

Mayor

David Allison

Council Members

Tom Bailer

Cathy Sherman

Jeff Guard

Melina Meyer

Anne Schaefer

Kristin Carpenter

Ken Jones

City Manager

Helen Howarth

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

Student Council

Mhikee Gasmen

**City Council Work Session
November 9, 2022 @ 6:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

Mayor David Allison, Council members Tom Bailer, Cathy Sherman, Jeff Guard, Melina Meyer, Anne Schaefer, Kristin Carpenter, and Ken Jones

C. Work Session topics

1. 2023 City Budget Preparation

- City Manager Memo..... **(page 1)**
- General Fund Revenue..... **(page 2)**
- General Fund Expenses..... **(page 5)**
- Capital Projects Budget..... **(page 23)**

D. Adjournment

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

Full City Council agendas and packets available online at www.cityofcordova.net

BUDGET MEMO: November 7, 2022

TO: Mayor and City Council
FROM: Helen Howarth, City Manager
RE: 2023 Draft Budget

Attached is a second draft version of the FY2023 BUDGET for your review and discussion at the Wednesday, November 9th budget work session. Department Heads and City Manager made further refinements to both expense and revenue lines resulting in a BALANCED working draft budget. Department heads removed one-time capital related items from the budget to more clearly identify City's true operating costs. Travel lines were consolidated, and totals trimmed. Modest adjustments were made to revenue.

Also attached is a first draft capital budget for FY2023 which identifies one-time capital needs for each department. Staff is developing a five-year capital plan to better manage City's asset needs. Capital projects have been prioritized and those projects that could potentially be funded either wholly or in part by grants are marked with an *asterisk.

Revenue projections include:

- No increase yet budgeted for property taxes
- Sales tax revenue increased based on prior year and actual year to date projections.
- State school bond debt reimbursement at 100%
- Raw Fish tax revenue at 5 year rolling average (FY18-FY22 received)
- ARPA revenue of \$308,542 allocated for Second Street and Whitshed Road required match
- ARPA revenue of \$265,848 used for Operating Fund

Expenses include:

- Additions to Personnel in FY23: 3 FTE
 - Cordova Center: part-time Event Coordinator
 - Library: part-time Library Aide position
 - Parks and Rec: full-time Labor Maintenance, part-time Lifeguard, part-time Recreation Aide
- Overall increases to electricity, fuel and commodity costs due to inflation
- \$2M School District budgeted: request is \$2.296M
- \$300K distribution to CCMC

General Fund Revenue

		2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
Taxes				
	Property Tax	\$2,637,588	\$2,800,000	\$2,800,000
	Property Tax-Penalties	\$17,075	\$10,000	\$13,000
	Property Tax-Interest	\$1,669	\$2,000	\$1,750
	ARSSC - Sales Tax collected	\$252,310	\$0	\$485,000
	Sales & Use Taxes	\$3,571,931	\$3,600,000	\$3,750,000
	Public Accommodations Surtax	\$124,530	\$190,000	\$195,000
	Vehicle Rental Surtax	\$8,904	\$11,000	\$11,000
	Alcohol, Tobacco & Pot Surtax	\$227,333	\$230,000	\$250,000
	Penalties & Int. - Sales Tax	\$12,265	\$10,000	\$10,000
	Penalty & Interest on Accounts	\$1,430	\$0	\$1,000
	In Lieu Tax Payments	\$481,999	\$353,560	\$415,000
	Payment in Lieu of Tax - Other	\$8,961	\$10,125	\$6,000
Total Taxes:		\$7,345,997	\$7,216,685	\$7,937,750
Licenses & Permits				
	General Business Licenses	\$21,310	\$20,000	\$20,000
	Taxi - For Hire Operators	\$525	\$1,000	\$750
Total Licenses & Permits:		\$21,835	\$21,000	\$20,750
Other Governmental				
	Raw Fish Tax	\$728,163	\$1,170,312	\$1,182,622
	COVID (CARES & ARPA)	\$0	\$572,982	\$0
	Liquor Licenses - Share Tax	\$8,900	\$7,500	\$7,500
	Marijuana Licenses	\$0	\$0	\$0
	Share Revenue - General	\$0	\$75,000	\$135,249
	Forest Receipts - Roads	\$40,028	\$33,750	\$50,000
	Forest Receipts - School	\$473,476	\$431,250	\$625,000
	Utility Cooperative Refunds	\$294,648	\$295,000	\$300,000
	Shared Fisheries Tax	\$4,883	\$22,151	\$22,151
	Pension State Relief	\$239,409	\$261,391	\$135,209
	E-Rate Grant (Library)	\$0	\$100,000	\$0
Total Other Governmental:		\$1,789,507	\$2,969,336	\$2,457,731
Leases & Rents				
	N. Harbor Fill Lease	\$63,810	\$85,000	\$198,038
	S. Harbor Fill Lease	\$34,893	\$31,000	\$35,632
	Other Land Leases	\$42,559	\$56,000	\$42,709
	Other Building Leases	\$42,080	\$42,000	\$59,752
	Lease Rev Pass-Thru Mt Eyak	\$65,733	\$64,718	\$64,718
Total Leases & Rents:		\$249,075	\$278,718	\$400,848
Law Enforcement				
	State Contract - Jail	\$159,704	\$164,704	\$260,000
	Surcharge - SOA	\$140	\$200	\$200
	State Dispatch Services	\$4,725	\$4,725	\$4,725
	USFS Dispatch Services	\$6,750	\$6,725	\$6,725
	NVE MOU	\$5,000	\$5,000	\$5,000

