

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

Mhiikee Gasmen

**City Council Work Session
November 22, 2022 @ 12:00 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..... (page 2)
- Enterprise Fund Budgets:
 - a. Harbor..... (page 22)
 - b. Water..... (page 25)
 - c. Sewer..... (page 28)
 - d. Refuse..... (page 30)
 - e. Odiak Camper Park..... (page 34)
- Fee Schedule Memo..... (page 36)
 - a. Fee Schedule..... (page 37)

D. Adjournment

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

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

BUDGET MEMO

Date: November 18, 2022
TO: Mayor and City Council
FROM: Helen Howarth, City Manager
RE: FY23 Revenue

The proposed FY23 General Fund budget, Enterprise Fund budgets and fee schedule are attached for Council discussion at the November 22 Council budget work-session.

The revised BALANCED budget reflects Council direction/feedback, and refinements made by Department heads in response to a \$150K gap resulting from a projected 10% increase in health insurance premiums.

Revenue numbers are projected as closely as possible using actual contracts, grants, distributions and prior experience as a guide.

1. Property taxes are budgeted with no increase from prior year FY22.
2. Revised fee schedules show modest increases, and in some cases revisions to fee structure to cover cost increases.

Staff from all departments will be at the work-session to answer questions

| FY23 General Fund Revenue | | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|---------------------------|--------------------------------------|--------------------------------|---------------------|-----------------------------|
| Revenue Source | | | | |
| | Taxes | | | |
| | | Property Tax | \$2,800,000 | \$2,800,000 |
| | | Property Tax-Penalties | \$10,000 | \$13,000 |
| | | Property Tax-Interest | \$2,000 | \$1,700 |
| | | ARSSC - Sales Tax Expense | | \$0 |
| | | ARSSC - Sales Tax collected | \$0 | \$485,000 |
| | | Sales & Use Taxes | \$3,600,000 | \$3,750,000 |
| | | Public Accommodations Surtax | \$190,000 | \$195,000 |
| | | Vehicle Rental Surtax | \$11,000 | \$11,000 |
| | | Alcohol, Tobacco & Pot Surtax | \$230,000 | \$250,000 |
| | | Penalties & Int. - Sales Tax | \$10,000 | \$10,000 |
| | | Penalty & Interest on Accounts | \$0 | \$1,000 |
| | | In Lieu Tax Payments | \$353,560 | \$415,000 |
| | | Payment in Lieu of Tax - Other | \$10,125 | \$6,000 |
| | Total Taxes: | | \$7,216,685 | \$7,937,700 |
| | | | | |
| | Licenses & Permits | | | |
| | | General Business Licenses | \$20,000 | \$21,000 |
| | | Taxi - For Hire Operators | \$1,000 | \$750 |
| | Total Licenses & Permits: | | \$21,000 | \$21,750 |
| | | | | |
| | Other Governmental | | | |
| | | Raw Fish Tax | \$1,170,312 | \$1,182,622 |
| | | COVID (CARES & ARPA) | \$572,982 | \$0 |
| | | Liquor Licenses - Share Tax | \$7,500 | \$7,500 |
| | | Marijuana Licenses | \$0 | \$0 |
| | | Share Revenue - General | \$75,000 | \$135,249 |
| | | Forest Receipts - Roads | \$33,750 | \$50,000 |
| | | Forest Receipts - School | \$431,250 | \$625,000 |
| | | Utility Cooperative Refunds | \$295,000 | \$300,000 |
| | | Shared Fisheries Tax | \$22,151 | \$22,151 |
| | | Pension State Relief | \$261,391 | \$135,209 |
| | | E-Rate Grant (Library) | \$100,000 | \$0 |
| | Total Other Governmental: | | \$2,969,336 | \$2,457,731 |
| | | | | |

| FY23 General Fund Revenue | | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|---------------------------|----------------------------------|-------------------------------|---------------------|-----------------------------|
| | Leases & Rents | | | |
| | | N. Harbor Fill Lease | \$85,000 | \$198,038 |
| | | S. Harbor Fill Lease | \$31,000 | \$35,632 |
| | | Other Land Leases | \$56,000 | \$42,709 |
| | | Other Building Leases | \$42,000 | \$59,752 |
| | | Lease Rev Pass-Thru Mt Eyak | \$64,718 | \$64,718 |
| | Total Leases & Rents: | | \$278,718 | \$400,848 |
| | | | | |
| | Law Enforcement | | | |
| | | State Contract - Jail | \$164,704 | \$282,687 |
| | | Surcharge - SOA | \$200 | \$200 |
| | | State Dispatch Services | \$4,725 | \$4,725 |
| | | USFS Dispatch Services | \$6,725 | \$6,725 |
| | | NVE MOU | \$5,000 | \$5,000 |
| | | City of Whittier - Dispatch | \$25,000 | \$50,000 |
| | | Court Fines & Forfeitures | \$0 | \$0 |
| | | Citations | \$4,000 | \$4,000 |
| | | ATV Registration Fees | \$200 | \$400 |
| | | Dog Licenses | \$300 | \$400 |
| | | Dog Impounds | \$100 | \$100 |
| | | Dog Citations | \$100 | \$100 |
| | | Airline Security Service | \$75,000 | \$75,000 |
| | | Fingerprinting Services | \$2,500 | \$4,000 |
| | | Impound | \$5,000 | \$3,000 |
| | | Case File Fees | \$250 | \$250 |
| | | Miscellaneous Revenue P.D. | \$0 | \$0 |
| | Total Law Enforcement: | | \$293,804 | \$436,587 |
| | | | | |
| | D.M.V | | | |
| | | MV, Boat, Snow Trans | \$25,000 | \$25,000 |
| | | Driver License & ID Fee | \$13,000 | \$10,000 |
| | | Vehicle Registration Tax | -\$17,800 | -\$17,800 |
| | | Mtr Vehicle Reg Tax St of AK | \$40,000 | \$40,000 |
| | | Road Tests & Misc Revenue DMV | \$500 | \$500 |
| | Total D.M.V: | | \$60,700 | \$57,700 |
| | | | | |

| FY23 General Fund Revenue | | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|---------------------------|--------------------------------|--------------------------------|---------------------|-----------------------------|
| | Planning | | | |
| | | Planning Permit Fees | \$6,500 | \$7,500 |
| | | Other Revenue | \$0 | \$0 |
| | Total Planning: | | \$6,500 | \$7,500 |
| | | | | |
| | Recreation | | | |
| | | Activity Fees | \$5,000 | \$2,000 |
| | | Skaters Cabin Rental | \$3,500 | \$4,000 |
| | | Bidarki Entrance Fees | \$55,000 | \$69,650 |
| | | Facility Rental | \$0 | \$500 |
| | | Fisherman's Memorial Park | \$500 | \$1,000 |
| | | Bidarki Misc. | \$0 | \$1,500 |
| | | Merchandise Sales | | \$1,500 |
| | Total Recreation: | | \$64,000 | \$80,150 |
| | | | | |
| | Pool | | | |
| | | Combo Pass Fee | \$0 | \$38,000 |
| | | Pool Entrance Fees | \$15,000 | \$10,750 |
| | | Program Fees | \$0 | \$1,500 |
| | | Rental Fees | \$0 | \$500 |
| | | Merchandise Sales | | \$1,500 |
| | Total Pool: | | \$15,000 | \$52,250 |
| | | | | |
| | Sale Of Property | | | |
| | | Sale of Materials | \$0 | \$0 |
| | | Sale of Equipment | \$0 | \$0 |
| | | Sale of Cemetary Lots | \$3,000 | \$3,000 |
| | Total Sale Of Property: | | \$3,000 | \$3,000 |
| | | | | |
| | Interfund Transfers In | | | |
| | | Allocated Administrative Costs | \$649,827 | \$649,827 |
| | | Transfer from Chip Seal Fund | \$0 | \$0 |
| | | Transfer from Health Fund | \$0 | \$0 |
| | | Transfer from ARPA Fund | \$0 | \$248,423 |
| | | General Fund Reserves-Budgeted | \$100,000 | \$0 |
| | | Transfer from Permanent Fund | \$0 | \$0 |

