

Mayor

David Allison

Council Members

Tom Bailer

Cathy Sherman

Kasey Kinsman

Wendy Ranney

Anne Schaefer

Kristin Carpenter

Ken Jones

Acting City Manager

Samantha Greenwood

City Manager

Helen Howarth

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

**City Council Work Session
November 29, 2023 @ 5:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

Mayor David Allison, Council members Tom Bailer, Cathy Sherman, Kasey Kinsman, Wendy Ranney, Anne Schaefer, Kristin Carpenter, and Ken Jones

C. Work Session topics

1. City of Cordova 2024 Budget Prep: General Fund Expenses & Revenues Discussion
 - a. Memo re General Fund Interim City Manager..... (page 1)
 - b. Letter to City Council from Acting Chief of Police..... (page 3)
 - c. General Fund Revenues – Detail..... (pages 6- 9)
 - d. General Fund Expenses – Detail..... (pages 10-28)
2. Draft 2024 City Fees and Rates..... (pages 29-40)

D. Adjournment

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AGENDA ITEM 1
Work Session Date: 11/15/2023
CITY COUNCIL COMMUNICATION FORM

FROM: Samantha Greenwood, Public Works Director

DATE: 11/27/23

ITEM: FY24 GF Operational Budget

The November 15, 2023 budget work session packet included a draft GF with revenues of \$13,341,294 and expenses of \$14,722,314. The deficit was \$1,381,020.

City Council asked staff to cut \$376,000 in GF expenses

City Council asked staff to add a Police officer, that increased expenses by \$147,900

City Council asked staff to add on-call funds for the EMTs, which totaled \$90,000

For tonight's work session, GF revenues are up by \$1,049,350 (based on Council action to increase the sales tax rate from 6 % to 7%, and to more clearly define the sales tax cap and raise it from \$2,500 to \$5,000, increases in Parks and Rec fees, increases in lease revenue) bringing the GF draft 2024 revenue to \$14,390,644.

Staff was able to pare expenses as requested. The draft 2024 GF expenses were \$14,722,314 on November 15, 2023. Staff was able to cut that back to \$14,135,702, considerably more than the Council's requested \$376,000. Unfortunately, a few items that were still being researched have materialized as additional expenses. Information Technology has been budgeted at \$182,902 (uncertain where it had been intended to be funded from previously, we gave it its own department), the 2 public safety items previously mentioned totaled \$237,900 and were added in as expenses, \$30,000 was added as an unassigned expense (it covers the deductible reimbursement we pay out to City employees using City health insurance).

The net total of the cuts, increased revenue and additional expenses is a Draft 2024 GF with Revenues of \$14,390,644 and expenses of \$14,586,504 for a deficit of \$195,860.

The updated FY24 General Fund Operational budget with FY23 budgeted and actuals and FY24 Proposed Budget are attached. The FY23 actuals have been updated to through 11/21/23.

Acting Police Chief Cameron Hayden asked to include a letter he wrote to explain the situation with the additional Police Officer request at the Police Department, included here is his letter to Council.

Aside from General Fund:

There are these grant matches for FY 2024.

- | | |
|---|----------------|
| 1. Code Blue Grant - 404-443-59186 | Match \$12,000 |
| 2. Southern Region Matching Grant - 401-443-59211 | Match \$1,250 |
| 3. 23EMPG-GY23 is matching - 401-443-59200 | Match \$18,000 |
| 4. Second Street Upgrades | Match \$75,150 |
| 5. Whitshed Road | Match \$86,500 |

Fee Schedule:

Draft 2024 Fee Schedule is attached here for review. Notably, we need to discuss and get Council direction about charging fees for credit card use. Other changes are highlighted for clarity.

Goals for Work Session:

1. Review the FY24 Proposed General Fund budget
2. Determine direction on GF
3. Determine direction on Fees/Rates



Cordova Police Department

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610 Railroad Ave Cordova, Alaska 99574

Mayor Allison and City Council Members,

As Acting Chief of Police, I want to formally express my department's need for an additional officer position. As you know, Chief Goss left CPD in August. Since his departure, my team and I have experienced increased work demands and increased hours worked that are unsustainable for the department and our personal lives.

We currently have 4 officer positions and a working Chief budgeted for our department, the chief position being vacant for the foreseeable future. When I was hired with CPD in December of 2016 the department had 5 officer positions and the chief for a total of 6 positions. It has been my experience since my hiring, that at a minimum, CPD needs a total of 5 Officers (at a minimum) to cover 4 - 12 hour shifts, without requiring each officer to work overtime beyond what is practical and safe. Officers are not able to take vacation or sick days without inconveniencing a fellow officer with on-call time to cover the void. So, we tend work while sick, cut paternity leave short, or not take the time we're entitled to per the Collective Bargaining Agreement (CBA.) This still leaves us with officers working alone and gaps when we take leave for training or personal leave.

After graduating from the Department of Public Safety Training Academy in 2017, I have watched as CPD has hemorrhaged employees at a consistent rate over the years. 7 officers have left since beginning my career at CPD. On average, that's one officer a year that leaves. Since hiring on with CPD, I have watched as our ranks have diminished, ultimately bottoming out at our lowest staffing of two officers (former Chief Taylor, and Myself.) These resignations have been for a multitude of reasons, but the two that are consistent among all officers who have departed, are better opportunity and burnout fatigue. This comes at a high cost to the city, not just in overtime for remaining officers (projected to be at \$150,000.00 by years end), but also in turnover. Getting an officer trained, through field training, and up to speed comes at an increased cost to the city.

With low staffing numbers, the city risks losing some of its most valuable assets to burn out and better opportunity elsewhere. My team and I have worked approximately 3,140 hours in the past 5 months. What is not reflected in these hours is the time spent on each call for service after the officer has cleared the initial scene. This includes arrest-booking, DUI processing, departmental paperwork, interviews, follow-up, criminal complaints, affidavits etc. On average, an officer spends an additional 3-4 hours after the scene is clear, in order to clear the call in its entirety. In some cases, full shifts are required to close a call. I have personally spent 24 hours in uniform clearing a single call. My team of officers routinely work 18 hours in a given shift for big cases. That's 18 to 24 hours we are not able to be in the community, at the airport, etc., The community sees us doing a drug bust that takes an entire day, but what is unseen is the 50 + hours behind the scenes interviewing people, developing probable cause, and applying for warrants. The public believes Cordova is quiet and our caseload is minimal. That could not be farther from the truth.

Working these kinds of hours to adequately cover the City of Cordova with Police services takes a toll on an officer's mental state as well as their physical health. Policing is a profession. It's not unreasonable to think your officers could make a career here. Retention of an officer for a 20-year career is something that the City of Cordova hasn't seen in several decades, when there were upwards of 9 positions. There is a reason why you can count on one-hand, the number of officers who have retired with the City of Cordova.