General Fund Revenue

		2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
	City of Whittier - Dispatch	\$25,000	\$25,000	\$50,000
	Court Fines & Forfeitures	\$0	\$0	\$0
	Citations	\$2,501	\$4,000	\$4,000
	ATV Registration Fees	\$425	\$200	\$400
	Dog Licenses	\$465	\$300	\$400
	Dog Impounds	\$200	\$100	\$100
	Dog Citations	\$20	\$100	\$100
	Airline Security Service	\$43,755	\$75,000	\$75,000
	Fingerprinting Services	\$1,915	\$2,500	\$4,000
	Impound	\$3,167	\$5,000	\$3,000
	Case File Fees	\$150	\$250	\$250
	Miscellaneous Revenue P.D.	\$384	\$0	\$0
Total Law Enforcement:		\$254,301	\$293,804	\$413,900
D.M.V				
	MV, Boat, Snow Trans	\$22,633	\$25,000	\$25,000
	Driver License & ID Fee	\$8,700	\$13,000	\$10,000
	Vehicle Registration Tax	-\$12,293	-\$17,800	-\$17,800
	Mtr Vehicle Reg Tax St of AK	\$39,278	\$40,000	\$40,000
	Road Tests & Misc Revenue DMV	\$588	\$500	\$500
Total D.M.V:		\$58,906	\$60,700	\$57,700
Planning				
	Planning Permit Fees	\$8,024	\$6,500	\$6,500
	Other Revenue	\$1,101	\$0	\$0
Total Planning:		\$9,125	\$6,500	\$6,500
Recreation				
	Activity Fees	\$0	\$5,000	\$2,000
	Skaters Cabin Rental	\$4,070	\$3,500	\$4,000
	Bidarki Entrance Fees	\$56,332	\$55,000	\$57,750
	Facility Rental	\$0	\$0	\$500
	Fisherman's Memorial Park	\$0	\$500	\$1,000
	Bidarki Misc.	\$134	\$0	\$0
	Merchandise Sales			\$1,500
Total Recreation:		\$60,535	\$64,000	\$66,750
Pool				
	Combo Pass Fee	\$0	\$0	\$28,000
	Pool Entrance Fees	\$12,330	\$15,000	\$9,250
	Program Fees	\$0	\$0	\$1,500
	Rental Fees	\$0	\$0	\$500
	Merchandise Sales			\$1,500
Total Pool:		\$12,330	\$15,000	\$40,750
Sale Of Property				
	Sale of Materials	\$0	\$0	\$0
	Sale of Equipment	\$0	\$0	\$0
	Sale of Cemetary Lots	\$3,150	\$3,000	\$3,000

General Fund Revenue

		2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
Total Sale Of Property:		\$3,150	\$3,000	\$3,000
Interfund Transfers In				
	Allocated Administrative Costs	\$509,366	\$649,827	\$649,827
	Transfer from Chip Seal Fund	\$0	\$0	\$0
	Transfer from Health Fund	\$128,798	\$0	\$0
	Transfer from ARPA Fund	\$334,241	\$0	\$574,390
	General Fund Reserves-Budgeted	\$0	\$100,000	\$0
	Transfer from Permanent Fund	\$0	\$0	\$0
Total Interfund Transfers In:		\$972,405	\$749,827	\$1,224,217
Other Revenue				
	Investment Earnings	\$948	\$1,000	\$50,000
	Reserve Fund-Budgeted	\$0	\$0	\$0
	Misc. Revenue	\$66,284	\$15,000	\$15,000
	PASS THROUGH MISC REV CONTRA	\$2,654	-\$64,718	-\$64,718
	Ins. Reimb./Chamber Lease	\$0	\$0	\$0
	Streets-Cut Revenue	\$0	\$0	\$0
	Cordova Center Revenue	\$20,431	\$35,000	\$35,000
	Donations	\$0	\$0	\$90,000
Total Other Revenue:		\$90,317	-\$13,718	\$125,282
State Debt Service Reimbursement				
	State Debt Service Reimb	\$0	\$378,000	\$900,000
Total State Debt Service Reimbursement:		\$0	\$378,000	\$900,000
		\$10,867,483	\$12,042,852	\$13,655,178

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
Expenses					
	Unassigned				
		ARSSC - Processing Fees/Expenses	\$42,309	\$0	\$60,000
	Total Unassigned:		\$42,309	\$0	\$60,000
	City Council				
		Operating Supplies	\$500	\$500	\$500
		Communications	\$568	\$0	\$0
		Council Contingency	\$300	\$1,000	\$1,000
		Travel	\$0	\$0	\$1,500
		Professional Development	\$0	\$1,000	\$1,000
		Dues & Subscriptions	\$3,256	\$2,800	\$3,300
	Total City Council:		\$4,623	\$5,300	\$7,300
	City Clerk				
		Salaries and Wages	\$160,956	\$161,297	\$170,290
		Temp Employees	\$730	\$1,000	\$5,000
		FICA	\$12,183	\$12,416	\$13,810
		PERS	\$35,132	\$35,485	\$37,464
		Health Ins.	\$46,810	\$55,249	\$53,242
		Compensation Ins.	\$430	\$438	\$368
		ESC	\$1,045	\$840	\$2,400
		PERS Relief	\$13,847	\$13,081	\$4,751
		Operating Supplies	\$1,443	\$1,000	\$1,500
		Communications	\$2,631	\$0	\$0
		Travel - Airfare/Ferry	\$0	\$0	\$2,000
		Professional Development	\$0	\$875	\$1,000
		Dues & Subscriptions	\$275	\$380	\$380
		Professional Services	\$4,222	\$3,000	\$10,000
		Assessor Fees	\$18,000	\$18,000	\$22,600
		Assessing Software			\$13,023
		Election Expense	\$1,646	\$4,000	\$4,000
		Legal Printing	\$0	\$0	\$0
		Public Relations	\$192	\$500	\$500
	Total City Clerk:		\$299,541	\$307,561	\$342,328

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
	City Mayor				
		Operating Supplies	\$194	\$1,000	\$1,000
		Travel	\$0	\$0	\$1,500
		Professional Development	\$0	\$450	\$450
		Dues & Subscriptions	\$50	\$50	\$50
	Total City Mayor:		\$244	\$1,500	\$3,000
	City Manager				
		Salaries and Wages	\$197,958	\$261,053	\$378,430
		Temp Employees	\$0	\$0	\$0
		FICA	\$14,930	\$19,970	\$28,950
		PERS	\$38,893	\$57,432	\$83,255
		Health Ins.	\$35,270	\$81,151	\$106,484
		Compensation Ins.	\$518	\$705	\$795
		ESC	\$1,102	\$1,245	\$4,600
		PERS Relief	\$17,147	\$21,172	\$10,558
		Operating Supplies	\$193	\$500	\$500
		Communications	\$1,913	\$0	\$25,000
		Manager's Contingency	\$358	\$2,000	\$2,500
		Travel	\$0	\$0	\$4,000
		Professional Development	\$708	\$2,500	\$2,000
		Dues & Subscriptions	\$2,335	\$2,000	\$2,000
		City PR/Advertising	\$0	\$25,000	\$25,000
		Contractual Services	\$7,757	\$25,000	\$7,810
	Total City Manager:		\$319,082	\$499,728	\$681,882
	Finance				
		Salaries and Wages	\$219,329	\$246,471	\$255,944
		Overtime	\$2,359	\$0	\$5,000
		Temp Employees	\$100,373	\$0	\$0
		FICA	\$23,873	\$18,855	\$19,580
		PERS	\$40,974	\$54,224	\$56,308
		Health Ins.	\$58,252	\$87,914	\$83,498
		Compensation Ins.	\$825	\$665	\$537
		ESC	\$2,591	\$1,660	\$4,600

