

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-25-29**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2026
AND APPROPRIATING THE AMOUNT OF \$18,675,184
AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE**

<u>Fund Name (number)</u>	<u>Revenues</u>	<u>Transfers In (+)</u>	<u>Transfers Out (-)</u>	<u>To (+)/ From (-) Reserve</u>	<u>Appropriation</u>
General Fund (101)	\$12,970,852	\$647,463			\$13,618,315
Permanent Fund (104)					\$0
Capital Projects Fund (401)					\$0
Governmental Funds Total	\$12,970,852	\$647,463	\$0	\$0	\$13,618,315
<u>ENTERPRISE FUNDS</u>	<u>Revenues</u>	<u>Transfers In (+)</u>	<u>Transfers Out (-)</u>	<u>To (-)/ From (+) Reserve</u>	<u>Appropriation</u>
Harbor (502)	\$1,679,564	\$422,292	-\$199,691	-\$18,000	\$1,884,165
Harbor Depreciation Reserve	\$422,292		-\$422,292		\$0
Sewer (503)	\$1,139,740		-\$232,158		\$907,582
Sewer Depreciation Reserve					\$0
Water (504)	\$1,019,388	\$74,727	-\$133,811	\$0	\$960,304
Water Depreciation Reserve		\$0			\$0
Refuse (505)	\$1,481,848		-\$156,530		\$1,325,318
Refuse Depreciation Reserve					\$0
Refuse Landfill Reserve			-\$50,000		-\$50,000
Odiak (506)	\$29,500				\$29,500
Total Enterprise Funds	\$5,350,040	\$497,019	-\$772,190	-\$18,000	\$5,056,869
TOTAL APPROPRIATION	\$18,320,892	\$1,144,482	-\$772,190	-\$18,000	\$18,675,184

WHEREAS, the City Manager submitted the proposed FY26 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2026 budget, and submitted its recommendations, and held a public hearing on December 3, 2025, on the proposed 2026 operating budget; and

WHEREAS, in the amount appropriated from the General Fund, **\$1,983,000** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the Council of the City of Cordova, Alaska, hereby adopts the City Operating Budget and appropriates such funds for FY26, for the period of January 1, 2026, to December 31, 2026, in the amount of **\$18,675,184**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2026, shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER 2025.





Kristin Smith, Mayor

ATTEST: 

Susan Bourgeois, CMC, City Clerk

2026
City of Cordova
Operating Budget

2026 City of Cordova Operating Budget

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2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
General Fund Revenues		
Taxes		
101-300-40001	Property Tax	3,585,632
101-300-40003	Property Tax-Penalties	14,000
101-300-40005	Property Tax-Interest	2,000
101-300-40006	Property Tax Exemption Fees	0
101-300-40008	ARSSC - Sales Tax Fees Contra	-50,000
101-300-40009	ARSSC - Sales Tax	640,973
101-300-40010	Sales & Use Taxes	4,100,000
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	3,500
101-300-40040	In Lieu Tax Payments	545,000
101-300-40041	Payment in Lieu of Tax - Other	7,500
Total Taxes:		9,320,605
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
101-302-40210	Liquor Licenses - Share Tax	10,000
101-302-40215	Share Revenue - CAP SOA	105,659
101-302-40220	Forest Receipts - Roads	0
101-302-40221	Forest Receipts - School	13,261
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
101-302-40240	Library Grant	7,000
Total Other Governmental:		1,639,325

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Leases & Rents		
101-303-40320	N. Harbor Fill Lease	221,569
101-303-40330	S. Harbor Fill Lease	55,176
101-303-40350	Other Land Leases	43,495
101-303-40360	Other Building Leases	60,326
101-303-40400	LT Leases - Interest Revenue	0
101-303-51110	Lease Rev Pass-Thru Mt Eyak	73,888
Total Leases & Rents:		454,454
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
101-304-40269	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	550
101-304-40410	Dog Impounds	200
101-304-40420	Dog Citations	250
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
101-304-49740	Miscellaneous Revenue P.D.	1,000
Total Law Enforcement:		331,968
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	2,000
Total Planning:		7,000
Recreation		
101-345-40505	Activity Fees	10,000
101-345-40520	Skaters Cabin Rental	0
101-345-40525	Bidarki Entrance Fees	95,000
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:		110,000

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
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
Total Bob Korn Pool:		41,500
Sale of Property		
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	0
Total Interfund Transfers In:		647,463
Other Revenue		
101-397-40325	Investment Earnings	200,000
101-397-49740	Misc. Revenue	50,000
101-397-49770	Cordova Center Revenue	55,000
101-397-49800	Donations	1,000
Total Other Revenue:		306,000
State Debt Service Reimbursement		
101-398-40200	State Debt Service Reimbursement	675,000
Total State Debt Service Reimbursment:		675,000
Total GF Revenues		13,618,315