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These are mentally taxing jobs, and sufficient time for decompression is critical. More time worked, equals less time with family and less time to enjoy the community they work and live in. Cordova has a lot to offer... This is the reason we live here. With very little time to spend engaging in personal pursuits and activities, the city will continue to see Officers leave for better opportunity, more personal time, and regular hours elsewhere.

Because of staffing levels and the time spent on a given call, 4 officers are doing the bare minimum and barely treading water. With the officer spending the majority of their time at the station; just to keep up with court and department paperwork, there isn't an officer patrolling, or doing outreach in businesses and schools, or committing time to parking enforcement at local businesses. There are several police provided services already falling by the wayside. The airport contract is the most at risk. In order to cover both flights at the airport it requires approximately 4 working hours for an officer. Spending four hours at the airport each day leaves the community at a detriment. That means no officer in town to handle calls as they come in or proactively patrol. In a critical incident, the on-duty officer is 15 minutes out of town. This is not an adequate response time. With the airport contract unfulfilled, where does that leave Alaska Airlines? The community deserves more. The City of Cordova deserves to see police officers out in the community, rather than spending the majority of their respective shifts at the station working on paperwork just keep up.

There has been talk over the last few years as to whether or not the City of Cordova needs 24/7 police coverage. The short answer is, "Unequivocally yes." If the City of Cordova reduces the hours of officers on duty, that means that there is a period of time each day when there is no police presence in the community. There are several reasons why this is unacceptable. The first is that it would require each officer to be on-call. This means that on top of the hours they already work, they are asked to answer the call even when an officer is off. He/she must respond to calls for service as they come in, requiring that officer to carry a phone with them for the period of time there is no officer on duty. This reduces the time they are with their family and their opportunity to decompress leading to burn out fatigue. Secondly, this will allow criminal behavior to proliferate in the time there is no officer on duty, only compounding the problems we already have. I've personally been told by arrestees that the best time to commit a crime is after 3am, as there is no officer on duty. This is a by-product of CPD's old schedule where there was a four-hour period of time with no officer on duty and they were on an "On-Call status." Thirdly, there is an immense amount of liability for the City, should there be a critical incident and there is no officer on duty to respond immediately. In a critical incident, time equals survivability. Unless the City puts in writing that an officer will not respond from the hours of _ to _, then this is not an option. "Not-responding" is not an option, it's Dereliction of Duty. We have a duty to respond and a duty to protect the public to the best of our capabilities, therefore we have no choice but 24/7 coverage.



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The current trajectory of YOUR Cordova Police Department is unsustainable. I am formally asking the City Council and the City of Cordova to reconsider, and to reinstate CPD' s 5th officer position. This is vital to the officers already in the employ of CPD, thus increasing retention and productivity within the department, which greatly benefits the community. Moving forward, I plan to ask for another position in the next budget cycle to bolster our staffing level to where it should be. You have a young, talented, and highly motivated group of officers working at CPD and great progress has been made. Now is the time to build on that foundation of progress, and set Cordova's Department of Public Safety up for success moving forward.

An investment in your Department of Public Safety is an investment in your community.

Thank you for your time and consideration.

Sincerely,

Cameron L. Hayden- Acting Chief of Police

General Fund Revenue			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Revenues							
	Taxes						
	101-300-40001	Property Tax	\$2,999,323	\$2,643,626.12	\$2,800,000	\$2,800,000	\$0
	101-300-40003	Property Tax-Penalties	\$12,662	\$13,628.72	\$12,000	\$12,000	\$0
	101-300-40005	Property Tax-Interest	\$53,785	\$4,383.08	\$1,700	\$4,000	\$2,300
	101-300-40008	ARSSC - fees	\$55,902	-\$40,883.65	\$0	-\$54,000	-\$54,000
	101-300-40009	ARSSC - Sales Tax collected	\$407,172	\$354,770.89	\$485,000	\$525,000	\$40,000
	101-300-40010	Sales & Use Taxes	\$3,669,216	\$3,477,236.82	\$3,750,000	\$4,775,000	\$1,025,000
	101-300-40011	Public Accommodations Surtax	\$182,936	\$222,834.66	\$195,000	\$195,000	\$0
	101-300-40012	Vehicle Rental Surtax	\$8,836	\$11,831.19	\$11,000	\$11,000	\$0
	101-300-40015	Alcohol, Tobacco & Pot Surtax	\$260,700	\$203,055.63	\$230,000	\$230,000	\$0
	101-300-40030	Penalties & Int. - Sales Tax	\$18,552	\$2,937.59	\$10,000	\$10,000	\$0
	101-300-40035	Penalty & Interest on Accounts	\$634	\$2,668.37	\$1,000	\$2,500	\$1,500
	101-300-40040	In Lieu Tax Payments	\$417,238	\$495,774.02	\$410,000	\$456,000	\$46,000
	101-300-40041	Payment in Lieu of Tax - Other	\$10,270	\$5,584.69	\$6,000	\$7,500	\$1,500
	Total Taxes:		\$8,097,226	\$7,397,448	\$7,911,700	\$8,974,000	\$1,062,300
	Licenses & Permits						
	101-301-40100	General Business Licenses	\$25,146	\$20,260	\$21,000	\$23,000	\$2,000
	101-301-40120	Taxi - For Hire Operators	\$1,210	\$0	\$750	\$150	-\$600
	Total Licenses & Permits:		\$26,356	\$20,260	\$21,750	\$23,150	\$1,400
	Other Governmental						
	101-302-40205	Raw Fish Tax	\$1,479,191	\$1,028,420	\$1,182,622	\$1,151,782	-\$30,840
	101-302-40210	Liquor Licenses - Share Tax	\$11,350	\$9,300	\$7,500	\$10,000	\$2,500
	101-302-40215	Share Revenue - CAP - SoA	\$135,249	\$108,156	\$125,224	\$108,156	-\$17,068
	101-302-40220	Forest Receipts - Roads	\$54,047	\$54,921	\$50,000	\$55,000	\$5,000
	101-302-40221	Forest Receipts - School	\$627,241	\$663,336	\$625,000	\$665,000	\$40,000
	101-302-40225	Utility Cooperative Refunds	\$305,667	\$297,017	\$300,000	\$300,000	\$0
	101-302-40230	Shared Fisheries Tax	\$22,152	\$36,745	\$22,100	\$30,000	\$7,900
	101-302-40239	Pension State Relief	\$152,247	\$0	\$135,209	\$110,196	-\$25,013
	Total Other Governmental:		\$2,787,144	\$2,197,895	\$2,447,655	\$2,430,134	-\$17,521