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		PERS Relief	\$24,059	\$19,989	\$7,141
		Operating Supplies	\$3,152	\$1,000	\$1,000
		Communications	\$6,239	\$0	\$0
		Travel	\$2,490	\$0	\$3,000
		Professional Development	\$0	\$800	\$5,000
		Professional Services	\$19,439	\$50,000	\$70,000
		Collections (S/T Audits)	\$0	\$0	\$0
		Recruitment and Moving	\$0	\$0	\$0
		Repair & Maintenance	\$0	\$0	\$0
		Equipment & Furnishings			\$0
	Total Finance:		\$503,956	\$481,578	\$511,608
	Planning				
		Salaries and Wages	\$87,498	\$83,073	\$87,110
		Overtime	\$0	\$0	\$0
		FICA	\$6,635	\$6,335	\$6,664
		PERS	\$5,270	\$18,276	\$19,164
		Health Ins.	\$12,390	\$23,380	\$22,530
		Compensation Ins.	\$183	\$224	\$183
		ESC	\$1,009	\$415	\$415
		PERS Relief	\$6,755	\$6,737	\$2,430
		Operating Supplies	\$193	\$750	\$750
		Communications	\$1,818	\$0	\$0
		Travel - Airfare/Ferry	\$0	\$0	\$1,500
		Professional Development	\$0	\$1,500	\$1,500
		Dues & Subscriptions	\$2,208	\$2,400	\$2,400
		Legal Fees	\$0	\$1,000	\$1,000
		Appraisal/Survey Fees	\$4,705	\$2,500	\$2,500
		Other Professional Fees	\$100	\$1,500	\$1,500
		Legal Printing	\$371	\$750	\$750
	Total Planning:		\$129,133	\$148,840	\$148,896
	Planning Commission				
		Operating Supplies	\$154	\$500	\$500
		Professional Development	\$641	\$1,000	\$1,000
	Total Planning Commission:		\$795	\$1,500	\$1,500

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
	Department Of Motor Vehicles				
		Salaries and Wages	\$44,001	\$21,041	\$26,302
		Overtime	\$6,967	\$0	\$0
		FICA	\$2,487	\$1,610	\$2,012
		PERS	\$6,991	\$4,629	\$5,786
		Health Ins.	\$8,019	\$0	\$19,636
		Compensation Ins.	\$83	\$57	\$55
		ESC	\$288	\$166	\$263
		PERS Relief	\$5,073	\$1,706	\$734
		Uniforms/Safety Equip/Supplies	\$0	\$100	\$1,500
		Operating Supp/Postage/Freight	\$361	\$750	\$950
		Communications	\$1,997	\$2,000	\$2,000
		Travel - Airfare/Ferry	\$0	\$2,750	\$1,500
		Dues & Subscriptions	\$77	\$150	\$150
		Legal Printing/Advertising	\$0	\$150	\$500
		Equipment, Furnishings & Tools	\$0	\$150	\$150
	Total Department Of Motor Vehicles:		\$76,344	\$35,259	\$61,538
	Law Enforcement				
		Salaries and Wages	\$461,606	\$555,765	\$570,718
		Overtime	\$61,831	\$47,791	\$55,000
		On Call Time	\$6,497	\$5,400	\$5,400
		Shift Differential	\$0	\$12,360	\$12,360
		FICA	\$39,937	\$47,485	\$50,238
		PERS	\$112,993	\$136,559	\$144,477
		Health Ins.	\$118,365	\$161,243	\$163,534
		Compensation Ins.	\$8,379	\$14,226	\$14,051
		ESC	\$3,780	\$3,964	\$4,129
		PERS Relief	\$43,204	\$50,341	\$17,735
		Uniforms/Safety Equip/Supplies	\$4,311	\$5,000	\$18,000
		Operating Supp/Postage/Freight	\$4,218	\$4,000	\$5,000
		Communications	\$17,288	\$22,000	\$25,000
		Travel	\$6,718	\$1,000	\$15,000
		Professional Development	\$29,855	\$6,000	\$20,000
		Training Equipment & Supplies	\$0	\$500	\$2,000

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Dues & Subscriptions	\$2,919	\$3,000	\$3,000
		Professional Services/Towing	\$4,356	\$4,000	\$8,000
		Legal Printing/Advertising	\$1,550	\$450	\$2,000
		Recruitment and Moving	\$2,916	\$7,600	\$10,000
		Fuel & Lube	\$10,003	\$10,000	\$15,000
		Vehicle Parts & Repairs	\$6,723	\$5,000	\$7,500
		Repair Maintenannc Other Equip	\$814	\$5,000	\$7,500
		Other Equipment & Rentals	\$9,703	\$2,500	\$2,500
		Equipment, Furnishings & Tools	\$310	\$1,500	\$2,500
		Ammunition	\$3,194	\$3,000	\$5,500
		Total Law Enforcement:	\$961,470	\$1,121,684	\$1,186,142
		Jail Operatons			
		Salaries and Wages	\$121,956	\$139,109	\$142,680
		Overtime	\$16,946	\$11,949	\$11,949
		On Call Time	\$1,625	\$1,200	\$1,500
		Shift Differential	\$0	\$3,090	\$3,090
		FICA	\$10,606	\$11,884	\$12,157
		PERS	\$30,084	\$34,175	\$34,962
		Health Ins.	\$31,596	\$45,265	\$40,884
		Compensation Ins.	\$2,116	\$3,513	\$3,499
		ESC	\$1,016	\$1,032	\$1,032
		PERS Relief	\$11,606	\$12,598	\$4,434
		Uniforms/Safety Equip/Supplies	\$318	\$1,000	\$1,500
		Operating Supplies	\$1,650	\$2,000	\$1,500
		Janitorial Supplies	\$700	\$700	\$1,500
		Prisoner Board	\$3,694	\$4,000	\$3,500
		Travel - Airfare/Ferry	\$0	\$3,900	\$8,000
		Professional Development	\$0	\$500	\$2,000
		Professional Services	\$982	\$900	\$3,500
		Inmate Medical Expense	\$29	\$0	\$0
		Inmate Medical Expense - Reimb	\$0	\$0	\$0
		Repair & Maintenance	\$1,000	\$2,000	\$5,000
		Total Jail Operatons:	\$235,924	\$278,815	\$282,687
		Fire & Ems			