| FY23 General Fund Revenue | | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|------------------------------|--|-------------------------------|---------------------|-----------------------------|
| | Total Interfund Transfers In: | | \$749,827 | \$898,250 |
| | | | | |
| | Other Revenue | | | |
| | | Investment Earnings | \$1,000 | \$70,000 |
| | | Reserve Fund-Budgeted | \$0 | \$0 |
| | | Misc. Revenue | \$15,000 | \$15,000 |
| | | PASS THROUGH MISC REV CONTRA | -\$64,718 | -\$64,718 |
| | | Ins. Reimb./Chamber Lease | \$0 | \$0 |
| | | Streets-Cut Revenue | \$0 | \$0 |
| | | Cordova Center Revenue | \$35,000 | \$42,000 |
| | | Donations | \$0 | \$90,000 |
| | Total Other Revenue: | | -\$13,718 | \$152,282 |
| | | | | |
| | State Debt Service Reimbursement | | | |
| | | State Debt Service Reimb | \$378,000 | \$950,000 |
| | Total State Debt Service Reimbursement: | | \$378,000 | \$950,000 |
| | | | | |
| | Source: 399 | | | |
| | | Appropriation of Fund Balance | | \$167,538 |
| | Total Source: 399: | | | \$167,538 |
| Total Revenue Source: | | | \$12,042,852 | \$13,623,286 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|-------------------------|-----------------|----------------------------------|------------------------|----------------------|
| | | | | |
| Unassigned | | | | |
| | Expenses | | | |
| | | ARSSC - Processing Fees/Expenses | - | 60,000 |
| | Total Expenses: | | - | 60,000 |
| Total Unassigned: | | | - | 60,000 |
| | | | | |
| City Council | | | | |
| | Expenses | | | |
| | | Operating Supplies | 500 | 500 |
| | | Communications | - | - |
| | | Council Contingency | 1,000 | 1,000 |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | - | 1,500 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 1,000 | 1,000 |
| | | Dues & Subscriptions | 2,800 | 3,300 |
| | Total Expenses: | | 5,300 | 7,300 |
| Total City Council: | | | 5,300 | 7,300 |
| | | | | |
| City Clerk | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 161,297 | 170,290 |
| | | Temp Employees | 1,000 | 2,500 |
| | | FICA | 12,416 | 13,810 |
| | | PERS | 35,485 | 37,464 |
| | | Health Ins. | 55,249 | 58,300 |
| | | Compensation Ins. | 438 | 368 |
| | | ESC | 840 | 2,400 |
| | | PERS Relief | 13,081 | 4,751 |
| | | Operating Supplies | 1,000 | 1,500 |
| | | Communications | - | - |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | - | 2,000 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 875 | 500 |
| | | Dues & Subscriptions | 380 | 380 |
| | | Professional Services | 3,000 | 10,000 |
| | | Assessor Fees | 18,000 | 22,600 |
| | | Assessing Software | | 13,023 |
| | | Election Expense | 4,000 | 20 |
| | | Legal Printing | - | - |
| | | Public Relations | 500 | 500 |
| | Total Expenses: | | 307,561 | 340,406 |
| Total City Clerk: | | | 307,561 | 340,406 |
| | | | | |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|----------------------------|------------------------|----------------------------|------------------------|----------------------|
| City Mayor | | | | |
| | Expenses | | | |
| | | Operating Supplies | 1,000 | 500 |
| | | Travel - Airfare/Ferry | - | 1,500 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 450 | 450 |
| | | Dues & Subscriptions | 50 | 50 |
| | Total Expenses: | | 1,500 | 2,500 |
| Total City Mayor: | | | 1,500 | 2,500 |
| | | | | |
| City Manager | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 261,053 | 378,430 |
| | | Temp Employees | - | - |
| | | FICA | 19,970 | 28,950 |
| | | PERS | 57,432 | 83,255 |
| | | Health Ins. | 81,151 | 116,600 |
| | | Compensation Ins. | 705 | 795 |
| | | ESC | 1,245 | 4,600 |
| | | PERS Relief | 21,172 | 10,558 |
| | | Operating Supplies | 500 | 500 |
| | | Communications | - | 25,000 |
| | | Manager's Contingency | 2,000 | 2,500 |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | - | 4,000 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 2,500 | 2,000 |
| | | Dues & Subscriptions | 2,000 | 2,000 |
| | | Professional Services | | 5,000 |
| | | Legal Printing/Advertising | 25,000 | 2,500 |
| | | Recruitment and Moving | - | - |
| | | Contractual Services | 25,000 | 10,000 |
| | Total Expenses: | | 499,728 | 676,688 |
| Total City Manager: | | | 499,728 | 676,688 |
| | | | | |
| Finance | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 246,471 | 255,944 |
| | | Overtime | - | 5,000 |
| | | Temp Employees | - | - |
| | | FICA | 18,855 | 19,580 |
| | | PERS | 54,224 | 56,308 |
| | | Health Ins. | 87,914 | 92,485 |
| | | Compensation Ins. | 665 | 537 |
| | | ESC | 1,660 | 4,600 |
| | | PERS Relief | 19,989 | 7,141 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|----------------------------|------------------------|--------------------------|------------------------|----------------------|
| | | Operating Supplies | 1,000 | 1,000 |
| | | Communications | - | - |
| | | Travel | | - |
| | | Travel - Airfare/Ferry | - | 3,000 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 800 | 5,000 |
| | | Professional Services | 50,000 | - |
| | | Collections (S/T Audits) | - | - |
| | | Recruitment and Moving | - | - |
| | | Repair & Maintenance | - | - |
| | | Equipment & Furnishings | | 60,000 |
| | Total Expenses: | | 481,578 | 510,595 |
| Total Finance: | | | 481,578 | 510,595 |
| | | | | |
| Planning | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 83,073 | 87,110 |
| | | Overtime | - | - |
| | | FICA | 6,335 | 6,664 |
| | | PERS | 18,276 | 19,164 |
| | | Health Ins. | 23,380 | 24,671 |
| | | Compensation Ins. | 224 | 183 |
| | | ESC | 415 | 415 |
| | | PERS Relief | 6,737 | 2,430 |
| | | Operating Supplies | 750 | 750 |
| | | Communications | - | - |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | - | 2,000 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 1,500 | 1,500 |
| | | Dues & Subscriptions | 2,400 | 2,400 |
| | | Legal Fees | 1,000 | 1,000 |
| | | Appraisal/Survey Fees | 2,500 | 2,500 |
| | | Other Professional Fees | 1,500 | 1,500 |
| | | Legal Printing | 750 | 750 |
| | Total Expenses: | | 148,840 | 153,037 |
| Total Planning: | | | 148,840 | 153,037 |
| | | | | |
| Planning Commission | | | | |
| | Expenses | | | |
| | | Operating Supplies | 500 | 500 |
| | | Travel - Airfare/Ferry | - | - |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 1,000 | 1,000 |
| | Total Expenses: | | 1,500 | 1,500 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|--|------------------------|--------------------------------|------------------------|----------------------|
| Total Planning Commission: | | | 1,500 | 1,500 |
| | | | | |
| Department Of Motor Vehicles | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 21,041 | 26,302 |
| | | Overtime | - | - |
| | | FICA | 1,610 | 2,012 |
| | | PERS | 4,629 | 5,786 |
| | | Health Ins. | - | 21,889 |
| | | Compensation Ins. | 57 | 55 |
| | | ESC | 166 | 263 |
| | | PERS Relief | 1,706 | 734 |
| | | Uniforms/Safety Equip/Supplies | 100 | 500 |
| | | Operating Supp/Postage/Freight | 750 | 950 |
| | | Communications | 2,000 | 2,000 |
| | | Travel - Car Rental | 300 | - |
| | | Travel - Airfare/Ferry | 1,000 | 1,500 |
| | | Travel - Lodging | 1,000 | - |
| | | Travel - Per Diem | 450 | - |
| | | Professional Development | | - |
| | | Dues & Subscriptions | 150 | 150 |
| | | Legal Printing/Advertising | 150 | 500 |
| | | Equipment, Furnishings & Tools | 150 | 150 |
| | Total Expenses: | | 35,259 | 62,791 |
| Total Department Of Motor Vehicles: | | | 35,259 | 62,791 |
| | | | | |
| Law Enforcement | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 555,765 | 570,718 |
| | | Overtime | 47,791 | 55,000 |
| | | On Call Time | 5,400 | 5,400 |
| | | Shift Differential | 12,360 | 12,360 |
| | | FICA | 47,485 | 50,238 |
| | | PERS | 136,559 | 144,477 |
| | | Health Ins. | 161,243 | 200,000 |
| | | Compensation Ins. | 14,226 | 14,051 |
| | | ESC | 3,964 | 4,129 |
| | | PERS Relief | 50,341 | 17,735 |
| | | Uniforms/Safety Equip/Supplies | 5,000 | 15,000 |
| | | Operating Supp/Postage/Freight | 4,000 | 5,000 |
| | | Communications | 22,000 | 25,000 |
| | | Travel | 1,000 | 15,000 |
| | | Travel - Airfare/Ferry | 3,000 | - |
| | | Travel - Lodging | 2,000 | - |
| | | Travel - Per Diem | 1,000 | - |
| | | Professional Development | 6,000 | 20,000 |
| | | Training Equipment & Supplies | 500 | 2,000 |
| | | Dues & Subscriptions | 3,000 | 3,000 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|-------------------------------|------------------------|---------------------------------|------------------------|----------------------|
| | | Professional Services/Towing | 4,000 | 8,000 |
| | | Legal Printing/Advertising | 450 | 2,000 |
| | | Recruitment and Moving | 7,600 | 10,000 |
| | | Fuel & Lube | 10,000 | 14,000 |
| | | Vehicle Parts & Repairs | 5,000 | 7,500 |
| | | Repair Maintenananc Other Equip | 5,000 | 7,500 |
| | | Other Equipment & Rentals | 2,500 | 2,500 |
| | | Equipment, Furnishings & Tools | 1,500 | 2,500 |
| | | Ammunition | 3,000 | 4,000 |
| | Total Expenses: | | 1,121,684 | 1,217,108 |
| Total Law Enforcement: | | | 1,121,684 | 1,217,108 |
| | | | | |
| Jail Operatons | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 139,109 | 142,680 |
| | | Overtime | 11,949 | 11,949 |
| | | On Call Time | 1,200 | 1,500 |
| | | Shift Differential | 3,090 | 3,090 |
| | | FICA | 11,884 | 12,157 |
| | | PERS | 34,175 | 34,962 |
| | | Health Ins. | 45,265 | 59,847 |
| | | Compensation Ins. | 3,513 | 3,499 |
| | | ESC | 1,032 | 1,032 |
| | | PERS Relief | 12,598 | 4,434 |
| | | Uniforms/Safety Equip/Supplies | 1,000 | 1,500 |
| | | Operating Supplies | 2,000 | 1,500 |
| | | Janitorial Supplies | 700 | 1,500 |
| | | Prisoner Board | 4,000 | 3,500 |
| | | Travel - Car Rental | 1,500 | - |
| | | Travel - Airfare/Ferry | 600 | 8,000 |
| | | Travel - Lodging | 800 | - |
| | | Travel - Per Diem | 1,000 | - |
| | | Professional Development | 500 | 2,000 |
| | | Professional Services | 900 | 3,500 |
| | | Inmate Medical Expense | - | - |
| | | Inmate Medical Expense - Reimb | - | - |
| | | Repair & Maintenance | 2,000 | 5,000 |
| | Total Expenses: | | 278,815 | 301,650 |
| Total Jail Operatons: | | | 278,815 | 301,650 |
| | | | | |
| Fire & Ems | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 179,687 | 188,843 |
| | | Overtime | 3,605 | 9,000 |
| | | Temp Employees | 30,000 | 30,000 |
| | | On Call | 3,500 | 9,000 |
| | | FICA | 14,290 | 16,979 |
| | | PERS | 41,094 | 43,109 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|-----------------------------------|------------------------|------------------------------|------------------------|----------------------|
| | | Health Ins. | 66,378 | 68,449 |
| | | Compensation Ins. | 7,360 | 7,360 |
| | | ESC | 1,245 | 3,970 |
| | | PERS Relief | 15,149 | 6,192 |
| | | Uniforms/Safety Clothing | 10,080 | 11,500 |
| | | Operating Supplies | 30,000 | 30,000 |
| | | Custodial Supplies | 400 | 400 |
| | | Small Tools | 336 | 1,000 |
| | | Communications | - | - |
| | | Electricity | 840 | 1,024 |
| | | Heating Oil | 5,040 | 8,540 |
| | | Travel-Car Rental | 1,260 | - |
| | | Travel - Airfare/Ferry | 6,720 | 10,000 |
| | | Travel - Lodging | 7,040 | - |
| | | Travel - Per Diem | 4,000 | - |
| | | Professional Development | 8,000 | 10,000 |
| | | Dues & Subscriptions | 420 | 420 |
| | | Professional Services | 10,000 | 10,000 |
| | | Public Relations | 2,000 | 2,000 |
| | | Volunteer Fireman | 27,000 | 28,280 |
| | | Volunteer Incentives | 1,680 | 1,680 |
| | | Fuel & Lube | 4,200 | 7,000 |
| | | Vehicle Parts & Repairs | 10,000 | 9,500 |
| | | Repair - Other Equipment | 3,348 | 3,750 |
| | | Structure Maintenance | - | 2,000 |
| | | Structure Maint Fire Station | - | - |
| | | Structure Maint Station 2 | - | - |
| | | Other Equipment | 3,000 | 3,000 |
| | | Fire Fighting Equipment | 5,100 | 5,000 |
| | | Equipment & Furnishings | 4,500 | 3,500 |
| | Total Expenses: | | 507,272 | 531,496 |
| Total Fire & Ems: | | | 507,272 | 531,496 |
| | | | | |
| Disaster Management | | | | |
| | Expenses | | | |
| | | Supplies | 6,000 | 6,000 |
| | | Community Training | 5,000 | 9,000 |
| | Total Expenses: | | 11,000 | 15,000 |
| Total Disaster Management: | | | 11,000 | 15,000 |
| | | | | |
| Library | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 435,383 | 238,838 |
| | | Overtime | - | - |
| | | Temp Employees | 30,000 | - |
| | | FICA | 35,602 | 18,271 |
| | | PERS | 85,891 | 52,544 |
| | | Health Ins. | 136,576 | 113,182 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|-------------------------|------------------------|--------------------------------|------------------------|----------------------|
| | | Compensation Ins. | 1,257 | 479 |
| | | ESC | 4,103 | 4,953 |
| | | PERS Relief | 31,663 | 5,912 |
| | | Operating Supplies | 3,000 | 4,000 |
| | | Operating Supplies-Cordova Ctr | - | - |
| | | Books & Periodicals | 11,000 | 11,000 |
| | | Communications | - | 400 |
| | | Library Internet Services | - | 4,000 |
| | | Travel | - | 1,500 |
| | | Professional Development | 250 | 500 |
| | | Safety & Training | - | 250 |
| | | Dues & Subscriptions | 400 | 300 |
| | | Professional Services | 600 | 2,000 |
| | | Software Licensing | 3,000 | 6,000 |
| | | IT Services | 12,000 | 4,500 |
| | | Legal Printing | 200 | - |
| | | Repair & Maintenance | 15,000 | 5,500 |
| | | Computers & Peripherals | 4,000 | 2,500 |
| | | Equipment & Furnishings | 850 | 2,500 |
| | | Equip & Furnishings-Cordova Ct | - | - |
| | | City Marketing | - | - |
| | Total Expenses: | | 810,775 | 479,129 |
| Total Library: | | | 810,775 | 479,129 |
| | | | | |
| Museum | | | | |
| | Expenses | | | |
| | | Salaries and Wages | - | 197,626 |
| | | Overtime | - | - |
| | | Temp Employees | - | 2,000 |
| | | FICA | - | 15,119 |
| | | PERS | - | 43,477 |
| | | Health Ins. | - | 68,449 |
| | | Compensation Ins. | - | 416 |
| | | ESC | - | 3,753 |
| | | PERS Relief | - | 2,456 |
| | | Operating Supplies | - | 1,500 |
| | | Travel | - | 1,500 |
| | | Professional Development | - | 250 |
| | | Professional Services | - | 250 |
| | | Software Licensing | - | 500 |
| | | IT Services | - | - |
| | | Repair & Maintenance | - | 1,500 |
| | | Computers & Peripherals | - | 1,500 |
| | | Equipment & Furnishings | - | 500 |
| | Total Expenses: | | - | 340,796 |
| Total Museum: | | | - | 340,796 |
| | | | | |
| Cordova Center | | | | |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|------------------------------------|------------------------|--------------------------------|------------------------|----------------------|
| | Expenses | | | |
| | | Salaries and Wages | - | 77,613 |
| | | Overtime | - | - |
| | | Temp Employees | - | 4,250 |
| | | FICA | - | 5,938 |
| | | PERS | - | 17,074 |
| | | Health Ins. | - | 24,671 |
| | | Compensation Ins. | - | 169 |
| | | ESC | - | 1,365 |
| | | PERS Relief | - | 2,166 |
| | | Operating Supplies | - | 3,700 |
| | | Travel | - | - |
| | | Professional Development | - | 250 |
| | | Safety & Training | - | 500 |
| | | Dues & Subscriptions | | 200 |
| | | Professional Services | - | 2,500 |
| | | IT Services | | 1,000 |
| | | Repair & Maintenance | - | 2,500 |
| | | Computers & Peripherals | - | 2,000 |
| | | Equipment & Furnishings | - | 1,500 |
| | Total Expenses: | | - | 147,396 |
| Total Cordova Center: | | | - | 147,396 |
| | | | | |
| Facility Utilities | | | | |
| | Expenses | | | |
| | | Operating supplies | 1,500 | 1,500 |
| | | Wtr, Swr, Refuse Public Safety | 5,600 | 5,600 |
| | | Wtr, Swr, Ref Chamber Comm | 2,000 | 2,000 |
| | | Wtr, Swr, Ref Cordova Center | 10,000 | 10,000 |
| | | Electricity | - | - |
| | | Electricity Public Safety | 26,000 | 26,000 |
| | | Electricity Cordova Center | 63,000 | 70,000 |
| | | Electricity--Coho | - | - |
| | | Heating Oil Public Safety | 25,000 | 28,500 |
| | | Heating Oil Chamber Comm | 2,500 | 2,500 |
| | | Heating Oil CordovaCenter | 40,000 | 53,000 |
| | | Propane CordovaCenter | 1,500 | 2,500 |
| | | Heating Oil--Coho | - | - |
| | | Equip & Furnishing | 1,500 | 1,500 |
| | Total Expenses: | | 178,600 | 203,100 |
| Total Facility Utilities: | | | 178,600 | 203,100 |
| | | | | |
| Public Works Administration | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 106,383 | 111,717 |
| | | Temp Employees | - | - |
| | | FICA | 8,198 | 8,546 |
| | | PERS | 23,404 | 24,578 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|---|------------------------|--------------------------------|------------------------|----------------------|
| | | Health Ins. | 23,380 | 24,671 |
| | | Compensation Ins. | 287 | 235 |
| | | ESC | 415 | 1,150 |
| | | PERS Relief | 8,628 | 3,117 |
| | | Operating Supplies | 750 | 750 |
| | | Communications | 1,800 | 2,000 |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | - | 4,000 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | - | 1,500 |
| | | Safety & Training | 2,500 | 5,000 |
| | | Dues & Subscriptions | - | - |
| | | Professional Services | 25,000 | 30,000 |
| | | Legal Printing | - | - |
| | | Fuel & Lube | - | - |
| | | Equipment & Furnishings | - | - |
| | Total Expenses: | | 200,745 | 217,264 |
| Total Public Works Administration: | | | 200,745 | 217,264 |
| | | | | |
| Facility Maintenance | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 138,699 | 154,083 |
| | | Overtime | 3,090 | 10,000 |
| | | Temp Employees | 2,000 | 4,000 |
| | | FICA | 10,923 | 12,858 |
| | | PERS | 30,514 | 33,898 |
| | | Health Ins. | 55,875 | 58,178 |
| | | Compensation Ins. | 2,951 | 2,507 |
| | | ESC | 840 | 2,380 |
| | | PERS Relief | 11,248 | 4,229 |
| | | Uniforms/Safety Clothing PPE | 1,200 | 1,200 |
| | | Operating Supplies | 1,200 | 2,500 |
| | | Operating Supplies Cordova Ctr | - | - |
| | | Custodial Supplies Cordova Ctr | - | - |
| | | Custodial Supplies | 10,000 | 15,000 |
| | | Small Tools | 500 | 500 |
| | | Communications | - | - |
| | | Communications Cordova Ctr | - | - |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | - | 1,500 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 2,200 | 2,500 |
| | | Professional Services | 9,000 | 9,500 |
| | | Fuel & Lube | 1,000 | 1,500 |
| | | Vehicle Parts & Repairs | 750 | 750 |
| | | Repair - Other Equipment | - | - |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|------------------------------------|------------------------|--------------------------------|------------------------|----------------------|
| | | Equipment Maint Cordova Ctr | 15,000 | 16,000 |
| | | Equipment Maint | - | - |
| | | Maint Public Safety | 5,293 | 5,500 |
| | | Structure Maint Chamber Commer | 5,000 | 3,500 |
| | | Structure Maint Cordova Ctr | 10,000 | 10,000 |
| | | Structure Maint | - | - |
| | | Boiler Mainetance Public Safet | 3,000 | 3,500 |
| | | Boiler Maint Chamber Comm | 3,000 | 3,000 |
| | | Boiler Maint Cordova Ctr | 4,000 | 5,000 |
| | | Heating System Maint | - | - |
| | | Fire Inspection and Repair | 8,500 | 11,700 |
| | | School Bldgs Maintenance | 5,000 | 5,000 |
| | | CCMC Bldg Maintenance | 5,000 | - |
| | | Maintenance--Fire Panels PRec | 32,000 | 3,000 |
| | Total Expenses: | | 377,783 | 383,283 |
| Total Facility Maintenance: | | | 377,783 | 383,283 |
| | | | | |
| Street Maintenance | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 338,723 | 340,392 |
| | | Overtime | 8,240 | 8,240 |
| | | Temp Employees | 10,000 | 10,000 |
| | | On Call Time | - | - |
| | | FICA | 27,308 | 27,435 |
| | | PERS | 76,332 | 76,699 |
| | | Health Ins. | 63,545 | 67,909 |
| | | Compensation Ins. | 13,993 | 14,058 |
| | | ESC | 2,175 | 5,950 |
| | | PERS Relief | 27,308 | 9,727 |
| | | Uniforms/Safety Clothing | 2,500 | 2,500 |
| | | Operating Supplies | 25,000 | 25,000 |
| | | Custodial Supplies City Shop | 1,500 | 1,500 |
| | | Communications | - | - |
| | | Water, Sewer & Refuse | 4,500 | 4,500 |
| | | Street Lighting | 50,000 | 55,000 |
| | | Electricity | 20,000 | 20,000 |
| | | Heating Oil City Shop | 1,500 | 2,500 |
| | | Leases/Rentals | 15,000 | 15,000 |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | - | 3,000 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 3,000 | 5,000 |
| | | Safety & Training | 6,000 | 6,000 |
| | | Dues & Subscriptions | 2,500 | 4,000 |
| | | Professional Services | 500 | 500 |
| | | Vehicle Parts & Repairs | 2,500 | - |
| | | Repair & Maintenance | 30,000 | 30,000 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|----------------------------------|------------------------|-----------------------------|------------------------|----------------------|
| | | Equipment Maint City Shop | 5,000 | 12,000 |
| | | Structure Maint City Shop | 2,000 | - |
| | | Other Improvments City Shop | 6,000 | 12,000 |
| | | Equipment & Furnishings | 4,000 | - |
| | | Chip Sealing Maintenance | 65,000 | - |
| | Total Expenses: | | 814,124 | 758,910 |
| Total Street Maintenance: | | | 814,124 | 758,910 |
| | | | | |
| Snow Removal | | | | |
| | Expenses | | | |
| | | Salaries and Wages | - | - |
| | | Overtime | 20,000 | 20,000 |
| | | Temp Employees | 6,000 | 8,000 |
| | | On Call Time | 6,200 | 6,500 |
| | | FICA | 1,721 | 2,463 |
| | | PERS | - | - |
| | | Compensation Ins. | 882 | 1,262 |
| | | ESC | 60 | 60 |
| | | PERS Relief | - | - |
| | | Operating Supplies | 36,631 | 36,631 |
| | | Road Sand | - | - |
| | | Road Maintenance Serv. | - | - |
| | Total Expenses: | | 71,494 | 74,916 |
| Total Snow Removal: | | | 71,494 | 74,916 |
| | | | | |
| Equipment Maintenance | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 132,959 | 130,000 |
| | | Overtime | 5,150 | 5,150 |
| | | Temp Employees | | - |
| | | On Call Time | - | - |
| | | FICA | 10,655 | 10,339 |
| | | PERS | 30,384 | 29,733 |
| | | Health Ins. | - | 12,905 |
| | | Compensation Ins. | 4,212 | 4,122 |
| | | ESC | 830 | 2,300 |
| | | PERS Relief | 11,201 | 3,771 |
| | | Uniforms/Safety Clothing | 1,500 | 2,000 |
| | | Operating Supplies | 20,000 | 20,000 |
| | | Small Tools | 4,000 | 4,000 |
| | | Communications | - | - |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | - | 2,500 |
| | | Travel - Lodging | - | - |
| | | Travel - Per Diem | - | - |
| | | Professional Development | 1,000 | 5,000 |
| | | Professional Services | 3,000 | 3,000 |
| | | Fuel & Lube | 45,000 | 50,000 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|-------------------------------------|------------------------|-----------------------------|------------------------|----------------------|
| | | Vehicle Parts & Repairs | 80,000 | 50,000 |
| | | Repair - Other Equipment | 1,000 | 1,000 |
| | | Equipment & Furnishings | 1,500 | 1,500 |
| | Total Expenses: | | 352,391 | 337,320 |
| Total Equipment Maintenance: | | | 352,391 | 337,320 |
| | | | | |
| Parks Maintenance | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 124,847 | 173,430 |
| | | Overtime | - | 600 |
| | | Temp Employees | 10,000 | 15,000 |
| | | FICA | 10,316 | 13,267 |
| | | PERS | 27,466 | 38,155 |
| | | Health Ins. | 31,603 | 67,814 |
| | | Compensation Ins. | 5,839 | 5,277 |
| | | ESC | 930 | 3,450 |
| | | PERS Relief | 10,125 | 4,839 |
| | | Operating Supplies | 4,000 | 24,500 |
| | | Custodial Supplies | | 3,000 |
| | | Small Tools | 500 | - |
| | | Water, Sewer & Refuse | 3,500 | 3,500 |
| | | Electricity | 2,500 | 5,400 |
| | | Heating Fuel | 2,000 | 5,400 |
| | | Travel | | - |
| | | Travel - Airfare/Ferry | 1,000 | 2,500 |
| | | Travel - Lodging | 500 | - |
| | | Professional Development | | 3,000 |
| | | Safety & Training | 850 | 1,000 |
| | | Professional Services | 7,500 | 7,500 |
| | | Other Costs/outhouse tender | - | - |
| | | Fisherman's Memorial | 500 | - |
| | | Fuel & Lube | 3,500 | 5,000 |
| | | Vehicle Parts & Repairs | 2,000 | 2,200 |
| | | Repair - Other Equipment | 1,500 | 1,650 |
| | | Other repairs | 9,000 | 27,500 |
| | | Equipment & Furnishings | - | 7,000 |
| | | Other Improvements | - | - |
| | Total Expenses: | | 259,976 | 420,982 |
| Total Parks Maintenance: | | | 259,976 | 420,982 |
| | | | | |
| Cemetery Maintenance | | | | |
| | Expenses | | | |
| | | Overtime | - | - |
| | | Temp Employees | 6,000 | 8,000 |
| | | FICA | 459 | 612 |
| | | Compensation Ins. | 178 | 243 |
| | | ESC | 58 | 80 |
| | | Operating Supplies | - | 2,500 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|--|------------------------|----------------------------|------------------------|----------------------|
| | | Other Equipment | - | 1,500 |
| | | Other Improvements | - | 3,000 |
| | Total Expenses: | | 6,695 | 15,935 |
| Total Cemetery Maintenance: | | | 6,695 | 15,935 |
| | | | | |
| Parks & Rec Administration | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 128,547 | 143,325 |
| | | FICA | 9,834 | 10,964 |
| | | PERS | 28,280 | 31,532 |
| | | Health Ins. | 44,864 | 46,506 |
| | | Compensation Ins | 347 | 301 |
| | | ESC | 808 | 928 |
| | | PERS Relief | 10,425 | 3,999 |
| | | Communication | - | 7,000 |
| | | Travel - Car Rental / Taxi | 200 | - |
| | | Travel - Airfare/Ferry | 600 | 3,500 |
| | | Travel - Lodging | 500 | - |
| | | Professional Development | 1,000 | 2,000 |
| | | Dues and Subscriptions | 850 | 1,500 |
| | | Professional Services | 2,500 | 3,000 |
| | | Software & Licenses | 750 | 7,000 |
| | | Recuitment | | 1,000 |
| | Total Expenses: | | 229,505 | 262,555 |
| Total Parks & Rec Administration: | | | 229,505 | 262,555 |
| | | | | |
| Recreation - Bidarki | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 59,569 | 67,569 |
| | | Overtime | - | - |
| | | Temp Employees | - | 25,000 |
| | | FICA | 4,557 | 5,169 |
| | | PERS | 13,105 | 14,865 |
| | | Health Ins. | 42,969 | 43,778 |
| | | Compensation Ins. | 1,978 | 2,088 |
| | | ESC | 591 | 622 |
| | | PERS Relief | 4,557 | 1,885 |
| | | Uniform/Safety Equipment | 500 | 1,000 |
| | | Operating Supplies | 5,000 | 3,000 |
| | | Custodial Supplies | 2,000 | 5,000 |
| | | Communications | - | - |
| | | Water, Sewer & Refuse | 4,500 | 4,500 |
| | | Electricity | 10,000 | 10,000 |
| | | Heating Oil | 8,000 | 12,000 |
| | | Travel | | - |
| | | Safety & Training | 1,000 | 1,600 |
| | | Professional Services | 5,000 | 6,750 |
| | | Programs | 10,000 | 15,000 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|------------------------------------|------------------------|--------------------------------|------------------------|----------------------|
| | | Iceworm Festival Supplies | 5,000 | - |
| | | Equipment Maintenance & Repair | 5,000 | 2,500 |
| | | Structure Maintenance | 10,000 | 12,000 |
| | | Boiler Maintenance | - | - |
| | | Equipment & Furnishings | - | 3,000 |
| | | Other Improvements | - | - |
| | Total Expenses: | | 193,326 | 237,326 |
| Total Recreation - Bidarki: | | | 193,326 | 237,326 |
| | | | | |
| Pool | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 78,573 | 127,972 |
| | | Overtime | - | - |
| | | Temp Employees | 5,000 | 25,000 |
| | | FICA | 6,393 | 10,282 |
| | | PERS | 17,286 | 28,154 |
| | | Health Ins. | 42,969 | 87,556 |
| | | Compensation Ins. | 2,825 | 5,414 |
| | | ESC | 836 | 3,159 |
| | | PERS Relief | 6,011 | 3,570 |
| | | Uniform/Safety Equipment | 1,000 | 2,500 |
| | | Operating Supplies | 10,000 | 10,000 |
| | | Custodial Supplies | 2,000 | 3,500 |
| | | Water, Sewer & Refuse | 5,500 | 5,500 |
| | | Electricity | 26,000 | 33,500 |
| | | Heating Oil | 60,000 | 96,000 |
| | | Travel - Car Rental | - | - |
| | | Travel - Airfare/Ferry | 500 | 2,500 |
| | | Travel - Lodging | 500 | - |
| | | Travel - Per Diem | 500 | - |
| | | Professional Development | 1,500 | 3,375 |
| | | Professional Services | 7,500 | 8,000 |
| | | Repair & Maintenance | 8,000 | 10,000 |
| | | Other Equipment | - | - |
| | | Equipment & Furnishings | 4,000 | 12,000 |
| | | Other Improvements | - | - |
| | Total Expenses: | | 286,893 | 477,982 |
| Total Pool: | | | 286,893 | 477,982 |
| | | | | |
| Ski Hill | | | | |
| | Expenses | | | |
| | | Repair & Maintenance | 10,000 | 20,000 |
| | | Lease Rev Pass Thru CTC | 31,200 | 41,000 |
| | | Lease Rev Pass Thru CVW | 33,518 | 22,000 |
| | | Water, Sewer & Refuse | 1,600 | 1,600 |
| | | Electricity | 20,000 | 20,000 |
| | | Electric reimburse contra | (10,000) | (10,000) |
| | | Heating Oil | 5,000 | 7,500 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|--------------------------------|------------------------|--------------------------------|------------------------|----------------------|
| | | Annual Inspection | 800 | 5,000 |
| | | Insurance | 10,000 | 15,000 |
| | Total Expenses: | | 102,118 | 122,100 |
| Total Ski Hill: | | | 102,118 | 122,100 |
| | | | | |
| Non-Departmental | | | | |
| | Expenses | | | |
| | | Salaries and Wages | 70,000 | - |
| | | FICA | 5,050 | - |
| | | PERS | 14,522 | - |
| | | Health Ins. | 23,380 | - |
| | | Compensation Ins. | 178 | - |
| | | ESC | 415 | - |
| | | PERS Relief | 5,353 | - |
| | | Operating Supplies | 20,000 | - |
| | | Communications | 36,471 | 40,000 |
| | | Leases & Rentals | - | - |
| | | Dues & Subscriptions | 500 | 500 |
| | | Drug Testing | 1,500 | 2,500 |
| | | Professional Services | 5,000 | 5,000 |
| | | Accounting Software Licensing | 14,136 | 35,000 |
| | | Avalanche Mitigation Jan-April | 26,000 | 26,000 |
| | | Avalanche Mitigation Nov-Dec | - | - |
| | | State Reimb - Avalanche Contra | (10,000) | (10,000) |
| | | Bank Fees & Bank Reconciliatio | 10,000 | 10,000 |
| | | Lobbyist - State | - | - |
| | | Attorney Fees | 90,000 | 90,000 |
| | | Audit Fees | 85,000 | 88,000 |
| | | Software Licensing | 27,000 | 27,000 |
| | | Computers & Peripherals | 10,000 | 10,000 |
| | | Eyak Site Remediation | 6,500 | - |
| | | Recruitment and Moving | - | - |
| | | Maint & Repair Office Equip | - | - |
| | | Equipment & Furnishings | 1,000 | - |
| | | Insurance | 424,221 | 553,613 |
| | | In-kind Services Allocation | - | - |
| | Total Expenses: | | 866,226 | 877,613 |
| Total Non-Departmental: | | | 866,226 | 877,613 |
| | | | | |
| Long Term Debt Service | | | | |
| | Expenses | | | |
| | | 2009 II GO Bond - Principal | - | - |
| | | 2009 II GO Bond - Interest | - | - |
| | | 2010B II - Taxable - Principal | - | - |
| | | 2010B II - Taxable - Interest | - | - |
| | | 2011 Series III Principal | - | - |
| | | 2011 Series III Interest | - | - |
| | | 2015 GO Bond One A- Principal | 75,000 | 75,000 |