General Fund Revenue		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Leases & Rents						
	N. Harbor Fill Lease	\$222,405	\$165,662	\$198,038	\$201,999	\$3,961
	S. Harbor Fill Lease	\$35,311	\$26,375	\$35,632	\$36,346	\$714
	Other Land Leases	\$43,686	\$46,078	\$42,709	\$43,563	\$854
	Other Building Leases	\$38,816	\$29,021	\$59,751	\$60,946	\$1,195
	Lease Rev Pass-Thru Mt Eyak	\$70,868	\$60,482	\$64,718	\$64,718	\$0
	Total Leases & Rents:	\$411,086	\$327,618	\$400,848	\$407,572	\$6,724
Law Enforcement						
	101-304-40245 State Contract - Jail	\$174,993	\$262,922	\$272,687	\$360,562	\$87,875
	101-304-40250 Surcharge - SOA	\$120	\$315	\$200	\$200	\$0
	101-304-40265 State Dispatch Services	\$4,725	\$3,544	\$4,725	\$4,725	\$0
	101-304-40267 USFS Dispatch Services	\$6,750	\$0	\$6,725	\$6,750	\$25
	NVE MOU			\$5,000	\$0	-\$5,000
	101-304-40269 City of Whittier - Dispatch	\$36,663	\$10	\$50,000	\$0	-\$50,000
	101-304-40371 Citations	\$2,765	\$3,319	\$4,000	\$4,000	\$0
	101-304-40380 ATV Registration Fees	\$445	\$225	\$400	\$400	\$0
	101-304-40400 Dog Licenses	\$355	\$280	\$400	\$400	\$0
	101-304-40410 Dog Impounds	\$50	\$320	\$100	\$100	\$0
	101-304-40420 Dog Citations	\$25	\$0	\$100	\$100	\$0
	101-304-40440 Airline Security Service	\$76,689	\$29,707	\$75,000	\$75,000	\$0
	101-304-40450 Fingerprinting Services	\$4,705	\$2,830	\$4,000	\$4,000	\$0
	101-304-40545 Impound	\$3,325	\$10,569	\$3,000	\$10,000	\$7,000
	101-304-40700 Case File Fees	\$300	\$825	\$250	\$800	\$550
	101-304-40740 Miscellaneous Revenue P.D.	\$6,226	-\$40	\$0	\$0	\$0
	Total Law Enforcement:	\$318,136	\$314,826	\$426,587	\$467,037	\$40,450
D.M.V						
	101-305-40255 MV, Boat, Snow Trans	\$21,338	\$23,871	\$25,000	\$25,500	\$500
	101-305-40260 Driver License & ID Fee	\$8,975	\$4,219	\$10,000	\$6,000	-\$4,000
	101-305-40266 Vehicle Registration Tax	-\$12,524	-\$12,528	-\$17,800	-\$15,000	\$2,800
	101-305-40268 Mtr Vehicle Reg Tax St of AK	\$42,317	\$34,492	\$40,000	\$40,000	\$0
	101-305-49740 Road Tests & Misc Revenue DMV	\$639	\$822	\$500	\$500	\$0
	Total D.M.V:	\$60,745	\$50,876	\$57,700	\$57,000	-\$700

General Fund Revenue			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Planning						
	101-323-40170	Planning Permit Fees	\$4,930	\$4,950	\$7,500	\$7,500	\$0
	101-323-48014	Other Revenue	\$543	\$146	\$0	\$0	\$0
	Total Planning:		\$5,473	\$5,096	\$7,500	\$7,500	\$0
	Recreation						
	101-345-40505	Activity Fees	\$2,580	\$11,410	\$2,000	\$15,000	\$13,000
	101-345-40520	Skaters Cabin Rental	\$4,319	\$4,041	\$4,000	\$4,000	\$0
	101-345-40525	Bidarki Entrance Fees	\$75,414	\$96,320	\$69,650	\$90,000	\$20,350
	101-345-40535	Facility Rental	\$1,110	\$2,373	\$500	\$2,000	\$1,500
	101-345-42100	Fisherman's Memorial Park	\$1,816	\$2,567	\$1,000	\$1,000	\$0
	101-345-49740	Bidarki Misc.		\$1,931	\$1,500	\$0	-\$1,500
	101-345-49745	Merchandise Sales		\$200	\$1,500	\$1,500	\$0
	Total Recreation:		\$85,239	\$118,842	\$80,150	\$113,500	\$33,350
	Pool						
	101-346-40600	Pool Entrance Fees	\$46,631	\$30,357	\$48,750	\$30,000	-\$18,750
	101-346-40620	Program Fees		\$250	\$1,500	\$3,350	\$1,850
	101-346-40630	Rental Fees	\$127	\$981	\$500	\$1,000	\$500
	101-346-49740	Pool Misc.		\$4,365		\$0	\$0
	101-346-49745	Merchandise Sales		\$0	\$1,500	\$1,500	\$0
	Total Pool:		\$46,758	\$35,953	\$52,250	\$35,850	-\$16,400
	Sale Of Property						
	101-347-40710	Sale of Equipment	\$10,734	\$23,852	\$0	\$5,000	\$5,000
	101-347-40720	Sale of Cemetery Lots	\$2,100	\$4,900	\$3,000	\$3,000	\$0
	Total Sale Of Property:		\$12,834	\$28,752	\$3,000	\$8,000	\$5,000
	Interfund Transfers In						
	101-390-41000	Allocated Administrative Costs	\$577,613	\$549,225	\$717,403	\$647,901	-\$69,502
	101-390-41092	Transfer from ARPA Fund		\$0	\$248,423	\$0	-\$248,423
	Total Interfund Transfers In:		\$577,613	\$549,225	\$965,826	\$647,901	-\$317,925

General Fund Revenue		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted	
	Other Revenue						
	101-397-40325	Investment Earnings	\$82,107	\$182,850	\$70,000	\$150,000	\$80,000
	101-397-49740	Misc. Revenue	\$51,956	\$95,514	\$15,000	\$50,000	\$35,000
	101-397-49742	PASS THROUGH MISC REV CONTRA	\$700	\$0	-\$64,718	\$0	\$64,718
	101-397-49770	Cordova Center Revenue	\$21,010	\$39,038	\$42,000	\$42,000	\$0
	101-397-49800	Donations	\$25	\$0	\$90,000	\$65,000	-\$25,000
	Total Other Revenue:		\$155,798	\$317,402	\$152,282	\$307,000	\$154,718
	State Debt Service Reimbursement						
	101-398-40200	State Debt Service Reimb	\$2,022,113	\$1,662,669	\$950,000	\$912,000	-\$38,000
	Total State Debt Service Reimbursement:		\$2,022,113	\$1,662,669	\$950,000	\$912,000	-\$38,000
	Appropriation from Reserve						
	101-399-99999	Appropriation of Fund Balance		\$0	\$167,538	\$0	-\$167,538
	Total Appropriation from Reserve:			\$0	\$167,538	\$0	-\$167,538
	Total Revenue:		\$14,606,521	\$13,026,862	\$13,644,786	\$14,390,644	\$745,858

