

Mayor

David Allison

Council Members

Tom Bailer

Cathy Sherman

Kasey Kinsman

Wendy Ranney

Dave Zastrow

Kristin Smith

Ken Jones

City Manager

Samantha Greenwood

City Clerk

Susan Bourgeois

Deputy Clerk

Colette Gilmour

**City Council Work Session
October 30, 2024 @ 6:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

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

C. Work Session topics

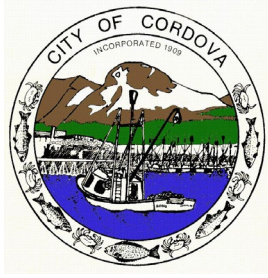
1. 2025 Budget: General Fund Revenues & Expenses

- City Manager Memo..... (page 1)
- 2025 proposed General Fund Budget..... (page 4)
- Pie Chart proposed 2025 GF Expenses..... (page 27)

D. Adjournment

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

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AGENDA ITEM 1
Work Session Meeting Date: 10/30/2024
CITY COUNCIL COMMUNICATION FORM

FROM: Samantha Greenwood, City Manager
DATE: 10/26/2024
ITEM: Budget

Revenue Considerations:

- Fish tax is budgeted for \$1 million, we received \$922,230 for FY24.
- Sales Tax, ARSSTC tax (online sales tax), Public accommodations – we will have an updated number for the Wednesday work session -10/31 is 3Q due date
- Property tax was left at \$3,000,000
- Potential revenue
 - There is \$1 million coming from legislative appropriation.

Expense Considerations:

Staff has reduced their initial budget requests. It is understood that this is a large deficit.

- A Finance Director position is budgeted at 8 months which increased the finance budget by \$126,401.
- There is a part time info tech position, which would replace the IT director and computer replacement funds. \$86,759
- The project manager is not budgeted for FY25.
- The bottom line for Street maintenance is \$814,727, of that \$65,000 is for street lighting.
- Insurance cost for employees is estimated. As advised by the broker we have included an increase. We have a meeting on Monday and should receive a final number.
- Expenses will be reviewed, edited and updated after work session

Significant General Fund Expense reductions could be made if Grant Matches and several other items could be removed from operating and considered in a list of items to be funded directly from the Permanent Fund. Here are those items and the possible impacts to Permanent Fund and therefore also to General Fund expenses for 2025:

Grant matches:

We have \$324,148 in grant matches for FY25.

- The ambulance match can be paid from the ambulance account, this is a separate bank account at FNBA.
- The remaining \$309,148 could be paid from the permanent fund.

Other items for consideration:

- 1) Move Fire Alarm Panel from the chemical storage room to the pool office. The chemicals off gassing have corroded the fire alarm panel to the point where it is going off randomly. This is fire, life and safety issue, eventually the alarm will not work and staff is having to come in during off time to shut it off. \$15,000 Currently in Facilities budget
- 2) A property owner is subdividing their property on Railroad Row. The survey identified that a portion of the city road is on private property. The landowners are asking the city to buy the property. They are willing to accept the assessed value of the square footage of the property. That cost is \$8,200 with lawyer cost staff estimates it be \$10,000 total.
- 3) The four cameras for jail monitoring are obsolete and need to be upgraded. New cameras will provide higher resolution and increased viewing area. Total cost is \$8000. Currently in Jail budget.
- 4) HVAC upgrade to pool. The city paid FY22 \$112,035, FY23 \$124,608 and on track to be over \$100,000 for FY24. The upgrade will retro fit and calibrate the existing HVAC system. Estimated cost savings is in heating oil is \$10,000 annually. The cost for the project is \$25,000. This is a not in the budget currently.

Possible PF impacts/GF savings:

- Cost to PF if only grant matches \$309,148
- Cost to PF if grant matches and 4 budgeted projects \$342,148
- Grant matches, 4 budgeted projects and HVAC project \$367,148

Sheridan Alpine Association contract language.

6.2 City shall provide or cause to be provided all water, wastewater, electric, telephone and other utilities necessary for the safe, orderly and lawful operation of Mount Eyak Recreation Area under this Contract.

Maintenance is not a required expense of the city. The ski hill submitted a maintenance budget of \$25,000, I have reduced that amount to \$10,000. This budget has varied over the years from \$5,000 to \$20,000. In FY22 the request went from \$10,000 to \$20,000

5.13 Required Insurance Coverage. Before commencing its performance under this Contract, and at all times during the Term of this Contract, Contractor shall carry Commercial general liability insurance, including without limitation insurance against assumed or contractual liability under this Contract, with limits of liability not less than \$1,000,000 combined single limit bodily injury and property damage, \$1,000,000 personal injury, and \$1,000,000 aggregate. Contractor may meet this insurance requirement with any combination of primary and excess/umbrella policies. Contractor shall provide City with certificates of insurance and/or copies of each policy acceptable to City for the coverage's listed herein. Commercial general liability insurance policies shall name City as additional insured and shall require that the insurer provide the City with thirty (30) days written notice before it cancels, refuses to renew or materially alters coverage required by this Contract. Insurance

reimbursement will be submitted to city council in the annual budget request submitted by the Contractor.

Sheridan has submitted a request of \$15,000 for insurance.

I look forward to a positive and productive work session that provides direction and move us towards a balanced budget.