| GENERAL FUND EXPENSE | | | 2022 Amended Budget | FY2023 (Proposed) |
|---|------------------------|--------------------------------|------------------------|----------------------|
| | | 2015 GO Bond One A-Interest | 60,825 | 60,825 |
| | | 2015 GO Bond One B-Principal | - | - |
| | | 2015 GO Bond One B-Interest | - | - |
| | | 2015 GO Bond One C-Principal | 975,000 | 975,000 |
| | | 2015 GO Bond One C-Interest | 395,250 | 395,250 |
| | | 2015 GO Bond Two A-Principal | 115,000 | 115,000 |
| | | 2015 GO Bond Two A-Interest | 94,025 | 94,025 |
| | Total Expenses: | | 1,715,100 | 1,715,100 |
| Total Long Term Debt Service: | | | 1,715,100 | 1,715,100 |
| | | | | |
| Interfund Transfers Out | | | | |
| | Expenses | | | |
| | | Transfer to Cap Proj Fund #401 | - | 248,423 |
| | | Transfer to Vehicle Removal F | - | 3,085 |
| | | Transfer to Other Capital Proj | - | - |
| | Total Expenses: | | - | 251,508 |
| Total Interfund Transfers Out: | | | - | 251,508 |
| | | | | |
| Transfers To Other Entities | | | | |
| | Expenses | | | |
| | | School Transfer (Jan-June) | 1,100,000 | 1,134,000 |
| | | School Transfer (July-Dec) | 700,000 | 866,000 |
| | | In kind services allocation | (197,270) | (167,270) |
| | | School In-Kind Jan-June | 69,500 | 69,500 |
| | | School In-Kind Jul-Dec | 69,500 | 69,500 |
| | | CCMC In-Kind Services Jan-Dec | 30,000 | - |
| | | CCMC Budget Appropriation | 300,000 | 300,000 |
| | | CCMC Sale Consulting | - | - |
| | | Cordova Family Resource Ctr | 20,000 | 20,000 |
| | | Cordova Community College | 10,000 | 10,000 |
| | | Cordova Chamber of Commerce | 81,000 | 90,000 |
| | | Cordova Chamber in-kind | 4,800 | 4,800 |
| | | Cordova Chamber in-kind lease | 23,470 | 23,470 |
| | Total Expenses: | | 2,211,000 | 2,420,000 |
| Total Transfers To Other Entities: | | | | |
| | | | 12,076,788 | 13,623,286 |

