	Title	2025 approved
Planning		
101-423-50000	Salaries and Wages	\$83,054
101-423-50100	FICA	\$6,354
101-423-50110	PERS	\$18,272
101-423-50120	Health Ins.	\$49,761
101-423-50130	Compensation Ins.	\$159
101-423-50140	ESC	\$825
101-423-50150	PERS Relief	\$3,953
101-423-51020	Operating Supplies	\$750
101-423-52120	Travel	\$2,500
101-423-52160	Professional Development	\$1,500
101-423-52170	Dues & Subscriptions	\$2,500
101-423-52182	Appraisal/Survey Fees	\$13,000
101-423-52184	Other Professional Fees	\$1,000
101-423-52270	Legal Printing	\$500
Total Planning:		\$184,128
Planning Commission		
101-424-51020	Operating Supplies	\$300
101-424-52160	Professional Development	\$750
Total Planning Commission:		\$1,050
Department of Motor Vehicles		
101-440-50000	Salaries and Wages	\$39,675
101-440-50010	Overtime	\$0
101-440-50100	FICA	\$3,035
101-440-50110	PERS	\$8,729
101-440-50120	Health Ins.	\$35,903
101-440-50130	Compensation Ins.	\$76
101-440-50140	ESC	\$659
101-440-50150	PERS Relief	\$1,889
101-440-51010	Uniforms/Safety Equip/Supplies	\$500
101-440-51020	Operating Supp/Postage/Freight	\$950
101-440-52000	Communications	\$2,000
101-440-52120	Travel	\$2,000
101-440-52160	Professional Development	\$0
101-440-52170	Dues & Subscriptions	\$150
101-440-52270	Legal Printing/Advertising	\$0
101-440-55010	Equipment, Furnishings & Tools	\$500
Total Department of Motor Vehicles:		\$96,066

Account Number	Title	2025 approved
Law Enforcement		
101-441-50000	Salaries and Wages	\$684,412
101-441-50010	Overtime	\$55,000
101-441-50030	On Call Time	\$30,400
101-441-50100	FICA	\$59,696
101-441-50110	PERS	\$174,393
101-441-50120	Health Ins.	\$239,091
101-441-50130	Compensation Ins.	\$18,082
101-441-50140	ESC	\$7,425
101-441-50150	PERS Relief	\$37,144
101-441-51010	Uniforms/Safety Equip/Supplies	\$15,000
101-441-51020	Operating Supp/Postage/Freight	\$3,000
101-441-52000	Communications	\$27,000
101-441-52120	Travel	\$15,000
101-441-52160	Professional Development	\$20,000
101-441-52165	Training Equipment & Supplies	\$7,500
101-441-52170	Dues & Subscriptions	\$42,000
101-441-52180	Professional Services	\$8,000
101-441-52270	Legal Printing/Advertising	\$3,000
101-441-52350	Recruitment and Moving	\$10,000
101-441-54000	Fuel & Lube	\$14,000
101-441-54010	Vehicle Parts & Repairs	\$5,000
101-441-54020	Repair Maintenance Other Equip	\$8,000
101-441-55000	Other Equipment & Rentals	\$45,000
101-441-55010	Equipment, Furnishings & Tools	\$12,000
101-441-55020	Ammunition	\$5,000
Total Law Enforcement:		\$1,545,143
Jail Operations		
101-442-50000	Salaries and Wages	\$231,204
101-442-50010	Overtime	\$12,000
101-442-50030	On Call Time	\$7,600
101-442-50100	FICA	\$22,599
101-442-50110	PERS	\$62,270
101-442-50120	Health Ins.	\$73,514
101-442-50130	Compensation Ins.	\$4,683
101-442-50140	ESC	\$3,134
101-442-50150	PERS Relief	\$14,061
101-442-51010	Uniforms/Safety Equip/Supplies	\$2,000
101-442-51020	Operating Supplies	\$1,500
101-442-51030	Janitorial Supplies	\$2,500
101-442-51070	Prisoner Board	\$5,000
101-442-52120	Travel	\$5,000
101-442-52160	Professional Development	\$2,000
101-442-52180	Professional Services	\$5,000
101-442-52185	Inmate Medical Expense	\$2,500
101-442-52186	Inmate Medical Expense - Reimb	-\$500
101-442-54020	Repair & Maintenance	\$8,000
101-442-55000	Other Equipment & Rentals	\$3,500
101-442-55010	Equipment, Furnishings & Tools	\$4,000
Total Jail Operations:		\$471,565

Account Number	Title	2025 approved
Fire & EMS		
101-443-50000	Salaries and Wages	\$202,197
101-443-50010	Overtime	\$9,000
101-443-50020	Temp Employees	\$0
101-443-50030	On Call	\$9,000
101-443-50100	FICA	\$16,845
101-443-50110	PERS	\$48,443
101-443-50120	Health Ins.	\$31,060
101-443-50130	Compensation Ins.	\$7,340
101-443-50140	ESC	\$2,475
101-443-50150	PERS Relief	\$10,481
101-443-51010	Uniforms/Safety Clothing	\$11,500
101-443-51020	Operating Supplies	\$30,000
101-443-51030	Custodial Supplies	\$250
101-443-51050	Small Tools	\$500
101-443-52030	Electricity	\$1,100
101-443-52040	Heating Oil	\$8,500
101-443-52120	Travel	\$10,000
101-443-52160	Professional Development	\$8,000
101-443-52170	Dues & Subscriptions	\$2,000
101-443-52180	Professional Services	\$13,000
101-443-52310	Public Relations	\$1,000
101-443-52320	Volunteer Fireman	\$110,000
101-443-52330	Volunteer Incentives	\$1,680
101-443-54000	Fuel & Lube	\$7,000
101-443-54010	Vehicle Parts & Repairs	\$10,000
101-443-54020	Repair - Other Equipment	\$3,750
101-443-54030	Structure Maintenance	\$3,000
101-443-55000	Other Equipment	\$2,000
101-443-55005	Fire Fighting Equipment	\$3,000
101-443-55010	Equipment & Furnishings	\$3,500
Total Fire & EMS:		\$566,621
Disaster Management		
101-445-59400	Supplies	\$3,000
101-445-59405	Community Training	\$5,000
Total Disaster Management:		\$8,000