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Salaries and Wages	\$115,125	\$179,687	\$188,843
		Overtime	\$8,265	\$3,605	\$9,000
		Temp Employees	\$12,012	\$30,000	\$30,000
		On Call	\$7,380	\$3,500	\$9,000
		FICA	\$10,615	\$14,290	\$16,979
		PERS	\$32,511	\$41,094	\$43,109
		Health Ins.	\$41,108	\$66,378	\$61,802
		Compensation Ins.	\$5,331	\$7,360	\$7,360
		ESC	\$1,221	\$1,245	\$3,970
		PERS Relief	\$12,012	\$15,149	\$6,192
		Uniforms/Safety Clothing	\$10,792	\$10,080	\$11,500
		Operating Supplies	\$22,638	\$30,000	\$32,000
		Custodial Supplies	\$0	\$400	\$400
		Small Tools	\$40	\$336	\$1,500
		Communications	\$6,956	\$0	\$0
		Electricity	\$1,383	\$840	\$1,024
		Heating Oil	\$6,425	\$5,040	\$8,540
		Travel-Car Rental	\$0	\$1,260	\$0
		Travel - Airfare/Ferry	\$0	\$6,720	\$15,000
		Travel - Lodging	\$0	\$7,040	\$0
		Travel - Per Diem	\$0	\$4,000	\$0
		Professional Development	\$3,384	\$8,000	\$14,000
		Dues & Subscriptions	\$412	\$420	\$420
		Professional Services	\$16,889	\$10,000	\$16,000
		Public Relations	\$0	\$2,000	\$2,000
		Volunteer Fireman	\$22,340	\$27,000	\$28,280
		Volunteer Incentives	\$290	\$1,680	\$1,680
		Fuel & Lube	\$6,104	\$4,200	\$7,000
		Vehicle Parts & Repairs	\$10,727	\$10,000	\$15,000
		Repair - Other Equipment	\$3,482	\$3,348	\$4,348
		Structure Maintenance	\$0	\$0	\$2,000
		Structure Maint Fire Station	\$0	\$0	\$0
		Structure Maint Station 2	\$0	\$0	\$0
		Other Equipment	\$2,145	\$3,000	\$4,000
		Fire Fighting Equipment	\$1,669	\$5,100	\$6,000
		Equipment & Furnishings	\$3,382	\$4,500	\$4,000

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
	Total Fire & Ems:		\$364,639	\$507,272	\$550,947
	Disaster Management				
		Supplies	\$10,235	\$6,000	\$6,000
		Community Training	\$3,170	\$5,000	\$9,000
	Total Disaster Management:		\$13,405	\$11,000	\$15,000
	Library				
		Salaries and Wages	\$301,895	\$435,383	\$238,838
		Overtime	\$242	\$0	\$0
		Temp Employees	\$46,901	\$30,000	\$0
		FICA	\$25,693	\$35,602	\$18,271
		PERS	\$65,701	\$85,891	\$52,544
		Health Ins.	\$77,504	\$136,576	\$102,238
		Compensation Ins.	\$931	\$1,257	\$479
		ESC	\$3,543	\$4,103	\$4,953
		PERS Relief	\$27,528	\$31,663	\$5,912
		Operating Supplies	\$5,010	\$3,000	\$4,000
		Operating Supplies-Cordova Ctr	\$1,338	\$0	\$0
		Books & Periodicals	\$7,004	\$11,000	\$11,000
		Communications	\$5,984	\$0	\$400
		Library Internet Services	\$0	\$0	\$4,000
		Travel	\$0	\$0	\$1,500
		Professional Development	\$50	\$250	\$500
		Safety & Training	\$0	\$0	\$250
		Dues & Subscriptions	\$189	\$400	\$300
		Professional Services	\$580	\$600	\$2,000
		Software Licensing	\$3,493	\$3,000	\$6,000
		IT Services	\$39,318	\$12,000	\$4,500
		Legal Printing	\$0	\$200	\$0
		Repair & Maintenance	\$2,664	\$15,000	\$5,500
		Computers & Peripherals	\$0	\$4,000	\$2,500
		Equipment & Furnishings	\$270	\$850	\$2,500
		Equip & Furnishings-Cordova Ct	\$90	\$0	\$0
		City Marketing	\$13,500	\$0	\$0
	Total Library:		\$629,429	\$810,775	\$468,185

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
	Museum				
		Salaries and Wages		\$0	\$197,626
		Overtime		\$0	\$0
		Temp Employees		\$0	\$2,000
		FICA		\$0	\$15,119
		PERS		\$0	\$43,477
		Health Ins.		\$0	\$61,802
		Compensation Ins.		\$0	\$416
		ESC		\$0	\$3,753
		PERS Relief		\$0	\$2,456
		Operating Supplies		\$0	\$1,500
		Travel		\$0	\$1,500
		Professional Development		\$0	\$250
		Professional Services		\$0	\$250
		Software Licensing		\$0	\$500
		IT Services			\$0
		Repair & Maintenance		\$0	\$1,500
		Computers & Peripherals			\$1,500
		Equipment & Furnishings		\$0	\$500
	Total Museum:			\$0	\$334,149
	Cordova Center				
		Salaries and Wages	\$0	\$0	\$77,613
		Overtime	\$0	\$0	\$0
		Temp Employees	\$0	\$0	\$4,250
		FICA	\$0	\$0	\$5,938
		PERS	\$0	\$0	\$17,074
		Health Ins.	\$0	\$0	\$22,530
		Compensation Ins.	\$0	\$0	\$169
		ESC	\$0	\$0	\$1,365
		PERS Relief	\$0	\$0	\$2,166
		Operating Supplies	\$0	\$0	\$3,700
		Professional Development	\$0	\$0	\$250
		Safety & Training	\$0	\$0	\$500
		Dues & Subscriptions			\$200

