

Mayor

Kristin Smith

Council Members

Debra Adams

Aaron Hansen

Kasey Kinsman

Michael Mickelson

Wendy Ranney

Cathy Sherman

David Zastrow

City Manager

Samantha Greenwood

City Clerk

Susan Bourgeois

Deputy Clerk

Colette Gilmour

**City Council Work Session
October 29, 2025 @ 6:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

Mayor Kristin Smith, Council members Debra Adams, Aaron Hansen, Kasey Kinsman, Michael Mickelson, Wendy Ranney, Cathy Sherman, and David Zastrow

C. Work Session topic

1. FY26 Budget: General Fund Revenues & Expenses

- City Manager Memo..... **(page 1)**
- Personnel Reductions 2024 through 2026..... **(page 4)**
- FY26 Proposed General Fund..... **(page 5)**

D. Adjournment

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www.cityofcordova.net



AGENDA ITEM 1
City Council Work Session Date: 10/29/25
CITY COUNCIL COMMUNICATION FORM

FROM: Samantha Greenwood, City Manager

DATE: 10/29/25

ITEM: Budget Work Session

☐ ORDINANCE
☐ MOTION

☒ RESOLUTION
☒ INFORMATION

After the 10/15 work session, adjustments in the personnel-related expenses were made, and \$10,000 was returned to the CFRC line item; the deficit was adjusted to \$310,385.

All changes are highlighted in yellow on the attached budget spreadsheet. The revenue numbers are current as of 10/24/25. We will provide updated 2025 Year-to-Date sales tax numbers at the work session.

Revenue Increases

We re-evaluated the budget, including revenue. The actual remote sellers tax for FY24 was \$635,619; previously, we had budgeted \$600,000 for FY26. We raised this amount by \$35,000 to match the actual FY24 revenue received.

The raw fish tax received in FY25 was \$637,515 based on the 2024 fishing season. According to the Alaska Department of Fish and Game:

A total of 101.2 million salmon were harvested in 2024 across Alaska, a 56% decrease from the 2023 total harvest of 232.2 million salmon. The 2024 commercial salmon fishery harvest for all species was valued at approximately \$304 million, a significant decrease from \$398 million in the 2023 season.

There is consensus among agencies that the 2025 fishing year will be better than the 2024 season, due to two factors: an increase in harvest-pinks and the reopening of the snow crab season. There is still concern about price and competition. While the forecast does not guarantee an increase in the city's received fish tax, the emphasis on the rise in pink catch and the fact that the FY24 number

was below the 10-year average of \$1 million led us to increase the fish tax back up to the 10-year average of \$1 million.

Round 3 Cuts

To achieve a balanced budget, cuts were made to operational expenses and temporary positions, and existing filled positions. These cuts are listed in the table below.

To determine which positions would not be funded, positions were prioritized by Tiers. Consideration was given to public safety, vital administrative functions, and supporting staff. Positions were evaluated by taking into consideration previously unfilled positions, operational cuts, and the impact on the department's services.

November 5th Meeting

It is not uncommon for a large portion of sales tax to be collected on the last day of the month. At the November 5th meeting, we will update the sales tax. If the numbers are lower than FY26 projected revenue, the next steps will need to be discussed.

I look forward to a positive and productive work session.

Budget Changes

	Round 1 Cuts
(\$1,200,000)	Round 1 deficit
\$336,432	Operational Cuts - roll back to FY25 plus 10% operational cut
(\$863,568)	Round 2 deficit
	Round 2 Cuts
\$90,000	other entities - Chamber, CFRC
\$10,000	Ski Hill
\$200,000	School
\$7,000	HRA
\$176,205	Comptroller unfunded
\$80,000	Chip Seal
\$7,000	Computer & Peripheral
\$13,200	Newspaper
\$3,000	adobe license
(\$310,385)	Round 3 deficit
	Round 3 Revenue Increases
\$100,000	Raw Fish tax
\$35,000	Remote Sellers sales tax
	Round 3 Cuts
\$13,000	Cemetery
\$1,000	Facility Maintenance Temps

\$5,000	Streets Temps
\$8,000	Library Temps
\$3,000	Pool Computer
\$11,000	PW Professional Services
\$13,000	Police Department
\$16,000	Finance Professional Services
\$5,000	HRA reduction (leaves \$20,000)
\$6,645	Council/mayor/PZ commission
\$93,768	Unfunded Permanent Position
\$0	Balanced Budget

Personnel Reductions 2024-2026

Parks and Rec

- Pool ops leader
- P&R maintenance position
- Part-time lifeguard

Fire/EMS

- Seasonal Temporary Fire/EMS

IT Department

- IT

Library

- Library Director –
 - Merged the Library and Museum under a single department head.

City Manager Department

- Harbor Project manager
- Communication and Special projects (**FY26** reduction in work force)

Finance

- Comptroller FY26 (Unfunded)

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Revenues							
Taxes							
101-300-40001	Property Tax	3,585,632	2,306,229	3,585,632			
101-300-40003	Property Tax-Penalties	14,000	135	14,000			
101-300-40005	Property Tax-Interest	2,000	2,239	2,000			
101-300-40006	Property Tax Exemption Fees	0	1,150	0			
101-300-40008	ARSSC - Sales Tax Fees Contra	-50,000	-42,295	-50,000			
101-300-40009	ARSSC - Sales Tax	525,000	487,660	635,000			
101-300-40010	Sales & Use Taxes	4,765,000	3,042,838	4,500,000			
101-300-40011	Public Accommodations Surtax	230,000	158,319	230,000			
101-300-40012	Vehicle Rental Surtax	20,000	9,185	20,000			
101-300-40015	MAT Surtax	210,000	126,530	210,000			
101-300-40030	Penalties & Int. - Sales Tax	12,000	22,608	12,000			
101-300-40035	Penalty & Interest A/R	2,000	17,210	2,000			
101-300-40040	In Lieu Tax Payments	531,000	548,274	545,000			
101-300-40041	Payment in Lieu of Tax - Other	7,500	6,547	7,500			
Total Taxes:		9,854,132	6,686,629	9,713,132			
Licenses & Permits							
101-301-40100	General Business Licenses	20,000	4,935	20,000			
101-301-40120	Taxi - For Hire Operators	0	195	0			
Total Licenses & Permits:		20,000	5,130	20,000			
Other Governmental							
101-302-40205	DOR- FISH BUSINESS SHARED TAX	1,000,000	637,515	1,000,000			
101-302-40210	Liquor Licenses - Share Tax	10,000	11,750	10,000			
101-302-40215	Share Revenue - CAP SOA	105,659	105,659	105,659			
101-302-40220	Forest Receipts - Roads	0	0	0			
101-302-40221	Forest Receipts - School	13,261	13,261	13,261			
101-302-40225	Utility Cooperative Shared Tax	290,000	296,211	290,000			
101-302-40230	DCCED - Shared Fish Bus Tax	20,000	7,251	20,000			
101-302-40239	Pension State Relief	193,405	0	193,405			
101-302-40240	Library Grant	0	7,000	0			
Total Other Governmental:		1,632,325	1,078,647	1,632,325			