Account Number	Title	2025 approved
Library		
101-501-50000	Salaries and Wages	\$273,166
101-501-50010	Overtime	\$0
101-501-50020	Temp Employees	\$2,000
101-501-50100	FICA	\$21,050
101-501-50110	PERS	\$60,097
101-501-50120	Health Ins.	\$79,351
101-501-50130	Compensation Ins.	\$526
101-501-50140	ESC	\$4,355
101-501-50150	PERS Relief	\$13,003
101-501-51020	Operating Supplies	\$2,000
101-501-51060	Books & Periodicals	\$9,000
101-501-52110	Library Internet Services	\$3,600
101-501-52120	Travel	\$1,500
101-501-52160	Professional Development	\$150
101-501-52162	Safety & Training	\$0
101-501-52170	Dues & Subscriptions	\$0
101-501-52180	Professional Services	\$2,000
101-501-52230	Software Licensing	\$6,000
101-501-52250	IT Services Library	\$5,000
101-501-54020	Repair & Maintenance	\$4,000
101-501-54030	Computers & Peripherals	\$2,000
101-501-55010	Equipment & Furnishings	\$2,000
Total Library:		\$490,798
CORDOVA CENTER		
101-502-50000	Salaries and Wages	\$64,043
101-502-50010	Overtime	\$0
101-502-50020	Temp Employees	\$14,000
101-502-50100	FICA	\$5,970
101-502-50110	PERS	\$14,090
101-502-50120	Health Ins.	\$16,512
101-502-50130	Compensation Ins.	\$54
101-502-50140	ESC	\$465
101-502-50150	PERS Relief	\$3,048
101-502-51020	Operating Supplies	\$3,000
101-502-52120	Travel	\$1,500
101-502-52160	Professional Development	\$250
101-502-52162	Safety & Training	\$500
101-502-52170	Dues & Subscriptions	\$745
101-502-52180	Professional Services	\$500
101-502-52250	IT Services	\$750
101-502-54020	Repairs & Maintenance	\$2,500
101-502-54030	Computers & Peripherals	\$1,000
101-502-55010	Equip & Furnishings - CDV Cntr	\$5,500
Total CORDOVA CENTER:		\$134,427

Account Number	Title	2025 approved
Museum		
101-503-50000	Salaries and Wages	\$178,650
101-503-50010	Overtime	\$0
101-503-50020	Temp Employees	\$2,000
101-503-50100	FICA	\$13,973
101-503-50110	PERS	\$39,303
101-503-50120	Health Insurance	\$66,243
101-503-50130	Compensation Ins.	\$342
101-503-50140	ESC	\$2,783
101-503-50150	PERS Relief	\$8,504
101-503-51020	Operating Supplies	\$1,000
101-503-52120	Travel	\$1,000
101-503-52160	Professional Development	\$250
101-503-52180	Professional Services	\$250
101-503-52230	Software Licensing	\$500
101-503-54020	Repairs & Maintenance	\$1,000
101-503-54030	Computers & Peripherals	\$1,500
101-503-55010	Equipment & Furnishings	\$500
Total Museum:		\$317,798
INFO TECH		
101-504-50000	Salary & Wages	\$0
101-504-50100	FICA	\$0
101-504-50110	PERS	\$0
101-504-50120	HEALTH INSURANCE	\$0
101-504-50130	Compensation Ins.	\$0
101-504-50140	ESC	\$0
101-504-50150	PERS Relief	\$0
101-504-51020	Operating Supplies	\$0
101-504-51050	Small Tools	\$0
101-504-52120	Travel	\$0
101-504-52160	Professional Development	\$0
101-504-52180	Professional Services	\$0
101-504-52230	Software Licensing	\$0
101-504-54020	Repairs & Maintenance	\$0
101-504-54030	Computer & Peripherals	\$15,000
Total INFO TECH:		\$15,000

Account Number	Title	2025 approved
Facility Utilities		
101-598-51025	Operating supplies	\$1,000
101-598-52013	Wtr, Swr, Refuse Public Safety	\$6,200
101-598-52016	Wtr, Swr, Ref Chamber Comm	\$0
101-598-52017	Wtr, Swr, Ref Cordova Center	\$12,000
101-598-52030	Elec-Old Science Center Bldg.	\$0
101-598-52033	Electricity Public Safety	\$20,000
101-598-52037	Electricity Cordova Center	\$80,000
101-598-52039	Electricity Street Lighting	\$65,000
101-598-52045	Heating Oil Public Safety	\$45,000
101-598-52046	Heating Oil Chamber Comm	\$0
101-598-52048	Heating Oil Cordova Center	\$85,000
101-598-52049	Propane Cordova Center	\$2,500
101-598-55011	Equip & Furnishing Cdv Cntr	\$0
Total Facility Utilities:		\$316,700
Public Works Administration		
101-601-50000	Salaries and Wages	\$101,150
101-601-50100	FICA	\$7,738
101-601-50110	PERS	\$22,253
101-601-50120	Health Ins.	\$37,108
101-601-50130	Compensation Ins.	\$194
101-601-50140	ESC	\$825
101-601-50150	PERS Relief	\$4,815
101-601-51020	Operating Supplies	\$850
101-601-52120	Travel	\$1,250
101-601-52160	Professional Development	\$1,500
101-601-52162	Safety & Training	\$2,000
101-601-52180	Professional Services	\$35,000
Total Public Works Administration:		\$214,683