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Professional Services	\$0	\$0	\$2,500
		IT Services			\$1,000
		Repair & Maintenance	\$0	\$0	\$2,500
		Computers & Peripherals	\$0	\$0	\$2,000
		Equipment & Furnishings	\$0	\$0	\$1,500
	Total Cordova Center:		\$0	\$0	\$145,255
	Facility Utilities				
		Operating supplies	\$0	\$1,500	\$1,500
		Wtr, Swr, Refuse Public Safety	\$5,088	\$5,600	\$5,600
		Wtr, Swr, Ref Chamber Comm	\$1,593	\$2,000	\$2,000
		Wtr, Swr, Ref Cordova Center	\$8,919	\$10,000	\$10,000
		Electricity	\$1,762	\$0	\$0
		Electricity Public Safety	\$20,673	\$26,000	\$26,000
		Electricity Cordova Center	\$75,496	\$63,000	\$70,000
		Electricity--Coho	\$0	\$0	\$0
		Heating Oil Public Safety	\$27,732	\$25,000	\$28,500
		Heating Oil Chamber Comm	\$1,577	\$2,500	\$2,500
		Heating Oil CordovaCenter	\$45,443	\$40,000	\$53,000
		Propane CordovaCenter	\$1,230	\$1,500	\$2,500
		Heating Oil--Coho	\$0	\$0	\$0
		Equip & Furnishing	\$0	\$1,500	\$1,500
	Total Facility Utilities:		\$189,513	\$178,600	\$203,100
	Public Works Administration				
		Salaries and Wages	\$104,042	\$106,383	\$111,717
		Temp Employees	\$335	\$0	\$0
		FICA	\$7,873	\$8,198	\$8,546
		PERS	\$22,889	\$23,404	\$24,578
		Health Ins.	\$22,092	\$23,380	\$22,530
		Compensation Ins.	\$279	\$287	\$235
		ESC	\$519	\$415	\$1,150
		PERS Relief	\$9,208	\$8,628	\$3,117
		Operating Supplies	\$219	\$750	\$750
		Communications	\$2,170	\$1,800	\$2,000
		Travel	\$0	\$0	\$4,000

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Professional Development	\$0	\$0	\$1,500
		Safety & Training	\$2,587	\$2,500	\$5,000
		Dues & Subscriptions	\$0	\$0	\$0
		Professional Services	\$17,403	\$25,000	\$30,000
		Legal Printing	\$0	\$0	\$0
		Fuel & Lube	\$38	\$0	\$0
		Equipment & Furnishings	\$0	\$0	\$0
		Total Public Works Administration:	\$189,653	\$200,745	\$215,123
		Facility Maintenance			
		Salaries and Wages	\$140,802	\$138,699	\$151,566
		Overtime	\$4,941	\$3,090	\$10,000
		Temp Employees	\$9,657	\$2,000	\$4,000
		FICA	\$11,868	\$10,923	\$11,908
		PERS	\$32,196	\$30,514	\$33,345
		Health Ins.	\$47,717	\$55,875	\$52,777
		Compensation Ins.	\$6,444	\$2,951	\$2,200
		ESC	\$1,184	\$840	\$2,320
		PERS Relief	\$12,104	\$11,248	\$4,229
		Uniforms/Safety Clothing PPE	\$954	\$1,200	\$1,200
		Operating Supplies	\$2,291	\$1,200	\$2,500
		Operating Supplies Cordova Ctr	\$0	\$0	\$0
		Custodial Supplies Cordova Ctr	\$0	\$0	\$0
		Custodial Supplies	\$8,738	\$10,000	\$15,000
		Small Tools	\$355	\$500	\$500
		Communications	\$2,169	\$0	\$0
		Communications Cordova Ctr	\$1,630	\$0	\$0
		Travel	\$0	\$0	\$1,500
		Professional Development	\$0	\$2,200	\$2,500
		Professional Services	\$9,042	\$9,000	\$9,500
		Fuel & Lube	\$1,137	\$1,000	\$1,500
		Vehicle Parts & Repairs	\$804	\$750	\$750
		Repair - Other Equipment	-\$5,454	\$0	\$0
		Equipment Maint Cordova Ctr	\$22,542	\$15,000	\$16,000
		Equipment Maint	\$0	\$0	\$0
		Maint Public Safety	\$4,357	\$5,293	\$5,500

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Structure Maint Chamber Commer	\$6,116	\$5,000	\$3,500
		Structure Maint Cordova Ctr	\$6,453	\$10,000	\$10,000
		Structure Maint	\$0	\$0	\$0
		Boiler Maintance Public Safet	\$2,450	\$3,000	\$3,500
		Boiler Maint Chamber Comm	\$0	\$3,000	\$3,000
		Boiler Maint Cordova Ctr	\$4,288	\$4,000	\$5,000
		Heating System Maint	\$0	\$0	\$0
		Fire Inspection and Repair	\$12,318	\$8,500	\$11,700
		School Bldgs Maintenance	\$385	\$5,000	\$5,000
		CCMC Bldg Maintenance	\$0	\$5,000	\$0
		Maintenance--Fire Panels PRec	\$29,092	\$32,000	\$3,000
		Total Facility Maintenance:	\$377,043	\$377,783	\$373,495
		Street Maintenance			
		Salaries and Wages	\$283,628	\$338,723	\$340,392
		Overtime	\$8,716	\$8,240	\$8,240
		Temp Employees	\$0	\$10,000	\$10,000
		On Call Time	\$236	\$0	\$0
		FICA	\$23,613	\$27,308	\$27,435
		PERS	\$68,973	\$76,332	\$76,699
		Health Ins.	\$31,826	\$63,545	\$61,087
		Compensation Ins.	\$12,613	\$13,993	\$14,058
		ESC	\$2,075	\$2,175	\$5,950
		PERS Relief	\$25,064	\$27,308	\$9,727
		Uniforms/Safety Clothing	\$1,227	\$2,500	\$2,500
		Operating Supplies	\$7,700	\$25,000	\$25,000
		Custodial Supplies City Shop	\$698	\$1,500	\$1,500
		Communications	\$3,947	\$0	\$0
		Water, Sewer & Refuse	\$4,102	\$4,500	\$4,500
		Street Lighting	\$52,842	\$50,000	\$55,000
		Electricity	\$16,713	\$20,000	\$20,000
		Heating Oil City Shop	\$2,994	\$1,500	\$2,500
		Leases/Rentals	\$11,390	\$15,000	\$15,000
		Travel	\$0	\$0	\$3,000
		Professional Development	\$4,520	\$3,000	\$5,000
		Safety & Training	\$250	\$6,000	\$6,000