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Leases & Rents							
101-303-40320	N. Harbor Fill Lease	229,972	159,317	221,569			
101-303-40330	S. Harbor Fill Lease	36,720	34,891	55,176			
101-303-40350	Other Land Leases	56,700	51,335	43,495			
101-303-40360	Other Building Leases	25,500	25,475	55,827			
101-303-40400	LT Leases - Interest Revenue	0	0	0			
101-303-51110	Lease Rev Pass-Thru Mt Eyak	72,549	50,455	73,888			
Total Leases & Rents:		421,441	321,473	449,955			
Law Enforcement							
101-304-40245	State Contract - Jail	228,743	171,557	228,743			
101-304-40250	Surcharge - SOA	200	250	200			
101-304-40265	State Dispatch Services	4,725	7,842	4,725			
101-304-40267	USFS Dispatch Services	6,750	0	6,750			
101-304-40269	City of Whittier - Dispatch	0	0	0			
101-304-40370	Court Fines & Forfeitures	1,500	829	1,500			
101-304-40371	Citations	3,500	2,683	3,500			
101-304-40380	ATV Registration Fees	300	175	300			
101-304-40400	Dog Licenses	300	590	550			
101-304-40410	Dog Impounds	150	265	200			
101-304-40420	Dog Citations	100	515	250			
101-304-40440	Airline Security Service	75,000	54,237	75,000			
101-304-40450	Fingerprinting Services	3,000	3,550	3,000			
101-304-40545	Impound	6,000	4,654	6,000			
101-304-40700	Case File Fees	250	390	250			
101-304-49740	Miscellaneous Revenue P.D.	0	6,185	1,000			
Total Law Enforcement:		330,518	253,722	331,968			
D. M. V.							
101-305-40255	MV, Boat, Snow Trans	31,000	5,192	31,000			
101-305-40260	Driver License & ID Fee	6,000	0	6,000			
101-305-40266	Vehicle Registration Tax	-15,000	0	-15,000			
101-305-40268	Mtr Vehicle Reg Tax St of AK	40,000	15,913	40,000			
101-305-49740	Road Tests & Misc Revenue DMV	1,000	0	1,000			
Total D. M. V.:		63,000	21,105	63,000			
Planning							
101-323-40170	Planning Permit Fees	5,000	4,775	5,000			
101-323-48014	Other Revenue	250	5,298	2,000			
Total Planning:		5,250	10,073	7,000			

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Recreation							
101-345-40505	Activity Fees	10,000	11,902	10,000			
101-345-40520	Skaters Cabin Rental	4,000	2,588	0			
101-345-40525	Bidarki Entrance Fees	90,000	100,412	95,000			
101-345-40535	Facility Rental	2,500	2,907	2,500			
101-345-42100	Fisherman's Memorial Park	1,000	2,710	1,000			
101-345-49740	Bidarki Misc.	0	49,395	0			
101-345-49745	Merchandise Sales - P&R	1,500	1,427	1,500			
Total Recreation:		109,000	171,341	110,000			
Bob Korn Pool							
101-346-40600	Pool Entrance Fees	37,500	39,949	37,500			
101-346-40620	Program Fees	3,000	2,164	3,000			
101-346-40630	Rental Fees	1,000	1,096	1,000			
101-346-49740	Pool Misc.	0	140	0			
Total Bob Korn Pool:		41,500	43,349	41,500			
Sale of Property							
101-347-40710	Sale of Equipment	0	0	0			
101-347-40720	Sale of Cemetery Lots	2,000	1,500	2,000			
Total Sale of Property:		2,000	1,500	2,000			
Interfund Transfers In							
101-390-41000	Allocated Administrative Costs	647,463	539,553	647,463			
101-390-49999	Due to/from Other Funds	0	0	0			
Total Interfund Transfers In:		647,463	539,553	647,463			
Other Revenue							
101-397-40325	Investment Earnings	75,000	160,863	200,000			
101-397-49740	Misc. Revenue	50,000	48,713	50,000			
101-397-49770	Cordova Center Revenue	50,000	69,261	55,000			
101-397-49800	Donations	1,000	20,818	1,000			
Total Other Revenue:		176,000	299,655	306,000			
State Debt Service Reimbursmen							
101-398-40200	State Debt Service Reimb	675,000	8,028	675,000			
Total State Debt Service Reimbursmen:		675,000	8,028	675,000			
		13,977,629	9,440,205	13,999,343			