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
REVENUE					
Taxes					
101-300-40001	Property Tax	2,837,009	3,000,000	3,003,202	3,000,000
101-300-40003	Property Tax-Penalties	17,083	12,000	0	12,000
101-300-40005	Property Tax-Interest	4,574	4,000	1,508	2,000
101-300-40008	ARSSC - Sales Tax Fees Contra	(55,733)	(54,000)	(39,106)	(50,000)
101-300-40009	ARSSC - Sales Tax	505,999	525,000	285,848	525,000
101-300-40010	Sales & Use Taxes	3,493,750	4,775,000	2,791,667	3,750,000
101-300-40011	Public Accommodations Surtax	222,835	195,000	126,699	195,000
101-300-40012	Vehicle Rental Surtax	11,831	11,000	8,811	11,000
101-300-40015	MAT Surtax	210,290	230,000	125,559	200,000
101-300-40030	Penalties & Int. - Sales Tax	4,374	10,000	7,502	10,000
101-300-40035	Penalty & Interest A/R	3,360	2,500	2,181	2,000
101-300-40040	In Lieu Tax Payments	495,774	456,000	531,057	500,000
101-300-40041	Payment in Lieu of Tax - Other	9,343	7,500	6,450	7,500
Total Taxes:		7,760,489	9,174,000	6,851,378	8,164,500
Licenses & Permits					
101-301-40100	General Business Licenses	9,695	23,000	9,405	13,000
101-301-40120	Taxi - For Hire Operators	1,135	150	0	0
Total Licenses & Permits:		10,830	23,150	9,405	13,000
Other Governmental					
101-302-40205	DOR- FISH BUSINESS SHARED TAX	1,028,420	1,151,782	922,230	1,000,000
101-302-40207	COVID (CARES & ARPA)	0	0	0	0
101-302-40210	Liquor Licenses - Share Tax	9,300	10,000	0	10,000
101-302-40211	Marijuana Licenses	0	0	0	0
101-302-40215	Share Revenue - CAP SOA	108,156	108,156	0	75,000
101-302-40220	Forest Receipts - Roads	54,921	55,000	51,233	55,000
101-302-40221	Forest Receipts - School	663,336	665,000	691,327	670,000
101-302-40225	Utility Cooperative Shared Tax	297,017	300,000	12,967	290,000
101-302-40230	DCCED - Shared Fish Bus Tax	36,745	30,000	15,287	20,000
101-302-40239	Pension State Relief	95,446	110,196	0	110,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Total Other Governmental:		2,293,341	2,430,134	1,693,044	2,230,000
Leases & Rents					
101-303-40320	N. Harbor Fill Lease	195,454	201,999	162,281	201,933
101-303-40330	S. Harbor Fill Lease	35,189	36,346	17,627	36,000
101-303-40350	Other Land Leases	46,073	43,563	59,500	60,000
101-303-40360	Other Building Leases	34,566	60,946	19,080	25,000
101-303-40400	LT Leases - Interest Revenue	2,998	0	0	0
101-303-51110	Lease Rev Pass-Thru Mt Eyak	72,579	64,718	31,974	64,718
Total Leases & Rents:		386,859	407,572	290,462	387,651
Law Enforcement					
101-304-40245	State Contract - Jail	345,712	360,562	248,371	360,000
101-304-40250	Surcharge - SOA	315	200	50	200
101-304-40265	State Dispatch Services	3,544	4,725	0	4,725
101-304-40267	USFS Dispatch Services	6,750	6,750	0	6,750
101-304-40268	NVE MOU	0	0	0	0
101-304-40269	City of Whittier - Dispatch	0	0	0	0
101-304-40370	Court Fines & Forfeitures	530	0	1,970	1,500
101-304-40371	Citations	3,694	4,000	600	3,500
101-304-40380	ATV Registration Fees	225	400	50	300
101-304-40400	Dog Licenses	290	400	215	300
101-304-40410	Dog Impounds	370	100	125	150
101-304-40420	Dog Citations	0	100	0	100
101-304-40440	Airline Security Service	37,755	75,000	50,044	50,000
101-304-40450	Fingerprinting Services	2,985	4,000	1,640	3,000
101-304-40545	Impound	11,207	10,000	4,169	6,000
101-304-40700	Case File Fees	875	800	110	250
Total Law Enforcement:		414,252	467,037	307,344	436,775
D. M. V.					
101-305-40255	MV, Boat, Snow Trans	24,457	25,500	30,867	26,000
101-305-40260	Driver License & ID Fee	4,684	6,000	3,405	6,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-305-40266	Vehicle Registration Tax	(13,773)	(15,000)	(2,550)	(15,000)
101-305-40268	Mtr Vehicle Reg Tax St of AK	41,112	40,000	21,233	40,000
101-305-49740	Road Tests & Misc Revenue DMV	867	500	2,933	1,000
Total D. M. V.:		57,347	57,000	55,888	58,000
Planning					
101-323-40170	Planning Permit Fees	4,950	7,500	3,850	5,000
101-323-48014	Other Revenue	146	0	275	250
Total Planning:		5,096	7,500	4,125	5,250
Recreation					
101-345-40505	Activity Fees	11,718	15,000	7,578	10,000
101-345-40520	Skaters Cabin Rental	4,077	4,000	5,363	4,000
101-345-40525	Bidarki Entrance Fees	99,551	90,000	73,803	90,000
101-345-40535	Facility Rental	2,685	2,000	2,535	2,500
101-345-42100	Fisherman's Memorial Park	2,567	1,000	1,262	1,000
101-345-49740	Bidarki Misc.	2,047	0	1,470	0
101-345-49745	Merchandise Sales - P&R	300	1,500	1,340	1,500
Total Recreation:		122,945	113,500	93,351	109,000
Bob Korn Pool					
101-346-40600	Pool Entrance Fees	36,867	30,000	36,078	37,500
101-346-40620	Program Fees	250	3,350	2,761	3,000
101-346-40630	Rental Fees	981	1,000	1,076	1,000
101-346-49740	Pool Misc.	4,921	0	359	0
101-346-49745	Merchandise Sales - Pool	0	1,500	0	0
Total Bob Korn Pool:		43,019	35,850	40,274	41,500
Sale of Property					
101-347-40710	Sale of Equipment	23,852	5,000	0	0
101-347-40720	Sale of Cemetery Lots	4,900	3,000	1,100	2,000
Total Sale of Property:		28,752	8,000	1,100	2,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	607,100	681,371	0	615,000
101-390-41092	Transfer from ARPA Fund	0	0	0	0
Total Interfund Transfers In:		607,100	681,371	0	615,000
Other Revenue					
101-397-40325	Investment Earnings	232,472	150,000	32,539	75,000
101-397-41095	Reserve Fund-Budgeted	0	0	0	0
101-397-49740	Misc. Revenue	99,607	50,000	236,419	50,000
101-397-49770	Cordova Center Revenue	41,593	42,000	43,105	45,000
101-397-49800	Donations	0	65,000	265	1,000
Total Other Revenue:		373,672	307,000	312,328	171,000
State Debt Service Reimbursements					
101-398-40200	State Debt Service Reimb	1,662,669	912,000	104,803	912,000
Total State Debt Service Reimbursements:		1,662,669	912,000	104,803	912,000
Appropriation from Reserve					
101-399-99999	Appropriation of Fund Balance	0	80,140	0	0
Total Appropriation from Reserve:		0	80,140	0	0
General Fund Revenue Total:		13,766,371	14,704,254	9,763,502	13,145,676
<u>EXPENDITURES</u>					
City Council					
101-401-51020	Operating Supplies	599	500	755	3,000
101-401-52090	Council Contingency	620	1,000	371	1,000
101-401-52120	Travel	941	1,500	834	1,500
101-401-52160	Professional Development	0	1,000	525	1,000
101-401-52170	Dues & Subscriptions	3,791	3,300	3,592	4,000
Total City Council:		5,951	7,300	6,077	10,500
City Clerk					