Account Number	Title	2025 approved
Facility Maintenance		
101-602-50000	Salaries and Wages	\$152,086
101-602-50010	Overtime	\$10,000
101-602-50020	Temp Employees	\$6,000
101-602-50100	FICA	\$12,859
101-602-50110	PERS	\$33,459
101-602-50120	Health Ins.	\$85,665
101-602-50130	Compensation Ins.	\$1,862
101-602-50140	ESC	\$1,750
101-602-50150	PERS Relief	\$7,239
101-602-51010	Uniforms/Safety Clothing PPE	\$1,000
101-602-51020	Operating Supplies	\$3,500
101-602-51039	Custodial Supplies	\$12,000
101-602-51050	Small Tools	\$500
101-602-52120	Travel	\$1,500
101-602-52160	Professional Development	\$2,500
101-602-52180	Professional Services	\$8,500
101-602-54000	Fuel & Lube	\$2,000
101-602-54010	Vehicle Parts & Repairs	\$500
101-602-54020	Repair - Other Equipment	\$0
101-602-54028	Equipment Maint	\$16,000
101-602-54032	Maint Public Safety	\$6,000
101-602-54036	Structure Maint Chamber Commer	\$2,500
101-602-54038	Structure Maint Cordova Ctr	\$5,000
101-602-54039	Structure Maint	\$27,000
101-602-54082	Boiler Maint Public Safety	\$7,000
101-602-54086	Boiler Maint Chamber Comm	\$500
101-602-54090	Boiler Maint Cordova Ctr	\$8,500
101-602-55010	Fire Inspection and Repair	\$14,000
101-602-55020	School Bldgs Maintenance	\$5,000
101-602-55030	CCMC Bldg Maintenance	\$0
101-602-55035	Maintenance--Fire Panels P&Rec	\$15,000
Total Facility Maintenance:		\$449,420

Account Number	Title	2025 approved
Street Maintenance		
101-603-50000	Salaries and Wages	\$357,448
101-603-50010	Overtime	\$8,240
101-603-50020	Temp Employees	\$5,000
101-603-50030	On Call Time	\$5,300
101-603-50100	FICA	\$28,749
101-603-50110	PERS	\$80,410
101-603-50120	Health Ins.	\$131,504
101-603-50130	Compensation Ins.	\$10,371
101-603-50140	ESC	\$4,296
101-603-50150	PERS Relief	\$17,407
101-603-51010	Uniforms/Safety Clothing	\$2,500
101-603-51020	Operating Supplies	\$13,000
101-603-51038	Custodial Supplies City Shop	\$800
101-603-52010	Water, Sewer & Refuse	\$5,300
101-603-52020	Street Lighting	\$0
101-603-52030	Electricity	\$17,000
101-603-52040	Heating Oil City Shop	\$10,000
101-603-52070	Leases/Rentals	\$3,000
101-603-52120	Travel	\$2,500
101-603-52160	Professional Development	\$2,000
101-603-52162	Safety & Training	\$3,000
101-603-52170	Dues & Subscriptions	\$3,000
101-603-52180	Professional Services	\$1,000
101-603-54010	Vehicle Parts & Repairs	\$5,000
101-603-54020	Repair & Maintenance	\$20,000
101-603-54028	Equipment Maint City Shop	\$5,000
101-603-54038	Structure Maint City Shop	\$0
101-603-54098	Other Improvements City Shop	\$2,500
101-603-55010	Equipment & Furnishings	\$1,000
101-603-55025	Chip Sealing Maintenance	\$80,000
Total Street Maintenance:		\$825,325
Snow Removal		
101-604-50010	Overtime	\$20,000
101-604-50020	Temp Employees	\$8,000
101-604-50030	On Call Time	\$6,500
101-604-50100	FICA	\$2,639
101-604-50110	PERS	\$7,590
101-604-50130	Compensation Ins.	\$952
101-604-50140	ESC	\$573
101-604-50150	PERS Relief	\$1,642
101-604-51020	Operating Supplies	\$36,000
101-604-52250	Equip Rents/Contractors	\$0
Total Snow Removal:		\$83,896

Account Number	Title	2025 approved
Equipment Maintenance		
101-605-50000	Salaries and Wages	\$152,547
101-605-50010	Overtime	\$5,150
101-605-50020	Temp Employees	\$0
101-605-50030	On Call Time	\$2,500
101-605-50100	FICA	\$12,064
101-605-50110	PERS	\$34,693
101-605-50120	Health Ins.	\$0
101-605-50130	Compensation Ins.	\$3,425
101-605-50140	ESC	\$1,650
101-605-50150	PERS Relief	\$7,506
101-605-51010	Uniforms/Safety Clothing	\$1,500
101-605-51020	Operating Supplies	\$10,000
101-605-51050	Small Tools	\$2,000
101-605-52120	Travel	\$1,250
101-605-52160	Professional Development	\$0
101-605-52180	Professional Services	\$2,500
101-605-54000	Fuel & Lube	\$60,000
101-605-54010	Vehicle Parts & Repairs	\$35,000
101-605-54020	Repair - Other Equipment	\$0
101-605-55010	Equipment & Furnishings	\$0
Total Equipment Maintenance:		\$331,785