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Dues & Subscriptions	\$3,101	\$2,500	\$4,000
		Professional Services	\$0	\$500	\$500
		Vehicle Parts & Repairs	\$596	\$2,500	\$0
		Repair & Maintenance	\$11,647	\$30,000	\$30,000
		Equipment Maint City Shop	\$864	\$5,000	\$12,000
		Structure Maint City Shop	\$10,712	\$2,000	\$0
		Other Improvments City Shop	\$2,603	\$6,000	\$12,000
		Equipment & Furnishings	\$2,143	\$4,000	\$0
		Chip Sealing Maintenance	\$19,000	\$65,000	\$65,000
		Total Street Maintenance:	\$613,793	\$814,124	\$817,088
		Snow Removal			
		Salaries and Wages	\$0	\$0	\$0
		Overtime	\$23,370	\$20,000	\$20,000
		Temp Employees	\$17,263	\$6,000	\$8,000
		On Call Time	\$10,276	\$6,200	\$6,500
		FICA	\$1,405	\$1,721	\$2,463
		PERS	\$0	\$0	\$0
		Compensation Ins.	\$742	\$882	\$1,262
		ESC	\$215	\$60	\$60
		PERS Relief	\$1,770	\$0	\$0
		Operating Supplies	\$49,398	\$36,631	\$36,631
		Road Sand	\$0	\$0	\$0
		Road Maintenance Serv.	\$9,425	\$0	\$20,000
		Total Snow Removal:	\$113,864	\$71,494	\$94,916
		Equipment Maintenance			
		Salaries and Wages	\$129,293	\$132,959	\$130,000
		Overtime	\$4,551	\$5,150	\$5,150
		On Call Time	\$665	\$0	\$0
		FICA	\$11,318	\$10,655	\$10,339
		PERS	\$29,727	\$30,384	\$29,733
		Health Ins.	\$63	\$0	\$0
		Compensation Ins.	\$4,309	\$4,212	\$4,122
		ESC	\$1,038	\$830	\$2,300
		PERS Relief	\$12,133	\$11,201	\$3,771

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Uniforms/Safety Clothing	\$1,983	\$1,500	\$2,000
		Operating Supplies	\$13,950	\$20,000	\$20,000
		Small Tools	\$6,450	\$4,000	\$4,000
		Communications	\$0	\$0	\$0
		Travel - Airfare/Ferry	\$0	\$0	\$2,500
		Professional Development	\$600	\$1,000	\$5,000
		Professional Services	\$5,312	\$3,000	\$3,000
		Fuel & Lube	\$53,821	\$45,000	\$50,000
		Vehicle Parts & Repairs	\$81,672	\$80,000	\$60,000
		Repair - Other Equipment	\$361	\$1,000	\$1,000
		Equipment & Furnishings	\$456	\$1,500	\$1,500
		Total Equipment Maintenance:	\$357,702	\$352,391	\$334,415
		Parks Maintenance			
		Salaries and Wages	\$34,970	\$124,847	\$173,430
		Overtime	\$582	\$0	\$600
		Temp Employees	\$12,762	\$10,000	\$15,000
		FICA	\$3,618	\$10,316	\$13,267
		PERS	\$7,821	\$27,466	\$38,155
		Health Ins.	\$6,285	\$31,603	\$60,968
		Compensation Ins.	\$1,904	\$5,839	\$5,277
		ESC	\$436	\$930	\$3,450
		PERS Relief	\$3,006	\$10,125	\$4,839
		Operating Supplies	\$4,505	\$4,000	\$24,500
		Custodial Supplies			\$3,000
		Small Tools	\$0	\$500	\$0
		Water, Sewer & Refuse	\$3,993	\$3,500	\$3,500
		Electricity	\$2,850	\$2,500	\$5,400
		Heating Fuel	\$2,286	\$2,000	\$5,400
		Travel	\$0	\$1,500	\$2,500
		Professional Development			\$3,000
		Safety & Training	\$0	\$850	\$1,000
		Professional Services	\$825	\$7,500	\$7,500
		Other Costs/outhouse tender	\$2,600	\$0	\$0
		Fisherman's Memorial	\$546	\$500	\$0
		Fuel & Lube	\$4,728	\$3,500	\$5,000

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Vehicle Parts & Repairs	\$2,131	\$2,000	\$2,200
		Repair - Other Equipment	\$4,479	\$1,500	\$1,650
		Other repairs	\$0	\$9,000	\$30,000
		Equipment & Furnishings	\$241	\$0	\$7,000
		Other Improvements	\$1,336	\$0	\$0
		Total Parks Maintenance:	\$101,904	\$259,976	\$416,636
		Cemetery Maintenance			
		Overtime	\$0	\$0	\$0
		Temp Employees	\$1,235	\$6,000	\$8,000
		FICA	\$94	\$459	\$612
		Compensation Ins.	\$46	\$178	\$243
		ESC	\$15	\$58	\$80
		Operating Supplies	\$237	\$0	\$2,500
		Other Equipment	\$0	\$0	\$1,500
		Other Improvements	\$0	\$0	\$4,000
		Total Cemetery Maintenance:	\$1,627	\$6,695	\$16,935
		Parks & Rec Administration			
		Salaries and Wages	\$0	\$128,547	\$143,325
		FICA	\$0	\$9,834	\$10,964
		PERS	\$0	\$28,280	\$31,532
		Health Ins.	\$0	\$44,864	\$42,166
		Compensation Ins	\$0	\$347	\$301
		ESC	\$0	\$808	\$928
		PERS Relief	\$0	\$10,425	\$3,999
		Communication	\$40	\$0	\$8,000
		Travel	\$0	\$600	\$3,500
		Professional Development	\$0	\$1,000	\$2,000
		Dues and Subscriptions	\$0	\$850	\$1,500
		Professional Services	\$0	\$2,500	\$3,000
		Software & Licenses	\$0	\$750	\$7,000
		Recruitment			\$1,000
		Total Parks & Rec Administration:	\$40	\$229,505	\$259,215
		Recreation - Bidarki			