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-402-50000	Salaries and Wages	173,210	180,157	154,516	179,429
101-402-50010	Overtime	0	0	0	0
101-402-50020	Temp Employees	1,218	1,500	80	2,500
101-402-50100	FICA	13,115	13,973	11,692	13,918
101-402-50110	PERS	37,414	39,635	29,613	39,474
101-402-50120	Health Ins.	40,846	49,807	34,209	59,052
101-402-50130	Compensation Ins.	352	384	294	382
101-402-50140	ESC	865	2,350	995	2,350
101-402-50150	PERS Relief	4,972	5,026	0	8,541
101-402-51020	Operating Supplies	501	1,000	494	1,000
101-402-52000	Communications	0	0	0	500
101-402-52120	Travel	0	2,000	0	2,500
101-402-52160	Professional Development	0	500	0	1,000
101-402-52170	Dues & Subscriptions	421	380	70	450
101-402-52180	Professional Services	8,317	10,000	3,855	10,000
101-402-52230	Assessor Fees	22,600	22,600	22,600	25,000
101-402-52235	Assessing Software	13,023	13,023	13,023	13,023
101-402-52240	Election Expense	1,619	2,000	1,615	2,000
101-402-52310	Public Relations	0	500	250	500
Total City Clerk:		318,474	344,835	273,306	361,619
City Mayor					
101-403-51020	Operating Supplies	1,306	500	0	500
101-403-52120	Travel	475	1,500	0	1,500
101-403-52160	Professional Development	0	450	0	450
101-403-52170	Dues & Subscriptions	50	50	0	50
Total City Mayor:		1,831	2,500	0	2,500
City Manager					
101-421-50000	Salaries and Wages	422,284	365,643	307,776	281,570
101-421-50010	Overtime	0	0	0	0
101-421-50020	Temp Employees	877	0	9,055	0
101-421-50100	FICA	31,720	27,972	23,833	21,501

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-421-50110	PERS	76,939	80,442	65,262	61,834
101-421-50120	Health Ins.	110,185	118,951	71,685	74,986
101-421-50130	Compensation Ins.	882	768	724	590
101-421-50140	ESC	2,013	4,312	2,238	3,218
101-421-50150	PERS Relief	10,224	10,201	0	13,379
101-421-51020	Operating Supplies	736	500	89	500
101-421-52000	Communications	18,722	0	7,967	0
101-421-52080	Manager's Contingency	718	2,500	633	2,500
101-421-52120	Travel	7,791	4,000	189	0
101-421-52160	Professional Development	3,347	2,000	153	1,510
101-421-52170	Dues & Subscriptions	4,648	9,900	7,754	2,000
101-421-52180	Professional Services	1,423	5,000	3,811	2,500
101-421-52270	Legal Printing/Advertising	0	2,500	705	1,000
101-421-55050	Contractual Services	23,479	10,000	20,721	27,000
Total City Manager:		715,989	644,689	522,595	494,088
Finance					
101-422-50000	Salaries and Wages	256,527	275,309	244,021	367,895
101-422-50010	Overtime	1,239	1,000	844	1,000
101-422-50020	Temp Employees	0	0	0	3,040
101-422-50100	FICA	19,014	21,061	18,251	28,144
101-422-50110	PERS	54,401	60,568	48,466	80,937
101-422-50120	Health Ins.	81,704	100,409	76,917	136,460
101-422-50130	Compensation Ins.	513	578	1,272	773
101-422-50140	ESC	1,598	4,600	1,848	6,074
101-422-50150	PERS Relief	7,229	7,681	0	17,512
101-422-51020	Operating Supplies	601	1,000	192	750
101-422-52120	Travel	0	1,000	5,851	750
101-422-52160	Professional Development	99	2,500	750	3,500
101-422-52180	Professional Services	71,249	75,000	116,198	3,000
101-422-54020	Repair & Maintenance	0	0	0	30,000
101-422-55010	Equipment & Furnishings	38,467	1,500	0	1,000
Total Finance:		532,640	552,206	514,610	680,835

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Planning					
101-423-50000	Salaries and Wages	87,534	93,662	43,904	83,054
101-423-50100	FICA	6,582	7,165	3,318	6,354
101-423-50110	PERS	19,076	20,606	9,916	18,272
101-423-50120	Health Ins.	21,631	27,789	10,294	45,116
101-423-50130	Compensation Ins.	176	197	96	174
101-423-50140	ESC	428	1,150	362	1,150
101-423-50150	PERS Relief	2,535	2,613	0	3,953
101-423-51020	Operating Supplies	299	750	270	750
101-423-52120	Travel	1,451	3,250	0	2,500
101-423-52160	Professional Development	1,142	1,500	791	1,500
101-423-52170	Dues & Subscriptions	1,917	2,500	2,352	2,500
101-423-52182	Appraisal/Survey Fees	12,500	3,000	9,000	13,000
101-423-52184	Other Professional Fees	0	1,500	744	1,000
101-423-52270	Legal Printing	0	750	0	500
Total Planning:		155,270	166,432	81,047	179,823
Planning Commission					
101-424-51020	Operating Supplies	377	300	44	300
101-424-52160	Professional Development	225	750	108	750
Total Planning Commission:		602	1,050	152	1,050
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	40,217	41,485	19,041	39,675
101-440-50010	Overtime	1,188	0	0	0
101-440-50100	FICA	3,187	3,178	1,457	3,035
101-440-50110	PERS	8,965	9,127	4,044	8,729
101-440-50120	Health Ins.	1,468	0	20	32,291
101-440-50130	Compensation Ins.	82	87	40	83
101-440-50140	ESC	349	830	176	794
101-440-50150	PERS Relief	1,191	1,157	0	1,889
101-440-51010	Uniforms/Safety Equip/Supplies	675	1,000	47	500