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
General Fund Expenditures		
City Council		
101-401-51020	Operating Supplies	0
101-401-52090	Council Contingency	0
101-401-52120	Travel	0
101-401-52160	Professional Development	0
101-401-52170	Dues & Subscriptions	3,200
Total City Council:		3,200
City Clerk		
101-402-50000	Salaries and Wages	205,859
101-402-50020	Temp Employees	0
101-402-50100	FICA	15,748
101-402-50110	PERS	45,289
101-402-50120	Health Ins.	72,801
101-402-50130	Compensation Ins.	432
101-402-50140	ESC	2,300
101-402-50150	PERS Relief	13,031
101-402-51020	Operating Supplies	500
101-402-52120	Travel	0
101-402-52160	Professional Development	1,500
101-402-52170	Dues & Subscriptions	11,200
101-402-52180	Professional Services	3,700
101-402-52230	Assessor Fees	25,000
101-402-52235	Assessing Software	20,023
101-402-52240	Election Expense	1,750
101-402-52270	Legal Printing/Advertising	4,800
101-402-52310	Public Relations	500
Total City Clerk:		424,433
City Mayor		
101-403-51020	Operating Supplies	0
101-403-52120	Travel	0
101-403-52160	Professional Development	450
101-403-52170	Dues & Subscriptions	50
Total City Mayor:		500

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
City Manager		
101-421-50000	Salaries and Wages	257,918
101-421-50020	Temp Employees	0
101-421-50100	FICA	19,731
101-421-50110	PERS	56,742
101-421-50120	Health Ins.	95,428
101-421-50130	Compensation Ins.	542
101-421-50140	ESC	2,300
101-421-50150	PERS Relief	16,326
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	1,100
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	10,147
Total City Manager:		468,734
Finance		
101-422-50000	Salaries and Wages	332,929
101-422-50010	Overtime	1,000
101-422-50020	Temp Employees	0
101-422-50100	FICA	25,469
101-422-50110	PERS	73,024
101-422-50120	Health Ins.	165,287
101-422-50130	Compensation Ins.	699
101-422-50140	ESC	4,620
101-422-50150	PERS Relief	21,011
101-422-51020	Operating Supplies	750
101-422-52120	Travel	6,500
101-422-52160	Professional Development	6,000
101-422-52170	Dues & Subscriptions	250
101-422-52180	Professional Services	9,000
101-422-55010	Equipment & Furnishings	1,000
Total Finance:		647,539

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Planning		
101-423-50000	Salaries and Wages	82,331
101-423-50100	FICA	6,298
101-423-50110	PERS	18,113
101-423-50120	Health Ins.	54,661
101-423-50130	Compensation Ins.	173
101-423-50140	ESC	1,150
101-423-50150	PERS Relief	5,212
101-423-51020	Operating Supplies	750
101-423-52120	Travel	0
101-423-52160	Professional Development	2,000
101-423-52170	Dues & Subscriptions	2,500
101-423-52182	Appraisal/Survey Fees	11,000
101-423-52184	Other Professional Fees	1,000
101-423-52270	Legal Printing	500
Total Planning:		185,688
Planning Commission		
101-424-51020	Operating Supplies	0
101-424-52160	Professional Development	0
Total Planning Commission:		0
Department of Motor Vehicles		
101-440-50000	Salaries and Wages	32,322
101-440-50010	Overtime	0
101-440-50020	Temp. Employees	0
101-440-50030	On Call Time	0
101-440-50100	FICA	2,466
101-440-50110	PERS	7,091
101-440-50120	Health Ins.	0
101-440-50130	Compensation Ins.	68
101-440-50140	ESC	645
101-440-50150	PERS Relief	2,040
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	0
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:		48,732

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Law Enforcement		
101-441-50000	Salaries and Wages	694,950
101-441-50010	Overtime	55,000
101-441-50020	Temp. Employees	0
101-441-50030	On Call Time	30,400
101-441-50100	FICA	61,467
101-441-50110	PERS	176,769
101-441-50120	Health Ins.	321,945
101-441-50130	Compensation Ins.	15,509
101-441-50140	ESC	12,494
101-441-50150	PERS Relief	50,861
101-441-51010	Uniforms/Safety Equip/Supplies	10,607
101-441-51020	Operating Supp/Postage/Freight	2,067
101-441-52000	Communications	24,913
101-441-52120	Travel	9,067
101-441-52160	Professional Development	17,913
101-441-52165	Training Equipment & Supplies	5,413
101-441-52170	Dues & Subscriptions	31,000
101-441-52180	Professional Services	5,913
101-441-52270	Legal Printing/Advertising	3,000
101-441-52350	Recruitment and Moving	10,000
101-441-54000	Fuel & Lube	11,067
101-441-54010	Vehicle Parts & Repairs	3,347
101-441-54020	Repair Maintenan Other Equip	5,067
101-441-55000	Other Equipment & Rentals	40,000
101-441-55010	Equipment, Furnishings & Tools	8,913
101-441-55020	Ammunition	3,067
Total Law Enforcement:		1,610,749

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Jail Operations		
101-442-50000	Salaries and Wages	235,846
101-442-50010	Overtime	12,000
101-442-50020	Temp Employees	0
101-442-50030	On Call Time	7,600
101-442-50100	FICA	21,419
101-442-50110	PERS	61,596
101-442-50120	Health Ins.	108,917
101-442-50130	Compensation Ins.	4,043
101-442-50140	ESC	4,631
101-442-50150	PERS Relief	17,723
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
101-442-52170	Dues & Subscriptions	31,000
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	4,000
101-442-55000	Other Equipment & Rentals	3,500
101-442-55010	Equipment, Furnishings & Tools	3,950
Total Jail Operations:		541,225