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Expenses							
	Unassigned						
		ARSSC - Processing Fees/Expenses	\$0	\$40,884	\$60,000	\$0	-\$60,000
		Health Reimbursement Agreement				\$30,000	\$30,000
	Total Unassigned:		\$0	\$40,884	\$60,000	\$30,000	-\$30,000
	City Council						
	101-401-51020	Operating Supplies	\$297	\$174	\$500	\$500	\$0
	101-401-52090	Council Contingency	\$340	\$120	\$1,000	\$1,000	\$0
	101-401-52120	Travel	\$0	\$0	\$1,500	\$1,500	\$0
	101-401-52160	Professional Development	\$0	\$0	\$1,000	\$1,000	\$0
	101-401-52170	Dues & Subscriptions	\$3,348	\$3,791	\$3,300	\$3,300	\$0
	Total City Council:		\$3,985	\$4,085	\$7,300	\$7,300	\$0
	City Clerk						
	101-402-50000	Salaries and Wages	\$174,117	\$152,495	\$170,290	\$180,157	\$9,867
	101-402-50020	Temp Employees	\$975	\$1,218	\$2,500	\$1,500	-\$1,000
	101-402-50100	FICA	\$12,615	\$11,595	\$13,810	\$13,973	\$163
	101-402-50110	PERS	\$35,621	\$33,549	\$37,464	\$39,635	\$2,171
	101-402-50120	Health Ins.	\$46,822	\$41,466	\$58,300	\$49,807	-\$8,493
	101-402-50130	Compensation Ins.	\$281	\$335	\$368	\$384	\$16
	101-402-50140	ESC	\$1,253	\$952	\$2,400	\$2,350	-\$50
	101-402-50150	PERS Relief	\$9,028	\$0	\$4,751	\$5,026	\$275
	101-402-51020	Operating Supplies	\$643	\$456	\$1,500	\$1,000	-\$500
	101-402-52000	Communications	\$253	\$0	\$0	\$0	\$0
	101-402-52120	Travel	\$0	\$0	\$2,000	\$2,000	\$0
	101-402-52160	Professional Development	\$0	\$0	\$500	\$500	\$0
	101-402-52170	Dues & Subscriptions	\$175	\$100	\$380	\$380	\$0
	101-402-52180	Professional Services	\$6,478	\$3,105	\$10,000	\$10,000	\$0
	101-402-52230	Assessor Fees	\$62,000	\$22,600	\$22,600	\$22,600	\$0
	101-402-52235	Assessing Software	\$88,095	\$13,023	\$13,023	\$13,023	\$0
	101-402-52240	Election Expense	\$2,176	\$1,619	\$20	\$2,000	\$1,980
	101-402-52310	Public Relations	\$488	\$0	\$500	\$500	\$0
	Total City Clerk:		\$441,019	\$282,513	\$340,406	\$344,835	\$4,429

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	City Mayor						
	101-403-51020	Operating Supplies	\$252	\$1,249	\$500	\$500	\$0
	101-403-52120	Travel	\$0	\$0	\$1,500	\$1,500	\$0
	101-403-52160	Professional Development	\$0	\$0	\$450	\$450	\$0
	101-403-52170	Dues & Subscriptions	\$50	\$50	\$50	\$50	\$0
	Total City Mayor:		\$302	\$1,299	\$2,500	\$2,500	\$0
	City Manager						
	101-421-50000	Salaries and Wages	\$277,818	\$356,809	\$378,430	\$365,643	-\$12,787
	101-421-50020	Temp Employees	\$0	\$678	\$0	\$0	\$0
	101-421-50100	FICA	\$20,929	\$26,884	\$28,950	\$27,972	-\$978
	101-421-50110	PERS	\$49,838	\$65,868	\$83,255	\$80,442	-\$2,813
	101-421-50120	Health Ins.	\$77,434	\$109,451	\$116,600	\$118,951	\$2,351
	101-421-50130	Compensation Ins.	\$454	\$804	\$795	\$768	-\$27
	101-421-50140	ESC	\$2,417	\$2,132	\$4,600	\$4,312	-\$288
	101-421-50150	PERS Relief	\$12,631	\$0	\$10,558	\$10,201	-\$357
	101-421-51020	Operating Supplies	\$0	\$709	\$500	\$500	\$0
	101-421-52000	Communications	\$221	\$4,262	\$25,000	\$0	-\$25,000
	101-421-52080	Manager's Contingency	\$3,188	\$718	\$2,500	\$2,500	\$0
	101-421-52120	Travel	\$1,250	\$7,216	\$4,000	\$0	-\$4,000
	101-421-52130	Travel - Airfare/Ferry	\$3,466	\$0	\$0	\$4,000	\$4,000
	101-421-52140	Travel - Lodging	\$2,268	\$0	\$0	\$0	\$0
	101-421-52150	Travel - Per Diem	\$800	\$0	\$0	\$0	\$0
	101-421-52160	Professional Development	\$2,739	\$437	\$2,000	\$2,000	\$0
	101-421-52170	Dues & Subscriptions	\$613	\$1,045	\$2,000	\$9,900	\$7,900
	101-421-52180	Professional Services	\$15,153	\$0	\$5,000	\$5,000	\$0
	101-421-52270	Legal Printing/Advertising	\$0	\$0	\$2,500	\$2,500	\$0
	101-421-55050	Contractual Services	\$21,099	\$19,778	\$10,000	\$10,000	\$0
			\$492,317	\$596,789	\$676,688	\$644,689	-\$31,999