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-440-51020	Operating Supp/Postage/Freight	251	950	79	950
101-440-52000	Communications	1,961	2,000	1,842	2,000
101-440-52120	Travel	1,466	0	0	2,000
101-440-52160	Professional Development	109	0	0	0
101-440-52170	Dues & Subscriptions	47	150	30	150
101-440-52270	Legal Printing/Advertising	0	0	0	0
101-440-55010	Equipment, Furnishings & Tools	0	500	719	500
Total Department of Motor Vehicles:		61,157	60,464	27,495	92,596
Law Enforcement					
101-441-50000	Salaries and Wages	537,623	636,294	442,880	684,412
101-441-50010	Overtime	174,766	55,000	127,430	55,000
101-441-50020	Temp. Employees	0	0	0	30,400
101-441-50030	On Call Time	24,607	5,400	26,088	30,400
101-441-50100	FICA	55,064	49,294	44,608	59,696
101-441-50110	PERS	149,321	141,763	124,184	174,393
101-441-50120	Health Ins.	102,343	210,455	111,763	215,247
101-441-50130	Compensation Ins.	9,641	12,164	10,124	15,449
101-441-50140	ESC	3,432	10,350	3,452	10,350
101-441-50150	PERS Relief	19,843	17,978	0	37,144
101-441-51010	Uniforms/Safety Equip/Supplies	16,284	18,000	5,132	15,000
101-441-51020	Operating Supp/Postage/Freight	6,051	5,000	2,774	3,000
101-441-52000	Communications	45,115	30,000	24,613	27,000
101-441-52120	Travel	15,088	18,000	18,267	15,000
101-441-52160	Professional Development	18,910	20,000	11,083	20,000
101-441-52165	Training Equipment & Supplies	1,878	5,000	0	7,500
101-441-52170	Dues & Subscriptions	16,043	24,400	36,866	42,000
101-441-52180	Professional Services	4,752	8,000	5,263	8,000
101-441-52270	Legal Printing/Advertising	196	3,000	3,957	3,000
101-441-52350	Recruitment and Moving	0	10,000	2,025	10,000
101-441-54000	Fuel & Lube	11,787	14,000	12,721	14,000
101-441-54010	Vehicle Parts & Repairs	12,796	5,000	197	5,000
101-441-54020	Repair Maintenanc Other Equip	14,265	4,000	7,484	8,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-441-55000	Other Equipment & Rentals	3,010	498	45,260	45,000
101-441-55010	Equipment, Furnishings & Tools	4,807	5,000	6,198	12,000
101-441-55020	Ammunition	8,209	5,000	18,663	5,000
Total Law Enforcement:		1,255,831	1,313,596	1,091,032	1,551,991
Jail Operations					
101-442-50000	Salaries and Wages	164,826	210,407	145,821	231,204
101-442-50010	Overtime	52,682	11,949	36,610	12,000
101-442-50030	On Call Time	6,562	1,500	6,522	7,600
101-442-50100	FICA	16,755	22,314	13,797	22,599
101-442-50110	PERS	44,390	64,168	38,245	62,270
101-442-50120	Health Ins.	30,426	63,517	36,630	66,176
101-442-50130	Compensation Ins.	2,513	5,334	2,680	4,041
101-442-50140	ESC	1,114	4,790	1,151	10,350
101-442-50150	PERS Relief	5,899	8,138	0	14,061
101-442-51010	Uniforms/Safety Equip/Supplies	6,964	2,000	0	2,000
101-442-51020	Operating Supplies	2,240	1,500	852	1,500
101-442-51030	Janitorial Supplies	452	1,500	2,246	2,500
101-442-51070	Prisoner Board	4,984	5,000	3,648	5,000
101-442-52120	Travel	1,760	8,000	5,832	5,000
101-442-52160	Professional Development	0	2,000	0	2,000
101-442-52180	Professional Services	2,129	10,000	19,964	5,000
101-442-52185	Inmate Medical Expense	4,059	0	9,634	2,500
101-442-52186	Inmate Medical Expense - Reimb	689	0	0	(500)
101-442-54020	Repair & Maintenance	5,072	8,000	1,704	8,000
101-442-55000	Other Equipment & Rentals	0	0	0	3,500
101-442-55010	Equipment, Furnishings & Tools	0	9,000	0	4,000
Total Jail Operations:		353,514	439,117	325,336	470,801
Fire & EMS					
101-443-50000	Salaries and Wages	182,321	205,254	166,236	202,197
101-443-50010	Overtime	6,412	0	9,010	9,000
101-443-50020	Temp Employees	20,058	26,000	0	26,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-443-50030	On Call	14,521	9,000	6,676	9,000
101-443-50100	FICA	16,919	19,068	13,779	18,834
101-443-50110	PERS	37,429	49,116	33,312	48,443
101-443-50120	Health Ins.	29,671	38,635	20,197	27,872
101-443-50130	Compensation Ins.	6,747	8,265	4,922	8,163
101-443-50140	ESC	1,617	3,970	1,447	3,970
101-443-50150	PERS Relief	4,974	6,954	0	11,719
101-443-51010	Uniforms/Safety Clothing	15,888	11,500	12,967	11,500
101-443-51020	Operating Supplies	35,309	30,000	14,284	30,000
101-443-51030	Custodial Supplies	366	400	0	250
101-443-51050	Small Tools	605	500	0	500
101-443-52030	Electricity	2,364	1,100	(135)	1,100
101-443-52040	Heating Oil	8,924	8,500	8,131	8,500
101-443-52120	Travel	22,071	10,000	700	10,000
101-443-52160	Professional Development	11,980	8,000	2,509	8,000
101-443-52170	Dues & Subscriptions	250	2,000	10,075	2,000
101-443-52180	Professional Services	14,802	13,000	19,244	13,000
101-443-52310	Public Relations	0	1,000	0	1,000
101-443-52320	Volunteer Fireman	28,280	116,000	64,863	110,000
101-443-52330	Volunteer Incentives	214	1,680	1,200	1,680
101-443-54000	Fuel & Lube	9,363	7,000	6,323	7,000
101-443-54010	Vehicle Parts & Repairs	6,507	9,500	4,907	10,000
101-443-54020	Repair - Other Equipment	6,353	3,750	2,483	3,750
101-443-54030	Structure Maintenance	347	2,000	12,659	3,000
101-443-55000	Other Equipment	3,452	0	1,576	2,000
101-443-55005	Fire Fighting Equipment	3,533	3,000	5,993	3,000
101-443-55010	Equipment & Furnishings	2,774	3,500	0	3,500
Total Fire & EMS:		494,050	598,692	423,357	594,978
Disaster Management					
101-445-59400	Supplies	2,695	6,000	2,918	3,000
101-445-59405	Community Training	12,775	9,000	9,551	5,000
Total Disaster Management:		15,471	15,000	12,469	8,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Library					
101-501-50000	Salaries and Wages	239,442	240,815	150,377	273,166
101-501-50010	Overtime	117	0	205	0
101-501-50020	Temp Employees	150	2,000	7,870	2,000
101-501-50100	FICA	18,096	18,575	11,944	21,050
101-501-50110	PERS	42,387	52,979	30,115	60,097
101-501-50120	Health Ins.	43,388	47,567	18,590	71,276
101-501-50130	Compensation Ins.	572	510	324	578
101-501-50140	ESC	1,893	4,508	1,414	5,559
101-501-50150	PERS Relief	5,633	6,460	0	13,003
101-501-51020	Operating Supplies	1,779	3,000	1,088	2,000
101-501-51060	Books & Periodicals	8,017	11,000	4,906	9,000
101-501-52110	Library Internet Services	3,600	5,000	0	3,600
101-501-52120	Travel	449	1,500	0	1,500
101-501-52160	Professional Development	396	500	150	150
101-501-52162	Safety & Training	0	0	0	0
101-501-52170	Dues & Subscriptions	0	300	0	0
101-501-52180	Professional Services	0	2,000	0	2,000
101-501-52230	Software Licensing	6,041	6,000	3,431	6,000
101-501-52250	IT Services Library	23	4,500	0	5,000
101-501-54020	Repair & Maintenance	2,229	4,500	695	4,000
101-501-54030	Computers & Peripherals	784	2,500	35	2,000
101-501-55010	Equipment & Furnishings	1,818	2,000	185	2,000
Total Library:		376,815	416,214	231,329	483,979
CORDOVA CENTER					
101-502-50000	Salaries and Wages	29,918	79,028	32,161	64,043
101-502-50010	Overtime	0	0	369	0
101-502-50020	Temp Employees	11,708	16,250	6,645	14,000
101-502-50100	FICA	3,144	6,045	3,096	5,664
101-502-50110	PERS	2,189	17,387	6,223	14,090
101-502-50120	Health Ins.	21	0	481	14,918