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
	Expenditures						
City Council							
101-401-51020	Operating Supplies	3,000	498	0			
101-401-52090	Council Contingency	1,000	1,250	0			
101-401-52120	Travel	1,500	-842	0			
101-401-52160	Professional Development	1,000	818	0			
101-401-52170	Dues & Subscriptions	4,000	3,193	3,200			3,200
Total City Council:		10,500	4,917	3,200			
City Clerk							
101-402-50000	Salaries and Wages	184,267	154,079	211,874	2		
101-402-50020	Temp Employees	2,500	0	0			
101-402-50100	FICA	14,288	11,584	16,208			
101-402-50110	PERS	40,539	28,822	46,612			
101-402-50120	Health Ins.	65,291	52,194	68,289			
101-402-50130	Compensation Ins.	357	336	445			
101-402-50140	ESC	1,692	1,034	2,300			
101-402-50150	PERS Relief	8,771	0	13,412			
101-402-51020	Operating Supplies	1,000	63	500			
101-402-52120	Travel	2,500	957	1,000			
101-402-52160	Professional Development	1,000	1,459	1,500			
101-402-52170	Dues & Subscriptions	450	3,663	11,200			
101-402-52180	Professional Services	10,000	3,260	3,700			
101-402-52230	Assessor Fees	25,000	12,500	25,000			
101-402-52235	Assessing Software	13,023	20,023	20,023			
101-402-52240	Election Expense	2,000	2,691	1,750			
101-402-52270	Legal Printing/Advertising			4,800			
101-402-52310	Public Relations	500	500	500			
Total City Clerk:		373,178	293,165	429,113		359,140	69,973
City Mayor							
101-403-51020	Operating Supplies	500	201	0			
101-403-52120	Travel	1,500	0	0			
101-403-52160	Professional Development	450	0	450			
101-403-52170	Dues & Subscriptions	50	0	50			
Total City Mayor:		2,500	201	500			500

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
City Manager							
101-421-50000	Salaries and Wages	276,806	235,431	257,918	2		
101-421-50020	Temp Employees	0	2,679	0			
101-421-50100	FICA	21,176	18,021	19,703			
101-421-50110	PERS	60,897	44,203	56,742			
101-421-50120	Health Ins.	82,807	77,879	87,786			
101-421-50130	Compensation Ins.	530	503	542			
101-421-50140	ESC	2,399	1,512	2,300			
101-421-50150	PERS Relief	13,176	0	16,326			
101-421-51020	Operating Supplies	500	63	500			
101-421-52000	Communications	0	310	0			
101-421-52080	Manager's Contingency	2,500	1,839	2,500			
101-421-52120	Travel	0	0	0			
101-421-52160	Professional Development	1,510	299	1,100			
101-421-52170	Dues & Subscriptions	2,000	9,646	2,000			
101-421-52180	Professional Services	2,500	1,500	2,500			
101-421-52270	Legal Printing/Advertising	1,000	480	1,000			
101-421-55050	Contractual Services	27,000	23,400	10,147			
Total City Manager:		494,801	417,765	461,064		441,317	19,747
Finance							
101-422-50000	Salaries and Wages	388,653	244,903	423,855	4		
101-422-50010	Overtime	1,000	740	1,000			
101-422-50020	Temp Employees	3,040	957	0			
101-422-50100	FICA	29,732	18,065	25,475			
101-422-50110	PERS	85,504	54,042	73,260			
101-422-50120	Health Ins.	188,064	128,401	155,826			
101-422-50130	Compensation Ins.	743	538	699			
101-422-50140	ESC	4,868	1,908	4,600			
101-422-50150	PERS Relief	18,500	0	21,079			
101-422-51020	Operating Supplies	750	321	750			
101-422-52120	Travel	3,500	3,290	6,500			
101-422-52160	Professional Development	3,000	750	6,000			
101-422-52170	Dues & Subscriptions			250			
101-422-52180	Professional Services	35,732	8,075	9,000			
101-422-55010	Equipment & Furnishings	1,000	678	1,000			
Total Finance:		764,086	462,668	729,294		705,794	23,500

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Planning							
101-423-50000	Salaries and Wages	82,000	68,186	82,331	1		
101-423-50100	FICA	6,354	5,107	6,298			
101-423-50110	PERS	16,272	6,135	18,113			
101-423-50120	Health Ins.	49,456	42,696	51,320			
101-423-50130	Compensation Ins.	159	0	173			
101-423-50140	ESC	825	517	1,150			
101-423-50150	PERS Relief	3,953	0	5,212			
101-423-51020	Operating Supplies	750	233	750			
101-423-52120	Travel	2,500	0	1,500			
101-423-52160	Professional Development	1,500	1,270	2,000			
101-423-52170	Dues & Subscriptions	2,500	1,025	2,500			
101-423-52182	Appraisal/Survey Fees	13,000	8,100	11,000			
101-423-52184	Other Professional Fees	1,000	53	1,000			
101-423-52270	Legal Printing	500	20	500			
Total Planning:		180,769	133,342	183,847		164,597	19,250
Planning Commission							
101-424-51020	Operating Supplies	300	83	0			
101-424-52160	Professional Development	750	750	0			
Total Planning Commission:		1,050	833	0			0

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Department of Motor Vehicles							
101-440-50000	Salaries and Wages	21,655	5,015	38,049	0.72		
101-440-50010	Overtime	0	89	0			
101-440-50020	Temp. Employees	0	1,785	0			
101-440-50030	On Call Time	0	0	0			
101-440-50100	FICA	3,035	496	2,911			
101-440-50110	PERS	8,729	0	8,371			
101-440-50120	Health Ins.	35,903	6	0			
101-440-50130	Compensation Ins.	76	2	80			
101-440-50140	ESC	659	65	761			
101-440-50150	PERS Relief	1,889	0	2,409			
101-440-51010	Uniforms/Safety Equip/Supplies	500	0	500			
101-440-51020	Operating Supp/Postage/Freight	950	104	950			
101-440-52000	Communications	2,000	1,643	2,000			
101-440-52120	Travel	2,000	1,882	1,390			
101-440-52160	Professional Development	0	0	0			
101-440-52170	Dues & Subscriptions	150	0	150			
101-440-52270	Legal Printing/Advertising	0	0	0			
101-440-55010	Equipment, Furnishings & Tools	500	140	500			
Total Department of Motor Vehicles:		78,046	11,227	58,071		52,581	5,490