Account Number	Title	2025 approved
Parks Maintenance		
101-606-50000	Salaries and Wages	\$176,389
101-606-50010	Overtime	\$1,000
101-606-50020	Temp Employees	\$0
101-606-50100	FICA	\$13,494
101-606-50110	PERS	\$38,806
101-606-50120	Health Ins.	\$62,317
101-606-50130	Compensation Ins.	\$4,072
101-606-50140	ESC	\$2,336
101-606-50150	PERS Relief	\$8,396
101-606-51010	Uniform/Safety Clothing	\$500
101-606-51020	Operating Supplies	\$20,000
101-606-51030	Custodial Supplies	\$3,000
101-606-51050	Small Tools	\$1,500
101-606-52010	Water, Sewer & Refuse	\$7,000
101-606-52030	Electricity	\$3,500
101-606-52040	Heating Fuel	\$4,000
101-606-52070	Rental/Lease	\$16,334
101-606-52120	Travel	\$2,500
101-606-52160	Professional Development	\$3,500
101-606-52162	Safety & Training	\$500
101-606-52180	Professional Services	\$5,000
101-606-53015	Fisherman's Memorial	\$0
101-606-54000	Fuel & Lube	\$6,000
101-606-54010	Vehicle Parts & Repairs	\$2,500
101-606-54020	Repair - Other Equipment	\$3,000
101-606-54030	Other repairs	\$9,000
101-606-55010	Equipment & Furnishings	\$10,000
Total Parks Maintenance:		\$404,644
Cemetery Maintenance		
101-607-50020	Temp Employees	\$10,000
101-607-50100	FICA	\$765
101-607-50130	Compensation Ins.	\$231
101-607-50140	ESC	\$166
101-607-51020	Operating Supplies	\$1,500
101-607-55000	Other Equipment	\$2,500
101-607-55020	Other Improvements	\$1,500
Total Cemetery Maintenance:		\$16,662

Account Number	Title	2025 approved
Parks & Rec Administration		
101-608-50000	Salaries and Wages	\$197,517
101-608-50010	Overtime	\$0
101-608-50020	Temp Employees	\$0
101-608-50100	FICA	\$15,110
101-608-50110	PERS	\$43,454
101-608-50120	Health Ins.	\$51,433
101-608-50130	Compensation Ins	\$1,712
101-608-50140	ESC	\$2,475
101-608-50150	PERS Relief	\$9,402
101-608-51020	Operating Supplies	\$500
101-608-52000	Communication	\$0
101-608-52120	Travel	\$2,500
101-608-52160	Professional Development	\$1,000
101-608-52170	Dues and Subscriptions	\$500
101-608-52180	Professional Services	\$500
101-608-52230	Software & Licenses	\$7,500
101-608-52350	Recruitment & Moving	\$0
Total Parks & Rec Administration:		\$333,603
Recreation - Bidarki		
101-701-50000	Salaries and Wages	\$0
101-701-50010	Overtime	\$0
101-701-50020	Temp Employees	\$35,000
101-701-50100	FICA	\$2,678
101-701-50110	PERS	\$0
101-701-50120	Health Ins.	\$0
101-701-50130	Compensation Ins.	\$67
101-701-50140	ESC	\$581
101-701-50150	PERS Relief	\$0
101-701-51010	Uniform/Safety Equipment	\$1,500
101-701-51020	Operating Supplies	\$7,500
101-701-51030	Custodial Supplies	\$5,500
101-701-52010	Water, Sewer & Refuse	\$5,400
101-701-52030	Electricity	\$10,000
101-701-52040	Heating Oil	\$12,000
101-701-52120	Travel	\$0
101-701-52162	Safety & Training	\$500
101-701-52180	Professional Services	\$3,750
101-701-53010	Programs	\$7,500
101-701-54020	Equipment Maintenance & Repair	\$5,000
101-701-54030	Structure Maintenance	\$10,000
101-701-54080	Boiler Maintenance	\$3,000
101-701-55010	Equipment & Furnishings	\$7,000
101-701-55020	Other Improvements	\$0
Total Recreation - Bidarki:		\$116,976

Account Number	Title	2025 approved
Recreation - Swimming Pool		
101-702-50000	Salaries and Wages	\$93,861
101-702-50010	Overtime	\$4,000
101-702-50020	Temp Employees	\$25,000
101-702-50100	FICA	\$9,093
101-702-50110	PERS	\$33,490
101-702-50120	Health Ins.	\$51,433
101-702-50130	Compensation Ins.	\$2,988
101-702-50140	ESC	\$2,065
101-702-50150	PERS Relief	\$4,468
101-702-51010	Uniform/Safety Equipment	\$6,000
101-702-51020	Operating Supplies	\$20,000
101-702-51030	Custodial Supplies	\$3,000
101-702-52010	Water, Sewer & Refuse	\$10,000
101-702-52030	Electricity	\$39,000
101-702-52040	Heating Oil	\$125,000
101-702-52120	Travel	\$2,000
101-702-52160	Professional Development	\$3,500
101-702-52180	Professional Services	\$13,000
101-702-54020	Repair & Maintenance	\$54,500
101-702-55010	Equipment & Furnishings	\$3,000
Total Recreation - Swimming Pool:		\$505,398
Ski Hill		
101-704-51040	Repair & Maintenance	\$10,000
101-704-51110	Lease Rev Pass Thru CTC	\$35,989
101-704-51115	Lease Rev Pass Thru CVW	\$36,360
101-704-52010	Water, Sewer & Refuse	\$1,600
101-704-52030	Electricity	\$22,000
101-704-52035	Electric reimburse contra	-\$14,000
101-704-52040	Heating Oil	\$8,000
101-704-52180	Annual Inspection	\$0
101-704-52190	Insurance	\$15,000
Total Ski Hill:		\$114,949