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-502-50130	Compensation Ins.	592	169	786	134
101-502-50140	ESC	367	1,581	385	1,350
101-502-50150	PERS Relief	291	2,205	0	3,048
101-502-51020	Operating Supplies	1,531	3,200	1,444	3,000
101-502-52120	Travel	0	2,000	0	1,500
101-502-52160	Professional Development	0	250	0	250
101-502-52162	Safety & Training	76	500	10	500
101-502-52170	Dues & Subscriptions	580	600	315	745
101-502-52180	Professional Services	0	2,000	0	500
101-502-52250	IT Services	64	1,000	162	750
101-502-54020	Repairs & Maintenance	2,005	2,500	1,222	2,500
101-502-54030	Computers & Peripherals	406	2,500	1,398	1,000
101-502-55010	Equip & Furnishings - CDV Cntr	1,147	5,500	2,567	5,500
Total CORDOVA CENTER:		54,041	142,715	57,263	133,492
Museum					
101-503-50000	Salaries and Wages	202,622	214,861	146,375	178,650
101-503-50010	Overtime	285	0	0	0
101-503-50020	Temp Employees	4,130	4,000	1,470	2,000
101-503-50100	FICA	15,493	16,743	11,019	13,973
101-503-50110	PERS	34,284	47,269	26,815	39,303
101-503-50120	Health Insurance	46,511	47,567	30,258	59,549
101-503-50130	Compensation Ins.	399	459	316	383
101-503-50140	ESC	1,715	4,018	1,296	3,589
101-503-50150	PERS Relief	4,556	5,995	0	8,504
101-503-51020	Operating Supplies	0	1,500	155	1,000
101-503-52120	Travel	1,739	2,000	1,407	1,000
101-503-52160	Professional Development	0	250	200	250
101-503-52180	Professional Services	0	250	0	250
101-503-52230	Software Licensing	591	500	418	500
101-503-54020	Repairs & Maintenance	278	1,500	583	1,000
101-503-54030	Computers & Peripherals	1,941	3,000	0	1,500
101-503-55010	Equipment & Furnishings	0	500	146	500

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Total Museum:		314,544	350,412	220,457	311,951
INFO TECH					
101-504-50000	Salary & Wages	0	75,920	24,720	28,007
101-504-50100	FICA	0	5,808	1,862	2,143
101-504-50110	PERS	0	16,702	5,438	6,162
101-504-50120	HEALTH INSURANCE	0	22,045	6,560	33,495
101-504-50130	Compensation Ins.	0	159	49	59
101-504-50140	ESC	0	1,150	203	560
101-504-50150	PERS Relief	0	2,118	0	1,333
101-504-51020	Operating Supplies	0	0	0	0
101-504-51050	Small Tools	0	500	0	0
101-504-52120	Travel	0	5,000	0	0
101-504-52160	Professional Development	0	2,500	0	0
101-504-52180	Professional Services	0	5,000	2,264	0
101-504-52230	Software Licensing	0	28,500	0	0
101-504-54020	Repairs & Maintenance	0	2,500	1,635	0
101-504-54030	Computer & Peripherals	0	15,000	173	15,000
Total INFO TECH:		0	182,902	42,903	86,759
Facility Utilities					
101-598-51025	Operating supplies	271	1,500	658	1,000
101-598-52013	Wtr, Swr, Refuse Public Safety	5,948	6,200	4,383	6,200
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,906	2,500	0	0
101-598-52017	Wtr, Swr, Ref Cordova Center	10,507	11,500	8,275	12,000
101-598-52030	Elec-Old Science Center Bldg	623	0	345	0
101-598-52033	Electricity Public Safety	21,393	26,000	13,080	20,000
101-598-52037	Electricity Cordova Center	9,775	92,000	32,502	80,000
101-598-52045	Heating Oil Public Safety	42,884	38,000	29,520	45,000
101-598-52046	Heating Oil Chamber Comm	2,470	2,000	0	0
101-598-52048	Heating Oil CordovaCenter	78,527	60,300	69,615	85,000
101-598-52049	Propane CordovaCenter	2,235	0	1,421	2,500
101-598-55011	Equip & Furnishing Cdv Cntr	330	0	0	0

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Total Facility Utilities:		176,869	240,000	159,799	251,700
Public Works Administration					
101-601-50000	Salaries and Wages	105,587	116,921	39,444	101,150
101-601-50100	FICA	7,948	8,944	2,981	7,738
101-601-50110	PERS	22,529	25,723	8,420	22,253
101-601-50120	Health Ins.	20,585	27,789	9,256	33,495
101-601-50130	Compensation Ins.	218	246	86	212
101-601-50140	ESC	428	1,150	135	1,150
101-601-50150	PERS Relief	2,994	3,262	0	4,815
101-601-51020	Operating Supplies	523	850	849	850
101-601-52120	Travel	1,114	0	0	2,500
101-601-52160	Professional Development	845	1,500	140	1,500
101-601-52162	Safety & Training	2,166	2,500	3,936	2,000
101-601-52180	Professional Services	45,770	28,000	46,144	35,000
Total Public Works Administration:		210,706	216,885	111,391	212,663
Facility Maintenance					
101-602-50000	Salaries and Wages	160,011	166,105	125,472	152,086
101-602-50010	Overtime	9,426	10,000	8,495	10,000
101-602-50020	Temp Employees	10,660	6,000	10,088	6,000
101-602-50100	FICA	14,302	13,931	10,684	12,859
101-602-50110	PERS	35,407	36,543	29,374	33,459
101-602-50120	Health Ins.	46,740	61,774	43,483	77,407
101-602-50130	Compensation Ins.	5,032	2,814	4,302	2,414
101-602-50140	ESC	1,029	2,420	1,083	2,420
101-602-50150	PERS Relief	4,705	4,634	0	7,239
101-602-51010	Uniforms/Safety Clothing PPE	300	1,200	195	1,000
101-602-51020	Operating Supplies	3,259	3,000	2,945	3,500
101-602-51039	Custodial Supplies	12,725	15,000	7,125	12,000
101-602-51050	Small Tools	335	250	183	500
101-602-52120	Travel	1,376	1,500	68	1,500
101-602-52160	Professional Development	1,645	2,500	181	2,500