| Harbor Enterprise Fund | | 2022 Amended Budget | FY2023 Proposed | (% Change) |
|------------------------------------|-----------------------------|------------------------|--------------------|---------------|
| | | | | |
| Revenue - Operations | | | | |
| | Wharfage | \$41,000 | \$43,050 | 5% |
| | Fuel Oil Wharfage | \$125,000 | \$154,000 | 23.2% |
| | Dockage | \$35,000 | \$35,000 | 0% |
| | Impounds & Fines | \$1,000 | \$3,000 | 200% |
| | Dry Land Storage Fees | \$60,000 | \$63,000 | 5% |
| | Shipyards Storage | \$30,000 | \$31,500 | 5% |
| | Sale Of Labor | \$5,000 | \$5,250 | 5% |
| | Permanent Slip Fees | \$1,100,000 | \$1,155,000 | 5% |
| | Monthly Slip Fees | \$20,000 | \$21,000 | 5% |
| | Daily Slip Fees | \$72,000 | \$75,600 | 5% |
| | Grid Use Fees | \$6,600 | \$6,600 | 0% |
| | Seaplane Moorage | \$500 | \$525 | 5% |
| | Utility Sales | \$12,000 | \$12,000 | 0% |
| | Sale of Seviles | \$5,000 | \$5,000 | 0% |
| | Other Harbor Revenue | \$6,000 | \$6,300 | 5% |
| | Penalty & Interest - Harbor | \$8,000 | \$15,000 | 87.5% |
| | Travel Lift Fees | \$105,000 | \$105,000 | 0% |
| | Launch Ramp Fees | \$2,000 | \$2,000 | 0% |
| | Parking Permits | \$1,000 | \$1,000 | 0% |
| | Maintenance Area Use | \$1,200 | \$2,000 | 66.667% |
| | Misc Settlement Proceeds | \$0 | \$0 | |
| | FISH TAX REGISTRATION | \$0 | \$0 | |
| | | \$1,636,300 | \$1,741,825 | |
| Other Revenue | | | | |
| | Pension State Relief | \$30,322 | \$30,322 | 0% |
| | Investment Earnings | \$500 | \$500 | 0% |
| Total Other Revenue: | | \$30,822 | \$30,822 | 0% |
| | | | | |
| Total Revenue - Operations: | | | | |
| | | \$1,667,122 | \$1,772,647 | 6.330% |

| | Harbor Enterprise Fund | | 2022 Amended Budget | FY2023 Proposed | (% Change) |
|-----------------|---------------------------------------|--------------------------------|---------------------|------------------|----------------|
| | | | | | |
| Expenses | | | | | |
| | Interfund Transfers Out | | | | |
| | | Transfer to General Fund-Admin | \$216,726 | \$261,219 | 20.530% |
| | Total Interfund Transfers Out: | | \$216,726 | \$261,219 | 20.530% |
| | | | | | |
| | Harbor Operations Expenditures | | | | |
| | | Salaries and Wages | \$363,587 | \$373,173 | 2.637% |
| | | OT | \$10,300 | \$10,300 | 0% |
| | | Temp. Employees | \$12,000 | \$12,000 | 0% |
| | | On Call - Harbor | | \$0 | |
| | | FICA | \$29,520 | \$30,254 | 2.486% |
| | | PERS | \$82,255 | \$84,364 | 2.564% |
| | | Health Ins. | \$112,779 | \$114,468 | 1.498% |
| | | Compensation Ins. | \$10,803 | \$10,849 | 0.426% |
| | | ESC | \$2,610 | \$5,900 | 126.054% |
| | | PERS Relief | \$30,322 | \$10,699 | -64.715% |
| | | Administrative Costs Allocated | \$0 | \$0 | |
| | | Uniforms/Safety Clothing | \$2,500 | \$2,500 | 0% |
| | | Operating Supplies | \$11,000 | \$11,000 | 0% |
| | | Custodial Supplies | \$4,000 | \$4,000 | 0% |
| | | Communications | \$6,000 | \$6,000 | 0% |
| | | Water, Sewer & Refuse | \$120,000 | \$120,000 | 0% |
| | | Street Lighting | \$3,000 | \$3,000 | 0% |
| | | Electricity | \$70,000 | \$70,000 | 0% |
| | | Heating Oil | \$8,000 | \$8,000 | 0% |
| | | Leases/Rentals | \$500 | \$500 | 0% |
| | | Travel - Car Rental | \$300 | \$300 | 0% |
| | | Travel - Airfare/Ferry | \$4,000 | \$4,000 | 0% |
| | | Travel - Lodging | \$2,500 | \$3,500 | 40% |
| | | Travel - Per Diem | \$1,000 | \$1,000 | 0% |
| | | Professional Development | \$1,000 | \$10,000 | 900% |
| | | Dues & Subscriptions | \$1,000 | \$1,900 | 90% |
| | | Drug Testing | \$400 | \$400 | 0% |
| | | Professional Services | \$39,000 | \$39,000 | 0% |
| | | Bank Fees | \$25,000 | \$25,000 | 0% |

| | Harbor Enterprise Fund | | 2022 Amended Budget | FY2023 Proposed | (% Change) |
|--|--|---------------------------|---------------------|--------------------|---------------|
| | | Legal Printing | \$750 | \$750 | 0% |
| | | Bad Debt Expense | \$0 | \$0 | |
| | | Fuel & Lube | \$7,000 | \$7,000 | 0% |
| | | Vehicle Parts & Repairs | \$3,500 | \$3,500 | 0% |
| | | Repair - Other Equipment | \$50,000 | \$50,000 | 0% |
| | | R & M Buildings | \$0 | \$2,000 | |
| | | R & M Travel Lift | \$37,000 | \$37,000 | 0% |
| | | Other Equipment | \$25,000 | \$25,000 | 0% |
| | | Other Improvements | \$75,000 | \$75,000 | 0% |
| | | Used Oil | \$60,000 | \$60,000 | 0% |
| | | Insurance | \$152,378 | \$152,378 | 0% |
| | Total Harbor Operations Expenditures: | | \$1,364,004 | \$1,374,735 | 0.787% |
| | | | | | |
| | Transfer To Reserve & Cip | | | | |
| | | Transfer to Dep'n Reserve | \$150,000 | \$150,000 | 0% |
| | | | \$150,000 | \$150,000 | 0% |
| | | | | | |
| | Depreciation & Amortization | | | | |
| | | Depreciation | \$0 | \$0 | |
| | | | \$0 | \$0 | |
| | | | | | |
| | Total Debt Service: | | | \$0 | |
| | Total Expenses: | | | | |
| | | | \$1,730,730 | \$1,785,954 | 3.191% |