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Fire & EMS		
101-443-50000	Salaries and Wages	219,097
101-443-50010	Overtime	9,000
101-443-50020	Temp Employees	0
101-443-50030	On Call	9,000
101-443-50100	FICA	18,138
101-443-50110	PERS	52,161
101-443-50120	Health Ins.	34,467
101-443-50130	Compensation Ins.	7,862
101-443-50140	ESC	3,810
101-443-50150	PERS Relief	15,008
101-443-51010	Uniforms/Safety Clothing	8,000
101-443-51020	Operating Supplies	21,000
101-443-51030	Custodial Supplies	200
101-443-51050	Small Tools	252
101-443-52030	Electricity	1,100
101-443-52040	Heating Oil	7,000
101-443-52120	Travel	8,000
101-443-52160	Professional Development	8,000
101-443-52170	Dues & Subscriptions	8,000
101-443-52180	Professional Services	14,000
101-443-52310	Public Relations	1,000
101-443-52320	Volunteer Fireman	110,000
101-443-52330	Volunteer Incentives	1,250
101-443-54000	Fuel & Lube	6,500
101-443-54010	Vehicle Parts & Repairs	10,000
101-443-54020	Repair - Other Equipment	1,500
101-443-54030	Structure Maintenance	1,500
101-443-55000	Other Equipment	1,000
101-443-55005	Fire Fighting Equipment	8,500
101-443-55010	Equipment & Furnishings	1,000
Total Fire & EMS:		586,345
Disaster Management		
101-445-59400	Supplies	3,000
101-445-59405	Community Training	4,200
Total Disaster Management:		7,200

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Library		
101-501-50000	Salaries and Wages	177,166
101-501-50010	Overtime	0
101-501-50020	Temp Employees	0
101-501-50100	FICA	13,553
101-501-50110	PERS	38,976
101-501-50120	Health Ins.	43,537
101-501-50130	Compensation Ins.	372
101-501-50140	ESC	3,512
101-501-50150	PERS Relief	13,553
101-501-51020	Operating Supplies	2,000
101-501-51060	Books & Periodicals	9,000
101-501-52000	Communications	0
101-501-52110	Library Internet Services	3,600
101-501-52120	Travel	0
101-501-52160	Professional Development	150
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	0
101-501-54020	Repair & Maintenance	3,000
101-501-54030	Computers & Peripherals	2,000
101-501-55010	Equipment & Furnishings	2,000
Total Library:		320,419
CORDOVA CENTER		
101-502-50000	Salaries and Wages	94,324
101-502-50010	Overtime	0
101-502-50020	Temp Employees	14,000
101-502-50100	FICA	8,286
101-502-50110	PERS	20,751
101-502-50120	Health Ins.	32,056
101-502-50130	Compensation Ins.	227
101-502-50140	ESC	1,697
101-502-50150	PERS Relief	5,971
101-502-51020	Operating Supplies	3,000
101-502-52120	Travel	0
101-502-52160	Professional Development	230
101-502-52162	Safety & Training	250
101-502-52170	Dues & Subscriptions	740
101-502-52180	Professional Services	450
101-502-52250	IT Services	500
101-502-54020	Repairs & Maintenance	2,250
101-502-54030	Computers & Peripherals	1,001
101-502-55010	Equip & Furnishings - CDV Cntr	5,000
Total CORDOVA CENTER:		190,733

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Museum		
101-503-50000	Salaries and Wages	193,301
101-503-50010	Overtime	0
101-503-50020	Temp Employees	4,000
101-503-50100	FICA	15,094
101-503-50110	PERS	42,526
101-503-50120	Health Insurance	43,537
101-503-50130	Compensation Ins.	414
101-503-50140	ESC	3,858
101-503-50150	PERS Relief	12,236
101-503-51020	Operating Supplies	1,000
101-503-52120	Travel	0
101-503-52160	Professional Development	250
101-503-52180	Professional Services	250
101-503-52230	Software Licensing	0
101-503-54020	Repairs & Maintenance	1,000
101-503-54030	Computers & Peripherals	1,000
101-503-55010	Equipment & Furnishings	500
Total Museum:		318,966
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	Compennsation Ins.	0
101-504-50140	ESC	0
101-504-50150	PERS Relief	0
101-504-52180	Professional Services	0
101-504-54020	Repairs & Maintenance	0
101-504-54030	Computer & Peripherals	8,000
Total INFO TECH:		8,000
Facility Utilities		
101-598-51025	Operating supplies	1,000
101-598-52010	Water, Sewer & Refuse	1,400
101-598-52013	Wtr, Swr, Refuse Public Safety	6,300
101-598-52017	Wtr, Swr, Ref Cordova Center	13,000
101-598-52033	Electricity Public Safety	22,000
101-598-52037	Electricity Cordova Center	60,000
101-598-52039	Electricity Street Lighting	65,000
101-598-52045	Heating Oil Public Safety	45,000
101-598-52048	Heating Oil CordovaCenter	85,000
101-598-52049	Propane CordovaCenter	2,500
101-598-55011	Equip & Furnishing Cdv Cntr	0
Total Facility Utilities:		301,200

