

**Mayor**

*David Allison*

**Council Members**

*Tom Bailer*

*Cathy Sherman*

*Kasey Kinsman*

*Wendy Ranney*

*Dave Zastrow*

*Kristin Smith*

*Ken Jones*

**City Manager**

*Samantha Greenwood*

**City Clerk**

*Susan Bourgeois*

**Deputy Clerk**

*Colette Gilmour*

**City Council Work Session  
November 20, 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**

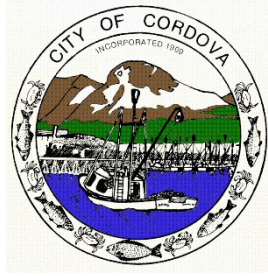
- 1. City Manager Memo..... (page 1)
- 2. 2025 proposed General fund budget
  - General fund budget..... (page 3)
- 3. 2025 proposed Enterprise fund budgets:
  - Refuse Enterprise Fund..... (page 26)
  - Water Enterprise Fund..... (page 29)
  - Sewer Enterprise Fund..... (page 32)

**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 ITEMS 1-3**  
Work Session Meeting Date: 11/13/2024  
**CITY COUNCIL COMMUNICATION FORM**

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**FROM:** Samantha Greenwood, City Manager  
**DATE:** 11/16/24  
**ITEM:** Budget

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The proposed FY25 balanced budget is attached. Staff has worked through the in-kind contributions. The School's and Chamber's utilities in-kind for water, sewer and refuse has been absorbed by the Enterprise funds in the past. This is shown in all the Enterprise budgets under Operations Revenue and as an expense under In-Kind Services. If council would like to have the General Fund pay the Enterprise Funds, for the utility in-kind cost, that can be done. This would create a deficit of \$53,000 in the General Fund budget.

The School's in-kind of \$151,000 is made up of liability insurance, maintenance, and city support. This is an expense in the General Fund (101-902-57005 and 101-902-57006). The utilities are not accounted for in this amount. The Chamber's in-kind costs are shown in the General Fund (101-902-57182 and 101-902-57183), this is made up of rent, routine maintenance, snow removal of the parking area, and liability Insurance and totals \$30,600. The School's and Chamber's in-kind total \$181,600, this amount is zeroed on line 101-824-57000, because cash is not exchanged.

I believe that the finance director is the number one priority for the City, this is included and budgeted at three quarters of an annual salary. This budget also incorporates direction from the last work session. Increases and decreases are shown below. This budget allows us to move forward with some revenue increases and a balanced budget.

**Revenue**

- Fish tax is budgeted for 1 million, we received \$922,230 for FY24.
- Sales Tax – @ \$4.765 million; YTD 24 \$4.106 million - decreased by \$10,000 from last work session
- ARSSC tax (online tax) budgeted \$525,000, YTD \$437,112 (3 months left)

- Public accommodation budgeted \$230,000, YTD \$216,520 – increased by \$5,000
- MAT Tax budgeted \$215,000 YTD \$193,654 – Increased by \$5,000
- Property tax budgeted \$3,120,000
- fuel oil per gallon fee of \$0.03 added \$120,000 to the General Fund Revenue (101-390-49999)
- In-Kind expenditures were offset in 101-824-57000 by \$181,600

### **Cuts**

- Positions not filled – Pool Ops Leader, Temp Fire, part time IT – total of \$217,948
- Ski Hill Reduced by \$20,000, Chamber reduced by \$40,000, and School \$90,000. Total of \$150,000
- Equipment Maintenance \$35,000. Increased by \$10,000
- Street Maintenance reduced by \$10,000
- Reduced Finance Director to ¾ time – savings of \$42,905
- Increased Finance professional Service \$17,900 - allows for contractor for first quarter
- Increased Ski Hill by \$15, 000 for insurance

### **Grant matches**

- Whitshed and Second street match (total \$289,898) removed-paid by permanent fund-first read of the ordinance on the regular meeting agenda
- The remaining matches \$32,250 are in budget

### **Others**

In budget:

- Pool Fire alarm panel move - \$15,000
- Railroad Row land cost \$10,000
- HVBAC upgrade for pool budgeted for \$25,000

I look forward to a positive and productive work session and finalizing the budget.