Account Number	Title	2025 approved
Non-Departmental		
101-824-50164	Health Reimbursement Agreement	\$32,000
101-824-51020	Operating Supplies	\$30,000
101-824-52000	Communications	\$42,000
101-824-52170	Dues & Subscriptions	\$1,500
101-824-52179	Drug Testing	\$4,500
101-824-52180	Professional Services	\$30,000
101-824-52181	Accounting Software Licensing	\$35,650
101-824-52182	Avalanche Mitigation Jan-April	\$28,600
101-824-52183	Avalanche Mitigation Nov-Dec	\$0
101-824-52184	State Reimb - Avalanche Contra	-\$10,000
101-824-52185	Bank Fees & Bank Reconciliation	\$20,000
101-824-52188	Lobbyist - State	\$0
101-824-52190	Attorney Fees	\$100,000
101-824-52210	Audit Fees	\$165,000
101-824-52230	Software Licensing	\$17,000
101-824-52250	IT Services	\$173,000
101-824-52255	Computers & Peripherals	\$2,270
101-824-52340	Eyak Site Remediation	\$0
101-824-52350	Recruitment and Moving	\$0
101-824-55010	Equipment & Furnishings	\$500
101-824-56000	Insurance	\$616,177
101-824-57000	In-Kind Service Allocation	-\$181,600
Total Non-Departmental:		\$1,106,597
Long Term Debt Service		
101-895-58063	2015 GO Bond One A- Principal	\$90,000
101-895-58064	2015 GO Bond One A-Interest	\$48,825
101-895-58067	2015 GO Bond One C-Principal	\$1,130,000
101-895-58068	2015 GO Bond One C-Interest	\$241,500
101-895-58069	2015 GO Bond Two A-Principal	\$130,000
101-895-58070	2015 GO Bond Two A-Interest	\$79,250
Total Long Term Debt Service:		\$1,719,575
Interfund Transfers Out		
101-901-57340	Transfer to Grant Projects Fund #401	\$34,250
101-901-57385	Transfer to Vehicle Removal F	\$0
101-901-59997	Transfer to Health Ins Fund	\$0
101-901-59999	Transfer to Other Capital Proj	\$0
Total Interfund Transfers Out:		\$34,250

Account Number	Title	2025 approved
Transfers to Other Entities		
101-902-57000	School Transfer (Jan-June)	\$1,407,000
101-902-57001	School Transfer (July-Dec)	\$776,000
101-902-57005	School In-Kind Jan-June	\$75,500
101-902-57006	School In-Kind Jul-Dec	\$75,500
101-902-57017	CCMC Budget Appropriation	\$200,000
101-902-57020	Cordova Family Resource Ctr	\$20,000
101-902-57181	Cordova Chamber of Commerce	\$70,000
101-902-57182	Cordova Chamber in-kind	\$4,800
101-902-57183	Cordova Chamber in-kind lease	\$25,800
Total Transfers to Other Entities:		\$2,654,600
Vehicle Impound Expense		
205-401-50000	Salaries and Wages	\$0
205-401-50010	Overtime	\$7,500
205-401-50015	On-Call Time	\$0
205-401-50020	Temp Employees	\$0
205-401-50100	FICA	\$574
205-401-50110	PERS	\$1,650
205-401-50120	Health Ins.	\$0
205-401-50130	Compensation Ins.	\$275
205-401-50140	ESC	\$0
205-401-58100	Vehicle Impound Expense	\$0
Total Vehicle Impound Expense:		\$9,999
General Fund Expenditure Total:		\$14,586,296
General Fund Revenue Total:		\$14,586,296
General Fund Expenditure Total:		\$14,586,296
Net Balance		<u>\$0</u>

Account Number	Title	2025 approved
General Projects and Grant Administration		
Interfund Transfers In		
401-390-49998	Transfer From Permanent Fund	\$289,898
401-390-49999	Transfer From General Fund	\$34,250
401-390-50000	Transfer From General Fund Add	\$0
Total Interfund Transfers In:		\$324,148
Fire EMS Dept #443		
401-443-59186	Code Blue	\$0
401-443-59200	23EMPG-GY23 10/1/23-09/30/24	\$18,000
401-443-59211	23SHSP-GY23 10/1/23-09/30/25	\$1,250
401-443-59300	Ambulance Grant	\$15,000
Total Fire EMS Dept #443:		\$34,250
Public Works Dept #601		
401-601-55220	Whitshed Road Matching Grant	\$214,748
401-601-55230	2nd Street Matching Grant	\$75,150
Total Public Works Dept #601:		\$289,898
General Proj & Grant Admn Revenue Total:		\$324,148
General Proj & Grant Admn Expenditure Total:		\$324,148
Total General Projects & Grant Administration:		\$0

Account Number	Title	2025 approved
HARBOR ENTERPRISE FUND		
Revenue - Operations		
502-300-44010	Wharfage	\$45,000
502-300-44015	Fuel Oil Wharfage	\$154,000
502-300-44020	Dockage	\$65,000
502-300-44030	Impounds & Fines	\$7,500
502-300-44040	Dry Land Storage Fees	\$55,000
502-300-44041	Shipyard Storage	\$46,200
502-300-44050	Sale Of Labor	\$12,000
502-300-44060	Permanent Slip Fees	\$1,179,000
502-300-44070	Monthly Slip Fees	\$23,214
502-300-44080	Daily Slip Fees	\$75,000
502-300-44090	Grid Use Fees	\$6,500
502-300-44100	Seaplane Moorage	\$550
502-300-44110	Utility Sales	\$20,000
502-300-44120	Sale of Sevices	\$2,500
502-300-44130	Other Harbor Revenue	\$4,500
502-300-44135	Penalty & Interest - Harbor	\$15,000
502-300-44140	Travel Lift Fees	\$65,000
502-300-44150	Launch Ramp Fees	\$2,500
502-300-44160	Parking Permits	\$2,000
502-300-44170	Maintenance Area Use	\$2,000
502-300-44180	Misc Settlement Proceeds	\$0
502-300-44190	Registration - .5% Fish Tax	\$0
<u>Total Revenue - Operations:</u>		<u>\$1,782,464</u>
Interfund Transfers In		
502-390-49998	Transfer from Permanent Fund	
502-390-49999	due to/from other funds	
<u>Total Interfund Transfers In:</u>		<u>\$0</u>
Other Revenue		
502-398-40239	Pension State Relief	\$20,946
502-398-40305	PERS NPO Write-Off Revenue	\$0
502-398-40325	Investment Earnings	\$0
<u>Total Other Revenue:</u>		<u>\$20,946</u>
Harbor Reserve Fund		
702-397-40205	.05% Raw Fish Tax Revenue	\$175,000
702-397-40210	Fuel Oil Wharfage \$.06 per gal	\$240,000
<u>Total Harbor Reserve Fund:</u>		<u>\$415,000</u>
<u>HARBOR ENTERPRISE FUND Revenue Total:</u>		<u>\$2,218,410</u>