| Water Operations Revenue | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|---------------------------------|-------------------------------|---------------------|-----------------------------|
| | | | |
| Interfund Transfers In | | | |
| | Transfer From Reserve Fund | \$0.00 | \$0.00 |
| Total Interfund Transfers In: | | \$0.00 | \$0.00 |
| | | | |
| Water Operations Revenue | | | |
| | Water Revenue | \$820,260.00 | \$832,200.00 |
| | Water Administrative Fee | \$525.00 | \$525.00 |
| | Water Tap Fees | \$1,050.00 | \$1,050.00 |
| | Other Water Operating Revenue | \$3,150.00 | \$3,150.00 |
| | In-Kind Revenue | \$0.00 | \$0.00 |
| Total Water Operations Revenue: | | \$824,985.00 | \$836,925.00 |
| | | | |
| Other Revenue Wtr | | | |
| | Pension State Relief | \$15,773.00 | \$15,773.00 |
| Total Other Revenue Wtr: | | \$15,773.00 | \$15,773.00 |
| | | \$840,758.00 | \$852,698.00 |

| Water Operations Expenditures | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|---|--------------------------------|---------------------|-----------------------------|
| | | | |
| | | | |
| Interfund Transfers Out | | | |
| | Perm Fund Replacement - WTR | \$0.00 | \$0.00 |
| | Transfer to General Fund-Admin | \$108,201.00 | \$0.00 |
| Total Interfund Transfers Out: | | \$108,201.00 | \$0.00 |
| | | | |
| Depreciation & Amortization | | | |
| | Depreciation - Water | \$200,000.00 | \$0.00 |
| Total Depreciation & Amortization: | | \$200,000.00 | \$0.00 |
| | | | |
| Transfer To Dep'N Reserve/Cip | | | |
| | Transfer to Reserve - #704 | \$50,000.00 | \$50,000.00 |
| Total Transfer To Dep'N Reserve/Cip: | | \$50,000.00 | \$50,000.00 |
| | | | |
| Water Operations Expenditures | | | |
| | Salaries and Wages | \$180,240.00 | \$184,007.00 |
| | Overtime | \$8,240.00 | \$8,240.00 |
| | Temp. Employees | \$15,000.00 | \$15,000.00 |
| | On Call Time | \$6,000.00 | \$6,000.00 |
| | FICA | \$16,025.00 | \$16,313.00 |
| | PERS | \$42,786.00 | \$43,614.00 |
| | Health Ins. | \$56,432.00 | \$58,552.00 |
| | Compensation Ins. | \$5,342.00 | \$4,649.00 |
| | ESC | \$1,395.00 | \$1,395.00 |
| | PERS Relief | \$15,773.00 | \$5,531.00 |
| | Administrative Costs Allocated | \$0.00 | \$0.00 |
| | Uniforms/Safety Clothing | \$1,500.00 | \$3,150.00 |
| | Operating Supplies | \$40,000.00 | \$40,627.00 |
| | Small Tools | \$1,500.00 | \$1,700.00 |
| | Communications | \$4,200.00 | \$4,620.00 |
| | Water, Sewer & Refuse | \$2,000.00 | \$2,200.00 |
| | Electricity | \$6,600.00 | \$64,660.00 |
| | Heating Oil Eyak Wtr Plant | \$25,000.00 | \$50,600.00 |
| | Leases/Rentals | \$500.00 | \$2,050.00 |

| Water Operations Expenditures | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|---|--------------------------------|-----------------------|-----------------------------|
| | Travel - Car Rental | \$600.00 | \$1,220.00 |
| | Travel - Airfare/Ferry | \$1,500.00 | \$3,300.00 |
| | Travel - Lodging | \$1,500.00 | \$3,300.00 |
| | Travel - Per Diem | \$800.00 | \$880.00 |
| | Professional Development | \$4,000.00 | \$4,400.00 |
| | Dues & Subscriptions | \$600.00 | \$660.00 |
| | Drug Testing | \$300.00 | \$330.00 |
| | Professional Services | \$50,000.00 | \$55,000.00 |
| | Permit Expense | \$2,000.00 | \$2,200.00 |
| | Legal Printing | \$0.00 | \$1,000.00 |
| | Bad Debt Expense | | \$0.00 |
| | Recruitment & Moving | \$500.00 | \$0.00 |
| | Fuel & Lube | \$6,000.00 | \$7,000.00 |
| | Repairs - Watershed | \$15,000.00 | \$20,000.00 |
| | Repairs - Vehicles & Parts | \$10,000.00 | \$11,000.00 |
| | Repairs - Other Equipment | \$30,000.00 | \$40,000.00 |
| | Structure Maint Eyak Wtr Plant | \$10,000.00 | \$11,000.00 |
| | Heating Sys Maint Eyak Plant | \$1,000.00 | \$1,500.00 |
| | Equipment & Furnishings | \$40,000.00 | \$44,000.00 |
| | Other Improvements | \$30,000.00 | \$33,000.00 |
| | Insurance | \$50,000.00 | \$50,000.00 |
| Total Water Operations Expenditures: | | \$682,333.00 | \$802,698.00 |
| | | | |
| Debt Service Wtr | | | |
| | ADEC Drinking Wtr Loan 261031 | \$0.00 | \$0.00 |
| | ADEC Drinking Wtr L 261031 Int | \$0.00 | \$0.00 |
| | ADEC Drinking Wtr 261141-Int | \$0.00 | \$0.00 |
| Total Debt Service Wtr: | | \$0.00 | \$0.00 |
| | | | |
| In-Kind Service Water | | | |
| | School - High School | \$0.00 | \$0.00 |
| | School - Elementary | \$0.00 | \$0.00 |
| Total In-Kind Service Water: | | \$0.00 | \$0.00 |
| | | \$1,040,534.00 | \$852,698.00 |
| | | \$1,040,534.00 | \$852,698.00 |

| Sewer Enterprise Fund | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|-----------------------|--------------------------|---------------------|-----------------------------|
| Revenue Source | | | |
| | Interfund Transfers In | \$0.00 | \$0.00 |
| | Sewer Operations Revenue | \$893,550.00 | \$893,550.00 |
| | Other Revenue Swr | \$15,773.00 | \$15,773.00 |
| Total Revenue Source: | | \$909,323.00 | \$909,323.00 |

| Column1 | Sewer Enterprise Fund | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|---------------------|--------------------------------------|----------|---------------------|-----------------------------|
| Expenditures | | | | |
| | Interfund Transfers Out | | | |
| | | Expenses | \$114,660.00 | \$114,660.00 |
| | Total Interfund Transfers Out: | | \$114,660.00 | \$114,660.00 |
| | | | | |
| | Depreciation & Amortization | | | |
| | | Expenses | \$430,000.00 | \$0.00 |
| | Total Depreciation & Amortization: | | \$430,000.00 | \$0.00 |
| | | | | |
| | Sewer Operations Expenditures | | | |
| | | Expenses | \$876,633.00 | \$717,288.00 |
| | Total Sewer Operations Expenditures: | | \$876,633.00 | \$717,288.00 |
| | | | | |
| | Debt Service Swr | | | |
| | | Expenses | \$68,200.00 | \$67,375.00 |
| | Total Debt Service Swr: | | \$68,200.00 | \$67,375.00 |
| | | | | |
| | Transfer To Dep'N Reserve/Cip | | | |
| | | Expenses | \$50,000.00 | \$10,000.00 |
| | Total Transfer To Dep'N Reserve/Cip: | | \$50,000.00 | \$10,000.00 |
| | | | | |
| | Interfund Transfer Out | | | |
| | | Expenses | \$245,000.00 | \$0.00 |
| | Total Interfund Transfer Out: | | \$245,000.00 | \$0.00 |
| | | | | |
| | In-Kind Services Swr | | | |
| | | Expenses | \$0.00 | \$0.00 |
| | Total In-Kind Services Swr: | | \$0.00 | \$0.00 |
| Total Expenditures: | | | \$1,784,493.00 | \$909,323.00 |

| REFUSE | | | 2022 Amended Budget | FY2023 - FY23 (In Progress) |
|------------------------------|--------------------------------------|------------------------------|---------------------|-----------------------------|
| Revenue Source | | | | |
| | Interfund Transfers In | | | |
| | | Transfer From Permanent Fund | \$0 | \$0 |
| | Total Interfund Transfers In: | | \$0 | \$0 |
| | | | | |
| | Other Revenue | | | |
| | | Pension State Relief | \$26,857 | \$28,996 |
| | Total Other Revenue: | | \$26,857 | \$28,996 |
| | | | | |
| | Revenue - Operations | | | |
| | | Refuse Service Charges | \$1,354,000 | \$1,461,820 |
| | | Refuse Administrative Fee | \$525 | \$567 |
| | | Refuse Recycling Revenue | \$0 | \$0 |
| | | In-Kind Revenue | \$0 | \$0 |
| | | Other Refuse Revenue | | \$0 |
| | Total Revenue - Operations: | | \$1,354,525 | \$1,462,386 |
| | | | | |
| Total Revenue Source: | | | \$1,381,382 | \$1,491,382 |

| REFUSE Enterprise Fund | | 2022 Amended Budget | FY2023 - PROPOSED |
|---|--------------------------------|---------------------|-------------------|
| | | | |
| Interfund Transfers Out | | | |
| | | | |
| | Perm Fund Replacement | \$44,900 | \$44,900 |
| | Transfer To Fund #401 | \$210,000 | \$210,000 |
| | Transfer to General Fund-Admin | \$176,020 | \$136,025 |
| | | \$430,920 | \$390,925 |
| Total Interfund Transfers Out: | | \$430,920 | \$390,925 |
| | | | |
| Depreciation & Amortization | | | |
| | | | |
| | Depreciation | \$210,000 | \$0 |
| | | \$210,000 | \$0 |
| Total Depreciation & Amortization: | | \$210,000 | \$0 |
| | | | |
| Refuse Operations Expenditures | | | |
| | | | |
| | Salaries and Wages | \$323,952 | \$323,523 |
| | OT | \$7,210 | \$7,210 |
| | Temp. Employees | \$31,000 | \$31,000 |
| | ON CALL | | \$0 |
| | FICA | \$27,705 | \$27,673 |
| | PERS | \$72,856 | \$72,761 |
| | Health Ins. | \$98,291 | \$102,518 |
| | Compensation Ins. | \$18,651 | \$15,735 |
| | ESC | \$2,385 | \$2,385 |
| | PERS Relief | \$26,857 | \$9,227 |
| | Allocated Administrative Costs | \$0 | \$0 |
| | Uniforms/Safety Clothing | \$4,000 | \$4,000 |
| | Operating Supplies | \$16,000 | \$16,000 |
| | Small Tools | \$2,000 | \$2,000 |
| | Communications | \$4,500 | \$4,500 |
| | Water, Sewer & Refuse | \$3,500 | \$3,500 |
| | Electricity | \$9,000 | \$9,000 |
| | Heating Oil | \$2,000 | \$4,000 |
| | Leases/Rentals | \$500 | \$500 |

| REFUSE Enterprise Fund | | 2022 Amended Budget | FY2023 - PROPOSED |
|--|--------------------------------|---------------------|-------------------|
| | Travel - Car Rental | \$500 | \$500 |
| | Travel - Airfare/Ferry | \$2,500 | \$2,500 |
| | Travel - Lodging | \$2,000 | \$2,000 |
| | Travel - Per Diem | \$1,000 | \$1,000 |
| | Professional Development | \$3,000 | \$3,000 |
| | Dues & Subscriptions | \$300 | \$300 |
| | Drug Testing | \$500 | \$500 |
| | Professional Services | \$95,000 | \$75,000 |
| | License & Fees | \$4,000 | \$4,000 |
| | Legal Printing | \$500 | \$500 |
| | Gain/Loss on Sale/Disposal | \$0 | \$0 |
| | Fuel & Lube | \$32,000 | \$40,000 |
| | Vehicle Parts & Repairs | \$21,000 | \$25,000 |
| | Repair - Other Equipment | \$25,000 | \$20,000 |
| | R & M Buildings | \$20,000 | \$20,000 |
| | Boiler Maintenance | \$5,000 | \$5,000 |
| | Other Equipment | \$5,000 | \$15,000 |
| | Landfill Maintenance | \$7,000 | \$7,000 |
| | Insurance | \$50,000 | \$50,000 |
| | | \$924,707 | \$906,832 |
| Total Refuse Operations Expenditures: | | \$924,707 | \$906,832 |
| | | | |
| Transfer To Dep'N Resrvce/Cip | | | |
| | | | |
| | Landfill Closure Cost Reserved | \$50,000 | \$50,000 |
| | Transfer to Dep'n Reserve | \$50,000 | \$75,000 |
| | | \$100,000 | \$125,000 |
| Total Transfer To Dep'N Resrvce/Cip: | | \$100,000 | \$125,000 |
| | | | |
| In-Kind Services Refuse | | | |
| | | | |
| | School - High School | \$0 | \$0 |
| | School - Elementary | \$0 | \$0 |
| | CCMC - Hospital | \$0 | \$0 |
| | Chamber of Commerce | \$0 | \$0 |
| | | \$0 | \$0 |