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Finance							
101-422-50000	Salaries and Wages		\$245,606	\$222,202	\$255,944	\$275,309	\$19,365
101-422-50010	Overtime		\$3,217	\$1,125	\$5,000	\$1,000	-\$4,000
101-422-50020	Temp Employees		\$17,813	\$0	\$0	\$0	\$0
101-422-50100	FICA		\$19,424	\$16,504	\$19,580	\$21,061	\$1,481
101-422-50110	PERS		\$52,981	\$48,684	\$56,308	\$60,568	\$4,260
101-422-50120	Health Ins.		\$81,452	\$82,867	\$92,485	\$100,409	\$7,924
101-422-50130	Compensation Ins.		\$449	\$482	\$537	\$578	\$41
101-422-50140	ESC		\$2,695	\$1,698	\$4,600	\$4,600	\$0
101-422-50150	PERS Relief		\$13,428	\$0	\$7,141	\$7,681	\$540
101-422-51020	Operating Supplies		\$630	\$0	\$1,000	\$1,000	\$0
101-422-52000	Communications		\$230	\$0	\$0	\$0	\$0
101-422-52120	Travel		\$0	\$0	\$3,000	\$1,000	-\$2,000
101-422-52160	Professional Development		\$0	\$99	\$5,000	\$2,500	-\$2,500
101-422-52180	Professional Services		\$103,911	\$61,000	\$60,000	\$75,000	\$15,000
101-422-55010	Equipment & Furnishings		\$0	\$674	\$1,500	\$1,500	\$0
Total Finance:			\$541,835	\$435,336	\$512,095	\$552,206	\$40,111
Planning							
101-423-50000	Salaries and Wages		\$82,776	\$76,877	\$87,110	\$93,662	\$6,552
101-423-50100	FICA		\$6,259	\$5,800	\$6,664	\$7,165	\$501
101-423-50110	PERS		\$17,671	\$17,019	\$19,164	\$20,606	\$1,442
101-423-50120	Health Ins.		\$23,086	\$22,113	\$24,671	\$27,789	\$3,118
101-423-50130	Compensation Ins.		\$139	\$168	\$183	\$197	\$14
101-423-50140	ESC		\$624	\$471	\$415	\$1,150	\$735
101-423-50150	PERS Relief		\$4,479	\$0	\$2,430	\$2,613	\$183
101-423-51020	Operating Supplies		\$757	\$268	\$750	\$750	\$0
101-423-52000	Communications		\$196	\$0	\$0	\$0	\$0
101-423-52120	Travel - Airfare/Ferry		\$0	\$1,451	\$2,000	\$3,250	\$1,250
101-423-52160	Professional Development		\$325	\$1,142	\$1,500	\$1,500	\$0
101-423-52170	Dues & Subscriptions		\$1,929	\$1,917	\$2,400	\$2,500	\$100
101-423-52180	Legal Fees		\$0	\$0	\$1,000	\$1,000	\$0
101-423-52182	Appraisal/Survey Fees		\$5,500	\$5,000	\$2,500	\$3,000	\$500
101-423-52184	Other Professional Fees		\$0	\$0	\$1,500	\$1,500	\$0
101-423-52270	Legal Printing		\$20	\$0	\$750	\$750	\$0
Total Planning:			\$143,761	\$132,225	\$153,037	\$167,432	\$14,395
Planning Commission							
101-424-51020	Operating Supplies		\$498	\$377	\$500	\$300	-\$200
101-424-52160	Professional Development		\$722	\$225	\$1,000	\$750	-\$250
Total Planning Commission:			\$1,220	\$602	\$1,500	\$1,050	-\$450

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Department Of Motor Vehicles							
101-440-50000	Salaries and Wages		\$56,933	\$36,628	\$26,302	\$41,485	\$15,183
101-440-50010	Overtime		\$4,382	\$1,188	\$0	\$0	\$0
101-440-50020	Temp. Employees		\$549	\$0	\$0	\$0	\$0
101-440-50030	On Call Time		\$43	\$332	\$0	\$0	\$0
101-440-50100	FICA		\$2,626	\$2,924	\$2,012	\$3,178	\$1,166
101-440-50110	PERS		\$7,399	\$8,412	\$5,786	\$9,127	\$3,341
101-440-50120	Health Ins.		\$7,166	\$1,621	\$21,889	\$0	-\$21,889
101-440-50130	Compensation Ins.		\$54	\$82	\$55	\$87	\$32
101-440-50140	ESC		\$360	\$352	\$263	\$830	\$567
101-440-50150	PERS Relief		\$1,875	\$0	\$734	\$1,157	\$423
101-440-51010	Uniforms/Safety Equip/Supplies		\$220	\$675	\$500	\$1,000	\$500
101-440-51020	Operating Supp/Postage/Freight		\$1,051	\$251	\$950	\$950	\$0
101-440-52000	Communications		\$1,888	\$1,633	\$2,000	\$2,000	\$0
101-440-52120	Travel		\$0	\$1,466	\$1,500	\$0	-\$1,500
101-440-52130	Travel - Airfare/Ferry		\$895	\$0	\$0	\$0	\$0
101-440-52150	Travel - Per Diem		\$0	\$0	\$0	\$0	\$0
101-440-52160	Professional Development		\$0	\$109	\$0	\$0	\$0
101-440-52170	Dues & Subscriptions		\$77	\$47	\$150	\$150	\$0
101-440-52270	Legal Printing/Advertising		\$495	\$0	\$500	\$0	-\$500
101-440-55010	Equipment, Furnishings & Tools		\$0	\$0	\$150	\$500	\$350
Total DMV:			\$86,014	\$55,720	\$62,791	\$60,464	-\$2,327

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Law Enforcement						
	101-441-50000	Salaries and Wages	\$535,928	\$462,690	\$570,718	\$636,294	\$65,576
	101-441-50010	Overtime	\$62,616	\$156,106	\$55,000	\$55,000	\$0
	101-441-50020	Temp. Employees	\$703	\$0	\$0	\$0	\$0
	101-441-50030	On Call Time	\$5,186	\$20,695	\$5,400	\$5,400	\$0
	101-441-50040	Shift Differential	\$0	\$0	\$12,360	\$12,360	\$0
	101-441-50100	FICA	\$46,574	\$47,877	\$50,238	\$49,294	-\$944
	101-441-50110	PERS	\$111,695	\$135,056	\$144,477	\$141,763	-\$2,714
	101-441-50120	Health Ins.	\$115,916	\$103,053	\$200,000	\$210,455	\$10,455
	101-441-50130	Compensation Ins.	\$5,749	\$9,071	\$14,051	\$12,164	-\$1,887
	101-441-50140	ESC	\$5,407	\$3,632	\$4,129	\$10,350	\$6,221
	101-441-50150	PERS Relief	\$28,309	\$0	\$17,735	\$17,978	\$243
	101-441-51010	Uniforms/Safety Equip/Supplies	\$31,684	\$12,891	\$15,000	\$18,000	\$3,000
	101-441-51020	Operating Supp/Postage/Freight	\$4,933	\$4,912	\$5,000	\$5,000	\$0
	101-441-52000	Communications	\$89,429	\$58,596	\$25,000	\$30,000	\$5,000
	101-441-52120	Travel	\$1,474	\$14,582	\$15,000	\$18,000	\$3,000
	101-441-52130	Travel - Airfare/Ferry	\$6,551	\$0	\$0	\$0	\$0
	101-441-52140	Travel - Lodging	\$3,910	\$0	\$0	\$0	\$0
	101-441-52150	Travel - Per Diem	\$2,950	\$0	\$0	\$0	\$0
	101-441-52160	Professional Development	\$8,476	\$18,910	\$20,000	\$20,000	\$0
	101-441-52165	Training Equipment & Supplies	\$827	\$51	\$2,000	\$5,000	\$3,000
	101-441-52170	Dues & Subscriptions	\$2,370	\$7,074	\$3,000	\$24,400	\$21,400
	101-441-52180	Professional Services	\$32,731	\$2,724	\$8,000	\$8,000	\$0
	101-441-52270	Legal Printing/Advertising	\$2,451	\$156	\$2,000	\$3,000	\$1,000
	101-441-52350	Recruitment and Moving	\$2,710	\$0	\$10,000	\$10,000	\$0
	101-441-54000	Fuel & Lube	\$12,428	\$8,780	\$14,000	\$14,000	\$0
	101-441-54010	Vehicle Parts & Repairs	\$10,601	\$12,837	\$7,500	\$5,000	-\$2,500
	101-441-54020	Repair Maintenance Other Equip	\$13,018	\$13,450	\$7,500	\$4,000	-\$3,500
	101-441-55000	Other Equipment & Rentals	\$2,549	\$2,389	\$2,500	\$41,500	\$39,000
	101-441-55010	Equipment, Furnishings & Tools	\$5,490	\$4,552	\$2,500	\$5,000	\$2,500
	101-441-55020	Ammunition	\$4,993	\$8,209	\$4,000	\$5,000	\$1,000
	Total Law Enforcement:		\$1,157,658	\$1,108,292	\$1,217,108	\$1,366,958	\$149,850