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Law Enforcement							
101-441-50000	Salaries and Wages	615,206	450,219	708,497	12		
101-441-50010	Overtime	55,000	114,721	55,000			
101-441-50020	Temp. Employees	0	16,580	0			
101-441-50030	On Call Time	30,400	38,117	30,400			
101-441-50100	FICA	59,696	49,141	62,504			
101-441-50110	PERS	174,393	116,606	179,749			
101-441-50120	Health Ins.	239,091	167,209	306,627			
101-441-50130	Compensation Ins.	18,082	10,154	15,742			
101-441-50140	ESC	7,425	4,081	12,494			
101-441-50150	PERS Relief	37,144	0	51,719			
101-441-51010	Uniforms/Safety Equip/Supplies	15,000	10,932	10,607			
101-441-51020	Operating Supp/Postage/Freight	3,000	2,270	2,067			
101-441-52000	Communications	27,000	12,963	24,913			
101-441-52120	Travel	15,000	6,714	9,067			
101-441-52160	Professional Development	20,000	2,691	17,913			
101-441-52165	Training Equipment & Supplies	7,500	0	5,413			
101-441-52170	Dues & Subscriptions	42,000	61,436	31,000			
101-441-52180	Professional Services	8,000	3,188	5,913			
101-441-52270	Legal Printing/Advertising	3,000	4,029	3,000			
101-441-52350	Recruitment and Moving	10,000	0	10,000			
101-441-54000	Fuel & Lube	14,000	9,520	11,067			
101-441-54010	Vehicle Parts & Repairs	5,000	2,201	3,347			
101-441-54020	Repair Maintenanc Other Equip	8,000	5,289	5,067			
101-441-55000	Other Equipment & Rentals	45,000	46,493	40,000			
101-441-55010	Equipment, Furnishings & Tools	12,000	8,632	8,913			
101-441-55020	Ammunition	5,000	0	3,067			
Total Law Enforcement:		1,475,937	1,143,186	1,614,086		1,422,732	191,354

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Jail Operations					12		
101-442-50000	Salaries and Wages	207,854	140,245	240,251			
101-442-50010	Overtime	12,000	30,014	12,000			
101-442-50020	Temp Employees	0	4,145	0			
101-442-50030	On Call Time	7,600	8,011	7,600			
101-442-50100	FICA	22,599	13,531	22,201			
101-442-50110	PERS	62,270	37,433	63,845			
101-442-50120	Health Ins.	73,514	56,864	103,661			
101-442-50130	Compensation Ins.	4,683	2,330	4,116			
101-442-50140	ESC	3,134	1,230	4,747			
101-442-50150	PERS Relief	14,061	0	18,370			
101-442-51010	Uniforms/Safety Equip/Supplies	2,000	46	2,000			
101-442-51020	Operating Supplies	1,500	770	1,500			
101-442-51030	Janitorial Supplies	2,500	812	2,500			
101-442-51070	Prisoner Board	5,000	1,934	5,000			
101-442-52120	Travel	5,000	4,857	5,000			
101-442-52160	Professional Development	2,000	5,475	2,000			
101-442-52170	Dues & Subscriptions			31,000			
101-442-52180	Professional Services	5,000	0	5,000			
101-442-52185	Inmate Medical Expense	2,500	27,358	2,500			
101-442-52186	Inmate Medical Expense - Reimb	-500	-5,208	-500			
101-442-54020	Repair & Maintenance	8,000	0	4,000			
101-442-55000	Other Equipment & Rentals	3,500	0	3,500			
101-442-55010	Equipment, Furnishings & Tools	4,000	0	3,950			
Total Jail Operations:		448,215	329,847	544,241		476,791	67,450

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Fire & EMS							
101-443-50000	Salaries and Wages	266,316	120,250	218,145	3		
101-443-50010	Overtime	9,000	20,460	9,000			
101-443-50020	Temp Employees	0	0	0			
101-443-50030	On Call	9,000	10,035	9,000			
101-443-50100	FICA	16,845	11,333	18,065			
101-443-50110	PERS	48,443	24,986	51,952			
101-443-50120	Health Ins.	31,060	19,002	32,777			
101-443-50130	Compensation Ins.	7,340	3,454	7,830			
101-443-50140	ESC	2,475	1,394	3,450			
101-443-50150	PERS Relief	10,481	0	14,948			
101-443-51010	Uniforms/Safety Clothing	11,500	14,859	8,000			
101-443-51020	Operating Supplies	30,000	23,878	21,000			
101-443-51030	Custodial Supplies	250	105	200			
101-443-51050	Small Tools	500	17	252			
101-443-52030	Electricity	1,100	810	1,100			
101-443-52040	Heating Oil	8,500	3,940	7,000			
101-443-52120	Travel	10,000	7,025	8,000			
101-443-52160	Professional Development	8,000	2,040	8,000			
101-443-52170	Dues & Subscriptions	2,000	1,647	8,000			
101-443-52180	Professional Services	13,000	7,951	14,000			
101-443-52310	Public Relations	1,000	95	1,000			
101-443-52320	Volunteer Fireman	110,000	57,045	110,000			
101-443-52330	Volunteer Incentives	1,680	990	1,250			
101-443-54000	Fuel & Lube	7,000	4,369	6,500			
101-443-54010	Vehicle Parts & Repairs	10,000	5,199	10,000			
101-443-54020	Repair - Other Equipment	3,750	2,996	1,500			
101-443-54030	Structure Maintenance	3,000	1,016	1,500			
101-443-55000	Other Equipment	2,000	5,088	1,000			
101-443-55005	Fire Fighting Equipment	3,000	1,157	8,500			
101-443-55010	Equipment & Furnishings	3,500	2,897	1,000			
Total Fire & EMS:		630,740	354,038	582,969		365,167	217,802
Disaster Management							
101-445-59400	Supplies	3,000	864	3,000			
101-445-59405	Community Training	5,000	1,816	4,200			
Total Disaster Management:		8,000	2,680	7,200			7,200