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-602-52180	Professional Services	8,101	9,500	2,900	8,500
101-602-54000	Fuel & Lube	1,848	1,500	1,417	2,000
101-602-54010	Vehicle Parts & Repairs	2,801	750	203	500
101-602-54020	Repair - Other Equipment	(5,874)	0	204	0
101-602-54028	Equipment Maint	10,600	16,000	14,007	16,000
101-602-54032	Maint Public Safety	6,513	16,000	15,884	6,000
101-602-54036	Structure Maint Chamber Commer	3,628	3,500	2,508	2,500
101-602-54038	Structure Maint Cordova Ctr	8,160	5,000	1,382	5,000
101-602-54039	Structure Maint	0	15,200	13,140	27,000
101-602-54082	Boiler Maint Public Safety	1,350	3,500	3,300	7,000
101-602-54086	Boiler Maint Chamber Comm	3,000	1,500	1,996	500
101-602-54090	Boiler Maint Cordova Ctr	287	6,000	1,833	8,500
101-602-55010	Fire Inspection and Repair	12,056	13,500	18,116	14,000
101-602-55020	School Bldgs Maintenance	5,000	5,000	0	5,000
101-602-55030	CCMC Bldg Maintenance	0	0	0	0
101-602-55035	Maintenance--Fire Panels P&Rec	3,059	0	0	15,000
Total Facility Maintenance:		367,483	424,621	320,567	442,384
Street Maintenance					
101-603-50000	Salaries and Wages	245,283	342,493	226,814	357,448
101-603-50010	Overtime	4,296	8,240	12,429	8,240
101-603-50020	Temp Employees	0	10,000	0	5,000
101-603-50030	On Call Time	1,959	2,000	5,399	5,300
101-603-50100	FICA	19,599	27,749	19,118	28,763
101-603-50110	PERS	44,820	77,161	46,190	80,451
101-603-50120	Health Ins.	36,017	102,835	48,630	118,476
101-603-50130	Compensation Ins.	7,766	13,312	8,878	13,799
101-603-50140	ESC	1,794	5,990	2,188	5,956
101-603-50150	PERS Relief	5,956	9,785	0	17,407
101-603-51010	Uniforms/Safety Clothing	1,850	2,500	2,314	2,500
101-603-51020	Operating Supplies	14,566	15,000	13,763	13,000
101-603-51038	Custodial Supplies City Shop	432	1,000	408	800
101-603-52010	Water, Sewer & Refuse	4,734	4,500	3,471	5,300

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-603-52020	Street Lighting	62,907	55,000	44,748	65,000
101-603-52030	Electricity	16,567	18,000	9,705	17,000
101-603-52040	Heating Oil City Shop	24,387	5,000	17,750	10,000
101-603-52070	Leases/Rentals	0	5,000	0	3,000
101-603-52120	Travel	6,998	5,500	2,474	2,500
101-603-52160	Professional Development	13,530	1,000	170	2,000
101-603-52162	Safety & Training	5,620	3,000	2,147	3,000
101-603-52170	Dues & Subscriptions	3,997	4,000	0	3,000
101-603-52180	Professional Services	0	1,000	2,443	1,000
101-603-54010	Vehicle Parts & Repairs	4,649	0	4,667	5,000
101-603-54020	Repair & Maintenance	24,994	30,000	12,521	30,000
101-603-54028	Equipment Maint City Shop	1,833	8,000	5,754	5,000
101-603-54038	Structure Maint City Shop	26	0	0	0
101-603-54098	Other Improvements City Shop	18,710	7,500	7,676	2,500
101-603-55010	Equipment & Furnishings	2,314	1,000	105	1,000
101-603-55025	Chip Sealing Maintenance	0	0	0	0
Total Street Maintenance:		575,603	766,565	499,762	812,440
Snow Removal					
101-604-50010	Overtime	25,839	20,000	19,045	20,000
101-604-50020	Temp Employees	15,774	8,000	3,765	8,000
101-604-50030	On Call Time	694	6,500	0	6,500
101-604-50100	FICA	1,379	2,639	288	2,639
101-604-50110	PERS	0	7,590	0	7,590
101-604-50130	Compensation Ins.	588	1,266	313	1,266
101-604-50140	ESC	164	690	38	690
101-604-50150	PERS Relief	0	963	0	1,642
101-604-51020	Operating Supplies	59,548	36,000	16,808	36,000
101-604-52250	Equip Rents/Contractors	150	0	5,610	0
Total Snow Removal:		104,136	83,648	45,866	84,327
Equipment Maintenance					
101-605-50000	Salaries and Wages	194,476	147,368	125,694	152,547

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-605-50010	Overtime	14,365	5,150	10,419	5,150
101-605-50020	Temp Employees	0	0	0	0
101-605-50030	On Call Time	3,640	0	1,319	2,500
101-605-50100	FICA	17,455	11,668	11,632	12,064
101-605-50110	PERS	39,941	33,554	33,606	34,693
101-605-50120	Health Ins.	10,629	10,846	2,111	0
101-605-50130	Compensation Ins.	5,825	3,892	3,676	4,024
101-605-50140	ESC	1,288	2,300	1,123	2,300
101-605-50150	PERS Relief	5,308	4,255	0	7,506
101-605-51010	Uniforms/Safety Clothing	1,915	2,000	359	1,500
101-605-51020	Operating Supplies	8,661	15,000	5,583	10,000
101-605-51050	Small Tools	3,202	4,000	226	2,000
101-605-52120	Travel	695	3,500	756	2,500
101-605-52160	Professional Development	890	1,500	0	0
101-605-52180	Professional Services	0	3,000	3,943	2,500
101-605-54000	Fuel & Lube	78,707	55,000	55,894	60,000
101-605-54010	Vehicle Parts & Repairs	49,889	50,000	10,304	50,000
101-605-54020	Repair - Other Equipment	2,881	0	666	0
101-605-55010	Equipment & Furnishings	6,889	1,500	0	0
Total Equipment Maintenance:		446,656	354,533	267,311	349,284
Parks Maintenance					
101-606-50000	Salaries and Wages	79,074	181,563	134,164	176,389
101-606-50010	Overtime	848	1,000	1,160	1,000
101-606-50020	Temp Employees	1,654	0	0	0
101-606-50100	FICA	5,819	13,890	10,002	13,494
101-606-50110	PERS	15,520	39,944	24,358	38,806
101-606-50120	Health Ins.	26,429	68,029	30,696	56,079
101-606-50130	Compensation Ins.	2,299	5,525	4,180	5,367
101-606-50140	ESC	515	3,450	1,210	3,127
101-606-50150	PERS Relief	2,063	5,066	0	8,396
101-606-51010	Uniform/Safety Clothing	120	0	0	500
101-606-51020	Operating Supplies	25,202	37,000	19,024	20,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-606-51030	Custodial Supplies	1,639	3,000	3,566	3,000
101-606-51050	Small Tools	137	0	0	1,500
101-606-52010	Water, Sewer & Refuse	6,958	7,500	3,454	7,000
101-606-52030	Electricity	1,075	4,500	1,779	3,500
101-606-52040	Heating Fuel	3,333	4,500	2,280	4,000
101-606-52070	Rental/Lease	0	200	16,517	16,334
101-606-52120	Travel	868	2,500	1,492	2,500
101-606-52160	Professional Development	1,270	3,500	1,727	3,500
101-606-52162	Safety & Training	481	1,500	959	500
101-606-52180	Professional Services	4,981	2,500	8,991	5,000
101-606-53015	Fisherman's Memorial	1,842	0	748	0
101-606-54000	Fuel & Lube	5,785	5,000	4,763	6,000
101-606-54010	Vehicle Parts & Repairs	3,977	10,000	8,448	2,500
101-606-54020	Repair - Other Equipment	2,085	1,650	3,983	3,000
101-606-54030	Other repairs	12,089	9,000	13,299	9,000
101-606-55010	Equipment & Furnishings	9,319	23,000	23,831	10,000
Total Parks Maintenance:		215,382	433,817	320,631	400,492
Cemetery Maintenance					
101-607-50020	Temp Employees	5,450	9,000	2,755	10,000
101-607-50100	FICA	417	765	226	765
101-607-50130	Compensation Ins.	146	304	88	304
101-607-50140	ESC	50	200	30	200
101-607-51020	Operating Supplies	627	2,500	936	1,500
101-607-55000	Other Equipment	1,250	3,500	2,607	2,500
101-607-55020	Other Improvements	1,528	1,500	977	1,500
Total Cemetery Maintenance:		9,467	17,769	7,618	16,769
Parks & Rec Administration					
101-608-50000	Salaries and Wages	205,913	154,257	136,313	197,517
101-608-50010	Overtime	194	0	300	0
101-608-50020	Temp Employees	0	0	0	0
101-608-50100	FICA	15,411	11,801	10,239	15,110