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Jail Operations						
	101-442-50000	Salaries and Wages	\$143,294	\$140,939	\$142,680	\$210,407	\$67,727
	101-442-50010	Overtime	\$16,737	\$47,101	\$11,949	\$11,949	\$0
	101-442-50020	Temp Employees	\$1,457	\$1,306	\$0	\$0	\$0
	101-442-50030	On Call Time	\$1,307	\$5,584	\$1,500	\$1,500	\$0
	101-442-50040	Shift Differential	\$0	\$0	\$3,090	\$3,090	\$0
	101-442-50100	FICA	\$12,538	\$14,510	\$12,157	\$22,314	\$10,157
	101-442-50110	PERS	\$29,711	\$40,053	\$34,962	\$64,168	\$29,206
	101-442-50120	Health Ins.	\$31,302	\$30,495	\$59,847	\$63,517	\$3,670
	101-442-50130	Compensation Ins.	\$1,480	\$2,369	\$3,499	\$5,334	\$1,835
	101-442-50140	ESC	\$1,485	\$1,164	\$1,032	\$4,790	\$3,758
	101-442-50150	PERS Relief	\$7,530	\$0	\$4,434	\$8,138	\$3,704
	101-442-51010	Uniforms/Safety Equip/Supplies	\$705	\$4,607	\$1,500	\$2,000	\$500
	101-442-51020	Operating Supplies	\$1,092	\$2,045	\$1,500	\$1,500	\$0
	101-442-51030	Janitorial Supplies	\$1,062	\$0	\$1,500	\$1,500	\$0
	101-442-51070	Prisoner Board	\$4,665	\$4,872	\$3,500	\$5,000	\$1,500
	101-442-52120	Travel	\$2,135	\$1,760	\$8,000	\$0	-\$8,000
	101-442-52130	Travel - Airfare/Ferry	\$819	\$0	\$0	\$8,000	\$8,000
	101-442-52140	Travel - Lodging	\$4,262	\$0	\$0	\$0	\$0
	101-442-52150	Travel - Per Diem	-\$450	\$0	\$0	\$0	\$0
	101-442-52160	Professional Development	\$0	\$0	\$2,000	\$2,000	\$0
	101-442-52180	Professional Services	\$2,157	\$2,090	\$3,500	\$10,000	\$6,500
	101-442-52185	Inmate Medical Expense	\$7,115	\$4,059	\$0	\$0	\$0
	101-442-52186	Inmate Medical Expense - Reimb	-\$2,575	-\$689	\$0	\$0	\$0
	101-442-54020	Repair & Maintenance	\$2,673	\$4,405	\$5,000	\$8,000	\$3,000
	Total Jail Operations:		\$270,499	\$306,670	\$301,650	\$433,207	\$131,557

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted	
	Fire & Ems						
	101-443-50000	Salaries and Wages	\$189,041	\$159,845	\$188,843	\$205,254	\$16,411
	101-443-50010	Overtime	\$8,884	\$5,744	\$9,000	\$9,000	\$0
	101-443-50020	Temp Employees	\$17,268	\$20,058	\$30,000	\$26,000	-\$4,000
	101-443-50030	On Call	\$16,545	\$13,921	\$9,000	\$9,000	\$0
	101-443-50100	FICA	\$16,905	\$15,173	\$16,979	\$19,068	\$2,089
	101-443-50110	PERS	\$36,236	\$32,905	\$43,109	\$49,116	\$6,007
	101-443-50120	Health Ins.	\$41,246	\$29,928	\$68,449	\$38,635	-\$29,814
	101-443-50130	Compensation Ins.	\$5,284	\$6,506	\$7,360	\$8,265	\$905
	101-443-50140	ESC	\$2,351	\$1,718	\$3,970	\$3,970	\$0
	101-443-50150	PERS Relief	\$9,184	\$0	\$6,192	\$6,954	\$762
	101-443-51010	Uniforms/Safety Clothing	\$9,633	\$15,888	\$11,500	\$11,500	\$0
	101-443-51020	Operating Supplies	\$37,727	\$29,579	\$30,000	\$30,000	\$0
	101-443-51030	Custodial Supplies	\$215	\$0	\$400	\$400	\$0
	101-443-51050	Small Tools	\$0	\$605	\$1,000	\$500	-\$500
	101-443-52000	Communications	\$518	\$0	\$0	\$0	\$0
	101-443-52030	Electricity	\$1,435	\$1,356	\$1,024	\$1,100	\$76
	101-443-52040	Heating Oil	\$11,523	\$6,545	\$8,540	\$8,500	-\$40
	101-443-52120	Travel-Car Rental	\$1,022	\$11,366	\$10,000	\$0	-\$10,000
	101-443-52130	Travel - Airfare/Ferry	\$3,520	\$0	\$0	\$10,000	\$10,000
	101-443-52140	Travel - Lodging	\$3,197	\$0	\$0	\$0	\$0
	101-443-52150	Travel - Per Diem	\$2,850	\$0	\$0	\$0	\$0
	101-443-52160	Professional Development	\$10,895	\$10,247	\$10,000	\$8,000	-\$2,000
	101-443-52170	Dues & Subscriptions	\$919	\$0	\$420	\$2,000	\$1,580
	101-443-52180	Professional Services	\$10,011	\$12,688	\$10,000	\$13,000	\$3,000
	101-443-52310	Public Relations	\$0	\$0	\$2,000	\$1,000	-\$1,000
	101-443-52320	Volunteer Fireman	\$27,000	\$28,280	\$28,280	\$116,000	\$87,720
	101-443-52330	Volunteer Incentives	\$1,607	\$214	\$1,680	\$1,680	\$0
	101-443-54000	Fuel & Lube	\$10,061	\$6,935	\$7,000	\$7,000	\$0
	101-443-54010	Vehicle Parts & Repairs	\$3,890	\$4,216	\$9,500	\$9,500	\$0
	101-443-54020	Repair - Other Equipment	\$3,250	\$1,398	\$3,750	\$3,750	\$0
	101-443-54030	Structure Maintenance	\$0	\$328	\$2,000	\$2,000	\$0
	101-443-55000	Other Equipment	\$3,058	\$3,452	\$3,000	\$0	-\$3,000
	101-443-55005	Fire Fighting Equipment	\$5,061	\$3,533	\$5,000	\$3,000	-\$2,000
	101-443-55010	Equipment & Furnishings	\$2,070	\$0	\$3,500	\$3,500	\$0
	Total Fire & Ems:		\$492,404	\$422,428	\$531,496	\$607,692	\$76,196
	Disaster Management						
	101-445-59400	Supplies	\$5,405	\$2,523	\$6,000	\$6,000	\$0
	101-445-59405	Community Training	\$3,867	\$11,444	\$9,000	\$9,000	\$0
	Total Disaster Management:		\$9,272	\$13,967	\$15,000	\$15,000	\$0