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Library							
101-501-50000	Salaries and Wages	235,213	164,484	204,249	3.25		
101-501-50010	Overtime	0	241	0			
101-501-50020	Temp Employees	2,000	13,770	8,000			
101-501-50100	FICA	21,050	13,412	15,625			
101-501-50110	PERS	60,097	28,869	44,935			
101-501-50120	Health Ins.	79,351	36,915	66,850			
101-501-50130	Compensation Ins.	526	357	429			
101-501-50140	ESC	4,355	1,526	4,007			
101-501-50150	PERS Relief	13,003	0	12,929			
101-501-51020	Operating Supplies	2,000	1,279	2,000			
101-501-51060	Books & Periodicals	9,000	7,385	9,000			
101-501-52000	Communications	0	0	0			
101-501-52110	Library Internet Services	3,600	0	3,600			
101-501-52120	Travel	1,500	0	1,500			
101-501-52160	Professional Development	150	0	150			
101-501-52170	Dues & Subscriptions	0	0	0			
101-501-52180	Professional Services	2,000	0	2,000			
101-501-52230	Software Licensing	6,000	3,602	6,000			
101-501-52250	IT Services Library	5,000	0	0			
101-501-54020	Repair & Maintenance	4,000	1,211	3,000			
101-501-54030	Computers & Peripherals	2,000	0	2,000			
101-501-55010	Equipment & Furnishings	2,000	437	2,000			
Total Library:		452,845	273,488	388,274		357,024	31,250

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
CORDOVA CENTER							
101-502-50000	Salaries and Wages	49,043	49,533	94,698	1.25		
101-502-50010	Overtime	0	0	0			
101-502-50020	Temp Employees	14,000	11,211	14,000			
101-502-50100	FICA	5,970	4,642	8,315			
101-502-50110	PERS	10,042	4,152	23,914			
101-502-50120	Health Ins.	16,512	2,034	30,228			
101-502-50130	Compensation Ins.	54	698	228			
101-502-50140	ESC	465	581	1,500			
101-502-50150	PERS Relief	3,048	0	6,881			
101-502-51020	Operating Supplies	3,000	1,835	3,000			
101-502-52120	Travel	1,500	0	1,200			
101-502-52160	Professional Development	250	0	230			
101-502-52162	Safety & Training	500	0	250			
101-502-52170	Dues & Subscriptions	745	0	740			
101-502-52180	Professional Services	500	0	450			
101-502-52250	IT Services	750	0	500			
101-502-54020	Repairs & Maintenance	2,500	1,691	2,250			
101-502-54030	Computers & Peripherals	1,000	1,268	1,001			
101-502-55010	Equip & Furnishings - CDV Cntr	5,500	0	5,000			
Total CORDOVA CENTER:		115,379	77,645	194,385		179,764	14,621

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Museum							
101-503-50000	Salaries and Wages	178,650	139,650	195,879	3		
101-503-50010	Overtime	0	0	0			
101-503-50020	Temp Employees	2,000	7,033	2,000			
101-503-50100	FICA	13,973	11,015	15,138			
101-503-50110	PERS	39,303	28,688	43,093			
101-503-50120	Health Insurance	66,243	33,630	68,860			
101-503-50130	Compensation Ins.	342	320	415			
101-503-50140	ESC	2,783	1,249	3,833			
101-503-50150	PERS Relief	8,504	0	12,399			
101-503-51020	Operating Supplies	1,000	0	1,000			
101-503-52120	Travel	1,000	0	1,000			
101-503-52160	Professional Development	250	0	250			
101-503-52180	Professional Services	250	0	250			
101-503-52230	Software Licensing	500	0	0			
101-503-54020	Repairs & Maintenance	1,000	178	1,000			
101-503-54030	Computers & Peripherals	1,500	0	1,000			
101-503-55010	Equipment & Furnishings	500	211	500			
Total Museum:		317,798	221,974	346,617		341,617	5,000
INFO TECH							
101-504-50000	Salary & Wages	0	0	0			
101-504-50100	FICA	0	0	0			
101-504-50110	PERS	0	0	0			
101-504-50120	HEALTH INSURANCE	0	0	0			
101-504-50130	Compennsation Ins.	0	0	0			
101-504-50140	ESC	0	0	0			
101-504-50150	PERS Relief	0	0	0			
101-504-52180	Professional Services	0	0	0			
101-504-54020	Repairs & Maintenance	0	0	0			
101-504-54030	Computer & Peripherals	15,000	11,123	8,000			8,000
Total INFO TECH:		15,000	11,123	8,000			

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Facility Utilities							
101-598-51025	Operating supplies	1,000	1,178	1,000			
101-598-52010	Water, Sewer & Refuse	0	1,122	1,400			
101-598-52013	Wtr, Swr, Refuse Public Safety	6,200	5,507	6,300			
101-598-52017	Wtr, Swr, Ref Cordova Center	12,000	9,668	13,000			
101-598-52033	Electricity Public Safety	20,000	17,906	22,000			
101-598-52037	Electricity Cordova Center	80,000	28,748	60,000			
101-598-52039	Electricity Street Lighting	65,000	55,851	65,000			
101-598-52045	Heating Oil Public Safety	45,000	23,199	45,000			
101-598-52048	Heating Oil CordovaCenter	85,000	58,916	85,000			
101-598-52049	Propane CordovaCenter	2,500	1,372	2,500			
101-598-55011	Equip & Furnishing Cdv Cntr	0	0	0			
Total Facility Utilities:		316,700	203,467	301,200			301,200
Public Works Administration							
101-601-50000	Salaries and Wages	101,150	81,495	103,057	1		
101-601-50100	FICA	7,738	6,153	7,884			
101-601-50110	PERS	22,253	18,041	22,673			
101-601-50120	Health Ins.	37,108	31,828	38,099			
101-601-50130	Compensation Ins.	194	178	216			
101-601-50140	ESC	825	513	1,150			
101-601-50150	PERS Relief	4,815	0	6,523			
101-601-51020	Operating Supplies	850	1,151	1,200			
101-601-52000	Communications	0	0	0			
101-601-52120	Travel	1,250	0	1,250			
101-601-52160	Professional Development	1,500	0	1,500			
101-601-52162	Safety & Training	2,000	1,143	1,500			
101-601-52180	Professional Services	35,000	10,879	20,000			
101-601-54000	Fuel & Lube	0	0	0			
Total Public Works Administration:		214,683	151,381	205,052		179,602	25,450