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-608-50110	PERS	38,470	33,936	29,402	43,454
101-608-50120	Health Ins.	39,759	52,133	30,578	46,227
101-608-50130	Compensation Ins	4,893	301	2,717	2,031
101-608-50140	ESC	1,365	2,266	1,044	3,450
101-608-50150	PERS Relief	5,112	4,304	0	9,402
101-608-51020	Operating Supplies	0	0	0	500
101-608-52000	Communication	1,029	0	452	0
101-608-52120	Travel	1,833	4,000	0	2,500
101-608-52160	Professional Development	744	2,000	0	1,000
101-608-52170	Dues and Subscriptions	1,200	2,000	517	500
101-608-52180	Professional Services	4,605	0	398	500
101-608-52230	Software & Licenses	13,046	13,000	8,041	7,500
101-608-52350	Recruitment & Moving	752	0	0	0
Total Parks & Rec Administration:		334,325	279,998	220,002	329,691
Recreation - Bidarki					
101-701-50000	Salaries and Wages	13,438	79,009	0	0
101-701-50010	Overtime	140	0	0	0
101-701-50020	Temp Employees	56,596	25,000	50,382	35,000
101-701-50100	FICA	5,097	8,703	3,855	2,678
101-701-50110	PERS	0	19,529	0	0
101-701-50120	Health Ins.	12	48,688	0	0
101-701-50130	Compensation Ins.	1,076	2,795	640	1,771
101-701-50140	ESC	606	2,279	504	1,150
101-701-50150	PERS Relief	0	2,477	0	0
101-701-51010	Uniform/Safety Equipment	1,656	1,500	1,844	1,500
101-701-51020	Operating Supplies	4,599	6,500	2,924	7,500
101-701-51030	Custodial Supplies	5,753	5,500	3,677	5,500
101-701-52010	Water, Sewer & Refuse	5,090	6,000	3,604	5,400
101-701-52030	Electricity	9,649	10,000	6,582	10,000
101-701-52040	Heating Oil	10,833	12,000	10,324	12,000
101-701-52120	Travel	0	0	0	0
101-701-52162	Safety & Training	912	560	76	500

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-701-52180	Professional Services	1,028	9,500	2,446	3,750
101-701-53010	Programs	11,987	15,000	13,074	7,500
101-701-54020	Equipment Maintenance & Repair	4,457	3,500	5,356	5,000
101-701-54030	Structure Maintenance	7,937	10,000	3,677	10,000
101-701-54080	Boiler Maintenance	0	5,000	2,175	3,000
101-701-55010	Equipment & Furnishings	2,325	18,000	8,272	7,000
101-701-55020	Other Improvements	0	15,000	37	0
Total Recreation - Bidarki:		143,191	306,540	119,449	119,249
Recreation - Swimming Pool					
101-702-50000	Salaries and Wages	95,088	203,234	78,448	152,225
101-702-50010	Overtime	4,424	0	4,491	4,000
101-702-50020	Temp Employees	81,094	25,000	53,748	25,000
101-702-50100	FICA	13,711	11,277	10,386	11,645
101-702-50110	PERS	14,744	32,430	13,881	33,490
101-702-50120	Health Ins.	4,660	35,190	6,214	78,517
101-702-50130	Compensation Ins.	4,224	4,555	3,322	4,704
101-702-50140	ESC	1,531	3,450	1,307	3,450
101-702-50150	PERS Relief	1,959	4,113	0	7,246
101-702-51010	Uniform/Safety Equipment	1,002	6,000	542	6,000
101-702-51020	Operating Supplies	20,694	12,000	14,720	20,000
101-702-51030	Custodial Supplies	3,377	3,500	1,888	3,000
101-702-52010	Water, Sewer & Refuse	9,038	10,000	6,842	10,000
101-702-52030	Electricity	36,090	33,500	24,604	39,000
101-702-52040	Heating Oil	124,608	96,000	92,010	125,000
101-702-52120	Travel	1,217	3,500	2,381	2,000
101-702-52160	Professional Development	3,550	3,525	916	3,500
101-702-52180	Professional Services	29,084	13,000	3,787	13,000
101-702-54020	Repair & Maintenance	9,859	24,500	9,088	29,500
101-702-55010	Equipment & Furnishings	16,974	6,000	1,928	3,000
Total Recreation - Swimming Pool:		476,928	530,774	330,503	574,277
Ski Hill					