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		Salaries and Wages	\$108,633	\$59,569	\$67,569
		Overtime	\$578	\$0	\$0
		Temp Employees	\$55,942	\$0	\$25,000
		FICA	\$12,527	\$4,557	\$5,169
		PERS	\$11,428	\$13,105	\$14,865
		Health Ins.	\$19,372	\$42,969	\$39,272
		Compensation Ins.	\$4,745	\$1,978	\$2,088
		ESC	\$1,825	\$591	\$622
		PERS Relief	\$11,887	\$4,557	\$1,885
		Uniform/Safety Equipment	\$0	\$500	\$1,000
		Operating Supplies	\$8,819	\$5,000	\$3,000
		Custodial Supplies	\$1,240	\$2,000	\$5,000
		Communications	\$3,098	\$0	\$0
		Water, Sewer & Refuse	\$4,226	\$4,500	\$4,500
		Electricity	\$8,289	\$10,000	\$10,000
		Heating Oil	\$8,614	\$8,000	\$12,000
		Safety & Training	\$0	\$1,000	\$1,600
		Professional Services	\$0	\$5,000	\$6,750
		Programs	\$1,606	\$10,000	\$15,000
		Iceworm Festival Supplies	\$0	\$5,000	\$0
		Equipment Maintenance & Repair	\$8,457	\$5,000	\$2,500
		Structure Maintenance	\$155	\$10,000	\$12,000
		Boiler Maintenance	\$310	\$0	\$0
		Equipment & Furnishings	\$3,208	\$0	\$3,000
		Other Improvements	\$178	\$0	\$0
		Total Recreation - Bidarki:	\$275,136	\$193,326	\$232,820
		Pool			
		Salaries and Wages	\$34,462	\$78,573	\$127,972
		Overtime	\$578	\$0	\$0
		Temp Employees	\$70,083	\$5,000	\$25,000
		FICA	\$7,890	\$6,393	\$10,282
		PERS	\$7,709	\$17,286	\$28,154
		Health Ins.	\$6,285	\$42,969	\$78,544
		Compensation Ins.	\$3,808	\$2,825	\$5,414
		ESC	\$1,127	\$836	\$3,159

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		PERS Relief	\$3,006	\$6,011	\$3,570
		Uniform/Safety Equipment	\$0	\$1,000	\$2,500
		Operating Supplies	\$5,460	\$10,000	\$10,000
		Custodial Supplies	\$1,310	\$2,000	\$3,500
		Water, Sewer & Refuse	\$7,459	\$5,500	\$5,500
		Electricity	\$32,871	\$26,000	\$33,500
		Heating Oil	\$71,523	\$60,000	\$100,000
		Travel - Car Rental	\$0	\$0	\$0
		Travel - Airfare/Ferry	\$106	\$1,500	\$2,500
		Professional Development	\$5,052	\$1,500	\$3,375
		Professional Services	\$0	\$7,500	\$8,000
		Repair & Maintenance	\$1,811	\$8,000	\$10,000
		Other Equipment	\$4,944	\$0	\$0
		Equipment & Furnishings	\$0	\$4,000	\$12,000
		Other Improvements	\$633	\$0	\$0
	Total Pool:		\$266,115	\$286,893	\$472,970
	Ski Hill				
		Repair & Maintenance	\$0	\$10,000	\$20,000
		Lease Rev Pass Thru CTC	\$41,083	\$31,200	\$41,000
		Lease Rev Pass Thru CVW	\$21,911	\$33,518	\$22,000
		Water, Sewer & Refuse	\$1,391	\$1,600	\$1,600
		Electricity	\$31,091	\$20,000	\$20,000
		Electric reimburse contra	-\$26,837	-\$10,000	-\$10,000
		Heating Oil	\$4,180	\$5,000	\$7,500
		Annual Inspection	\$288	\$800	\$5,000
		Insurance	\$0	\$10,000	\$15,000
	Total Ski Hill:		\$73,107	\$102,118	\$122,100
	Non-Departmental				
		Salaries and Wages	\$0	\$70,000	\$0
		FICA	\$0	\$5,050	\$0
		PERS	\$0	\$14,522	\$0
		Health Ins.	\$0	\$23,380	\$0
		Compensation Ins.	\$0	\$178	\$0
		ESC	\$0	\$415	\$0

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		PERS Relief	\$0	\$5,353	\$0
		Operating Supplies	\$23,069	\$20,000	\$0
		Communications	\$0	\$36,471	\$40,000
		Leases & Rentals	\$0	\$0	\$0
		Dues & Subscriptions	\$244	\$500	\$500
		Drug Testing	\$1,510	\$1,500	\$2,500
		Professional Services	\$37,974	\$5,000	\$5,000
		Accounting Software Licensing	\$15,886	\$14,136	\$35,000
		Avalanche Mitigation Jan-April	\$22,000	\$26,000	\$26,000
		Avalanche Mitigation Nov-Dec	-\$10,000	\$0	\$0
		State Reimb - Avalanche Contra	\$0	-\$10,000	-\$10,000
		Bank Fees & Bank Reconciliatio	\$5,874	\$10,000	\$10,000
		Lobbyist - State	\$0	\$0	\$0
		Attorney Fees	\$87,868	\$90,000	\$90,000
		Audit Fees	\$82,025	\$85,000	\$88,000
		Software Licensing	\$22,049	\$27,000	\$27,000
		Computers & Peripherals	\$2,546	\$10,000	\$10,000
		Eyak Site Remediation	\$0	\$6,500	\$0
		Recruitment and Moving	\$1,306	\$0	\$0
		Maint & Repair Office Equip	\$0	\$0	\$0
		Equipment & Furnishings	\$767	\$1,000	\$0
		Insurance	\$381,826	\$424,221	\$525,221
		In-kind Services Allocation	-\$184,270	\$0	\$0
		Total Non-Departmental:	\$490,674	\$866,226	\$849,221
		Long Term Debt Service			
		2009 II GO Bond - Principal	\$0	\$0	\$0
		2009 II GO Bond - Interest	\$0	\$0	\$0
		2010B II - Taxable - Principal	\$0	\$0	\$0
		2010B II - Taxable - Interest	\$0	\$0	\$0
		2011 Series III Principal	\$55,000	\$0	\$0
		2011 Series III Interest	\$2,750	\$0	\$0
		2015 GO Bond One A- Principal	\$70,000	\$75,000	\$75,000
		2015 GO Bond One A-Interest	\$64,325	\$60,825	\$60,825
		2015 GO Bond One B-Principal	\$0	\$0	\$0
		2015 GO Bond One B-Interest	\$0	\$0	\$0