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Facility Maintenance							
101-602-50000	Salaries and Wages	171,324	140,387	157,131	2		
101-602-50010	Overtime	10,000	9,891	10,000			
101-602-50020	Temp Employees	6,000	8,729	3,000			
101-602-50100	FICA	12,859	12,054	13,015			
101-602-50110	PERS	36,459	20,271	34,569			
101-602-50120	Health Ins.	63,427	44,688	88,117			
101-602-50130	Compensation Ins.	1,862	4,015	2,424			
101-602-50140	ESC	1,750	1,313	2,360			
101-602-50150	PERS Relief	7,239	0	9,946			
101-602-51010	Uniforms/Safety Clothing PPE	1,000	1,332	1,000			
101-602-51020	Operating Supplies	3,500	1,955	2,500			
101-602-51039	Custodial Supplies	12,000	7,839	9,000			
101-602-51050	Small Tools	500	91	500			
101-602-52120	Travel	1,500	0	0			
101-602-52160	Professional Development	2,500	0	1,700			
101-602-52180	Professional Services	8,500	610	3,500			
101-602-54000	Fuel & Lube	2,000	973	1,250			
101-602-54010	Vehicle Parts & Repairs	500	158	500			
101-602-54020	Repair - Other Equipment	0	-581	0			
101-602-54028	Equipment Maint	16,000	17,412	16,000			
101-602-54032	Maint Public Safety	6,000	6,650	5,000			
101-602-54036	Structure Maint Chamber Commer	2,500	0	2,500			
101-602-54038	Structure Maint Cordova Ctr	5,000	1,496	2,500			
101-602-54039	Structure Maint	27,000	29,078	27,000			
101-602-54082	Boiler Maint Public Safety	7,000	3,180	6,000			
101-602-54086	Boiler Maint Chamber Comm	500	0	500			
101-602-54090	Boiler Maint Cordova Ctr	8,500	13,295	8,500			
101-602-55010	Fire Inspection and Repair	14,000	12,000	14,000			
101-602-55020	School Bldgs Maintenance	5,000	0	5,000			
101-602-55035	Maintenance--Fire Panels P&Rec	15,000	17,893	15,000			
Total Facility Maintenance:		449,420	354,729	442,512		320,562	121,950

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Street Maintenance							
101-603-50000	Salaries and Wages	322,448	265,056	362,718	5		
101-603-50010	Overtime	8,240	17,613	8,240			
101-603-50020	Temp Employees	5,000	2,082	0			
101-603-50030	On Call Time	5,300	4,603	5,300			
101-603-50100	FICA	28,749	21,783	28,784			
101-603-50110	PERS	73,763	55,875	82,777			
101-603-50120	Health Ins.	131,504	103,481	136,104			
101-603-50130	Compensation Ins.	10,371	8,074	13,809			
101-603-50140	ESC	4,296	2,555	6,021			
101-603-50150	PERS Relief	17,407	0	23,817			
101-603-51010	Uniforms/Safety Clothing	2,500	2,661	2,500			
101-603-51020	Operating Supplies	13,000	10,932	13,000			
101-603-51038	Custodial Supplies City Shop	800	203	800			
101-603-52010	Water, Sewer & Refuse	5,300	4,385	5,300			
101-603-52030	Electricity	17,000	9,985	17,000			
101-603-52040	Heating Oil City Shop	10,000	3,398	10,000			
101-603-52070	Leases/Rentals	3,000	0	3,000			
101-603-52120	Travel	2,500	2,411	2,500			
101-603-52160	Professional Development	2,000	0	2,000			
101-603-52162	Safety & Training	3,000	487	3,000			
101-603-52170	Dues & Subscriptions	3,000	4,117	3,000			
101-603-52180	Professional Services	1,000	0	1,000			
101-603-54010	Vehicle Parts & Repairs	5,000	6,543	5,000			
101-603-54020	Repair & Maintenance	20,000	8,775	20,000			
101-603-54028	Equipment Maint City Shop	5,000	4,609	5,000			
101-603-54038	Structure Maint City Shop	0	0	0			
101-603-54098	Other Improvments City Shop	2,500	118	2,500			
101-603-55010	Equipment & Furnishings	1,000	166	1,000			
101-603-55025	Chip Sealing Maintenance	80,000	80,587	0			
Total Street Maintenance:		783,678	620,499	764,170		667,570	96,600

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Snow Removal							
101-604-50010	Overtime	20,000	10,459	20,000			
101-604-50020	Temp Employees	8,000	0	8,000			
101-604-50030	On Call Time	6,500	0	6,500			
101-604-50100	FICA	2,639	0	2,639			
101-604-50110	PERS	7,590	0	2,184			
101-604-50130	Compensation Ins.	952	220	1,266			
101-604-50140	ESC	573	0	690			
101-604-50150	PERS Relief	1,642	0	2,184			
101-604-51020	Operating Supplies	36,000	11,106	32,400			
101-604-52250	Equip Rents/Contractors	0	0	0			
Total Snow Removal:		83,896	21,785	75,863		43,463	32,400
Equipment Maintenance							
101-605-50000	Salaries and Wages	152,547	125,702	161,175	2		
101-605-50010	Overtime	5,150	13,842	5,150			
101-605-50020	Temp Employees	0	3,032	5,000			
101-605-50030	On Call Time	2,500	1,595	2,500			
101-605-50100	FICA	12,064	11,689	13,106			
101-605-50110	PERS	34,693	32,930	37,142			
101-605-50120	Health Ins.	0	62	0			
101-605-50130	Compensation Ins.	3,425	3,636	4,428			
101-605-50140	ESC	1,650	1,060	2,400			
101-605-50150	PERS Relief	7,506	0	10,687			
101-605-51010	Uniforms/Safety Clothing	1,500	-1,235	1,025			
101-605-51020	Operating Supplies	10,000	5,911	9,000			
101-605-51050	Small Tools	2,000	228	1,000			
101-605-52120	Travel	1,250	350	0			
101-605-52160	Professional Development	0	0	0			
101-605-52180	Professional Services	2,500	0	0			
101-605-54000	Fuel & Lube	60,000	34,653	60,000			
101-605-54010	Vehicle Parts & Repairs	35,000	22,733	30,000			
101-605-54020	Repair - Other Equipment	0	0	0			
101-605-55010	Equipment & Furnishings	0	0	0			
Total Equipment Maintenance:		331,785	256,188	342,613		241,588	101,025