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Public Works Administration		
101-601-50000	Salaries and Wages	103,057
101-601-50100	FICA	7,884
101-601-50110	PERS	22,673
101-601-50120	Health Ins.	40,768
101-601-50130	Compensation Ins.	216
101-601-50140	ESC	1,150
101-601-50150	PERS Relief	6,523
101-601-51020	Operating Supplies	1,200
101-601-52000	Communications	0
101-601-52120	Travel	0
101-601-52160	Professional Development	1,500
101-601-52162	Safety & Training	1,500
101-601-52180	Professional Services	20,000
101-601-54000	Fuel & Lube	0
Total Public Works Administration:		206,471
Facility Maintenance		
101-602-50000	Salaries and Wages	153,997
101-602-50010	Overtime	10,000
101-602-50020	Temp Employees	3,000
101-602-50100	FICA	12,775
101-602-50110	PERS	33,879
101-602-50120	Health Ins.	93,394
101-602-50130	Compensation Ins.	2,724
101-602-50140	ESC	2,420
101-602-50150	PERS Relief	9,748
101-602-51010	Uniforms/Safety Clothing PPE	1,000
101-602-51020	Operating Supplies	2,500
101-602-51039	Custodial Supplies	9,000
101-602-51050	Small Tools	500
101-602-52120	Travel	0
101-602-52160	Professional Development	1,700
101-602-52180	Professional Services	3,500
101-602-54000	Fuel & Lube	1,250
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	5,000
101-602-54036	Structure Maint Chamber Commer	2,500
101-602-54038	Structure Maint Cordova Ctr	2,500
101-602-54039	Structure Maint	27,000
101-602-54082	Boiler Maint Public Safety	6,000
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
101-602-55035	Maintenance--Fire Panels P&Rec	15,000
Total Facility Maintenance:		443,887

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Street Maintenance		
101-603-50000	Salaries and Wages	334,393
101-603-50010	Overtime	8,240
101-603-50020	Temp Employees	0
101-603-50030	On Call Time	5,300
101-603-50100	FICA	26,617
101-603-50110	PERS	76,545
101-603-50120	Health Ins.	143,255
101-603-50130	Compensation Ins.	12,769
101-603-50140	ESC	6,021
101-603-50150	PERS Relief	22,024
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
101-603-52030	Electricity	17,000
101-603-52040	Heating Oil City Shop	10,000
101-603-52070	Leases/Rentals	3,000
101-603-52120	Travel	0
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	0
Total Street Maintenance:		729,264
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	2,184
101-604-50130	Compensation Ins.	1,266
101-604-50140	ESC	690
101-604-50150	PERS Relief	2,184
101-604-51020	Operating Supplies	32,400
101-604-52250	Equip Rents/Contractors	0
Total Snow Removal:		75,863

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Equipment Maintenance		
101-605-50000	Salaries and Wages	161,418
101-605-50010	Overtime	5,150
101-605-50020	Temp Employees	5,000
101-605-50030	On Call Time	2,500
101-605-50100	FICA	13,316
101-605-50110	PERS	37,195
101-605-50120	Health Ins.	0
101-605-50130	Compensation Ins.	4,498
101-605-50140	ESC	2,553
101-605-50150	PERS Relief	10,702
101-605-51010	Uniforms/Safety Clothing	1,025
101-605-51020	Operating Supplies	9,000
101-605-51050	Small Tools	1,000
101-605-52120	Travel	0
101-605-52160	Professional Development	0
101-605-52180	Professional Services	0
101-605-54000	Fuel & Lube	60,000
101-605-54010	Vehicle Parts & Repairs	30,000
101-605-54020	Repair - Other Equipment	0
101-605-55010	Equipment & Furnishings	0
Total Equipment Maintenance:		343,357

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Parks Maintenance		
101-606-50000	Salaries and Wages	139,517
101-606-50010	Overtime	0
101-606-50020	Temp Employees	0
101-606-50100	FICA	10,673
101-606-50110	PERS	30,694
101-606-50120	Health Ins.	69,149
101-606-50130	Compensation Ins.	4,245
101-606-50140	ESC	2,300
101-606-50150	PERS Relief	8,831
101-606-51010	Uniform/Safety Clothing	200
101-606-51020	Operating Supplies	17,000
101-606-51030	Custodial Supplies	2,500
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	0
101-606-52160	Professional Development	2,000
101-606-52162	Safety & Training	500
101-606-52180	Professional Services	5,000
101-606-52340	Other Costs/outhouse tender	0
101-606-53015	Fisherman's Memorial	0
101-606-54000	Fuel & Lube	6,000
101-606-54010	Vehicle Parts & Repairs	2,000
101-606-54020	Repair - Other Equipment	3,000
101-606-54030	Other repairs	9,000
101-606-55010	Equipment & Furnishings	8,000
101-606-55020	Other Improvements	0
Total Parks Maintenance:		352,943
Cemetery Maintenance		
101-607-50020	Temp Employees	3,000
101-607-50100	FICA	230
101-607-50130	Compensation Ins.	91
101-607-50140	ESC	60
101-607-51020	Operating Supplies	0
101-607-55000	Other Equipment	0
101-607-55020	Other Improvements	0
Total Cemetery Maintenance:		3,381

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Parks & Rec Administration		
101-608-50000	Salaries and Wages	206,227
101-608-50010	Overtime	0
101-608-50100	FICA	15,776
101-608-50110	PERS	45,370
101-608-50120	Health Ins.	17,233
101-608-50130	Compensation Ins	2,168
101-608-50140	ESC	3,450
101-608-50150	PERS Relief	13,054
101-608-51020	Operating Supplies	500
101-608-52000	Communication	0
101-608-52120	Travel	0
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
Total Parks & Rec Administration:		313,278
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.	74
101-701-50140	ESC	700
101-701-50150	PERS Relief	0
101-701-51010	Uniform/Safety Equipment	1,550
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
101-701-52162	Safety & Training	500
101-701-52180	Professional Services	2,300
101-701-53010	Programs	8,000
101-701-53060	Iceworm Festival Supplies	0
101-701-54020	Equipment Maintenance & Repair	3,000
101-701-54030	Structure Maintenance	5,000
101-701-54080	Boiler Maintenance	5,000
101-701-55010	Equipment & Furnishings	5,000
101-701-55020	Other Improvements	0
Total Recreation - Bidarki:		109,202