| REFUSE Enterprise Fund | | 2022 Amended Budget | FY2023 - PROPOSED |
|--------------------------------|--------------------------|---------------------|-------------------|
| Total In-Kind Services Refuse: | | \$0 | \$0 |
| | | | |
| Debt Service | | | |
| | | | |
| | ADEC ACWF #261171-S PRIN | | \$0 |
| | ADEC ACWF #261171-S INT | | \$0 |
| | | | \$0 |
| Total Debt Service: | | | \$0 |
| | | \$1,665,627 | \$1,422,757 |

| ODIAK REVENUE | | 2022 Amended Budget | FY2023 - PROPOSED | (% Change) |
|-----------------------------|------------------------------|------------------------|-------------------|-----------------|
| | | | | |
| Unassigned | | | | |
| | Odiak Camper Park Space Fees | \$56,580 | \$51,000 | -9.862% |
| | Odiak CP-tenant utilities | \$11,700 | \$0 | -100% |
| Total Unassigned: | | \$68,280 | \$51,000 | -25.308% |
| | | | | |
| Other Revenue | | | | |
| | Pension State Relief | \$0 | \$0 | |
| Total Other Revenue: | | \$0 | \$0 | |
| | | | | |
| Source: 397 | | | | |
| | Reserve funds-Budgeted | \$0 | \$0 | |
| Total Source: 397: | | \$0 | \$0 | |
| | | \$68,280 | \$51,000 | -25.308% |

| Odiak Park Expenditures | | 2022 Amended Budget | FY2023 - PROPOSED | (% Change) |
|---------------------------------------|--------------------------------|---------------------|-------------------|----------------|
| | | | | |
| Interfund Transfers Out | | | | |
| | Transfer to General Fund-Admin | \$34,220 | \$0 | 0% |
| Total Interfund Transfers Out: | | \$34,220 | \$0 | 0% |
| | | | | |
| Odiak Park Expenditures | | | | |
| | | | | |
| | Salaries and Wages | \$0 | \$0 | |
| | OT | \$0 | \$0 | |
| | FICA | \$0 | \$0 | |
| | PERS | \$0 | \$0 | |
| | Health Ins. | \$0 | \$0 | |
| | Compensation Ins. | \$0 | \$0 | |
| | ESC | \$0 | \$0 | |
| | PERS Relief | \$0 | \$0 | |
| | Administrative Costs Allocated | \$0 | \$0 | |
| | Operating Supplies | \$1,000 | \$12,000 | 1,100% |
| | Custodial Supplies | \$1,000 | \$1,000 | 0% |
| | Water, Sewer & Refuse | \$4,500 | \$4,500 | 0% |
| | Electricity | \$15,000 | \$12,000 | -20% |
| | Heating Oil | \$2,500 | \$2,500 | 0% |
| | Professional Services | \$5,000 | \$10,500 | 110% |
| | Repair & Maintenance | \$5,000 | \$22,500 | 350% |
| | Insurance | \$60 | \$60 | 0% |
| Total Odiak Park Expenditures: | | \$34,060 | \$65,060 | 91.016% |
| | | | | |
| Depreciation Expense | | | | |
| | | | | |
| | Depreciation Expense | \$0 | \$0 | |
| | | \$0 | \$0 | |
| Total Depreciation Expense: | | \$0 | \$0 | |
| | | \$68,280 | \$65,000 | 45.401% |

Fees and Rates:

Planning, Parks & Rec, Harbor, Cordova Center – changes made for Nov 15 work session remain in place.

City Hall/Clerk/Finance, Library, Police, Fire, Public Works – are all static from 2022 to 2023

Water, Sewer and Refuse Fee Schedule Changes from 2022 – 2023: highlighted in yellow

Refuse Pick-Up Service – Commercial (Once/Week)

1-3 containers went from \$60.13 to \$63.13 – an increase of 5%

Each additional container went from \$6/each to \$6.30/each – an increase of 5%

Water metered production charge

Heavy industrial went from \$1.94/1,000 gallons to \$2.04/1,000 gallons - an increase of 5%

Light industrial went from \$4.36/1,000 gallons to \$4.58/1,000 gallons – an increase of 5%

Sewer monthly rates:

Commercial multiplier went from \$71.20 to \$74.76 - an increase of 5%

Industrial multiplier went from \$125.18 to \$133.44 - an increase of 5%

City Hall/Clerk/Finance Department

| Business Licenses | |
|--------------------------------------|---------------------|
| Primary | \$35.00 per year |
| Additional | \$25.00 per year |
| Special Event | \$25.00 per event |
| Fees | |
| Non-Sufficient-Funds Checks | \$50.00 |
| Election Board Compensation | |
| Election Chairperson | \$17.00 per hour |
| Election Board/Clerks | \$15.00 per hour |
| Services | |
| <u>Letter/Legal Copies & Fax</u> | <u>Fee per Page</u> |
| Black & White | \$0.50 |
| Color | \$1.00 |
| Fax (incoming and outgoing) | \$1.00 |
| Budget (Electronic) | Free |
| Budget (Printed and Bound) | \$100.00 |
| Tax Forms (blank) | Free |
| <u>Staff Time</u> | <u>Per Hour</u> |
| Employee Straight Time | \$72.00 |
| Employee Overtime | \$108.00 |

Library

| Services | |
|--------------------------------------|---------------------|
| <u>Letter/Legal Copies & Fax</u> | <u>Fee per Page</u> |
| Black & White | \$0.25 |
| Fax (incoming and outgoing) | \$1.00 |
| Tax Forms (blank) | Free |
| Temporary Deposit Library Card | \$20.00 |
| Printed School Work | \$0.10 |

DRAFT for 2023

Planning Department

| Building Permits & Zoning Compliance Permits | |
|---|---|
| Single Family | \$125.00 |
| Multi-Family | \$225.00 |
| Commercial | \$325.00 |
| Industrial | \$425.00 |
| Sales Tax Exemption Card (must have Building Permit) | \$180.00 |
| Permits | |
| Conditional Use | \$250.00 |
| Encroachment | \$200.00 |
| Exception | \$250.00 |
| Rezone | \$350.00 |
| Vacation of R.O.W. | \$250.00 |
| Variance | \$250.00 |
| Tideland | \$250.00 |
| Sign | \$25.00 |
| Letter of Interest for City Property | |
| Letter of Interest for City Property | \$250.00 |
| Site Plan Review | |
| Commercial/Business | \$150.00 |
| Industrial | \$200.00 |
| Subdivision | |
| Preliminary Plat | \$200.00 + \$50.00 per lot |
| Final Plat | \$100.00 + \$25.00 per lot |
| Administrative Plat | \$100.00 |
| Lease & Purchase Agreements | |
| Lease and/or Purchase Agreements | \$150.00 |
| Appeals | |
| Appeal to Planning Commission | \$200.00 |
| Appeal to City Council | \$200.00 |
| Copies, Prints, Scans, & Mailings | |
| <u>Letter or Legal</u> | <u>Fee per Page</u> |
| Black & White | \$0.50 |
| Color | \$1.00 |
| <u>Large Format</u> | <u>Fee per Page</u> |
| Black & White | \$2.50/sq.ft. |
| Color | \$5.00/sq.ft. |
| Scanning | \$25.00/first sheet; \$5.00/additional sheet |
| <u>Mailings</u> | |
| Mailing (notices, recording, etc.) | Actual current postal rate |

Police Department

| License Fees | |
|--|--|
| <u>Vehicles</u> | |
| ATV | \$25.00 |
| Snow-machine | \$25.00 |
| <u>Dogs</u> | |
| Altered Animal | \$20.00 |
| Non-Altered Animal | \$25.00 |
| Provisional | \$10.00 |
| Replacement | \$5.00 |
| Service Rates | |
| Alcohol Breath Test | \$50.00 |
| Fingerprinting | \$ 25/single card; \$15/second card |
| Police Reports (requires approval from Chief) | \$10.00 |
| Discovery CDs | \$15.00 |
| Discovery Video | \$15.00 |
| Service of Civil Papers | \$65.00 |
| Impound Fees | |
| <u>Vehicles & Trailers</u> | |
| <u>Daily</u> | |
| Vehicles & Trailers up to 21' long | \$10.00 |
| Each additional foot | Add an additional \$1/foot |
| All other material | \$0.29/square foot |
| <u>Animals*</u> | |
| <u>Daily</u> | |
| Cats – Flat fee | \$50.00 |
| Dog – 1st Impound | \$25.00 Licensed \$50.00 Unlicensed |
| Dog – 2nd Impound | \$50.00 Licensed \$75.00 Unlicensed |
| Dog – 3rd Impound | Determined by Chief |
| <u>Boarding Fees</u> | |
| <u>Daily</u> | |
| Cats | \$10.00 |
| Dogs | \$20.00 |
| *Total animal impound costs = Impound Fee + Boarding Fee + Medical Costs + License Fee (if not yet obtained) | |

Fire Department

| | |
|--|---|
| Ambulance Trip | \$750.00 per run + \$15.00/mile |
| Mutual Aid Standby for Fire Department Personnel | \$200.00 per incident + \$25.00/Hr per Department Member + \$50.00/Hr per Fire Department Officer |
| Volunteer Member Compensation | \$20 per member per incident \$20 per member per Thursday Night Training Session |

DRAFT for 2023

Department of Parks and Recreation

Bidarki Recreation Center / Bob Korn Memorial Swimming Pool Membership & Admission Fees Includes 6% Sales Tax.

| | | |
|---|-------------------------|------------|
| Adult | Term | Fee |
| | Annual (Swim & Gym) | \$391.00 |
| | Annual (Swim OR Gym) | \$218.50 |
| | Month (Swim & Gym) | \$74.75 |
| | Ten Trip (Swim & Gym) | \$60.75 |
| | Daily (Swim & Gym) | \$6.75 |
| Child / Youth (6-17) & Student (with ID) | Term | Fee |
| | Annual (Swim + Gym) | \$204.00 |
| | Annual (Swim or Gym) | \$114.00 |
| | Month (Swim + Gym) | \$39.00 |
| | Ten Trip (Swim + Gym) | \$36.00 |
| | Daily (Swim + Gym) | \$4.00 |
| Senior (60+) Concession (Military with ID, People with physical disabilities, CVFD) | Term | Fee |
| | Annual (Swim + Gym) | \$234.50 |
| | Annual (Swim or Gym) | \$131.00 |
| | Month (Swim + Gym) | \$45.00 |
| | Ten Trip (Swim + Gym) | \$42.75 |
| | Daily (Swim + Gym) | \$4.75 |
| Family (2 adults + 3 child/youth) | Term | Fee |
| | Annual (Swim + Gym) | \$585.25 |
| | Annual (Swim or Gym) | \$389.75 |
| | Month (Swim + Gym) | \$140.25 |
| | Annual Additional Child | \$50.00 |
| | Month Additional Child | \$10.00 |
| Workplace Wellness 10+ members | Term | Fee |
| | Annual (Swim + Gym) | \$293.00 |

Recreation & Aquatic Programs & Miscellaneous Charges

Includes 6% Sales Tax as applicable.

Fees authorized at the discretion of the Director.

Rental Fees

Includes 6% Sales Tax

Department of Parks and Recreation

Bob Korn Memorial Swimming Pool

| | Type | Fee |
|--|------------------------------|----------------------------|
| Pool Rental – Whole Facility (per hour) (Includes 1 Lifeguard & up to 25 swimmers) | Individual | \$84.00 |
| | Special Interest / Trainings | Fee authorized by Director |
| Pool Rental - Per Lane (per hour) | Individual | \$13.50 |
| | Special Interest / Trainings | Fee authorized by Director |
| Additional Lifeguard/s (per hour per lifeguard) | 1 per 25 swimmers | \$31.50 |
| | | |

Bidarki Recreation Center

Includes 6% Sales Tax

| | Type | Fee |
|--|------------------------------|----------------------------|
| Gymnasium Court Hire (per hour) | Individual | \$39.00 |
| | Special Interest / Trainings | Fee authorized by Director |

Eyak Lake Skater's Cabin

Includes 6% Sales Tax + 6% Public Accommodation Services Tax.

| | Fee |
|--------------------------------------|----------|
| One 24-hour Period | \$28.00 |
| Two 24-hour Periods | \$67.00 |
| Three 24-hour Periods | \$123.00 |
| Security Deposit (Refundable) | \$50.00 |

Odiak Camper Park

Includes 6% Sales Tax.