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Parks Maintenance							
101-606-50000	Salaries and Wages	126,389	129,797	139,896	2		
101-606-50010	Overtime	1,000	901	0			
101-606-50020	Temp Employees	0	0	0			
101-606-50100	FICA	13,494	9,573	10,702			
101-606-50110	PERS	32,410	28,495	30,777			
101-606-50120	Health Ins.	62,317	62,561	65,949			
101-606-50130	Compensation Ins.	4,072	4,018	4,257			
101-606-50140	ESC	2,336	1,105	2,300			
101-606-50150	PERS Relief	8,396	0	8,855			
101-606-51010	Uniform/Safety Clothing	500	141	200			
101-606-51020	Operating Supplies	20,000	16,672	17,000			
101-606-51030	Custodial Supplies	3,000	2,125	2,500			
101-606-51050	Small Tools	1,500	1,622	1,500			
101-606-52010	Water, Sewer & Refuse	7,000	6,270	7,000			
101-606-52030	Electricity	3,500	2,417	3,500			
101-606-52040	Heating Fuel	4,000	2,345	4,000			
101-606-52070	Rental/Lease	16,334	16,634	16,334			
101-606-52120	Travel	2,500	372	500			
101-606-52160	Professional Development	3,500	0	2,000			
101-606-52162	Safety & Training	500	433	500			
101-606-52180	Professional Services	5,000	798	5,000			
101-606-52340	Other Costs/outhouse tender	0	1,400	0			
101-606-53015	Fisherman's Memorial	0	1,263	0			
101-606-54000	Fuel & Lube	6,000	4,439	6,000			
101-606-54010	Vehicle Parts & Repairs	2,500	1,659	2,000			
101-606-54020	Repair - Other Equipment	3,000	1,266	3,000			
101-606-54030	Other repairs	9,000	8,169	9,000			
101-606-55010	Equipment & Furnishings	10,000	7,792	8,000			
101-606-55020	Other Improvements	0	194	0			
Total Parks Maintenance:		348,248	312,461	350,770		262,736	88,034

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Cemetery Maintenance							
101-607-50020	Temp Employees	10,000	6,441	3,000			
101-607-50100	FICA	765	412	230			
101-607-50130	Compensation Ins.	231	96	91			
101-607-50140	ESC	166	54	60			
101-607-51020	Operating Supplies	1,500	1,019	0			
101-607-55000	Other Equipment	2,500	37	0			
101-607-55020	Other Improvements	1,500	1,372	0			
Total Cemetery Maintenance:		16,662	9,431	3,381		3,381	0
Parks & Rec Administration							
101-608-50000	Salaries and Wages	167,517	138,792	205,986	3		
101-608-50010	Overtime	0	2,998	0			
101-608-50100	FICA	15,110	10,710	15,758			
101-608-50110	PERS	42,872	23,117	45,317			
101-608-50120	Health Ins.	51,433	11,891	16,389			
101-608-50130	Compensation Ins	1,712	250	2,145			
101-608-50140	ESC	2,475	1,200	3,450			
101-608-50150	PERS Relief	9,402	0	13,039			
101-608-51020	Operating Supplies	500	817	500			
101-608-52000	Communication	0	0	0			
101-608-52120	Travel	2,500	383	1,250			
101-608-52160	Professional Development	1,000	519	1,000			
101-608-52170	Dues and Subscriptions	500	859	500			
101-608-52180	Professional Services	500	2,614	500			
101-608-52230	Software & Licenses	7,500	7,265	7,500			
Total Parks & Rec Administration:		303,021	201,415	313,334		302,084	11,250

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Recreation - Bidarki							
101-701-50000	Salaries and Wages	0	0	0	0		
101-701-50010	Overtime	0	0	0			
101-701-50020	Temp Employees	35,000	52,855	35,000			
101-701-50100	FICA	2,678	4,044	2,678			
101-701-50110	PERS	0	0	0			
101-701-50120	Health Ins.	0	0	0			
101-701-50130	Compensation Ins.	67	782	74			
101-701-50140	ESC	581	529	700			
101-701-50150	PERS Relief	0	0	0			
101-701-51010	Uniform/Safety Equipment	1,500	0	1,550			
101-701-51020	Operating Supplies	7,500	4,193	7,500			
101-701-51030	Custodial Supplies	5,500	4,746	5,500			
101-701-52010	Water, Sewer & Refuse	5,400	4,574	5,400			
101-701-52030	Electricity	10,000	8,199	10,000			
101-701-52040	Heating Oil	12,000	10,060	12,000			
101-701-52162	Safety & Training	500	230	500			
101-701-52180	Professional Services	3,750	10,482	2,300			
101-701-53010	Programs	7,500	9,605	8,000			
101-701-53060	Iceworm Festival Supplies	0	0	0			
101-701-54020	Equipment Maintenance & Repair	5,000	2,582	3,000			
101-701-54030	Structure Maintenance	10,000	3,931	5,000			
101-701-54080	Boiler Maintenance	3,000	2,813	5,000			
101-701-55010	Equipment & Furnishings	7,000	2,937	5,000			
101-701-55020	Other Improvements	0	0	0			
Total Recreation - Bidarki:		116,976	122,562	109,202		38,452	70,750