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Recreation - Swimming Pool		
101-702-50000	Salaries and Wages	52,698
101-702-50010	Overtime	4,000
101-702-50020	Temp Employees	25,000
101-702-50100	FICA	6,250
101-702-50110	PERS	12,473
101-702-50120	Health Ins.	17,233
101-702-50130	Compensation Ins.	2,511
101-702-50140	ESC	1,730
101-702-50150	PERS Relief	3,589
101-702-51010	Uniform/Safety Equipment	4,000
101-702-51020	Operating Supplies	20,000
101-702-51030	Custodial Supplies	3,000
101-702-52000	Communications	0
101-702-52010	Water, Sewer & Refuse	10,000
101-702-52030	Electricity	37,000
101-702-52040	Heating Oil	125,000
101-702-52120	Travel	0
101-702-52160	Professional Development	600
101-702-52180	Professional Services	30,000
101-702-54020	Repair & Maintenance	8,000
101-702-54080	Boiler Maintenance	10,000
101-702-55000	Other Equipment	0
101-702-55010	Equipment & Furnishings	0
Total Recreation - Swimming Pool:		373,084
Ski Hill		
101-704-51040	Repair & Maintenance	0
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:		104,949
Non-Departmental		
101-824-50164	Health Reimbursement Agreement	20,000
101-824-51020	Operating Supplies	30,000
101-824-52000	Communications	42,000
101-824-52170	Dues & Subscriptions	0
101-824-52179	Drug Testing	3,000
101-824-52180	Professional Services	25,036
101-824-52181	Accounting Software Licensing	37,150
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 Reconciliatio	15,000
101-824-52186	ARSSC Processing Fees/Expenses	0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
101-824-52190	Attorney Fees	140,000
101-824-52210	Audit Fees	165,000
101-824-52230	Software Licensing	59,643
101-824-52250	IT Services	133,500
101-824-52255	Computers & Peripherals	1,500
101-824-52340	Eyak Site Remediation	2,500
101-824-52350	Recruitment and Moving	0
101-824-55010	Equipment & Furnishings	500
101-824-56000	Insurance	439,795
101-824-57000	In-kind Services Allocation	-181,600
Total Non-Departmental:		951,624
Long Term Debt Service		
101-895-58063	2015 GO Bond One A- Principal	90,000
101-895-58064	2015 GO Bond One A-Interest	48,250
101-895-58067	2015 GO Bond One C-Principal	1,145,000
101-895-58068	2015 GO Bond One C-Interest	180,500
101-895-58069	2015 GO Bond Two A-Principal	125,000
101-895-58070	2015 GO Bond Two A-Interest	79,500
Total Long Term Debt Service:		1,668,250
Interfund Transfers Out		
101-901-57340	Transfer to Cap Proj Fund #401	0
101-901-57418	Transfer to Harbor Project 602	0
101-901-57419	Transfer to LSTA Fund	0
101-901-59997	Transfer to Health Ins Fund	0
101-901-59999	Transfer to Other Capital Proj	0
Total Interfund Transfers Out:		0
Transfers to Other Entities		
101-902-57000	School Transfer (Jan-June)	1,307,000
101-902-57001	School Transfer (July-Dec)	676,000
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	100,000
101-902-57020	Cordova Family Resource Ctr	10,000
101-902-57181	Cordova Chamber of Commerce	0
101-902-57182	Cordova Chamber in-kind	4,800
101-902-57183	Cordova Chamber in-kind lease	30,299
Total Transfers to Other Entities:		2,279,099
Total General Fund Expenditures		13,618,315
Total General Fund Revenues		13,618,315
General Fund Balance		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Revenue - Harbor Enterprise Fund		
502-300-44010	Wharfage	50,000
502-300-44020	Dockage	71,500
502-300-44030	Impounds & Fines	7,500
502-300-44040	Dry Land Storage Fees	55,000
502-300-44041	Shipyards Storage	46,200
502-300-44050	Sale Of Labor	13,200
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	7,500
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	12,000
502-300-44135	Penalty & Interest - Harbor	15,000
502-300-44140	Travel Lift Fees	65,000
502-300-44150	Launch Ramp Fees	10,000
502-300-44160	Parking Permits	2,000
502-300-44170	Maintenance Area Use	2,400
502-300-44190	Registration - .5% Fish Tax	0
502-300-44200	Com Passenger Vessel Tax Share	2,000
Total Revenue - Operations:		1,659,564
Interfund Transfers In		
502-390-49998	Transfer from Permanent Fund	0
502-390-49999	due to/from other funds	0
Total Interfund Transfers In:		0
Other Revenue		
502-398-40239	Pension State Relief	20,000
502-398-40305	PERS NPO Write-Off Revenue	0
502-398-40325	Investment Earnings	0
502-398-42151	Capital Contributions	0
Total Other Revenue:		20,000
Harbor Reserve Fund		
702-397-40205	.05% Raw Fish Tax Revenue	175,000
702-397-40210	Fuel Oil Wharfage \$.06 per gal	247,292
Total Harbor Reserve Revenue:		422,292
Total Harbor Enterprise Fund Revenues		2,101,856