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Library						
	101-501-50000	Salaries and Wages	\$349,463	\$207,814	\$238,838	\$240,815	\$1,977
	101-501-50010	Overtime	\$0	\$117	\$0	\$0	\$0
	101-501-50020	Temp Employees	\$30,504	\$150	\$0	\$2,000	\$2,000
	101-501-50100	FICA	\$27,251	\$15,769	\$18,271	\$18,575	\$304
	101-501-50110	PERS	\$69,839	\$37,718	\$52,544	\$52,979	\$435
	101-501-50120	Health Ins.	\$96,326	\$45,423	\$113,182	\$47,567	-\$65,615
	101-501-50130	Compensation Ins.	\$620	\$555	\$479	\$510	\$31
	101-501-50140	ESC	\$4,242	\$1,815	\$4,953	\$4,508	-\$445
	101-501-50150	PERS Relief	\$17,701	\$0	\$5,912	\$6,460	\$548
	101-501-51020	Operating Supplies	\$2,659	\$518	\$4,000	\$3,000	-\$1,000
	101-501-51025	Operating Supplies-Cordova Ctr	\$6,028	\$0	\$0	\$0	\$0
	101-501-51060	Books & Periodicals	\$11,940	\$7,596	\$11,000	\$11,000	\$0
	101-501-52000	Communications	\$261	\$0	\$400	\$400	\$0
	101-501-52110	Library Internet Services	\$0	\$3,600	\$4,000	\$5,000	\$1,000
	101-501-52120	Travel	\$0	\$438	\$1,500	\$1,500	\$0
	101-501-52160	Professional Development	\$0	\$396	\$500	\$500	\$0
	101-501-52162	Safety & Training	\$0	\$0	\$250	\$0	-\$250
	101-501-52170	Dues & Subscriptions	\$228	\$0	\$300	\$300	\$0
	101-501-52180	Professional Services	\$243	\$0	\$2,000	\$2,000	\$0
	101-501-52230	Software Licensing	\$5,128	\$4,839	\$6,000	\$6,000	\$0
	101-501-52250	IT Services	\$3,600	\$23	\$4,500	\$4,500	\$0
	101-501-52270	Legal Printing	\$50	\$0	\$0	\$0	\$0
	101-501-54020	Repair & Maintenance	\$4,413	\$2,214	\$5,500	\$4,500	-\$1,000
	101-501-54030	Computers & Peripherals	\$4,129	\$0	\$2,500	\$2,500	\$0
	101-501-55010	Equipment & Furnishings	\$4,668	\$413	\$2,500	\$2,000	-\$500
	Total Library:		\$639,293	\$329,397	\$479,129	\$416,614	-\$62,515

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Cordova Center						
101-502-50000	Salaries and Wages	\$0	\$23,298	\$77,613	\$79,028	\$1,415
101-502-50020	Temp Employees	\$0	\$10,418	\$4,250	\$16,250	\$12,000
101-502-50100	FICA	\$0	\$2,548	\$5,938	\$6,045	\$107
101-502-50110	PERS	\$0	\$1,953	\$17,074	\$17,387	\$313
101-502-50120	Health Ins.	\$0	\$20	\$24,671	\$0	-\$24,671
101-502-50130	Compensation Ins.	\$0	\$472	\$169	\$169	\$0
101-502-50140	ESC	\$0	\$327	\$1,365	\$1,581	\$216
101-502-50150	PERS Relief	\$0	\$0	\$2,166	\$2,205	\$39
101-502-51020	Operating Supplies	\$0	\$1,322	\$3,700	\$3,200	-\$500
101-502-51060	Travel	\$0	\$0	\$0	\$2,000	\$2,000
101-502-52160	Professional Development	\$0	\$0	\$250	\$250	\$0
101-502-52162	Safety & Training	\$0	\$76	\$500	\$500	\$0
101-502-52170	Dues & Subscriptions	\$0	\$0	\$200	\$600	\$400
101-502-52180	Professional Services	\$0	\$0	\$2,500	\$2,000	-\$500
101-502-52250	IT Services	\$0	\$64	\$1,000	\$1,000	\$0
101-502-54020	Repair & Maintenance	\$0	\$1,485	\$2,500	\$2,500	\$0
101-502-54030	Computers & Peripherals	\$0	\$406	\$2,000	\$2,500	\$500
101-502-55010	Equipment & Furnishings	\$0	\$1,089	\$1,500	\$5,500	\$4,000
Total Cordova Center:		\$0	\$43,479	\$147,396	\$142,715	-\$4,681
Museum						
101-503-50000	Salaries and Wages	\$0	\$179,681	\$197,626	\$214,861	\$17,235
101-503-50010	Overtime	\$0	\$140	\$0	\$0	\$0
101-503-50020	Temp Employees	\$0	\$4,130	\$2,000	\$4,000	\$2,000
101-503-50100	FICA	\$0	\$13,820	\$15,119	\$16,743	\$1,624
101-503-50110	PERS	\$0	\$29,902	\$43,477	\$47,269	\$3,792
101-503-50120	Health Ins.	\$0	\$42,976	\$68,449	\$47,567	-\$20,882
101-503-50130	Compensation Ins.	\$0	\$381	\$416	\$459	\$43
101-503-50140	ESC	\$0	\$1,704	\$3,753	\$4,018	\$265
101-503-50150	PERS Relief	\$0	\$0	\$2,456	\$5,995	\$3,539
101-503-51020	Operating Supplies	\$0	\$0	\$1,500	\$1,500	\$0
101-503-52120	Travel	\$0	\$885	\$1,500	\$2,000	\$500
101-503-52160	Professional Development	\$0	\$0	\$250	\$250	\$0
101-503-52180	Professional Services	\$0	\$0	\$250	\$250	\$0
101-503-52230	Software Licensing	\$0	\$525	\$500	\$500	\$0
101-503-54020	Repair & Maintenance	\$0	\$278	\$1,500	\$1,500	\$0
101-503-54030	Computers & Peripherals	\$0	\$1,941	\$1,500	\$3,000	\$1,500
101-503-55010	Equipment & Furnishings	\$0	\$0	\$500	\$500	\$0
Total Museum:		\$0	\$276,363	\$340,796	\$350,412	\$9,616