Account Number	Title	2025 approved
Expenditures-Harbor Operations		
502-400-50000	Salaries and Wages	\$429,749
502-400-50010	OT	\$10,300
502-400-50020	Temp. Employees	\$12,000
502-400-50100	FICA	\$34,582
502-400-50110	PERS	\$96,811
502-400-50120	Health Ins.	\$126,660
502-400-50130	Compensation Ins.	\$9,390
502-400-50140	ESC	\$5,149
502-400-50150	PERS Relief	\$20,946
502-400-51000	Administrative Costs Allocated	\$0
502-400-51010	Uniforms/Safety Clothing	\$2,500
502-400-51020	Operating Supplies	\$9,500
502-400-51030	Custodial Supplies	\$3,500
502-400-52000	Communications	\$7,000
502-400-52010	Water, Sewer & Refuse	\$120,000
502-400-52020	Street Lighting	\$2,500
502-400-52030	Electricity	\$80,000
502-400-52040	Heating Oil	\$12,000
502-400-52070	Leases/Rentals	\$0
502-400-52120	Travel	\$6,000
502-400-52160	Professional Development	\$3,000
502-400-52170	Dues & Subscriptions	\$2,000
502-400-52179	Drug Testing	\$300
502-400-52180	Professional Services	\$15,000
502-400-52185	Bank Fees	\$18,000
502-400-52270	Legal Printing	\$0
502-400-52290	Bad Debt Expense	\$0
502-400-54000	Fuel & Lube	\$8,000
502-400-54010	Vehicle Parts & Repairs	\$2,500
502-400-54020	Repair - Other Equipment	\$20,000
502-400-54030	R & M Buildings	\$2,000
502-400-54050	R & M Travel Lift	\$55,000
502-400-54080	Boiler Maintenance	\$1,000
502-400-55000	Other Equipment	\$10,000
502-400-55010	Equipment & Furnishings	\$2,000
502-400-55020	Other Improvements	\$40,000
502-400-55030	Used Oil	\$40,000
502-400-56000	Insurance	\$210,520
502-400-58040	Capital Lease Payment	\$0
Total Expenditures-Harbor Operations:		\$1,417,907
Debt Service		
602-23000	Bond Principal	\$125,000
602-895-58023	Bond Interest	\$217,812
Total Debt Service:		\$342,812

Account Number	Title	2025 approved
Transfer to Reserve & CIP		
502-896-57500	Transfer to Dep'n Reserve	\$120,000
<u>Total Transfer to Reserve & CIP:</u>		<u>\$120,000</u>
Interfund Transfers Out		
502-901-59997	Transfer to Perm Fund Trvl Lft	\$18,000
502-901-59999	Transfer to General Fund-Admin	\$319,691
<u>Total Interfund Transfers Out:</u>		<u>\$337,691</u>
<u>HARBOR ENTERPRISE FUND Revenue Total:</u>		<u>\$2,218,410</u>
<u>HARBOR ENTERPRISE FUND Expenditure Total:</u>		<u>\$2,218,410</u>
<u>Total HARBOR ENTERPRISE FUND:</u>		<u>\$0</u>

Account Number	Title	2025 approved
SEWER ENTERPRISE FUND		
Sewer Operations Revenue		
503-301-45000	Sewer Revenue	\$1,025,333
503-301-45001	Sewer Administrative Fee	\$356
503-301-45012	Sewer Tap Fees	\$2,459
503-301-45015	Other Sewer Operating Revenue	\$8,432
503-301-46020	In-Kind Revenue	\$14,384
<u>Total Sewer Operations Revenue:</u>		<u>\$1,050,964</u>
Interfund Transfers In		
503-390-49998	Transfer From Reserve Fund	\$0
<u>Total Interfund Transfers In:</u>		<u>\$0</u>
Other Revenue SWR		
503-397-40239	Pension State Relief	\$9,324
503-397-41095	Reserve Fund-Budgeted	
503-397-45050	Penalties Paid From Utilities	\$10,000
<u>Total Other Revenue SWR:</u>		<u>\$19,324</u>
<u>SEWER ENTERPRISE FUND Revenue Total:</u>		<u>\$1,070,288</u>

Account Number	Title	2025 approved
Expenditures-Sewer Operations		
503-401-50000	Salaries and Wages	\$181,636
503-401-50010	Overtime	\$8,240
503-401-50020	Temporary Employees	\$30,000
503-401-50030	On Call Time	\$6,000
503-401-50100	FICA	\$17,280
503-401-50110	PERS	\$43,093
503-401-50120	Health Ins.	\$67,843
503-401-50130	Compensation Ins.	\$3,919
503-401-50140	ESC	\$2,973
503-401-50150	PERS Relief	\$9,324
503-401-51010	Uniforms/Safety Clothing	\$2,500
503-401-51020	Operating Supplies	\$50,000
503-401-51050	Small Tools	\$1,500
503-401-52000	Communications	\$3,000
503-401-52010	Water, Sewer & Refuse	\$2,200
503-401-52030	Electricity	\$108,591
503-401-52040	Heating Oil WWTP	\$8,800
503-401-52070	Leases/Rentals	\$1,100
503-401-52120	Travel	\$8,000
503-401-52160	Professional Development	\$17,000
503-401-52170	Dues & Subscriptions	\$550
503-401-52179	Drug Testing	\$330
503-401-52180	Professional Services	\$55,000
503-401-52200	Permit Expense	\$9,000
503-401-52290	Bad Debt Expense	\$0
503-401-54000	Fuel & Lube	\$8,600
503-401-54010	Repairs - Vehicle & Parts	\$6,000
503-401-54020	Repair - Other Equipment	\$25,000
503-401-54032	Structure Maint WWTP	\$1,000
503-401-54034	Structure Maint Ferry T Pump S	\$1,000
503-401-54082	Heating Sys Maint WWTP	\$1,500
503-401-55010	Equipment & Furnishings	\$47,000
503-401-55020	Other Improvements	\$38,123
503-401-56000	Insurance	\$25,847
Total Expenditures-Sewer Operations:		\$791,949
Debt Service SWR		
503-895-58043	WWTP Upgrade Phsell 261071 Prn	\$55,000
503-895-58044	WWTP Upgrade Phsell 261071 Int	\$10,724
Total Debt Service SWR:		\$65,724
Transfer to Dep'n Reserve/CIP		
503-896-57500	Transfer to Reserve - #703	\$40,800
Total Transfer to Dep'n Reserve/CIP:		\$40,800