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
General Fund						
Taxes						
101-300-40001	Property Tax	2,837,009	3,000,000	3,003,202	3,120,000	
101-300-40003	Property Tax-Penalties	17,083	12,000	14,101	14,000	
101-300-40005	Property Tax-Interest	4,574	4,000	2,157	2,000	
101-300-40008	ARSSC - Sales Tax Fees Contra	(55,733)	(54,000)	(48,890)	(50,000)	
101-300-40009	ARSSC - Sales Tax	505,999	525,000	437,112	525,000	
101-300-40010	Sales & Use Taxes	3,669,216	4,775,000	4,108,898	4,765,000	
101-300-40011	Public Accommodations Surtax	222,835	195,000	228,403	230,000	
101-300-40012	Vehicle Rental Surtax	11,831	11,000	20,117	20,000	
101-300-40015	MAT Surtax	210,290	230,000	209,605	210,000	
101-300-40030	Penalties & Int. - Sales Tax	4,374	10,000	12,509	12,000	
101-300-40035	Penalty & Interest A/R	3,360	2,500	2,181	2,000	
101-300-40040	In Lieu Tax Payments	495,774	456,000	531,057	531,000	
101-300-40041	Payment in Lieu of Tax - Other	9,343	7,500	6,450	7,500	
Total Taxes:		7,935,955	9,174,000	8,526,902	9,388,500	
Licenses & Permits						
101-301-40100	General Business Licenses	9,695	23,000	11,550	20,000	
101-301-40120	Taxi - For Hire Operators	1,135	150	75	0	
Total Licenses & Permits:		10,830	23,150	11,625	20,000	
Other Governmental						
101-302-40205	DOR- FISH BUSINESS SHARED TAX	1,028,420	1,151,782	922,230	1,000,000	
101-302-40207	COVID (CARES & ARPA)	0	0	0	0	
101-302-40210	Liquor Licenses - Share Tax	9,300	10,000	0	10,000	
101-302-40211	Marijuana Licenses	0	0	0	0	
101-302-40215	Share Revenue - CAP SOA	108,156	108,156	0	105,659	
101-302-40220	Forest Receipts - Roads	54,921	55,000	51,233	51,233	
101-302-40221	Forest Receipts - School	663,336	665,000	691,327	691,327	
101-302-40225	Utility Cooperative Shared Tax	297,017	300,000	12,967	290,000	
101-302-40230	DCCED - Shared Fish Bus Tax	36,745	30,000	15,287	20,000	
101-302-40239	Pension State Relief	95,446	110,196	113,944	193,405	
Total Other Governmental:		2,293,341	2,430,134	1,806,988	2,361,624	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Leases &amp; Rents</b>						
101-303-40320	N. Harbor Fill Lease	195,454	201,999	179,651	229,972	
101-303-40330	S. Harbor Fill Lease	35,189	36,346	19,441	36,720	
101-303-40350	Other Land Leases	46,073	43,563	68,473	56,700	
101-303-40360	Other Building Leases	34,566	60,946	29,521	25,500	
101-303-40400	LT Leases - Interest Revenue	2,998	0	0	0	
101-303-51110	Lease Rev Pass-Thru Mt Eyak	72,579	64,718	37,993	72,549	
<b>Total Leases &amp; Rents:</b>		<b>386,859</b>	<b>407,572</b>	<b>335,079</b>	<b>421,441</b>	
<b>Law Enforcement</b>						
101-304-40245	State Contract - Jail	345,712	360,562	267,772	228,743	
101-304-40250	Surcharge - SOA	315	200	50	200	
101-304-40265	State Dispatch Services	3,544	4,725	0	4,725	
101-304-40267	USFS Dispatch Services	6,750	6,750	0	6,750	
101-304-40268	NVE MOU	0	0	0	0	
101-304-40269	City of Whittier - Dispatch	0	0	0	0	
101-304-40370	Court Fines & Forfeitures	530	0	1,970	1,500	
101-304-40371	Citations	3,694	4,000	790	3,500	
101-304-40380	ATV Registration Fees	225	400	75	300	
101-304-40400	Dog Licenses	290	400	215	300	
101-304-40410	Dog Impounds	370	100	125	150	
101-304-40420	Dog Citations	0	100	0	100	
101-304-40440	Airline Security Service	37,755	75,000	54,946	75,000	
101-304-40450	Fingerprinting Services	2,985	4,000	1,640	3,000	
101-304-40545	Impound	11,207	10,000	4,169	6,000	
101-304-40700	Case File Fees	875	800	110	250	
<b>Total Law Enforcement:</b>		<b>414,252</b>	<b>467,037</b>	<b>331,862</b>	<b>330,518</b>	
<b>D. M. V.</b>						
101-305-40255	MV, Boat, Snow Trans	24,457	25,500	30,867	31,000	
101-305-40260	Driver License & ID Fee	4,684	6,000	3,405	6,000	
101-305-40266	Vehicle Registration Tax	(13,773)	(15,000)	(2,550)	(15,000)	
101-305-40268	Mtr Vehicle Reg Tax St of AK	41,112	40,000	21,233	40,000	
101-305-49740	Road Tests & Misc Revenue DMV	867	500	2,933	1,000	
<b>Total D. M. V.:</b>		<b>57,347</b>	<b>57,000</b>	<b>55,888</b>	<b>63,000</b>	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Planning</b>						
101-323-40170	Planning Permit Fees	4,950	7,500	4,100	5,000	
101-323-48014	Other Revenue	146	0	275	250	
Total Planning:		5,096	7,500	4,375	5,250	
<b>Recreation</b>						
101-345-40505	Activity Fees	11,718	15,000	8,288	10,000	
101-345-40520	Skaters Cabin Rental	4,077	4,000	5,515	4,000	
101-345-40525	Bidarki Entrance Fees	99,551	90,000	80,043	90,000	
101-345-40535	Facility Rental	2,685	2,000	2,594	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	1,502	1,500	
Total Recreation:		122,945	113,500	100,674	109,000	
<b>Bob Korn Pool</b>						
101-346-40600	Pool Entrance Fees	36,867	30,000	40,565	37,500	
101-346-40620	Program Fees	250	3,350	2,901	3,000	
101-346-40630	Rental Fees	981	1,000	1,233	1,000	
101-346-49740	Pool Misc.	4,921	0	445	0	
101-346-49745	Merchandise Sales - Pool	0	1,500	0	0	
Total Bob Korn Pool:		43,019	35,850	45,144	41,500	
<b>Sale of Property</b>						
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	
<b>Interfund Transfers In</b>						
101-390-41000	Allocated Administrative Costs	607,100	681,371	0	647,463	
101-390-49999	Due to/from other funds	0	0	0	120,000	
Total Interfund Transfers In:		607,100	681,371	0	767,463	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Other Revenue						
101-397-40325	Investment Earnings	232,472	150,000	66,936	75,000	
101-397-41095	Reserve Fund-Budgeted	0	0	0	0	
101-397-49740	Misc. Revenue	99,607	50,000	236,419	50,000	
101-397-49770	Cordova Center Revenue	41,593	42,000	50,948	50,000	
101-397-49800	Donations	0	65,000	265	1,000	
Total Other Revenue:		373,672	307,000	354,568	176,000	
State Debt Service Reimbursement						
101-398-40200	State Debt Service Reimb	1,662,669	912,000	899,581	900,000	
Total State Debt Service Reimbursement:		1,662,669	912,000	104,803	900,000	
Appropriation from Reserve						
101-399-99999	Appropriation of Fund Balance	0	80,140	0	0	
Total Appropriation from Reserve:		0	80,140	0	0	
General Fund Revenue Total:		13,941,837	14,704,254	11,679,008	14,586,296	

