

**CITY OF CORDOVA, ALASKA  
RESOLUTION 12-24-37**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA,  
ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2025  
AND APPROPRIATING THE AMOUNT OF \$19,612,301 AS SUMMARIZED  
PURSUANT TO THE FOLLOWING TABLE**

<b>Fund Name (number)</b>	<b>Revenues</b>	<b>Transfers In (+)</b>	<b>Transfers Out (-)</b>	<b>To (+)/ From (-) Reserve</b>	<b>Appropriation</b>
General Fund (101)	\$13,853,083	\$767,463	-\$34,250	\$0	\$14,586,296
Permanent Fund (104)		\$62,456	-\$289,898		-\$227,442
Capital Projects Fund (401)		\$324,148			\$324,148
<b>Governmental Funds Total</b>	<b>\$13,853,083</b>	<b>\$1,154,067</b>	<b>-\$324,148</b>	<b>\$0</b>	<b>\$14,683,002</b>
<b>ENTERPRISE FUNDS</b>	<b>Revenues</b>	<b>Transfers In (+)</b>	<b>Transfers Out (-)</b>	<b>To (-)/ From (+) Reserve</b>	<b>Appropriation</b>
Harbor (502)	\$2,218,410		-\$337,691	-\$120,000	\$1,760,719
Harbor Depreciation Reserve		\$120,000			\$120,000
Sewer (503)	\$1,070,288		-\$157,431	-\$40,800	\$872,057
Sewer Depreciation Reserve		\$40,800			\$40,800
Water (504)	\$1,039,369		-\$133,811	-\$24,857	\$880,701
Water Depreciation Reserve		\$24,857			\$24,857
Refuse (505)	\$1,400,151		-\$200,986	-\$87,618	\$1,111,547
Refuse Depreciation Reserve		\$37,618			\$37,618
Refuse Landfill Reserve		\$50,000			\$50,000
Odiak (506)	\$31,000				\$31,000
<b>Total Enterprise Funds</b>	<b>\$5,759,218</b>	<b>\$273,275</b>	<b>-\$829,919</b>	<b>-\$273,275</b>	<b>\$4,929,299</b>
<b>TOTAL APPROPRIATION</b>	<b>\$19,612,301</b>	<b>\$1,427,342</b>	<b>-\$1,154,067</b>	<b>-\$273,275</b>	<b>\$19,612,301</b>

**WHEREAS**, the City Manager submitted the proposed FY25 Operating Budget; and

**WHEREAS**, the City Council has conducted work sessions reviewing the proposed 2025 budget, and submitted its recommendations, and held a public hearing on December 4, 2024, on the proposed 2025 operating budget; and

**WHEREAS**, in the amount appropriated from the General Fund, **\$2,183,000** is included for the Cordova Public Schools.

**NOW, THEREFORE BE IT RESOLVED THAT** the Council of the City of Cordova, Alaska, hereby adopts the City Operating Budget and appropriates such funds for FY25, for the period of January 1, 2025, to December 31, 2025, in the amount of **\$19,612,301**

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

**PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF DECEMBER 2023**



David Allison, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

**2025**  
**City of Cordova**  
**Operating Budget**



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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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