Short-term & Tent Fees also include 6% Public Accommodation Sales Tax.

| | Type | Fee |
|---|---|----------|
| RV Site Long Term per day (Seasonal only) | Includes Electric, Water & Trash & Dump Station | \$32.50 |
| Deposit to Hold Long Term Site (Refundable) | | \$250.00 |
| RV Site Short Term per day (Maximum stay 7 days) | Includes Electric, Water & Trash & Dump Station | \$35.00 |
| Tent per day (max 7 day stay) | No Electric or water | \$12.50 |

Harbor

| Moorage | |
|--|--|
| <u>Vessel</u> | |
| Daily, per vessel | \$1.15/ft/day paid in advance \$1.30/ft/day if billed |
| Monthly, per vessel | \$15.40/ft/mo. |
| Annual, per vessel | \$52.90/ft/yr. |
| Failure to register within 24 hours | \$75.00 |
| Float Plane (rate calculated by wingspan) | Same as vessel rates |
| <u>Parking</u> | |
| Vehicle Parking (Non-Taxable) | \$30.00 per month |
| Trailered Vessels parked beyond authorized times | Daily moorage rate. \$1.30 per ft |
| Items pre-staged for shipment for over 6 hours | \$1.30 ft./day |
| <u>Tideland</u> | |
| Daily, per foot | \$0.90/ft/day |
| Monthly, per foot | \$6.93/ft/mo. |
| Annual, per foot | \$13.91/ft/yr. |
| * All slips will be reserved based on over-all length of vessels, including those slips on "L" floats. Moorage rates on "L" floats will be calculated at 75% of current annual moorage rate (only for slips between approach ramps). | |
| Cruise ship and day cruise vessel Lightering | \$2.50 per person |
| Grid Fees (Per Tide) | |
| <u>Vessel Length</u> | |
| 0' – 40' | \$.80/ft/tide |
| 41' – 58' | \$1.05/ft/tide |
| Over 58' | \$1.85/ft/tide |
| Impound Fees | |
| Vessel | \$1,000.00 |
| Net | \$300.00 |
| Vessel Storage | \$2.80/ft/day |
| Service Rates | |
| <u>General Services</u> | |
| Waitlist | \$25.00/year |
| Pump Rental | \$33.35/hr. |
| Electricity (for rental slips with power supply) | \$16.00/day |
| Labor & Equipment | \$95.29/hr. |
| Showers | \$6.00 |
| Dock Use Fee | \$3.00/ft/day |
| Non-harbor user refuse fee | \$10.00 per 3 bags of trash |
| Pressure washer rental | \$50.00/hr. |
| <u>Staff Time</u> | |
| Employee Straight Time | \$84.00/hr. |
| Employee Overtime | \$126.00/hr. |
| <u>Launch Ramps</u> | |
| 2-Week Permit | \$30.00 |
| Stall Holders | No charge |
| Non-Stall Holders | \$100.00/year |

| Wharfage & Dockage | |
|---|--|
| Wharfage N.O.S. (not otherwise specified) | \$7.00/ton (non-taxable) |
| Dockage (Also applies to annual stall holders) | \$2.00/ft/day |
| Landing crafts will be charged Dockage and Wharfage when using ramps | |
| Vessel Storage | |
| Up to 12 Months | \$2.80/ft/mo. |
| Over 12 Months | \$11.50/ft/mo. |
| Service Rates | |
| <u>Water</u> | |
| Minimum Water Charge | \$40 (for employee labor) |
| Metered Rate | \$6.00/1000 gallons |
| RV Dump Station | \$5 each or \$25 per season |
| <u>Fuels</u> | |
| | <u>Per Barrel</u> |
| First 50,000 barrels | \$0.17 |
| Second 50,000 barrels | \$0.15 |
| Over 100,000 barrels | \$0.14 |
| Additional Per gallon | \$0.03 |
| <u>Used Oil</u> | |
| ≤ 100 gallons | \$95.29/ man-hour |
| > 100 gallons, suitable for burning | \$95.29/man-hour |
| > 100 gallons, unsuitable for burning | \$47.65/gallon + \$95.29/man-hour |
| <u>Staff Time</u> | |
| Employee Straight Time | \$84.00/hr. |
| Employee Overtime | \$126.00/hr. |
| <u>Miscellaneous Fees</u> | |
| | <u>Rate</u> |
| Electrical Use | \$26.25/day |
| Washdown | Free up to 2 hours \$84.00/hr. when more than 2 hours |
| Maintenance area daily use fee | \$16.00 |
| Travel Lift* | |
| <u>Vessel Length</u> | <u>Rate</u> |
| 0' – 40' | \$23.00/ft |
| 41' – 58' | \$24.00/ft |
| Over 58' | \$27.00/ft |
| No-Show Fee** and Minimum Fee | \$350.00 |
| Inspection Haul*** | 60% of Travel Lift round trip rate |
| * All rates are per lift or one way. Payment must be paid in advance and for round trip. | |
| **Boat owner does not show or fails to cancel at least 1 hour before scheduled time. Owner is charged the minimum fee to cover such things as re-blocking, relocating vessels or labor | |
| ***Limited to approval and availability. Vessel is hauled out, left in slings over dock for 2 hours, and returned to the water. After 2 hours, vessel is charged \$75.00 per 15 minutes. Unsuccessful haul is charged 60% round-trip of Travel Lift rate due to vessel configuration and/or weight. | |

Public Works

NOTE 1: All equipment includes an operator. 3 hour minimum

NOTE 2: Overtime or holiday rates apply outside of regular (straight time) work hours

NOTE 3: Straight time work hours vary but are generally 7:00 AM to 3:30 PM. All rates are per employee

NOTE 4: All prices subject to 6% sales tax

General Services

| | <u>Unit</u> | <u>Straight Time Rate</u> | <u>Overtime Rate</u> | <u>Holiday Rate</u> |
|--|-------------|-------------------------------|--------------------------|---------------------|
| Removal of Snow from Right of Way | Hour | \$405.17 | \$607.75 | \$1012.92 |
| Cemetery Plot - Preparation and Covering | Each | \$500.00 | \$750.00 | \$1000.00 |
| Cemetery Plot & Rough Box – Purchase | Each | \$550.00 | -- | -- |
| Laborer | Hour | \$87.52 | \$131.28 | \$218.80 |

Materials & Equipment

| | <u>Unit</u> | <u>Rate</u> | | |
|---|-------------|-------------|----------|-----------|
| Patching Chip Sealed Roads <i>Minimum charge of 10 square feet</i> | SF | \$28.94 | -- | -- |
| Patching Asphalt Roads <i>Minimum charge of 10 square feet</i> | SF | \$28.94 | -- | -- |
| Fill, general | CY | \$5.79 | -- | -- |
| Shop Time | Hour | \$115.76 | \$173.64 | \$289.40 |
| Heavy Equipment and Operator | Hour | \$405.17 | \$607.75 | \$1012.92 |
| Small Equipment - <i>Minimum charge of 1 day</i> | Day | \$173.65 | \$260.47 | \$434.12 |

Refuse

| Baler | | |
|---|---|---------------------------|
| <u>Disposal Fees</u> | <u>Unit</u> | <u>Rate</u> |
| Residential & Commercial Refuse | Cubic Yard | \$7.21 |
| Construction & Demolition (C&D) Materials | Cubic Yard | \$11.37 |
| Hazardous Materials | Gallon | \$10.61 |
| Asbestos Materials* | Cubic Yard | \$138.65 |
| Scrap Metal | Cubic Yard | \$20.59 |
| Major Household Appliances – per item | | \$10.26 |
| Refrigerators, freezers & other w/ Freon** per item | | \$61.03 |
| *Customer must give 2 weeks advanced noticed and receive approval prior to dumping. | | |
| **Certificate of refrigerant removal required to receive Major Household Appliance rate. | | |
| | | |
| 17-Mile Landfill | | |
| Vehicles are only accepted at the 17-mile landfill once all fluids, tires and batteries are removed. | | |
| <u>Vehicle Disposal*</u> | | <u>Rate</u> |
| Vehicles & light duty trucks | | \$57.89 |
| Large trucks & equipment <i>Minimum charge of \$628.50</i> | | \$ 20.59/cu. yd. |
| Campers and/or house trailers < 32 feet | | \$229.22 |
| Campers, house trailers > 32 feet | | \$457.09 |
| Boat hull | Cost = estimated labor & equipment (as required to prepare for placement in landfill) + estimated cubic yardage at C&D rate | |
| * Requires Vehicle Disposal Form and Vehicle Title. Get form from the City of Cordova web site, the City Office or at the Baler. Junk titles can be obtained through DMV. | | |
| | | |
| Refuse Pick-Up Service | | |
| <u>Residential (Once/Week)</u> | | <u>Rate</u> |
| 1-3 containers (35 gallons) | | \$60.13/month |
| Each additional container | | \$6.00/each pick-up |
| Residence vacant for more than 30 consecutive days | | No charge for the period* |
| Self-service at Baler | | \$38.92/month |
| | | |
| <u>Commercial (Once/Week)</u> | | |
| 1-3 containers (35 gallons) | | \$63.13/month |
| Each additional container | | \$6.30/each pick-up |
| *Requires Service Suspension Form. Get form from the City of Cordova web site or City Hall | | |
| | | |

Dumpster Placement, Rental, & Tipping**NO HAZARDOUS CONTENTS ALLOWED IN DUMPSTERS**

Do not compact materials in dumpster. Recycling Dumpsters are for cardboard or aluminum only. Contents must be clean and separated to be eligible for reduced rates.

| <u>Dumpster Placement or Removal</u> | <u>Rate</u> | | |
|---|--|--------------------|---------------------|
| Regular Dumpster (4-8 cubic yard) | \$66.24 | | |
| 20' Enclosed Conex for Recycling | \$132.49 | | |
| | | | |
| | | | |
| <u>Dumpster Rental</u> | <u>Rate</u> | | |
| 4 cubic yard dumpster | \$46.58/month | | |
| 6 cubic yard dumpster | \$68.34/month | | |
| 8 cubic yard dumpster | \$91.62/month | | |
| 20 cubic yard dumpster – 7-day rental | \$231.86 (Includes placement and removal fees) | | |
| 20' Enclosed Conex for Recycling | \$132.49/month | | |
| | | | |
| <u>Dumpster Tip</u> | <u>Regular Rate</u> | <u>Sunday Rate</u> | <u>Holiday Rate</u> |
| 4 cubic yard dumpster – each | \$68.34 | \$102.51 | \$170.85 |
| 6 cubic yard dumpster – each | \$104.04 | \$156.07 | \$260.10 |
| 8 cubic yard dumpster – each | \$138.22 | \$207.33 | \$345.55 |
| 20 cubic yard dumpster - each | \$300.74 | \$451.11 | \$751.85 |
| | | | |
| 20' enclosed connex - each | \$231.86 | \$347.79 | \$579.65 |
| Additional tip | full charge of applicable rate per pick up | | |
| Removal of compacted dumpster materials | \$231.53 | | |
| Laborer per hour | \$87.52 | \$131.28 | \$218.80 |

Water

Non-Metered Service

Monthly fee for water service is **thirty-five dollars and ninety-five cents (\$35.95)** multiplied by the Equivalent Unit below

Equivalent Unit Table

| | <u>Classification</u> | <u>Equivalent Unit</u> |
|-----|--|------------------------|
| 1 | Single-family dwelling | 1.0 |
| 2 | Multifamily residence: per dwelling unit | 1.0 |
| 3 | Mobile home park: per rental space in a mobile home park where water is available to a space which is used | 1.0 |
| 4 | Hotel, B&B or motel with individual bath: per room | .5 |
| 4a | Hotel, B&B and motel with individual bath and kitchen: per room | .7 |
| 5 | Boarding house or hotel without individual baths: per room or fraction thereof | .3 |
| 5a | Bunkhouse facility with central bath: per bunk | .2 |
| 6 | Bar or cocktail lounge: for every 25 seats or fraction thereof | 1.0 |
| 6a | Bar with restaurant: for every 25 seats or fraction thereof | 2.0 |
| 6b | Restaurants: for every 25 seats or fraction thereof | 1.0 |
| 6c | Clubs with bar and kitchen: for every 25 seats or fraction thereof | 1.0 |
| 6d | Clubs with kitchen: for every 25 seats or fraction thereof | 0.7 |
| 7 | Retail store/office: for every 12 plumbing fixture units or fraction thereof | 1.0 |
| 8 | Schools: | |
| | (1) Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance | 1.0 |
| | (2) Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance | 1.0 |
| | (3) Public or private childcare centers: for each 25 persons or fraction thereof in average daily attendance | 1.0 |
| | Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration. | |
| 9 | Theater or auditorium: for each 100 seats or fraction thereof | 1.0 |
| 10 | Churches: for each church | 1.0 |
| 10a | Churches with meeting rooms: for each church | 1.5 |
| 11 | Laundromats/self-service laundry: per washing machine in a commercial laundromat/self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building or mobile home park in which the facility is located | 0.5 |
| 12 | Hospital, rest home, convalescent home: for each bed | 0.3 |
| 13 | Gasoline service station or repair garage | 1.0 |
| 14 | Carwash, self-service: per stall | 1.0 |
| 15 | Public restrooms and showers: for 12 plumbing fixture units or fraction thereof | 1.0 |
| 16 | Port: per 1,000 gallons | 1.0 |
| 17 | Fire hydrants, per hydrant | 0.5 |
| 18 | Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses. | |
| 19 | City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used. | |
| 20 | Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code. | |
| 21 | All industrial uses shall be metered and charged according to Section 14.08.020 | |