General Fund



Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
General Fund Expenses						
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						
101-402-50000	Salaries and Wages	173,210	180,157	164,178	184,267	2
101-402-50010	Overtime	0	0	0	0	
101-402-50020	Temp Employees	1,218	1,500	80	2,500	
101-402-50100	FICA	13,115	13,973	12,426	14,288	
101-402-50110	PERS	37,414	39,635	31,426	40,539	
101-402-50120	Health Ins.	40,846	49,807	35,619	65,291	
101-402-50130	Compensation Ins.	352	384	315	357	
101-402-50140	ESC	865	2,350	1,009	1,692	
101-402-50150	PERS Relief	4,972	5,026	0	8,771	
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	140	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	1,639	2,000	
101-402-52310	Public Relations	0	500	250	500	
Total City Clerk:		318,474	344,835	287,054	373,678	
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	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>City Manager</b>						
101-421-50000	Salaries and Wages	422,284	365,643	328,694	276,806	3
101-421-50010	Overtime	0	0	0	0	
101-421-50020	Temp Employees	877	0	11,601	0	
101-421-50100	FICA	31,720	27,972	25,621	21,176	
101-421-50110	PERS	76,939	80,442	69,864	60,897	
101-421-50120	Health Ins.	110,185	118,951	73,624	82,807	
101-421-50130	Compensation Ins.	882	768	781	530	
101-421-50140	ESC	2,013	4,312	2,319	2,399	
101-421-50150	PERS Relief	10,224	10,201	0	13,176	
101-421-51020	Operating Supplies	736	500	111	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	
<b>Total City Manager:</b>		<b>715,989</b>	<b>644,689</b>	<b>554,548</b>	<b>494,801</b>	
<b>Finance</b>						
101-422-50000	Salaries and Wages	256,527	275,309	273,229	388,653	5
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	20,425	29,732	
101-422-50110	PERS	54,401	60,568	54,671	85,504	
101-422-50120	Health Ins.	81,704	100,409	84,276	188,064	
101-422-50130	Compensation Ins.	513	578	1,633	743	
101-422-50140	ESC	1,598	4,600	1,961	4,868	
101-422-50150	PERS Relief	7,229	7,681	0	18,500	
101-422-51020	Operating Supplies	601	1,000	457	750	
101-422-52120	Travel	0	1,000	8,311	3,500	
101-422-52160	Professional Development	99	2,500	750	3,000	
101-422-52180	Professional Services	71,249	75,000	21,314	35,732	
101-422-55010	Equipment & Furnishings	38,467	1,500	0	1,000	
<b>Total Finance:</b>		<b>532,640</b>	<b>552,206</b>	<b>467,871</b>	<b>764,086</b>	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Planning						1
101-423-50000	Salaries and Wages	87,534	93,662	44,994	83,054	
101-423-50100	FICA	6,582	7,165	3,401	6,354	
101-423-50110	PERS	19,076	20,606	10,005	18,272	
101-423-50120	Health Ins.	21,631	27,789	10,432	49,761	
101-423-50130	Compensation Ins.	176	197	98	159	
101-423-50140	ESC	428	1,150	362	825	
101-423-50150	PERS Relief	2,535	2,613	0	3,953	
101-423-51020	Operating Supplies	299	750	270	750	
101-423-52120	Travel	1,451	3,250	0	2,500	
101-423-52160	Professional Development	1,142	1,500	791	1,500	
101-423-52170	Dues & Subscriptions	1,917	2,500	2,352	2,500	
101-423-52182	Appraisal/Survey Fees	12,500	3,000	9,000	13,000	
101-423-52184	Other Professional Fees	0	1,500	744	1,000	
101-423-52270	Legal Printing	0	750	25	500	
Total Planning:		155,270	166,432	82,474	184,128	
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	1
101-440-50010	Overtime	1,188	0	0	0	
101-440-50100	FICA	3,187	3,178	1,457	3,035	
101-440-50110	PERS	8,965	9,127	4,044	8,729	
101-440-50120	Health Ins.	1,468	0	20	35,903	
101-440-50130	Compensation Ins.	82	87	40	76	
101-440-50140	ESC	349	830	176	659	
101-440-50150	PERS Relief	1,191	1,157	0	1,889	
101-440-51010	Uniforms/Safety Equip/Supplies	675	1,000	47	500	
101-440-51020	Operating Supp/Postage/Freight	251	950	79	950	
101-440-52000	Communications	1,961	2,000	2,007	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	27,660	96,066	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Law Enforcement						
101-441-50000	Salaries and Wages	537,623	636,294	495,902	684,412	9
101-441-50010	Overtime	174,766	55,000	132,298	55,000	
101-441-50030	On Call Time	24,607	5,400	28,988	30,400	
101-441-50100	FICA	55,064	49,294	49,161	59,696	
101-441-50110	PERS	149,321	141,763	134,946	174,393	
101-441-50120	Health Ins.	102,343	210,455	120,338	239,091	
101-441-50130	Compensation Ins.	9,641	12,164	11,110	18,082	
101-441-50140	ESC	3,432	10,350	3,596	7,425	
101-441-50150	PERS Relief	19,843	17,978	0	37,144	
101-441-51010	Uniforms/Safety Equip/Supplies	16,284	18,000	8,323	15,000	
101-441-51020	Operating Supp/Postage/Freight	6,051	5,000	3,109	3,000	
101-441-52000	Communications	45,115	30,000	25,567	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	37,702	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	14,220	14,000	
101-441-54010	Vehicle Parts & Repairs	12,796	5,000	636	5,000	
101-441-54020	Repair Maintenance Other Equip	14,265	4,000	7,484	8,000	
101-441-55000	Other Equipment & Rentals	3,010	498	45,260	45,000	
101-441-55010	Equipment, Furnishings & Tools	4,807	5,000	6,198	12,000	
101-441-55020	Ammunition	8,209	5,000	18,663	5,000	
Total Law Enforcement:		1,255,831	1,313,596	1,184,096	1,545,143	

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Jail Operations						3
101-442-50000	Salaries and Wages	164,826	210,407	162,177	231,204	
101-442-50010	Overtime	52,682	11,949	38,327	12,000	
101-442-50030	On Call Time	6,562	1,500	7,247	7,600	
101-442-50100	FICA	16,755	22,314	15,222	22,599	
101-442-50110	PERS	44,390	64,168	41,727	62,270	
101-442-50120	Health Ins.	30,426	63,517	39,703	73,514	
101-442-50130	Compensation Ins.	2,513	5,334	2,935	4,683	
101-442-50140	ESC	1,114	4,790	1,203	3,134	
101-442-50150	PERS Relief	5,899	8,138	0	14,061	
101-442-51010	Uniforms/Safety Equip/Supplies	6,964	2,000	0	2,000	
101-442-51020	Operating Supplies	2,240	1,500	903	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	1,918	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	352,686	471,565	

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Fire &amp; EMS</b>						
101-443-50000	Salaries and Wages	182,321	205,254	176,419	202,197	3
101-443-50010	Overtime	6,412	0	9,477	9,000	
101-443-50020	Temp Employees	20,058	26,000	0	0	
101-443-50030	On Call	14,521	9,000	6,956	9,000	
101-443-50100	FICA	16,919	19,068	14,611	16,845	
101-443-50110	PERS	37,429	49,116	35,716	48,443	
101-443-50120	Health Ins.	29,671	38,635	20,614	31,060	
101-443-50130	Compensation Ins.	6,747	8,265	5,279	7,340	
101-443-50140	ESC	1,617	3,970	1,491	2,475	
101-443-50150	PERS Relief	4,974	6,954	0	10,481	
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	78	1,100	
101-443-52040	Heating Oil	8,924	8,500	8,326	8,500	
101-443-52120	Travel	22,071	10,000	1,300	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	6,943	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	6,101	3,000	
101-443-55010	Equipment & Furnishings	2,774	3,500	0	3,500	
<b>Total Fire &amp; EMS:</b>		<b>494,050</b>	<b>598,692</b>	<b>440,077</b>	<b>566,621</b>	
<b>Disaster Management</b>						
101-445-59400	Supplies	2,695	6,000	3,004	3,000	
101-445-59405	Community Training	12,775	9,000	9,551	5,000	
<b>Total Disaster Management:</b>		<b>15,471</b>	<b>15,000</b>	<b>12,555</b>	<b>8,000</b>	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Library						
101-501-50000	Salaries and Wages	239,442	240,815	168,741	273,166	4
101-501-50010	Overtime	117	0	205	0	
101-501-50020	Temp Employees	150	2,000	8,807	2,000	
101-501-50100	FICA	18,096	18,575	13,410	21,050	
101-501-50110	PERS	42,387	52,979	33,648	60,097	
101-501-50120	Health Ins.	43,388	47,567	19,667	79,351	
101-501-50130	Compensation Ins.	572	510	390	526	
101-501-50140	ESC	1,893	4,508	1,562	4,355	
101-501-50150	PERS Relief	5,633	6,460	0	13,003	
101-501-51020	Operating Supplies	1,779	3,000	1,088	2,000	
101-501-51060	Books & Periodicals	8,017	11,000	4,906	9,000	
101-501-52110	Library Internet Services	3,600	5,000	0	3,600	
101-501-52120	Travel	449	1,500	0	1,500	
101-501-52160	Professional Development	396	500	425	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	1,097	2,000	
Total Library:		376,815	416,214	258,107	490,798	

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
CORDOVA CENTER						
101-502-50000	Salaries and Wages	29,918	79,028	40,982	64,043	1
101-502-50010	Overtime	0	0	369	0	
101-502-50020	Temp Employees	11,708	16,250	8,905	14,000	
101-502-50100	FICA	3,144	6,045	3,940	5,970	
101-502-50110	PERS	2,189	17,387	6,515	14,090	
101-502-50120	Health Ins.	21	0	1,412	16,512	
101-502-50130	Compensation Ins.	592	169	1,021	54	
101-502-50140	ESC	367	1,581	495	465	
101-502-50150	PERS Relief	291	2,205	0	3,048	
101-502-51020	Operating Supplies	1,531	3,200	2,047	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	71,360	134,427	