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Recreation - Swimming Pool							
101-702-50000	Salaries and Wages	80,861	24,504	76,092	1.5		
101-702-50010	Overtime	4,000	1,399	4,000			
101-702-50020	Temp Employees	25,000	34,991	25,000			
101-702-50100	FICA	9,093	4,611	8,040			
101-702-50110	PERS	33,462	4,131	17,620			
101-702-50120	Health Ins.	51,433	4,124	53,186			
101-702-50130	Compensation Ins.	2,988	1,175	3,236			
101-702-50140	ESC	2,065	588	2,118			
101-702-50150	PERS Relief	4,468	0	5,070			
101-702-51010	Uniform/Safety Equipment	6,000	419	4,000			
101-702-51020	Operating Supplies	20,000	23,754	20,000			
101-702-51030	Custodial Supplies	3,000	1,158	3,000			
101-702-52000	Communications	0	0	0			
101-702-52010	Water, Sewer & Refuse	10,000	10,385	10,000			
101-702-52030	Electricity	39,000	20,668	37,000			
101-702-52040	Heating Oil	125,000	51,409	125,000			
101-702-52120	Travel	2,000	487	500			
101-702-52160	Professional Development	3,500	0	600			
101-702-52180	Professional Services	13,000	12,075	30,000			
101-702-54020	Repair & Maintenance	54,500	22,856	8,000			
101-702-54080	Boiler Maintenance	0	0	10,000			
101-702-55000	Other Equipment	0	0	0			
101-702-55010	Equipment & Furnishings	3,000	0	0			
Total Recreation - Swimming Pool:		492,370	218,734	442,462		194,362	248,100
Ski Hill							
101-704-51040	Repair & Maintenance	10,000	10,000	0			
101-704-51110	Lease Rev Pass Thru CTC	35,989	18,529	35,989			
101-704-51115	Lease Rev Pass Thru CVW	36,360	12,162	36,360			
101-704-52010	Water, Sewer & Refuse	1,600	1,503	1,600			
101-704-52030	Electricity	22,000	19,442	22,000			
101-704-52035	Electric reimburse contra	-14,000	-2,247	-14,000			
101-704-52040	Heating Oil	8,000	4,159	8,000			
101-704-52180	Annual Inspection	0	0	0			
101-704-52190	Insurance	15,000	15,000	15,000			
Total Ski Hill:		114,949	78,548	104,949			104,949

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Non-Departmental							
101-824-50164	Health Reimbursement Agreement	32,000	7,019	20,000			
101-824-51020	Operating Supplies	30,000	18,326	30,000			
101-824-52000	Communications	42,000	35,359	42,000			
101-824-52170	Dues & Subscriptions	1,500	0	0			
101-824-52179	Drug Testing	4,500	4,743	3,000			
101-824-52180	Professional Services	30,000	18,594	25,036			
101-824-52181	Accounting Software Licensing	35,650	25,443	35,650			
101-824-52182	Avalanche Mitigation Jan-April	28,600	22,880	28,600			
101-824-52183	Avalanche Mitigation Nov-Dec	0	0	0			
101-824-52184	State Reimb - Avalanche Contra	-10,000	0	-10,000			
101-824-52185	Bank Fees & Bank Reconciliatio	20,000	1,670	15,000			
101-824-52186	ARSSC Processing Fees/Expenses	0	12,128	0			
101-824-52190	Attorney Fees	100,000	86,971	140,000			
101-824-52210	Audit Fees	165,000	114,306	165,000			
101-824-52230	Software Licensing	17,000	11,253	59,643			
101-824-52250	IT Services	173,000	203,510	133,500			
101-824-52255	Computers & Peripherals	2,270	0	1,500			
101-824-52340	Eyak Site Remediation	0	508	2,500			
101-824-52350	Recruitment and Moving	0	0	0			
101-824-55010	Equipment & Furnishings	500	991	500			
101-824-56000	Insurance	616,177	399,814	439,795			
101-824-57000	In-kind Services Allocation	-181,600	-151,333	-181,600			
Total Non-Departmental:		1,106,597	812,182	950,124			950,124
Long Term Debt Service							
101-895-58063	2015 GO Bond One A- Principal	90,000	0	90,000			
101-895-58064	2015 GO Bond One A-Interest	48,825	24,413	48,250			
101-895-58067	2015 GO Bond One C-Principal	1,130,000	0	1,145,000			
101-895-58068	2015 GO Bond One C-Interest	241,500	120,750	180,500			
101-895-58069	2015 GO Bond Two A-Principal	130,000	130,000	125,000			
101-895-58070	2015 GO Bond Two A-Interest	79,250	41,250	79,500			
Total Long Term Debt Service:		1,719,575	316,413	1,668,250			1,668,250

Account Number	Title	2025 Budget	2025 YTD Actuals	2026 Proposed Budget	FTE	Personnel	Operating2
Interfund Transfers Out							
101-901-57340	Transfer to Cap Proj Fund #401	34,250	0	0			
101-901-57418	Transfer to Harbor Project 602	0	0	0			
101-901-57419	Transfer to LSTA Fund	0	0	0			
101-901-59997	Transfer to Health Ins Fund	0	0	0			
101-901-59999	Transfer to Other Capital Proj	0	0	0			
Total Interfund Transfers Out:		34,250	0	0			
Transfers to Other Entities							
101-902-57000	School Transfer (Jan-June)	1,407,000	1,407,000	1,207,000			
101-902-57001	School Transfer (July-Dec)	776,000	517,333	776,000			
101-902-57005	School In-Kind Jan-June	75,500	75,500	75,500			
101-902-57006	School In-Kind Jul-Dec	75,500	25,166	75,500			
101-902-57017	CCMC Budget Appropriation	200,000	200,000	200,000			
101-902-57020	Cordova Family Resource Ctr	20,000	20,000	10,000			
101-902-57181	Cordova Chamber of Commerce	70,000	35,000	0			
101-902-57182	Cordova Chamber in-kind	4,800	4,730	4,800			
101-902-57183	Cordova Chamber in-kind lease	25,800	21,500	25,800			
Total Transfers to Other Entities:		2,654,600	2,306,229	2,374,600			2,374,600
Total Expenditures							
Total Expenditures		13,963,884	9,505,389	13,999,343			
Total Revenues		13,977,629	9,440,205	13,999,343			
General Fund Balance							
				0		7,120,324	6,879,019