Use the following schedule to determine flat rate for non-metered water service to the following use Classifications

| <u>Use Classification</u> | <u>Basis for Charge</u> |
|--|-------------------------|
| Small boat harbor: per hydrant | \$1.21 per stall |
| Special user (ship moored to a dock temporarily or bulk water purchaser) | \$142.08/day |

| Metered Service | | | | |
|--|---------------------------|------------------------------|----------------------|---------------------|
| Monthly rate for water service to facility that is metered shall be the sum of: (Production fee equal to the product of the number of thousands of gallons of water used multiplied by the rate per gallon assigned to the use classification of the facility in the Production Charge Table) + (Monthly demand charge determined in the demand table) | | | | |
| | | | | |
| Production Charge Table | | | | |
| <u>Use Classification</u> | <u>Production Charge</u> | | | |
| Heavy industrial | \$2.03/1,000 gallons | | | |
| Light industrial | \$4.58/1,000 gallons | | | |
| Special user (ship moored to a dock temporarily or bulk water purchaser) | \$4.28/1,000 gallons | | | |
| | | | | |
| Monthly Demand Charge Table | | | | |
| <u>Service Line Size</u> | <u>Charge</u> | | | |
| 1" | \$35.95 | | | |
| Larger than 1" and less than 2" | \$45.45 | | | |
| 2" | \$52.56 | | | |
| Larger than 2" and less than 4" | \$85.24 | | | |
| 4" | \$113.65 | | | |
| Larger than 4" | \$244.35 | | | |
| | | | | |
| Water Connection | | | | |
| The fee for connecting to the city water system is based on line size of the use that is served: | | | | |
| <u>Service Line Size</u> | <u>Residential Charge</u> | <u>Nonresidential Charge</u> | | |
| 1" | \$121.55 | \$243.10 | | |
| Larger than 1" less than 2" | \$182.33 | \$364.66 | | |
| 2" | \$243.11 | \$486.22 | | |
| Larger than 2" less than 4" | \$486.20 | \$972.40 | | |
| 4" | \$729.31 | \$1,458.62 | | |
| Larger than 4" | \$972.41 | \$1,944.82 | | |
| Expansion* | \$251.61 | \$503.22 | | |
| *Expansion Fee is charged when expanding the use of an existing non-metered water connection. It is determined by multiplying the applicable charge (residential or non-residential) by the equivalent units in the equivalent unit table above. | | | | |
| | | | | |
| Service Rates | | | | |
| <u>General Services</u> | <u>Unit</u> | <u>Strait Time Rate</u> | <u>Overtime Rate</u> | <u>Holiday Rate</u> |
| Water Turn On or Off (free to year-round customers) | Each | \$60.78 | \$91.17 | \$151.95 |
| Water Sample Testing - Coli Forms | Each | \$69.28 | \$103.92 | \$173.20 |
| Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice) | Each | No Charge | -- | -- |
| Emergency water & sewer locate (less than 2 business days' notice) | Hour | \$87.52 | \$131.28 | \$218.80 |
| Shut-off Notices (delivered for non-payment) | Each | \$28.94 | -- | -- |
| Laborer | Hour | \$87.52 | \$131.28 | \$218.80 |
| HDPE Welder <i>Minimum charge of 1 day</i> | Day | \$173.65 | \$260.47 | \$434.12 |
| Double Check Backflow Preventer* | Day | \$60.78 | \$91.17 | \$151.95 |
| *Must be installed & removed by City staff daily | | | | |

Sewer

Rates

Monthly fee for **Residential** sewer service is **Fifty-nine dollars and forty-eight cents (\$59.48)** multiplied by the equivalent unit in table below. Residential equivalent units are identified with an R.

The monthly fee for **Commercial** sewer service is **Seventy-four dollars and seventy-six cents (\$74.76)** multiplied by the equivalent unit in table below. Commercial equivalent units are identified with a C.

The monthly fee for **Industrial** sewer service is **One hundred twenty-five dollars and eighteen cents (\$131.44)** multiplied by the equivalent unit in table below. Industrial equivalent units are identified with an I.

Equivalent Unit Table

| | <u>Classification</u> | <u>Equivalent Unit</u> |
|-----|--|------------------------|
| 1 | Single-family dwelling | 1.0 x R |
| 2 | Multifamily residence: per dwelling unit | 1.0 x R |
| 3 | Mobile home park: per rental space in a mobile home park where water is available to a space which is used | 1.0 x R |
| 4 | Hotel, B&B or motel with individual bath: per room | 0.3 x C |
| 4a | Hotel, B&B and motel with individual bath and kitchen: per room | 0.7 x C |
| 5 | Boarding house or hotel without individual baths: per room or fraction thereof | 0.3 x C |
| 5a | Bunkhouse facility with central bath: per bunk | 0.3 x C |
| 6 | Bar or cocktail lounge: for every 25 seats or fraction thereof | 1.0 x C |
| 6a | Bar with restaurant: for every 25 seats or fraction thereof | 2.0 x C |
| 6b | Restaurants: for every 25 seats or fraction thereof | 1.0 x C |
| 6c | Clubs with bar and kitchen: for every 25 seats or fraction thereof | 1.0 x C |
| 6d | Clubs with kitchen: for every 25 seats or fraction thereof | 0.7 x C |
| 7 | Retail store, office: for every 12 plumbing fixture units or fraction thereof | 1.0 x C |
| 8 | Schools: | |
| | (1) Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance | 1.0 x R |
| | (2) Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance | 1.0 x R |
| | (3) Public or private childcare centers: for each 25 persons or fraction thereof in average daily attendance | 1.0 x R |
| | Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration. | |
| 9 | Theater or auditorium: for each 100 seats or fraction thereof | 1.0 x C |
| 10 | Churches: for each church | 1.0 x C |
| 10a | Churches with meeting rooms: for each church | 0.5 x C |
| 11 | Laundromats or self-service laundry: for each washing machine in a commercial laundromat or self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building, or mobile home park in or on which the facility is located | 0.3 x C |
| 12 | Hospital, rest home, convalescent home: for each bed | 1.0 x C |
| 13 | Gasoline service station or repair garage | 1.0 x C |
| 14 | Carwash, self-service: per stall | 1.0 x C |
| 15 | Public restrooms and showers: for 12 plumbing fixture units or fraction thereof | 1.0 x C |
| 16 | Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses. | |
| 17 | The City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used. | |
| 18 | Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code. | |
| 19 | Processing facility per office | 1.0 x I |
| | | |
| | | |
| | | |

| Sewer Connection & Septic Dumping | | | | |
|--|---------------------------|------------------------------|----------------------|---------------------|
| The fee for connecting to the city sewer system is based on the line size of the use that is served, as follows: | | | | |
| <i>Service Line Size</i> | <i>Residential Charge</i> | <i>Nonresidential Charge</i> | | |
| 4" | \$894.13 | \$1,788.26 | | |
| Larger than 4" | \$1,221.82 | \$2,443.64 | | |
| Expansion fee* | \$331.41 | \$662.82 | | |
| Septic Tank Dump**, *** | \$114.57 | \$504.02 | | |
| *Fee for expanding the use of an existing sewer service shall be determined by multiplying the applicable charge below by the number of equivalent units in the equivalent unit table above. | | | | |
| **The fee for portable toilet contents disposal is \$57.75 per dump | | | | |
| ***The fee for dump station use is \$23.10 per dump | | | | |
| Service Rates | | | | |
| <i>Services</i> | <i>Unit</i> | <i>Strait Time Rate</i> | <i>Overtime Rate</i> | <i>Holiday Rate</i> |
| Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice) | Each | No Charge | -- | -- |
| Emergency water & sewer locate (less than 2 business days' notice) | Hour | \$87.52 | \$131.28 | \$218.80 |
| Laborer | Hour | \$87.52 | \$131.28 | \$218.80 |

Cordova Center

| <u>Room Rental</u> | <u>Hourly Rate</u> | <u>Minimum Booking Duration (hours)</u> | <u>Capacity</u> |
|--------------------------------|---|--|------------------------------|
| Entire Facility | \$500 | 8 | 964 |
| Theater Complex | \$100 | 4 | 200 |
| Auditorium | \$75 | Flat Fee | 200 |
| Community Room A | \$25 | 4 | 60 |
| Community Room B | \$15 | 4 | 25 |
| Community Rooms A & B | \$50 | 4 | 100 |
| Education Room | \$20 | 2 | 40 |
| Project Room | \$15 | 1 | 15 |
| Mayor's Conference Room | \$15 | 1 | 15 |
| Atrium (2 nd floor) | \$50 | 4 | 75 |
| Atrium (3 rd floor) | N/A | N/A | 40 |
| Copper River Gallery | \$40 | 4 | 40 |
| Library Fireplace Nook | \$20 | 2 | 12 |
| Kitchen | \$35 | 4 | |
| | | | |
| Theater Production Fee | \$100 | | > 4 man-hours |
| Dance Production Fee | \$100 | | > 4 man-hours |
| Dress Rehearsal Fee | \$100 | | require full lighting |
| Clean Up Fee | \$50 | | # per person required |
| Covid Mitigation Fee | \$15 | | # per person required |
| Set Up Fee | \$50 | | # per person required |
| Coffee/Water Service | \$30 | | per day |
| AV Technician Fee | \$90 | | if CC crew required |
| Advance Set Up Fee | \$75 | | see details below |
| Advance Decorating | \$75 | | see details below |
| Damage Fee | Minimum \$100 | | see details below |
| | | | |
| <u>Equipment Rental</u> | <u>Daily Rate</u> | | |
| Laptop | \$15 | | provided by CC |
| Polycom Equipment/Zoom | \$5 | | MCR/ED/CAB/2 units |
| In-room Teleconference | \$5 | | MCR/ED/CAB |
| Marley Floor Install/Uninstall | \$200 | | must be installed by CC crew |
| Easels | \$0 | | 25 (CRG) |
| Easel, Paper, Markers | \$0 | | provided by CC |
| | | | |
| Entire Facility | Rental includes entire facility, except City, Museum, and Library Offices. | | |
| Theatre Complex | Rental includes theatre, dressing rooms, project room, lower atrium. | | |
| Auditorium | Rental includes auditorium and AV room. Specifically, Film Showings, Lectures. Includes lower atrium. | | |
| Community Room A | Rental includes Room A – Walls Closed. | | |
| Community Room B | Rental includes Room B – Walls Closed. | | |
| Community Room A & B | Rental includes Room A and B, Wall(s) Open. | | |
| Education Room | Rental includes Ed Room. | | |
| Project Room | Rental includes Project Room. | | |
| Mayors Conference Room | Rental includes Mayors Conference Room. | | |
| Atrium (2 nd floor) | Rental includes all of lower atrium. | | |
| Atrium (3 rd floor) | No charge for the use of this upper-level atrium. | | |
| Copper River Gallery | Rental includes use of temporary gallery in museum. | | |
| Library Fireplace Nook | Rental includes use of uncarpeted area in front of fireplace. | | |
| Kitchen | Rental includes use of kitchen and appliances. | | |
| Theatre Production Fee | Charge for a play, musical, performance that requires greater than 4 hours CC team. | | |

Cordova Center

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| | |
| Dance Production Fee | Charge for a dance performance that requires greater than 4 hours CC team. |
| Dress Rehearsal Fee | Charge for a full-dress rehearsal. |
| Clean Up Fee | Charge will be lessened or waived if volunteers assist or complete clean-up. |
| Covid Mitigation Fee | Disinfect before and after meeting or event. Includes afternoon break if event is 8 hours. |
| Set Up Fee | Per person charge for set up for event. |
| Coffee/Water Service | Per day for service. |
| AV Technician Fee | Charge if AV assistance from CC Team is needed. |
| Advance Set-up Fee | Extraordinary Use of Furniture or set-up. |
| Advance Decorating | Decorating the day(s) before the event. |
| Damage Fee | Nails, tacks, pushpins, plus replacement costs for broken fixtures and labor. |
| Ushers | If the event requires or desires ushers, must use CC Team trained ushers. |
| Marley Floor Install/Uninstall | Must be pre-arranged. Floor install and uninstall must be done by CC Team. |

DRAFT for 2023