General Fund



Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Museum</b>						
101-503-50000	Salaries and Wages	202,622	214,861	158,970	178,650	3
101-503-50010	Overtime	285	0	0	0	
101-503-50020	Temp Employees	4,130	4,000	1,870	2,000	
101-503-50100	FICA	15,493	16,743	11,998	13,973	
101-503-50110	PERS	34,284	47,269	28,861	39,303	
101-503-50120	Health Insurance	46,511	47,567	31,744	66,243	
101-503-50130	Compensation Ins.	399	459	344	342	
101-503-50140	ESC	1,715	4,018	1,386	2,783	
101-503-50150	PERS Relief	4,556	5,995	0	8,504	
101-503-51020	Operating Supplies	0	1,500	155	1,000	
101-503-52120	Travel	1,739	2,000	1,407	1,000	
101-503-52160	Professional Development	0	250	200	250	
101-503-52180	Professional Services	0	250	0	250	
101-503-52230	Software Licensing	591	500	418	500	
101-503-54020	Repairs & Maintenance	278	1,500	583	1,000	
101-503-54030	Computers & Peripherals	1,941	3,000	0	1,500	
101-503-55010	Equipment & Furnishings	0	500	146	500	
<b>Total Museum:</b>		<b>314,544</b>	<b>350,412</b>	<b>238,081</b>	<b>317,798</b>	
<b>INFO TECH</b>						
101-504-50000	Salary & Wages	0	75,920	24,720	0	
101-504-50100	FICA	0	5,808	1,862	0	
101-504-50110	PERS	0	16,702	5,438	0	
101-504-50120	HEALTH INSURANCE	0	22,045	6,560	0	
101-504-50130	Compensation Ins.	0	159	49	0	
101-504-50140	ESC	0	1,150	203	0	
101-504-50150	PERS Relief	0	2,118	0	0	
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	
<b>Total INFO TECH:</b>		<b>0</b>	<b>182,902</b>	<b>42,903</b>	<b>15,000</b>	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
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	4,932	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	9,235	12,000	
101-598-52030	Elec-Old Science Center Bldg.	623	0	429	0	
101-598-52033	Electricity Public Safety	21,393	26,000	16,745	20,000	
101-598-52037	Electricity Cordova Center	9,775	92,000	39,923	80,000	
101-598-52039	Electricity Street Lighting	0	0	0	65,000	
101-598-52045	Heating Oil Public Safety	42,884	38,000	30,532	45,000	
101-598-52046	Heating Oil Chamber Comm	2,470	2,000	0	0	
101-598-52048	Heating Oil Cordova Center	78,527	60,300	73,240	85,000	
101-598-52049	Propane Cordova Center	2,235	0	1,421	2,500	
101-598-55011	Equip & Furnishing Cdv Cntr	330	0	0	0	
Total Facility Utilities:		176,869	240,000	177,115	316,700	
Public Works Administration						
101-601-50000	Salaries and Wages	105,587	116,921	47,086	101,150	1
101-601-50100	FICA	7,948	8,944	3,562	7,738	
101-601-50110	PERS	22,529	25,723	10,252	22,253	
101-601-50120	Health Ins.	20,585	27,789	10,175	37,108	
101-601-50130	Compensation Ins.	218	246	103	194	
101-601-50140	ESC	428	1,150	135	825	
101-601-50150	PERS Relief	2,994	3,262	0	4,815	
101-601-51020	Operating Supplies	523	850	849	850	
101-601-52120	Travel	1,114	0	0	1,250	
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	122,382	214,683	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Facility Maintenance						
101-602-50000	Salaries and Wages	160,011	166,105	138,426	152,086	2
101-602-50010	Overtime	9,426	10,000	9,915	10,000	
101-602-50020	Temp Employees	10,660	6,000	7,908	6,000	
101-602-50100	FICA	14,302	13,931	11,768	12,859	
101-602-50110	PERS	35,407	36,543	32,525	33,459	
101-602-50120	Health Ins.	46,740	61,774	45,814	85,665	
101-602-50130	Compensation Ins.	5,032	2,814	4,725	1,862	
101-602-50140	ESC	1,029	2,420	1,083	1,750	
101-602-50150	PERS Relief	4,705	4,634	0	7,239	
101-602-51010	Uniforms/Safety Clothing PPE	300	1,200	195	1,000	
101-602-51020	Operating Supplies	3,259	3,000	2,945	3,500	
101-602-51039	Custodial Supplies	12,725	15,000	7,282	12,000	
101-602-51050	Small Tools	335	250	183	500	
101-602-52120	Travel	1,376	1,500	68	1,500	
101-602-52160	Professional Development	1,645	2,500	181	2,500	
101-602-52180	Professional Services	8,101	9,500	2,900	8,500	
101-602-54000	Fuel & Lube	1,848	1,500	1,567	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	14,757	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	1,998	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	340,973	449,420	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Street Maintenance						
101-603-50000	Salaries and Wages	245,283	342,493	247,198	357,448	5
101-603-50010	Overtime	4,296	8,240	12,825	8,240	
101-603-50020	Temp Employees	0	10,000	0	5,000	
101-603-50030	On Call Time	1,959	2,000	5,862	5,300	
101-603-50100	FICA	19,599	27,749	20,755	28,749	
101-603-50110	PERS	44,820	77,161	50,913	80,410	
101-603-50120	Health Ins.	36,017	102,835	51,120	131,504	
101-603-50130	Compensation Ins.	7,766	13,312	9,653	10,371	
101-603-50140	ESC	1,794	5,990	2,270	4,296	
101-603-50150	PERS Relief	5,956	9,785	0	17,407	
101-603-51010	Uniforms/Safety Clothing	1,850	2,500	2,432	2,500	
101-603-51020	Operating Supplies	14,566	15,000	14,755	13,000	
101-603-51038	Custodial Supplies City Shop	432	1,000	408	800	
101-603-52010	Water, Sewer & Refuse	4,734	4,500	3,906	5,300	
101-603-52020	Street Lighting	62,907	55,000	56,187	0	
101-603-52030	Electricity	16,567	18,000	11,539	17,000	
101-603-52040	Heating Oil City Shop	24,387	5,000	17,802	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	12,674	20,000	
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	80,000	
Total Street Maintenance:		575,603	766,565	545,735	825,325	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Snow Removal</b>						
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	952	
101-604-50140	ESC	164	690	38	573	
101-604-50150	PERS Relief	0	963	0	1,642	
101-604-51020	Operating Supplies	59,548	36,000	17,208	36,000	
101-604-52250	Equip Rents/Contractors	150	0	5,610	0	
<b>Total Snow Removal:</b>		<b>104,136</b>	<b>83,648</b>	<b>46,267</b>	<b>83,896</b>	
<b>Equipment Maintenance</b>						
101-605-50000	Salaries and Wages	194,476	147,368	137,529	152,547	2
101-605-50010	Overtime	14,365	5,150	10,758	5,150	
101-605-50020	Temp Employees	0	0	120	0	
101-605-50030	On Call Time	3,640	0	1,548	2,500	
101-605-50100	FICA	17,455	11,668	12,605	12,064	
101-605-50110	PERS	39,941	33,554	36,433	34,693	
101-605-50120	Health Ins.	10,629	10,846	2,215	0	
101-605-50130	Compensation Ins.	5,825	3,892	3,997	3,425	
101-605-50140	ESC	1,288	2,300	1,124	1,650	
101-605-50150	PERS Relief	5,308	4,255	0	7,506	
101-605-51010	Uniforms/Safety Clothing	1,915	2,000	359	1,500	
101-605-51020	Operating Supplies	8,661	15,000	5,602	10,000	
101-605-51050	Small Tools	3,202	4,000	226	2,000	
101-605-52120	Travel	695	3,500	756	1,250	
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	58,100	60,000	
101-605-54010	Vehicle Parts & Repairs	49,889	50,000	12,572	35,000	
101-605-54020	Repair - Other Equipment	2,881	0	666	0	
101-605-55010	Equipment & Furnishings	6,889	1,500	0	0	
<b>Total Equipment Maintenance:</b>		<b>446,656</b>	<b>354,533</b>	<b>288,553</b>	<b>331,785</b>	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Parks Maintenance						
101-606-50000	Salaries and Wages	79,074	181,563	149,391	176,389	3
101-606-50010	Overtime	848	1,000	1,484	1,000	
101-606-50020	Temp Employees	1,654	0	0	0	
101-606-50100	FICA	5,819	13,890	11,168	13,494	
101-606-50110	PERS	15,520	39,944	27,862	38,806	
101-606-50120	Health Ins.	26,429	68,029	32,571	62,317	
101-606-50130	Compensation Ins.	2,299	5,525	4,658	4,072	
101-606-50140	ESC	515	3,450	1,295	2,336	
101-606-50150	PERS Relief	2,063	5,066	0	8,396	
101-606-51010	Uniform/Safety Clothing	120	0	0	500	
101-606-51020	Operating Supplies	25,202	37,000	19,338	20,000	
101-606-51030	Custodial Supplies	1,639	3,000	3,566	3,000	
101-606-51050	Small Tools	137	0	0	1,500	
101-606-52010	Water, Sewer & Refuse	6,958	7,500	4,039	7,000	
101-606-52030	Electricity	1,075	4,500	2,225	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	1,990	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	9,054	5,000	
101-606-53015	Fisherman's Memorial	1,842	0	1,144	0	
101-606-54000	Fuel & Lube	5,785	5,000	5,329	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	346,158	404,644	