Account Number	Title	2025 approved
Interfund Transfers Out		
503-901-59999	Transfer to General Fund-Admin	\$157,431
Total Interfund Transfers Out:		\$157,431
In-Kind Services SWR		
503-905-58400	School - High School	\$7,851
503-905-58410	School - Elementary	\$5,496
503-905-58440	Chamber of Commerce	\$1,036
Total In-Kind Services SWR:		\$14,384
SEWER ENTERPRISE FUND Revenue Total:		\$1,070,288
SEWER ENTERPRISE FUND Expenditure Total:		\$1,070,288
Total SEWER ENTERPRISE FUND:		\$0

Account Number	Title	2025 approved
WATER ENTERPRISE FUND		
Water Operations Revenue		
504-302-45010	Water Revenue	\$1,020,323
504-302-45011	Water Administrative Fee	\$352
504-302-45012	Water Tap Fees	\$602
504-302-45015	Other Water Operating Revenue	\$701
504-302-46020	In-Kind Revenue	\$8,067
<u>Total Water Operations Revenue:</u>		<u>\$1,030,045</u>
Interfund Transfers In		
504-390-49998	Transfer From Reserve Fund	
<u>Total Interfund Transfers In:</u>		<u>\$0</u>
Other Revenue WTR		
504-398-40239	Pension State Relief	\$9,324
<u>Total Other Revenue WTR:</u>		<u>\$9,324</u>
<u>WATER ENTERPRISE FUND Revenue Total:</u>		<u>\$1,039,369</u>

Account Number	Title	2025 approved
Expenditures-Water Operations		
504-402-50000	Salaries and Wages	\$181,636
504-402-50010	Overtime	\$8,240
504-402-50020	Temp. Employees	\$30,000
504-402-50030	On Call Time	\$6,000
504-402-50100	FICA	\$17,280
504-402-50110	PERS	\$43,093
504-402-50120	Health Ins.	\$61,102
504-402-50130	Compensation Ins.	\$2,919
504-402-50140	ESC	\$2,973
504-402-50150	PERS Relief	\$9,324
504-402-51010	Uniforms/Safety Clothing	\$2,500
504-402-51020	Operating Supplies	\$50,000
504-402-51050	Small Tools	\$2,000
504-402-52000	Communications	\$4,000
504-402-52010	Water, Sewer & Refuse	\$2,200
504-402-52030	Electricity	\$64,700
504-402-52040	Heating Oil	\$38,000
504-402-52070	Leases/Rentals	\$1,500
504-402-52120	Travel	\$4,500
504-402-52160	Professional Development	\$5,000
504-402-52170	Dues & Subscriptions	\$660
504-402-52179	Drug Testing	\$685
504-402-52180	Professional Services	\$40,000
504-402-52200	Permit Expense	\$2,200
504-402-54000	Fuel & Lube	\$7,500
504-402-54005	Repairs - Watershed	\$10,000
504-402-54010	Repairs - Vehicles & Parts	\$2,500
504-402-54020	Repairs - Other Equipment	\$30,000
504-402-54032	Structure Maint Eyak Wtr Plant	\$5,000
504-402-54082	Heating Sys Maint Eyak Plant	\$1,500
504-402-55010	Equipment & Furnishings	\$40,000
504-402-55020	Other Improvements	\$15,000
504-402-56000	Insurance	\$57,950
504-402-58000	OIL SPILL RESPONSE	\$0
Total Expenditures-Water Operations:		\$749,962
Debt Service WTR		
504-23006	ADEC LT2 Wtr Load 261141-Prin	\$93,833
504-895-58046	ADEC Drinking Wtr 261141-Int	\$28,839
Total Debt Service WTR:		\$122,672
Transfer to Dep'n Reserve/CIP		
504-896-57500	Transfer to Reserve - #704	\$24,857
Total Transfer to Dep'n Reserve/CIP:		\$24,857

Account Number	Title	2025 approved
Interfund Transfers Out		
504-901-59999	Transfer to General Fund-Admin	\$133,811
<u>Total Interfund Transfers Out:</u>		<u>\$133,811</u>
IN-KIND SERVICES WATER		
504-905-58400	School - High School	\$4,745
504-905-58410	School - Elementary	\$3,322
504-905-58440	Chamber of Commerce	\$475
<u>Total IN-KIND SERVICES WATER:</u>		<u>\$8,067</u>
<u>WATER ENTERPRISE FUND Revenue Total:</u>		<u>\$1,039,369</u>
<u>WATER ENTERPRISE FUND Expenditure Total:</u>		<u>\$1,039,369</u>
<u>Total WATER ENTERPRISE FUND:</u>		<u>\$0</u>