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Expenditures-Harbor Enterprise Fund		
502-400-50000	Salaries and Wages	443,005
502-400-50010	OT	10,300
502-400-50020	Temp. Employees	0
502-400-50100	FICA	34,678
502-400-50110	PERS	99,727
502-400-50120	Health Ins.	140,137
502-400-50130	Compensation Ins.	12,294
502-400-50140	ESC	6,900
502-400-50150	PERS Relief	28,694
502-400-51010	Uniforms/Safety Clothing	1,500
502-400-51020	Operating Supplies	8,000
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	70,000
502-400-52040	Heating Oil	12,000
502-400-52120	Travel	4,000
502-400-52160	Professional Development	3,000
502-400-52170	Dues & Subscriptions	1,500
502-400-52179	Drug Testing	300
502-400-52180	Professional Services	10,000
502-400-52185	Bank Fees	18,000
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	45,444
502-400-54080	Boiler Maintenance	800
502-400-55000	Other Equipment	5,500
502-400-55010	Equipment & Furnishings	2,200
502-400-55020	Other Improvements	28,000
502-400-55030	Used Oil	34,000
502-400-56000	Insurance	231,572
Total Expenditures-Harbor Operations:		1,417,051
Debt Service		
502-895-58000	Bond Principal	130,000
502-895-58010	Bond Interest	211,563
502-895-58020	Harbor Piling Loan Principal	65,833
502-895-58021	Harbor Piling Loan Interest	59,718
Total Debt Service:		467,114
Transfer to Reserve & CIP		
502-896-57500	Transfer to Dep'n Reserve	0
502-896-57510	Transfer to Capital Projects	0
Total Transfer to Reserve & CIP:		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Depreciation & Amortization		
502-899-59090	Depreciation	0
502-899-59095	Amort of Contr Capi	0
Total Depreciation & Amortization:		0
Interfund Transfers Out		
502-901-57402	Transfer to Capital Projects	0
502-901-57415	Transfer to Water Fund	0
502-901-59996	Perm Fund Replacement	0
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000
502-901-59999	Transfer to General Fund-Admin	199,691
Total Interfund Transfers Out:		217,691
Total Harbor Enterprise Fund Expenses		2,101,856
Total Harbor Enterprise Fund Revenues		2,101,856
Harbor Enterprise Fund Balance		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
	Sewer Enterprise Fund Revenue	
503-301-45000	Sewer Revenue	1,100,000
503-301-45001	Sewer Administrative Fee	0
503-301-45012	Sewer Tap Fees	2,500
503-301-45015	Other Sewer Operating Revenue	5,000
503-301-46020	In-Kind Revenue	14,384
Total Sewer Operations Revenue:		1,121,884
Interfund Transfers In		
503-390-41015	Transfer from Capital Projects	0
503-390-49998	Transfer From Reserve Fund	0
503-390-49999	due to/from other funds	0
Total Interfund Transfers In:		0
Other Revenue SWR		
503-397-40239	Pension State Relief	13,856
503-397-40305	PERS NPO Write-Off Revenue	0
503-397-40325	Investment Earnings	0
503-397-41095	Reserve Fund-Budgeted	0
503-397-45005	Non Operating Sewer Revenue	0
503-397-45050	Penalties Paid From Utilities	4,000
503-397-53000	CRH Sewer Assessment Principal	0
503-397-53001	CRH Sewer Assessment Interest	0
Total Other Revenue SWR:		17,856
Other Revenue SWR		
503-398-42151	Capital Contributions	0
503-398-42515	Capitial Contributions	0
Total Other Revenue SWR:		0
Total Sewer Enterprise Fund Revenue		1,139,740