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Cemetery Maintenance</b>						
101-607-50020	Temp Employees	5,450	9,000	5,335	10,000	
101-607-50100	FICA	417	765	226	765	
101-607-50130	Compensation Ins.	146	304	88	231	
101-607-50140	ESC	50	200	30	166	
101-607-51020	Operating Supplies	627	2,500	936	1,500	
101-607-55000	Other Equipment	1,250	3,500	2,607	2,500	
101-607-55020	Other Improvements	1,528	1,500	977	1,500	
<b>Total Cemetery Maintenance:</b>		<b>9,467</b>	<b>17,769</b>	<b>10,198</b>	<b>16,662</b>	
<b>Parks &amp; Rec Administration</b>						
101-608-50000	Salaries and Wages	205,913	154,257	157,359	197,517	3
101-608-50010	Overtime	194	0	702	0	
101-608-50020	Temp Employees	0	0	0	0	
101-608-50100	FICA	15,411	11,801	11,854	15,110	
101-608-50110	PERS	38,470	33,936	32,158	43,454	
101-608-50120	Health Ins.	39,759	52,133	32,877	51,433	
101-608-50130	Compensation Ins	4,893	301	3,081	1,712	
101-608-50140	ESC	1,365	2,266	1,155	2,475	
101-608-50150	PERS Relief	5,112	4,304	0	9,402	
101-608-51020	Operating Supplies	0	0	0	500	
101-608-52000	Communication	1,029	0	452	0	
101-608-52120	Travel	1,833	4,000	0	2,500	
101-608-52160	Professional Development	744	2,000	0	1,000	
101-608-52170	Dues and Subscriptions	1,200	2,000	590	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	
<b>Total Parks &amp; Rec Administration:</b>		<b>334,325</b>	<b>279,998</b>	<b>248,667</b>	<b>333,603</b>	

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
Recreation - Bidarki						
101-701-50000	Salaries and Wages	13,438	79,009	0	0	
101-701-50010	Overtime	140	0	0	0	
101-701-50020	Temp Employees	56,596	25,000	54,962	35,000	
101-701-50100	FICA	5,097	8,703	4,205	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	699	67	
101-701-50140	ESC	606	2,279	550	581	
101-701-50150	PERS Relief	0	2,477	0	0	
101-701-51010	Uniform/Safety Equipment	1,656	1,500	1,844	1,500	
101-701-51020	Operating Supplies	4,599	6,500	3,006	7,500	
101-701-51030	Custodial Supplies	5,753	5,500	5,249	5,500	
101-701-52010	Water, Sewer & Refuse	5,090	6,000	4,055	5,400	
101-701-52030	Electricity	9,649	10,000	7,864	10,000	
101-701-52040	Heating Oil	10,833	12,000	10,773	12,000	
101-701-52120	Travel	0	0	0	0	
101-701-52162	Safety & Training	912	560	76	500	
101-701-52180	Professional Services	1,028	9,500	2,446	3,750	
101-701-53010	Programs	11,987	15,000	13,074	7,500	
101-701-54020	Equipment Maintenance & Repair	4,457	3,500	5,356	5,000	
101-701-54030	Structure Maintenance	7,937	10,000	3,677	10,000	
101-701-54080	Boiler Maintenance	0	5,000	2,175	3,000	
101-701-55010	Equipment & Furnishings	2,325	18,000	8,415	7,000	
101-701-55020	Other Improvements	0	15,000	37	0	
Total Recreation - Bidarki:		143,191	306,540	128,463	116,976	