Account Number	Title	2025 approved
REFUSE ENTERPRISE FUND		
Refuse Operations Revenue		
505-301-46000	Refuse Service Charges	\$1,351,533
505-301-46001	Refuse Administrative Fee	\$373
505-301-46010	Refuse Recycling Revenue	\$0
505-301-46020	In-Kind Revenue	\$29,402
505-301-46030	Other Refuse Revenue	\$1,000
505-301-50100	ACWFL#261171-S Subsidy	\$0
<u>Total Refuse Operations Revenue:</u>		<u>\$1,382,308</u>
Refuse Operations Revenue		
505-347-40710	Sale of Equipment	\$0
<u>Total Refuse Operations Revenue:</u>		<u>\$0</u>
Interfund Transfers In		
505-390-41050	Transfer from Equipment Replac	\$0
505-390-41080	Transfer from Refuse	\$0
505-390-49998	Transfer From Permanent Fund	\$0
505-390-49999	due to/from other funds	\$0
<u>Total Interfund Transfers In:</u>		<u>\$0</u>
Other Revenue Refuse		
505-398-40239	Pension State Relief	\$17,843
<u>Total Other Revenue Refuse:</u>		<u>\$17,843</u>
<u>REFUSE ENTERPRISE FUND Revenue Total:</u>		<u>\$1,400,151</u>

Account Number	Title	2025 approved
Expenditures-Refuse Operations		
505-400-50000	Salaries and Wages	\$367,640
505-400-50010	OT	\$7,210
505-400-50020	Temp. Employees	\$20,000
505-400-50030	ON CALL	\$0
505-400-50100	FICA	\$30,206
505-400-50110	PERS	\$82,467
505-400-50120	Health Ins.	\$123,783
505-400-50130	Compensation Ins.	\$16,830
505-400-50140	ESC	\$4,457
505-400-50150	PERS Relief	\$17,843
505-400-51010	Uniforms/Safety Clothing	\$2,500
505-400-51020	Operating Supplies	\$12,000
505-400-51050	Small Tools	\$1,000
505-400-52000	Communications	\$5,500
505-400-52010	Water, Sewer & Refuse	\$2,000
505-400-52030	Electricity	\$6,500
505-400-52040	Heating Oil	\$4,000
505-400-52070	Leases/Rentals	\$500
505-400-52120	Travel	\$2,000
505-400-52160	Professional Development	\$2,500
505-400-52170	Dues & Subscriptions	\$300
505-400-52179	Drug Testing	\$1,000
505-400-52180	Professional Services	\$125,000
505-400-52200	License & Fees	\$4,000
505-400-54000	Fuel & Lube	\$45,000
505-400-54010	Vehicle Parts & Repairs	\$25,000
505-400-54020	Repair - Other Equipment	\$15,000
505-400-54030	R & M Buildings	\$15,000
505-400-54080	Boiler Maintenance	\$1,500
505-400-55000	Other Equipment	\$25,000
505-400-55010	Equipment & Furnishings	\$0
505-400-55020	Other Improvements	\$0
505-400-55030	Landfill Maintenance	\$5,500
505-400-56000	Insurance	\$27,082
505-400-57090	Interest Exp-ACWFL#261171-S	\$8,370
Total Expenditures-Refuse Operations:		\$1,006,688
Debt Service-Refuse		
<u>505-23020</u>	<u>ADEC ACWF #261171-S PRIN</u>	<u>\$31,000</u>
505-25000	Refuse dumpster truck Inter Load-Prin	\$41,805
505-895-58042	Interest on Interfund Loan	\$2,652
Total Debt Service-Refuse:		\$75,457
Transfer to Refuse Reserve/CIP		
<u>505-896-55030</u>	<u>Landfill Closure Cost Reserved</u>	<u>\$50,000</u>
505-896-57500	Transfer to Dep'n Reserve	\$37,618
505-896-57510	Transfer To CIP Refuse	\$0
Total Transfer to Refuse Reserve/CIP:		\$87,618

Account Number	Title	2025 approved
<u>Interfund Transfers Out</u>		
505-901-59996	Perm Fund Replacement	\$44,456
505-901-59999	Transfer to General Fund-Admin	\$156,530
Total Interfund Transfers Out:		\$200,986
<u>In-Kind Services Refuse</u>		
505-905-58400	School - High School	\$24,153
505-905-58410	School - Elementary	\$4,415
505-905-58440	Chamber of Commerce	\$833
Total In-Kind Services Refuse:		\$29,402
REFUSE ENTERPRISE FUND Revenue Total:		\$1,400,151
REFUSE ENTERPRISE FUND Expenditure Total:		\$1,400,151
Total REFUSE ENTERPRISE FUND:		\$0

Account Number	Title	2025 approved
ODIAK CAMPER PARK ENTERPRISE FUND		
Revenue		
506-301-40460	Odiak Camper Park Space Fees	\$30,500
506-301-40465	Odiak CP-tenant utilities	\$500
<u>Total Revenue:</u>		<u>\$31,000</u>
Budgeted Reserve Fund Odiak		
506-397-41095	Reserve funds-Budgeted	\$0
<u>Total Budgeted Reserve Fund Odiak:</u>		<u>\$0</u>
<u>Odiak Camper Park Revenue Total:</u>		<u>\$31,000</u>
Odiak Park Expenditures		
506-400-51020	Operating Supplies	\$1,000
506-400-51030	Custodial Supplies	\$500
506-400-52010	Water, Sewer & Refuse	\$6,000
506-400-52030	Electricity	\$6,000
506-400-52040	Heating Oil	\$1,500
506-400-52180	Professional Services	\$0
506-400-54020	Repair & Maintenance	\$5,000
506-400-54080	Boiler Maintenance	\$11,000
506-400-56000	Insurance	\$0
<u>Total Odiak Park Expenditures:</u>		<u>\$31,000</u>
Odiak Camper Park Revenue Total:		\$31,000
Odiak Camper Park Expenditure Total:		\$31,000
<u>Total Odiak Camper Park:</u>		<u>\$0</u>