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Expenditures-Sewer Enterprise Fund		
503-401-50000	Salaries and Wages	205,095
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	19,040
503-401-50110	PERS	48,155
503-401-50120	Health Ins.	111,697
503-401-50130	Compensation Ins.	5,426
503-401-50140	ESC	4,050
503-401-50150	PERS Relief	13,856
503-401-51010	Uniforms/Safety Clothing	700
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	5,200
503-401-52030	Electricity	100,000
503-401-52040	Heating Oil WWTP	10,000
503-401-52070	Leases/Rentals	2,500
503-401-52120	Travel	5,000
503-401-52160	Professional Development	2,500
503-401-52170	Dues & Subscriptions	2,000
503-401-52179	Drug Testing	300
503-401-52180	Professional Services	50,000
503-401-52200	Permit Expense	8,500
503-401-54000	Fuel & Lube	8,000
503-401-54010	Repairs - Vehicle & Parts	2,500
503-401-54020	Repair - Other Equipment	30,000
503-401-54032	Structure Maint WWTP	5,000
503-401-54082	Heating Sys Maint WWTP	2,000
503-401-55010	Equipment & Furnishings	10,000
503-401-55020	Other Improvements	49,608
503-401-56000	Insurance	28,432
Total Expenditures-Sewer Operations:		828,299
Debt Service SWR		
503-895-58043	WWTP Upgrade Phsell 261071 Prn	55,000
503-895-58044	WWTP Upgrade Phsell 261071 Int	9,900
Total Debt Service SWR:		64,900
Transfer to Dep'n Reserve/CIP		
503-896-57500	Transfer to Reserve - #703	0
503-896-57501	Transfer to Reserve - Tap Fees	0
503-896-57506	Transfer to Sewer CIP #603	0
Total Transfer to Dep'n Reserve/CIP:		0
Depreciation & Amortization		
503-899-59090	Depreciation - Sewer	0
503-899-59096	Amort of Contri Cap	0
Total Depreciation & Amortization:		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Interfund Transfers Out		
503-901-57416	Transfer to Water Fund	74,727
503-901-59996	Perm Fund Replacment - SWR	0
503-901-59997	Transfer To Fund #401	0
503-901-59998	Transfer To Reserve Fund	0
503-901-59999	Transfer to General Fund-Admin	157,431
Total Interfund Transfers Out:		232,158
In-Kind Services SWR		
503-905-58400	School - High School	7,851
503-905-58410	School - Elementary	5,496
503-905-58420	CCMC- Hospital	0
503-905-58440	Chamber of Commerce	1,036
Total In-Kind Services SWR:		14,383
Total Sewer Enterprise Fund Expenses		1,139,740
Total Sewer Enterprise Fund Revenues		1,139,740
Sewer Enterprise Fund Balance		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
	Water Enterprise Fund Revenue	
504-302-24516	Other Water Non-Operating Rev	0
504-302-45010	Water Revenue	920,863
504-302-45011	Water Administrative Fee	300
504-302-45012	Water Tap Fees	600
504-302-45015	Other Water Operating Revenue	500
504-302-46020	In-Kind Revenue	8,542
Total Water Operations Revenue:		930,805
Interfund Transfers In		
504-390-41010	Transfer from Harbor	0
504-390-41011	Transfer From SWR Fund	74,727
504-390-49998	Transfer From Reserve Fund	0
504-390-49999	due to/from other funds	0
Total Interfund Transfers In:		74,727
Other Revenue WTR		
504-398-40239	Pension State Relief	13,856
504-398-40305	PERS NPO Write-Off Revenue	0
504-398-40325	Investment Earnings	0
504-398-43010	Capital Contribution, non-op	0
504-398-45050	Penalties Paid From Utilities	0
504-398-49745	Insurance Reimbursements	0
Total Other Revenue WTR:		13,856
Total Water Enterprise Fund Revenues		1,019,388

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
	Expenditures-Water Enterprise Fund	
504-402-50000	Salaries and Wages	211,045
504-402-50010	Overtime	8,240
504-402-50020	Temp. Employees	0
504-402-50030	On Call Time	6,000
504-402-50100	FICA	19,923
504-402-50110	PERS	49,743
504-402-50120	Health Ins.	111,697
504-402-50130	Compensation Ins.	5,107
504-402-50140	ESC	3,750
504-402-50150	PERS Relief	13,981
504-402-51010	Uniforms/Safety Clothing	600
504-402-51020	Operating Supplies	45,000
504-402-51050	Small Tools	600
504-402-52000	Communications	3,000
504-402-52010	Water, Sewer & Refuse	2,000
504-402-52030	Electricity	60,000
504-402-52040	Heating Oil	30,000
504-402-52070	Leases/Rentals	1,500
504-402-52120	Travel	2,500
504-402-52160	Professional Development	3,500
504-402-52170	Dues & Subscriptions	660
504-402-52179	Drug Testing	500
504-402-52180	Professional Services	40,000
504-402-52200	Permit Expense	1,500
504-402-54000	Fuel & Lube	8,000
504-402-54005	Repairs - Watershed	2,500
504-402-54010	Repairs - Vehicles & Parts	2,000
504-402-54020	Repairs - Other Equipment	22,272
504-402-54032	Structure Maint Eyak Wtr Plant	1,500
504-402-54082	Heating Sys Maint Eyak Plant	1,000
504-402-55010	Equipment & Furnishings	20,000
504-402-55015	Buildings	0
504-402-55020	Other Improvements	10,000
504-402-55040	Oil Spill Response Exp 2023	0
504-402-56000	Insurance	63,745
504-402-58000	OIL SPILL RESPONSE	2,500
504-402-58041	Water Tank Maintenance	0
Total Expenditures-Water Operations:		754,363
Debt Service WTR		
504-23006	ADEC LT2 Wtr Load 261141-Prin	95,241
504-895-58046	ADEC Drinking Wtr 261141-Int	27,431
Total Debt Service WTR:		122,672
Transfer to Dep'n Reserve/CIP		
504-896-57500	Transfer to Reserve - #704	0
504-896-57510	Transfer To CIP #604	0
Total Transfer to Dep'n Reserve/CIP:		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Depreciation & Amortization		
504-899-59091	Depreciation - Water	0
504-899-59096	Amort of Contri Cap	0
Total Depreciation & Amortization:		0
Interfund Transfers Out		
504-901-59997	Transfer To Fund #401	0
504-901-59999	Transfer to General Fund-Admin	133,811
Total Interfund Transfers Out:		133,811
IN-KIND SERVICES WATER		
504-905-58400	School - High School	4,745
504-905-58410	School - Elementary	3,322
504-905-58420	CCMC - Hospital	0
504-905-58440	Chamber of Commerce	475
Total IN-KIND SERVICES WATER:		8,542
Total Water Enterprise Fund Expenses		1,019,388
Total Water Enterprise Fund Revenues		1,019,388
Water Enterprise Fund Balance		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
	Refuse Enterprise Fund Revenue	
505-301-46000	Refuse Service Charges	1,376,617
505-301-46001	Refuse Administrative Fee	350
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
	Total Refuse Operations Revenue:	1,407,369
Refuse Operations Revenue		
505-347-40710	Sale of Equipment	0
	Total Refuse Operations Revenue:	0
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
	Total Interfund Transfers In:	0
Other Revenue Refuse		
505-398-40239	Pension State Relief	24,479
505-398-40305	PERS NPO Write-Off Revenue	0
505-398-40325	Investment Earnings	0
505-398-42151	Capital Contributions - Refuse	0
505-398-45050	Penalties Paid From Utilities	0
	Total Other Revenue Refuse:	24,479
Total Refuse Enterprise Fund Revenue		1,431,848