General Fund



Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Recreation - Swimming Pool</b>						
101-702-50000	Salaries and Wages	95,088	203,234	81,050	93,861	2
101-702-50010	Overtime	4,424	0	4,491	4,000	
101-702-50020	Temp Employees	81,094	25,000	56,684	25,000	
101-702-50100	FICA	13,711	11,277	10,809	9,093	
101-702-50110	PERS	14,744	32,430	14,360	33,490	
101-702-50120	Health Ins.	4,660	35,190	6,417	51,433	
101-702-50130	Compensation Ins.	4,224	4,555	3,462	2,988	
101-702-50140	ESC	1,531	3,450	1,361	2,065	
101-702-50150	PERS Relief	1,959	4,113	0	4,468	
101-702-51010	Uniform/Safety Equipment	1,002	6,000	542	6,000	
101-702-51020	Operating Supplies	20,694	12,000	15,541	20,000	
101-702-51030	Custodial Supplies	3,377	3,500	2,563	3,000	
101-702-52010	Water, Sewer & Refuse	9,038	10,000	7,388	10,000	
101-702-52030	Electricity	36,090	33,500	29,332	39,000	
101-702-52040	Heating Oil	124,608	96,000	97,916	125,000	
101-702-52120	Travel	1,217	3,500	2,659	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	9,492	54,500	
101-702-55010	Equipment & Furnishings	16,974	6,000	1,928	3,000	
<b>Total Recreation - Swimming Pool:</b>		<b>476,928</b>	<b>530,774</b>	<b>350,698</b>	<b>505,398</b>	
<b>Ski Hill</b>						
101-704-51040	Repair & Maintenance	20,000	20,000	12,125	10,000	
101-704-51110	Lease Rev Pass Thru CTC	38,169	35,937	23,770	35,989	
101-704-51115	Lease Rev Pass Thru CVW	39,872	35,937	23,911	36,360	
101-704-52010	Water, Sewer & Refuse	2,554	1,600	1,377	1,600	
101-704-52030	Electricity	26,911	22,000	21,469	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	6,638	8,000	
101-704-52180	Annual Inspection	0	5,000	0	0	
101-704-52190	Insurance	12,659	15,000	13,177	15,000	
<b>Total Ski Hill:</b>		<b>131,776</b>	<b>129,474</b>	<b>82,305</b>	<b>114,949</b>	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Non-Departmental</b>						
101-824-50164	Health Reimbursement Agreement	1,682	30,000	7,500	32,000	
101-824-51020	Operating Supplies	30,161	26,000	28,340	30,000	
101-824-52000	Communications	44,371	42,000	38,547	42,000	
101-824-52170	Dues & Subscriptions	388	500	935	1,500	
101-824-52179	Drug Testing	4,259	3,500	4,268	4,500	
101-824-52180	Professional Services	94,821	156,229	30,791	30,000	
101-824-52181	Accounting Software Licensing	17,750	86,768	76,875	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 Reconciliation	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	90,142	100,000	
101-824-52210	Audit Fees	133,039	134,488	165,411	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	2,338	500	
101-824-56000	Insurance	509,904	567,543	513,480	616,177	
101-824-57000	In-Kind Service Allocation	0	0	0	(181,600)	
<b>Total Non-Departmental:</b>		<b>1,155,686</b>	<b>1,176,228</b>	<b>1,149,655</b>	<b>1,106,597</b>	
<b>Long Term Debt Service</b>						
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	
<b>Total Long Term Debt Service:</b>		<b>1,715,100</b>	<b>1,718,950</b>	<b>1,718,950</b>	<b>1,719,575</b>	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed	FTE
<b>Interfund Transfers Out</b>						
101-901-57340	Transfer to Grant Projects Fund #401	0	117,750	0	34,250	
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	
<b>Total Interfund Transfers Out:</b>		<b>125,029</b>	<b>120,835</b>	<b>0</b>	<b>34,250</b>	
<b>Transfers to Other Entities</b>						
101-902-57000	School Transfer (Jan-June)	1,134,000	1,295,008	1,295,008	1,407,000	
101-902-57001	School Transfer (July-Dec)	866,000	866,000	721,667	776,000	
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	55,000	70,000	
101-902-57182	Cordova Chamber in-kind	4,400	4,800	4,067	4,800	
101-902-57183	Cordova Chamber in-kind lease	21,514	23,470	0	25,800	
<b>Total Transfers to Other Entities:</b>		<b>2,583,331</b>	<b>2,758,278</b>	<b>2,534,742</b>	<b>2,654,600</b>	
<b>Vehicle Impound Expense</b>						
205-401-50000	Salaries and Wages	37	0	0	0	
205-401-50010	Overtime	7,259	0	6,467	7,500	
205-401-50015	On-Call Time	4,611	0	1,994	0	
205-401-50020	Temp Employees	0	0	0	0	
205-401-50100	FICA	0	0	0	574	
205-401-50110	PERS	0	0	0	1,650	
205-401-50120	Health Ins.	0	0	0	0	
205-401-50130	Compensation Ins.	0	0	168	275	
205-401-50140	ESC	0	0	0	0	
205-401-58100	Vehicle Impound Expense	0	0	0	0	
<b>Total Vehicle Impound Expense:</b>		<b>11,907</b>	<b>0</b>	<b>8,629</b>	<b>9,999</b>	
<b>General Fund Expenditure Total:</b>		<b>13,439,755</b>	<b>14,797,039</b>	<b>12,125,193</b>	<b>14,586,296</b>	<b>53</b>
<b>General Fund Revenue Total:</b>		<b>13,941,837</b>	<b>14,704,254</b>	<b>11,679,008</b>	<b>14,586,296</b>	
<b>General Fund Expenditure Total:</b>		<b>13,439,755</b>	<b>14,797,039</b>	<b>12,125,193</b>	<b>14,586,296</b>	
<b>Net Balance</b>		<b><u>502,082</u></b>	<b><u>(92,785)</u></b>	<b><u>(446,185)</u></b>	<b><u>(0)</u></b>	

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Refuse Operations Revenue					
505-301-46000	Refuse Service Charges	1,206,726	1,312,834	853,806	1,351,533
505-301-46001	Refuse Administrative Fee	350	250	200	373
505-301-46010	Refuse Recycling Revenue	0	0	0	0
505-301-46020	In-Kind Revenue	0	0	0	29,402
505-301-46030	Other Refuse Revenue	455	0	2,371	1,000
505-301-50100	ACWFL#261171-S Subsidy	500,000	0	0	0
<u>Total Refuse Operations Revenue:</u>		<u>1,707,531</u>	<u>1,313,084</u>	<u>764,491</u>	<u>1,382,308</u>
Refuse Operations Revenue					
505-347-40710	Sale of Equipment	43,000	0	0	0
<u>Total Refuse Operations Revenue:</u>		<u>43,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers In					
505-390-41050	Transfer from Equipment Replac	0	0	0	0
505-390-41080	Transfer from Refuse	0	0	0	0
505-390-49998	Transfer From Permanent Fund	0	0	0	0
505-390-49999	due to/from other funds	0	0	0	0
<u>Total Interfund Transfers In:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue Refuse					
505-398-40239	Pension State Relief	5,129	9,989	0	17,843
<u>Total Other Revenue Refuse:</u>		<u>5,129</u>	<u>9,989</u>	<u>0</u>	<u>17,843</u>
<u>REFUSE ENTERPRISE FUND Revenue Total:</u>		<u>1,755,660</u>	<u>1,323,073</u>	<u>764,491</u>	<u>1,400,151</u>