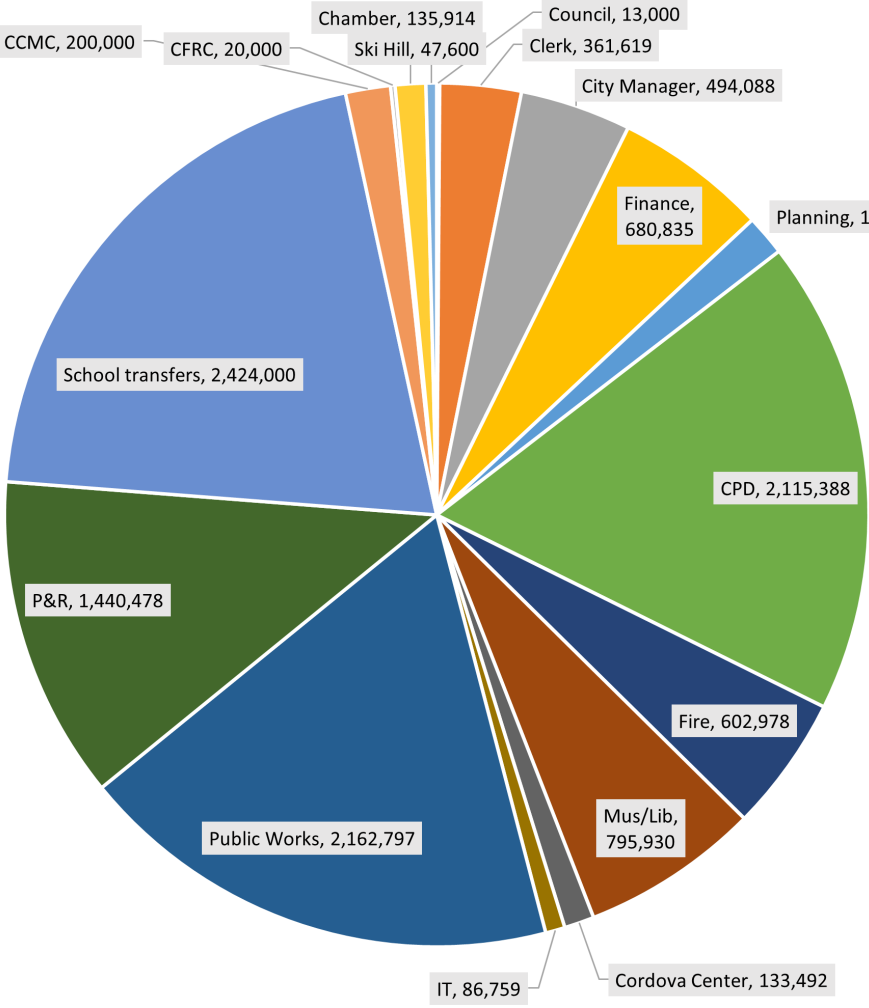
Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
101-704-51040	Repair & Maintenance	20,000	20,000	12,125	10,000
101-704-52010	Water, Sewer & Refuse	2,554	1,600	1,223	1,600
101-704-52030	Electricity	26,911	22,000	18,133	22,000
101-704-52035	Electric reimburse contra	(18,002)	(14,000)	(20,162)	(14,000)
101-704-52040	Heating Oil	9,612	8,000	6,056	8,000
101-704-52180	Annual Inspection	0	5,000	0	5,000
101-704-52190	Insurance	12,659	15,000	13,177	15,000
Total Ski Hill:		53,735	57,600	30,552	47,600
Non-Departmental					
101-824-50164	Health Reimbursement Agreement	1,682	30,000	4,500	32,000
101-824-51020	Operating Supplies	30,161	26,000	27,638	30,000
101-824-52000	Communications	44,371	42,000	35,298	42,000
101-824-52170	Dues & Subscriptions	388	500	801	1,500
101-824-52179	Drug Testing	4,259	3,500	4,059	3,500
101-824-52180	Professional Services	94,821	156,229	24,791	30,000
101-824-52181	Accounting Software Licensing	17,750	86,768	59,152	35,650
101-824-52182	Avalanche Mitigation Jan-April	17,600	28,600	28,600	28,600
101-824-52183	Avalanche Mitigation Nov-Dec	0	0	0	0
101-824-52184	State Reimb - Avalanche Contra	0	(10,000)	0	(10,000)
101-824-52185	Bank Fees & Bank Reconciliatio	21,421	20,000	14,000	20,000
101-824-52188	Lobbyist - State	0	0	0	0
101-824-52190	Attorney Fees	113,150	90,000	59,845	100,000
101-824-52210	Audit Fees	133,039	134,488	165,161	165,000
101-824-52230	Software Licensing	37,761	600	7,502	17,000
101-824-52250	IT Services	121,234	0	140,337	173,000
101-824-52255	Computers & Peripherals	4,251	0	589	2,270
101-824-52340	Eyak Site Remediation	0	0	0	0
101-824-52350	Recruitment and Moving	2,032	0	0	0
101-824-55010	Equipment & Furnishings	1,863	0	2,155	500
101-824-56000	Insurance	509,904	567,543	513,480	650,000
Total Non-Departmental:		1,155,686	1,176,228	1,087,908	1,321,020

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Long Term Debt Service					
101-895-58063	2015 GO Bond One A- Principal	75,000	85,000	85,000	90,000
101-895-58064	2015 GO Bond One A-Interest	60,825	53,075	53,075	48,825
101-895-58067	2015 GO Bond One C-Principal	975,000	1,075,000	1,075,000	1,130,000
101-895-58068	2015 GO Bond One C-Interest	395,250	295,250	295,250	241,500
101-895-58069	2015 GO Bond Two A-Principal	115,000	125,000	125,000	130,000
101-895-58070	2015 GO Bond Two A-Interest	94,025	85,625	85,625	79,250
Total Long Term Debt Service:		1,715,100	1,718,950	1,718,950	1,719,575
Interfund Transfers Out					
101-901-57340	Transfer to Grant Projects Fund #401	0	117,750	0	324,148
101-901-57385	Transfer to Vehicle Removal F	0	3,085	0	0
101-901-59997	Transfer to Health Ins Fund	125,029	0	0	0
101-901-59999	Transfer to Other Capital Proj	0	0	0	0
Total Interfund Transfers Out:		125,029	120,835	0	324,148
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	1,134,000	1,295,008	1,009,003	1,407,000
101-902-57001	School Transfer (July-Dec)	866,000	866,000	863,339	866,000
101-902-57005	School In-Kind Jan-June	63,708	69,500	69,500	75,500
101-902-57006	School In-Kind Jul-Dec	63,708	69,500	69,500	75,500
101-902-57017	CCMC Budget Appropriation	300,000	300,000	300,000	200,000
101-902-57020	Cordova Family Resource Ctr	20,000	20,000	20,000	20,000
101-902-57181	Cordova Chamber of Commerce	110,000	110,000	0	110,000
101-902-57182	Cordova Chamber in-kind	4,400	4,800	3,596	4,800
101-902-57183	Cordova Chamber in-kind lease	21,514	23,470	0	25,800
Total Transfers to Other Entities:		2,583,331	2,758,278	2,334,938	2,784,600
Vehicle Impound Expense					
205-401-50000	Salaries and Wages	37	0	0	0
205-401-50010	Overtime	7,259	0	5,956	7,500
205-401-50015	On-Call Time	4,611	0	1,786	0
205-401-50020	Temp Employees	0	0	0	0

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
205-401-50100	FICA	0	0	0	574
205-401-50110	PERS	0	0	0	1,650
205-401-50120	Health Ins.	0	0	0	0
205-401-50130	Compensation Ins.	0	0	152	275
205-401-50140	ESC	0	0	0	0
205-401-58100	Vehicle Impound Expense	0	0	0	0
Total Vehicle Impound Expense:		11,907	0	7,894	9,999
General Fund Expenditure Total:		13,361,714	14,725,165	11,412,572	15,137,188
General Fund Revenue Total:		13,766,371	14,704,254	9,763,502	13,145,676
General Fund Expenditure Total:		13,361,714	14,725,165	11,412,572	15,137,188

Net Balance **404,657** **(20,911)** **(1,649,071)** **(1,991,512)**

2025 City of Cordova General Fund Expenditures Budget



- Council
- Clerk
- City Manager
- Finance
- Planning
- CPD
- Fire
- Mus/Lib
- Cordova Center
- IT
- Public Works
- P&R
- School transfers
- CCMC
- CFRC
- Chamber
- Ski Hill