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
	Expenditures-Refuse Enterprise Fund	
505-400-50000	Salaries and Wages	379,512
505-400-50010	OT	7,210
505-400-50020	Temp. Employees	20,000
505-400-50100	FICA	31,114
505-400-50110	PERS	85,079
505-400-50120	Health Ins.	136,797
505-400-50130	Compensation Ins.	17,692
505-400-50140	ESC	6,150
505-400-50150	PERS Relief	24,479
505-400-51010	Uniforms/Safety Clothing	2,500
505-400-51020	Operating Supplies	18,000
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	140,000
505-400-52200	License & Fees	4,000
505-400-54000	Fuel & Lube	45,000
505-400-54010	Vehicle Parts & Repairs	35,000
505-400-54020	Repair - Other Equipment	20,000
505-400-54030	R & M Buildings	15,000
505-400-54080	Boiler Maintenance	1,500
505-400-55000	Other Equipment	35,000
505-400-55030	Landfill Maintenance	5,500
505-400-56000	Insurance	27,082
505-400-57090	Interest Exp-ACWFL#261171-S	7,905
Total Expenditures-Refuse Operations:		1,089,820
Debt Service-Refuse		
505-23020	Refuse Clean Water	31,000
505-895-58043	Refuse dumpster truck Inter loan	43,508
505-895-58044	Hook Truck Inter loan	30,641
505-895-58042	Interest on Interfund Loan	948
Total Debt Service-Refuse:		106,097
Transfer to Refuse Reserve/CIP		
505-896-55030	Landfill Closure Cost Reserved	50,000
505-896-57500	Transfer to Dep'n Reserve	0
505-896-57510	Transfer To CIP Refuse	0
Total Transfer to Refuse Reserve/CIP:		50,000
Depreciation & Amortization		
505-899-59090	Depreciation	0
505-899-59095	Amort of Contributed Cap	0
Total Depreciation & Amortization:		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
Interfund Transfers Out		
505-901-55024	Capital Budget Projects	0
505-901-59996	Perm Fund Replacement	0
505-901-59997	Transfer To Fund #401	0
505-901-59998	Transfer To Fund #605 SolidWst	0
505-901-59999	Transfer to General Fund-Admin	156,530
Total Interfund Transfers Out:		156,530
In-Kind Services Refuse		
505-905-58400	School - High School	24,153
505-905-58410	School - Elementary	4,415
505-905-58420	CCMC - Hospital	0
505-905-58440	Chamber of Commerce	833
Total In-Kind Services Refuse:		29,401
Total Refuse Enterprise Fund Expenditures		1,431,848
Total Refuse Enterprise Fund Revenues		1,431,848
Refuse Enterprise Fund Balance		0

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
	Odiak Enterprise Fund Revenue	
506-301-40460	Odiak Camper Park Space Fees	29,000
506-301-40465	Odiak CP-tenant utilities	500
Total Revenue:		29,500
Interfund Transfers In		
506-390-49998	Transfer from Permanent Fund	0
506-390-49999	due to/from other funds	0
Total Interfund Transfers In:		0
Budgeted Reserve Fund Odiak		
506-397-41095	Reserve funds-Budgeted	0
Total Budgeted Reserve Fund Odiak:		0
Other Revenue Odiak		
506-398-40239	Pension State Relief	0
506-398-40305	PERS NPO Write-Off Revenue	0
506-398-40325	Investment Earnings	0
Total Other Revenue Odiak:		0
Total Odiak Enterprise Fund Revenues		29,500

2026 City of Cordova Operating Budget

Account Number	Title	2026 Approved Budget
	Odiak Enterprise Fund Expenditures	
506-400-50000	Salaries and Wages	0
506-400-50010	OT	0
506-400-50020	Temporary Employees	0
506-400-50100	FICA	0
506-400-50110	PERS	0
506-400-50120	Health Ins.	0
506-400-50130	Compensation Ins.	0
506-400-50140	ESC	0
506-400-50150	PERS Relief	0
506-400-51000	Administrative Costs Allocated	0
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	5,000
506-400-52040	Heating Oil	4,000
506-400-52180	Professional Services	0
506-400-52190	Attorney Fees	0
506-400-52280	Billing Costs	0
506-400-54020	Repair & Maintenance	6,000
506-400-54030	R & M Buildings	0
506-400-54080	Boiler Maintenance	2,000
506-400-55010	Equipment & Furnishings	0
506-400-55020	Other Improvements	4,580
506-400-56000	Insurance	420
Total Odiak Expenditures:		29,500
Depreciation Expense - Odiak		
506-899-59090	Depreciation Expense	0
Total Depreciation Expense - Odiak:		0
Interfund Transfers Out		
506-901-59996	Permanent Fund Replacement	0
506-901-59999	Transfer to General Fund-Admin	
Total Interfund Transfers Out:		0
Total Odiak Enterprise Fund Expenses		29,500
Total Odiak Enterprise Fund Revenues		29,500
Odiak Enterprise Fund Balance		0