Refuse Enterprise Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Expenditures-Refuse Operations					
505-400-50000	Salaries and Wages	327,484	350,834	294,708	367,640
505-400-50010	OT	3,663	7,210	5,829	7,210
505-400-50020	Temp. Employees	19,333	31,000	17,020	20,000
505-400-50030	ON CALL	0	0	0	0
505-400-50100	FICA	26,372	29,762	23,709	30,206
505-400-50110	PERS	72,372	78,770	65,821	82,467
505-400-50120	Health Ins.	69,237	111,330	66,945	123,783
505-400-50130	Compensation Ins.	13,690	16,923	13,724	16,830
505-400-50140	ESC	3,179	6,370	2,489	4,457
505-400-50150	PERS Relief	(20,674)	9,989	0	17,843
505-400-51010	Uniforms/Safety Clothing	1,776	4,000	1,844	2,500
505-400-51020	Operating Supplies	10,924	16,000	10,696	12,000
505-400-51050	Small Tools	727	2,000	168	1,000
505-400-52000	Communications	5,639	5,000	5,133	5,500
505-400-52010	Water, Sewer & Refuse	1,622	3,500	1,322	2,000
505-400-52030	Electricity	6,105	8,000	6,110	6,500
505-400-52040	Heating Oil	2,089	4,000	3,696	4,000
505-400-52070	Leases/Rentals	0	500	0	500
505-400-52120	Travel	0	6,500	0	2,000
505-400-52160	Professional Development	0	12,000	1,127	2,500
505-400-52170	Dues & Subscriptions	0	300	0	300
505-400-52179	Drug Testing	1,249	1,000	976	1,000
505-400-52180	Professional Services	48,002	75,000	23,370	125,000
505-400-52200	License & Fees	4,000	4,500	4,000	4,000
505-400-54000	Fuel & Lube	49,810	45,000	33,706	45,000
505-400-54010	Vehicle Parts & Repairs	14,171	25,000	42,469	25,000
505-400-54020	Repair - Other Equipment	1,815	15,000	20,916	15,000
505-400-54030	R & M Buildings	11,267	20,000	10,352	15,000
505-400-54080	Boiler Maintenance	0	2,500	165	1,500
505-400-55000	Other Equipment	21,920	20,000	24,027	25,000
505-400-55010	Equipment & Furnishings	0	0	0	0
505-400-55020	Other Improvements	0	0	0	0
505-400-55030	Landfill Maintenance	8,885	5,500	3,549	5,500
505-400-56000	Insurance	40,425	50,000	0	27,082
505-400-57090	Interest Exp-ACWFL#261171-S	5,154	8,835	2,033	8,370
Total Expenditures-Refuse Operations:		914,652	976,323	607,666	1,006,688

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
<b>Debt Service-Refuse</b>					
505-23020	ADEC ACWF #261171-S PRIN	0	31,000	31,000	31,000
505-25000	Refuse dumpster truck Inter Load-Prin				41,805
505-895-58042	Interest on Interfund Loan	6,563	4,288	0	2,652
Total Debt Service-Refuse:		6,563	35,288	0	75,457
<b>Transfer to Refuse Reserve/CIP</b>					
505-896-55030	Landfill Closure Cost Reserved	0	50,000	0	50,000
505-896-57500	Transfer to Dep'n Reserve	0	21,160	0	37,618
505-896-57510	Transfer To CIP Refuse	0	0	0	0
Total Transfer to Refuse Reserve/CIP:		0	71,160	0	87,618
<b>Interfund Transfers Out</b>					
505-901-59996	Perm Fund Replacement	0	44,456	0	44,456
505-901-59999	Transfer to General Fund-Admin	0	184,000	0	156,530
Total Interfund Transfers Out:		0	228,456	0	200,986
<b>In-Kind Services Refuse</b>					
505-905-58400	School - High School	10,609	11,573	0	24,153
505-905-58410	School - Elementary	3,611	3,839	0	4,415
505-905-58440	Chamber of Commerce	662	722	0	833
Total In-Kind Services Refuse:		14,881	16,134	0	29,402
REFUSE ENTERPRISE FUND Revenue Total:		1,755,660	1,323,073	764,491	1,400,151
REFUSE ENTERPRISE FUND Expenditure Total:		936,096	1,327,361	607,666	1,400,151
Total REFUSE ENTERPRISE FUND:		819,564	(4,288)	156,825	0

Refuse Enterprise Fund

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
SEWER ENTERPRISE FUND					
Sewer Operations Revenue					
503-301-45000	Sewer Revenue	972,854	932,000	787,772	1,025,333
503-301-45001	Sewer Administrative Fee	340	400	180	356
503-301-45012	Sewer Tap Fees	2,682	1,500	0	2,459
503-301-45015	Other Sewer Operating Revenue	7,333	7,350	5,064	8,432
503-301-46020	In-Kind Revenue	0	13,843	0	14,384
<u>Total Sewer Operations Revenue:</u>		<u>983,209</u>	<u>955,093</u>	<u>704,712</u>	<u>1,050,964</u>
Interfund Transfers In					
503-390-49998	Transfer From Reserve Fund	0	0	0	0
<u>Total Interfund Transfers In:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue SWR					
503-397-40239	Pension State Relief	2,494	5,584	0	9,516
503-397-41095	Reserve Fund-Budgeted	0	0	0	
503-397-45050	Penalties Paid From Utilities	5,566	0	4,805	10,000
<u>Total Other Revenue SWR:</u>		<u>8,060</u>	<u>5,584</u>	<u>4,835</u>	<u>19,516</u>
<u>SEWER ENTERPRISE FUND Revenue Total:</u>		<u>991,269</u>	<u>960,677</u>	<u>709,548</u>	<u>1,070,480</u>

Sewer Enterprise Fund

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Expenditures-Sewer Operations					
503-401-50000	Salaries and Wages	165,623	185,910	158,838	181,636
503-401-50010	Overtime	9,301	8,240	7,975	8,240
503-401-50020	Temporary Employees	46,108	30,000	24,866	30,000
503-401-50030	On Call Time	5,883	6,000	5,309	6,000
503-401-50100	FICA	16,659	17,607	14,775	17,280
503-401-50110	PERS	35,195	44,033	34,213	43,093
503-401-50120	Health Ins.	49,455	56,841	35,971	67,843
503-401-50130	Compensation Ins.	4,597	5,017	4,620	3,919
503-401-50140	ESC	2,164	4,050	1,570	2,973
503-401-50150	PERS Relief	-18,326	5,584	0	9,324
503-401-51010	Uniforms/Safety Clothing	2,423	1,500	2,133	2,500
503-401-51020	Operating Supplies	66,169	45,000	44,905	50,000
503-401-51050	Small Tools	2,070	1,500	1,424	1,500
503-401-52000	Communications	3,628	3,000	3,115	3,000
503-401-52010	Water, Sewer & Refuse	4,734	2,200	3,906	2,200
503-401-52030	Electricity	113,328	108,591	90,320	108,591
503-401-52040	Heating Oil WWTP	12,254	8,800	1,826	8,800
503-401-52070	Leases/Rentals	1,500	1,100	0	1,100
503-401-52120	Travel	1,517	5,000	4,496	8,000
503-401-52160	Professional Development	1,855	5,000	2,536	17,000
503-401-52170	Dues & Subscriptions	0	550	510	550
503-401-52179	Drug Testing	635	330	336	330
503-401-52180	Professional Services	46,105	40,000	43,033	55,000
503-401-52200	Permit Expense	8,484	9,000	7,920	9,000
503-401-52290	Bad Debt Expense	10,364	0	0	0
503-401-54000	Fuel & Lube	10,311	8,600	6,148	8,600
503-401-54010	Repairs - Vehicle & Parts	3,805	6,000	2,295	6,000
503-401-54020	Repair - Other Equipment	32,196	25,000	26,902	25,000
503-401-54032	Structure Maint WWTP	77	1,000	4,089	1,000
503-401-54034	Structure Maint Ferry T Pump S	0	1,000	9,216	1,000
503-401-54082	Heating Sys Maint WWTP	628	1,500	0	1,500
503-401-55010	Equipment & Furnishings	16,172	47,000	11,874	47,000
503-401-55020	Other Improvements	9,890	10,076	16,782	38,123
503-401-56000	Insurance	40,495	50,000	0	25,847
Total Expenditures-Sewer Operations:		833,836	745,029	470,937	791,949



AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Debt Service SWR					
503-895-58043	WWTP Upgrade Phsell 261071 Prn	0	55,000	0	55,000
503-895-58044	WWTP Upgrade Phsell 261071 Int	12,100	11,550	11,550	10,724
<u>Total Debt Service SWR:</u>		<u>12,100</u>	<u>66,550</u>	<u>11,550</u>	<u>65,724</u>
Transfer to Dep'n Reserve/CIP					
503-896-57500	Transfer to Reserve - #703	0	11,221	0	40,992
<u>Total Transfer to Dep'n Reserve/CIP:</u>		<u>0</u>	<u>11,221</u>	<u>0</u>	<u>40,992</u>
Interfund Transfers Out					
503-901-59999	Transfer to General Fund-Admin	0	124,888	0	157,431
<u>Total Interfund Transfers Out:</u>		<u>0</u>	<u>124,888</u>	<u>0</u>	<u>157,431</u>
In-Kind Services SWR					
503-905-58400	School - High School	6,543	7,138	0	7,851
503-905-58410	School - Elementary	4,581	4,997	0	5,496
503-905-58440	Chamber of Commerce	783	854	0	1,036
<u>Total In-Kind Services SWR:</u>		<u>11,907</u>	<u>12,989</u>	<u>0</u>	<u>14,384</u>
<u>SEWER ENTERPRISE FUND Revenue Total:</u>		<u>991,269</u>	<u>960,677</u>	<u>709,548</u>	<u>1,070,480</u>
<u>SEWER ENTERPRISE FUND Expenditure Total:</u>		<u>1,303,738</u>	<u>960,677</u>	<u>482,487</u>	<u>1,070,480</u>
<u>Total SEWER ENTERPRISE FUND:</u>		<u>-312,469</u>	<u>0</u>	<u>227,061</u>	<u>0</u>

Sewer Enterprise Fund

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
<b>WATER ENTERPRISE FUND</b>					
<b>Water Operations Revenue</b>					
504-302-45010	Water Revenue	940,304	936,866	572,195	1,020,323
504-302-45011	Water Administrative Fee	340	300	190	352
504-302-45012	Water Tap Fees	365	500	0	602
504-302-45015	Other Water Operating Revenue	637	60	0	701
504-302-46020	In-Kind Revenue	0	7,502	0	8,067
<u>Total Water Operations Revenue:</u>		<u>941,646</u>	<u>945,228</u>	<u>515,671</u>	<u>1,030,045</u>
<b>Interfund Transfers In</b>					
504-390-49998	Transfer From Reserve Fund	0	0	0	
<u>Total Interfund Transfers In:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Revenue WTR</b>					
504-398-40239	Pension State Relief	2,494	5,584	0	9,516
<u>Total Other Revenue WTR:</u>		<u>2,494</u>	<u>5,584</u>	<u>0</u>	<u>9,516</u>
<u>WATER ENTERPRISE FUND Revenue Total:</u>		<u>944,140</u>	<u>950,812</u>	<u>515,671</u>	<u>1,039,561</u>

Water Enterprise Fund

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
<b>Expenditures-Water Operations</b>					
504-402-50000	Salaries and Wages	165,623	185,910	185,527	181,636
504-402-50010	Overtime	9,301	8,240	7,975	8,240
504-402-50020	Temp. Employees	46,108	30,000	24,866	30,000
504-402-50030	On Call Time	5,883	6,000	5,309	6,000
504-402-50100	FICA	16,658	17,607	14,773	17,280
504-402-50110	PERS	35,193	44,033	34,211	43,093
504-402-50120	Health Ins.	49,454	56,841	35,970	61,102
504-402-50130	Compensation Ins.	4,596	5,017	4,354	2,919
504-402-50140	ESC	2,164	4,050	1,598	2,973
504-402-50150	PERS Relief	(18,322)	5,584	0	9,324
504-402-51010	Uniforms/Safety Clothing	2,423	2,000	1,793	2,500
504-402-51020	Operating Supplies	46,511	43,000	47,192	50,000
504-402-51050	Small Tools	2,004	2,000	1,384	2,000
504-402-52000	Communications	3,062	4,000	3,795	4,000
504-402-52010	Water, Sewer & Refuse	1,906	2,200	1,594	2,200
504-402-52030	Electricity	63,286	64,700	54,775	64,700
504-402-52040	Heating Oil	37,093	38,000	35,163	38,000
504-402-52070	Leases/Rentals	1,300	1,500	0	1,500
504-402-52120	Travel	539	4,500	4,267	4,500
504-402-52160	Professional Development	1,305	5,000	2,836	5,000
504-402-52170	Dues & Subscriptions	523	660	510	660
504-402-52179	Drug Testing	635	330	336	685
504-402-52180	Professional Services	31,646	39,150	35,868	40,000
504-402-52200	Permit Expense	1,127	2,200	1,127	2,200
504-402-54000	Fuel & Lube	8,582	7,500	6,508	7,500
504-402-54005	Repairs - Watershed	5,301	10,000	1,796	10,000
504-402-54010	Repairs - Vehicles & Parts	2,128	2,500	1,702	2,500
504-402-54020	Repairs - Other Equipment	11,611	30,000	52,349	30,000
504-402-54032	Structure Maint Eyak Wtr Plant	80	5,000	0	5,000
504-402-54082	Heating Sys Maint Eyak Plant	0	1,500	0	1,500
504-402-55010	Equipment & Furnishings	16,358	30,000	10,441	40,000
504-402-55020	Other Improvements	8,971	15,000	15,327	15,000
504-402-56000	Insurance	40,495	40,000	0	57,950
504-402-58000	OIL SPILL RESPONSE	22,616	0	6,214	0
<b>Total Expenditures-Water Operations:</b>		<b>780,667</b>	<b>806,469</b>	<b>474,745</b>	<b>749,962</b>

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Debt Service WTR					
504-23006	ADEC LT2 Wtr Load 261141-Prin	91,081	92,447	92,447	93,833
504-895-58046	ADEC Drinking Wtr 261141-Int	30,701	30,255	30,226	28,839
<u>Total Debt Service WTR:</u>		<u>121,782</u>	<u>122,702</u>	<u>122,673</u>	<u>122,672</u>
Transfer to Dep'n Reserve/CIP					
504-896-57500	Transfer to Reserve - #704	0	0	0	25,049
<u>Total Transfer to Dep'n Reserve/CIP:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>25,049</u>
Interfund Transfers Out					
504-901-59999	Transfer to General Fund-Admin	0	106,586	0	133,811
<u>Total Interfund Transfers Out:</u>		<u>0</u>	<u>106,586</u>	<u>0</u>	<u>133,811</u>
IN-KIND SERVICES WATER					
504-905-58400	School - High School	3,955	4,314	0	4,745
504-905-58410	School - Elementary	2,922	3,188	0	3,322
504-905-58440	Chamber of Commerce	662	0	0	475
<u>Total IN-KIND SERVICES WATER:</u>		<u>6,877</u>	<u>7,502</u>	<u>0</u>	<u>8,067</u>
WATER ENTERPRISE FUND Revenue Total:					
		<u>944,140</u>	<u>950,812</u>	<u>515,671</u>	<u>1,039,561</u>
WATER ENTERPRISE FUND Expenditure Total:					
		<u>1,422,001</u>	<u>950,812</u>	<u>504,971</u>	<u>1,039,561</u>
<u>Total WATER ENTERPRISE FUND:</u>		<u>(477,861)</u>	<u>0</u>	<u>10,700</u>	<u>0</u>

Water Enterprise Fund