General Fund Expenses

			2021 Actual	2022 Amended Budget	FY2023 - FY23 (In Progress)
		2015 GO Bond One C-Principal	\$930,000	\$975,000	\$975,000
		2015 GO Bond One C-Interest	\$441,750	\$395,250	\$395,250
		2015 GO Bond Two A-Principal	\$110,000	\$115,000	\$115,000
		2015 GO Bond Two A-Interest	\$99,650	\$94,025	\$94,025
		Total Long Term Debt Service:	\$1,773,475	\$1,715,100	\$1,715,100
		Interfund Transfers Out			
		Transfer to Cap Proj Fund #401	\$149,549	\$0	\$308,542
		Transfer to Vehicle Removal F	\$0	\$0	\$3,085
		Transfer to Other Capital Proj	\$0	\$0	\$0
		Total Interfund Transfers Out:	\$149,549	\$0	\$311,627
		Transfers To Other Entities			
		School Transfer (Jan-June)	\$1,044,000	\$1,100,000	\$1,134,000
		School Transfer (July-Dec)	\$601,000	\$700,000	\$866,000
		In kind services allocation	\$0	-\$197,270	-\$167,270
		School In-Kind Jan-June	\$63,000	\$69,500	\$69,500
		School In-Kind Jul-Dec	\$63,000	\$69,500	\$69,500
		CCMC In-Kind Services Jan-Dec	\$30,000	\$30,000	\$0
		CCMC Budget Appropriation	\$275,000	\$300,000	\$300,000
		CCMC Sale Consulting	\$0	\$0	\$0
		Cordova Family Resource Ctr	\$20,000	\$20,000	\$20,000
		Cordova Community College	\$0	\$10,000	\$10,000
		Cordova Chamber of Commerce	\$60,750	\$81,000	\$90,000
		Cordova Chamber in-kind	\$4,800	\$4,800	\$4,800
		Cordova Chamber in-kind lease	\$23,470	\$23,470	\$23,470
		Total Transfers To Other Entities:	\$2,185,020	\$2,211,000	\$2,420,000
		Total Expenses:	\$10,739,109	\$12,076,788	\$13,655,178
			\$10,739,109	\$12,076,788	\$13,655,178

Capital Projects Budget

Request Title	FY 2023 Capital Cost	FY 2023-27 Capital Cost	FY23 Dept Priority	Department
Records Retention Project	\$25,000	\$25,000	1	City Clerk
Sales Tax Code Revision	\$50,000	\$50,000	1	City Manager
Replace Public Safety Buildings Exterior Doors for Fire Hall & AST	\$14,000	\$14,000	2	Facility Maintenance
Cordova Chambers of Commerce Roof Replacement	\$25,000	\$25,000	3	Facility Maintenance
Cordova Center's Carpet & Vinyl Demo and Installation	\$0	\$98,200		Facility Maintenance
Rehabilitate Hardwood Floor in the Museum	\$0	\$14,500		Facility Maintenance
Cordova Center Staircase Ts Rubber Stair Treads install project	\$22,500	\$22,500		Facility Maintenance
Overhead Door Inspection & Preventative Maintenance	\$10,300	\$10,300	1	Facility Maintenance
Cordova Chamber and Commerce Siding Replacement	\$40,000	\$40,000	3	Facility Maintenance
Public Safety Facility	\$0	\$30,000,000		Fire & Ems
Fire Dept Substation repairs and shelving	\$15,000	\$45,000	4	Fire & Ems
Replace Harbor Response Vehicle	\$80,000	\$80,000	*	Fire & Ems
Ambulance Replacement	\$250,000	\$250,000	*	Fire & Ems
SkiHill Radio Shelter replacement, over 50 years old	\$20,000	\$120,000	5	Fire & Ems
Substation Repair Cables	\$5,000	\$5,000	3	Fire & Ems
SubStation Repair	\$150,000	\$150,000	2	Fire & Ems
Self Contained Breathing Apparatus	\$259,375	\$259,375	1	Fire & Ems
Jail/Police facility remodel	\$75,000	\$75,000	2	Jail Operations
E-911 Project	\$500,000	\$500,000	4	Law Enforcement
Spillman CAD system	\$0	\$290,000		Law Enforcement
MCC5500 Dispatch Radio Console	\$150,000		3	Law Enforcement
Vehicle Fleet	\$38,984	\$194,919	1	Law Enforcement
Park & Recreation Master Plan	\$35,000	\$70,000	1	Parks & Rec Administration
Bidarki Recreation Center - Exterior Window Replacement	\$0	\$100,000		Parks & Recreation - Bidarki
Bidarki Recreation Center Improvements - Locker Rooms	\$20,000	\$145,000		Parks & Recreation - Bidarki
Fitness Equipment replacement	\$15,000	\$46,000	*	Parks & Recreation - Bidarki
Skater's Cabin Replacement	\$10,000	\$347,000	3	Parks Maintenance
Trails Maintenance / Development	\$0	\$40,000		Parks Maintenance
Parks fencing replacement	\$10,000	\$50,000	*	Parks Maintenance
Ball field renovation - Artificial Turf	\$0	\$550,000		Parks Maintenance
Playground Renewals	\$15,000	\$230,000	*	Parks Maintenance
Replacement of 1993 Chevrolet Astro Van	\$45,000	\$45,000		Parks Maintenance
Odiak Camper Park Improvements	\$25,000	\$200,000		Parks Odiak Park Expenditures
Bob Korn Memorial Swimming Pool Repairs	\$303,000	\$4,750,000	2	Parks-Pool
City Hall Vehicle	\$45,995	\$45,995		Public Works Administration
Eyak Drive Culvert Replacement	\$100,000	\$100,000	1	Street Maintenance
Wheeled Loader	\$450,000	\$450,000	2	Street Maintenance

\$2,804,154 \$39,437,789