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Information Technology						
	101-504-50000	Salary & Wages			\$0	\$75,920.00	\$75,920
	101-504-50100	FICA			\$0	\$5,808.00	\$5,808
	101-504-50110	PERS			\$0	\$16,702.00	\$16,702
	101-504-50120	Health Ins			\$0	\$22,045.00	\$22,045
	101-504-50130	Compensation Ins.			\$0	\$159.00	\$159
	101-504-50140	ESC			\$0	\$1,150.00	\$1,150
	101-504-50150	PERS Relief			\$0	\$2,118.00	\$2,118
	101-504-51020	Operating Supplies			\$0	\$0.00	\$0
	101-504-51050	Small Tools			\$0	\$500.00	\$500
	101-504-52000	Communications			\$0	\$0.00	\$0
	101-504-52120	Travel			\$0	\$5,000.00	\$5,000
	101-504-52160	Professional Development			\$0	\$2,500.00	\$2,500
	101-504-52180	Professional Services			\$0	\$5,000.00	\$5,000
	101-504-52230	Software Licensing			\$0	\$28,500.00	\$28,500
	101-504-54020	Repair & Maintenance			\$0	\$2,500.00	\$2,500
	101-504-54030	Computer & Peripherals			\$0	\$15,000.00	\$15,000
					\$0	\$182,902	\$182,902
	Facility Utilities						
	101-598-51025	Operating supplies	\$64	\$271	\$1,500	\$1,500	\$0
	101-598-52013	Wtr, Swr, Refuse Public Safety	\$4,808	\$5,406	\$5,600	\$6,200	\$600
	101-598-52016	Wtr, Swr, Ref Chamber Comm	\$1,506	\$1,732	\$2,000	\$2,500	\$500
	101-598-52017	Wtr, Swr, Ref Cordova Center	\$8,513	\$9,551	\$10,000	\$11,500	\$1,500
	101-598-52030	Electricity	\$0	\$93	\$0	\$0	\$0
	101-598-52033	Electricity Public Safety	\$19,496	\$17,984	\$26,000	\$26,000	\$0
	101-598-52037	Electricity Cordova Center	\$83,323	-\$286	\$70,000	\$92,000	\$22,000
	101-598-52045	Heating Oil Public Safety	\$38,483	\$29,275	\$28,500	\$38,000	\$9,500
	101-598-52046	Heating Oil Chamber Comm	\$2,156	\$2,057	\$2,500	\$2,000	-\$500
	101-598-52047	Heating Oil CordovaCenter	\$69,333	\$52,777	\$53,000	\$58,300	\$5,300
	101-598-52048	Propane CordovaCenter	\$1,326	\$1,834	\$2,500	\$2,000	-\$500
	101-598-55011	Equip & Furnishing	\$552	\$330	\$1,500	\$0	-\$1,500
	Total Facility Utilities:		\$229,559	\$121,025	\$203,100	\$240,000	\$36,900

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Public Works Administration						
	101-601-50000	Salaries and Wages	\$106,008	\$99,955	\$111,717	\$116,921	\$5,204
	101-601-50100	FICA	\$8,042	\$7,548	\$8,546	\$8,944	\$398
	101-601-50110	PERS	\$22,631	\$21,832	\$24,578	\$25,723	\$1,145
	101-601-50120	Health Ins.	\$23,246	\$22,509	\$24,671	\$27,789	\$3,118
	101-601-50130	Compensation Ins.	\$178	\$223	\$235	\$246	\$11
	101-601-50140	ESC	\$624	\$471	\$1,150	\$1,150	\$0
	101-601-50150	PERS Relief	\$5,736	\$0	\$3,117	\$3,262	\$145
	101-601-51020	Operating Supplies	\$977	\$439	\$750	\$850	\$100
	101-601-52000	Communications	\$229	\$50	\$2,000	\$0	-\$2,000
	101-601-52120	Travel	\$0	\$1,114	\$4,000	\$0	-\$4,000
	101-601-52160	Professional Development	\$0	\$845	\$1,500	\$1,500	\$0
	101-601-52162	Safety & Training	\$1,465	\$1,765	\$5,000	\$2,500	-\$2,500
	101-601-52180	Professional Services	\$17,783	\$23,363	\$30,000	\$28,000	-\$2,000
	101-601-54000	Fuel & Lube	\$112	\$50	\$0	\$0	\$0
	Total Public Works Administration:		\$187,030	\$180,163	\$217,264	\$216,885	-\$379

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Facility Maintenance						
	101-602-50000	Salaries and Wages	\$155,808	\$136,977	\$154,083	\$166,105	\$12,022
	101-602-50010	Overtime	\$9,979	\$8,765	\$10,000	\$10,000	\$0
	101-602-50020	Temp Employees	\$5,561	\$4,854	\$4,000	\$6,000	\$2,000
	101-602-50100	FICA	\$12,158	\$11,886	\$12,858	\$13,931	\$1,073
	101-602-50110	PERS	\$33,694	\$31,994	\$33,898	\$36,543	\$2,645
	101-602-50120	Health Ins.	\$50,685	\$47,436	\$58,178	\$61,774	\$3,596
	101-602-50130	Compensation Ins.	\$3,976	\$4,706	\$2,507	\$2,814	\$307
	101-602-50140	ESC	\$1,345	\$1,074	\$2,380	\$2,420	\$40
	101-602-50150	PERS Relief	\$8,540	\$0	\$4,229	\$4,634	\$405
	101-602-51010	Uniforms/Safety Clothing PPE	\$1,089	\$300	\$1,200	\$1,200	\$0
	101-602-51020	Operating Supplies	\$1,524	\$2,909	\$2,500	\$3,000	\$500
	101-602-51039	Custodial Supplies	\$8,677	\$6,876	\$15,000	\$15,000	\$0
	101-602-51050	Small Tools	\$313	\$304	\$500	\$250	-\$250
	101-602-52000	Communications	\$231	\$0	\$0	\$0	\$0
	101-602-52001	Communications Cordova Ctr	\$134	\$0	\$0	\$0	\$0
	101-602-52120	Travel	\$0	\$1,376	\$1,500	\$1,500	\$0
	101-602-52160	Professional Development	\$0	\$1,645	\$2,500	\$2,500	\$0
	101-602-52180	Professional Services	\$4,826	\$7,271	\$9,500	\$9,500	\$0
	101-602-54000	Fuel & Lube	\$1,573	\$1,338	\$1,500	\$1,500	\$0
	101-602-54010	Vehicle Parts & Repairs	\$184	\$575	\$750	\$750	\$0
	101-602-54020	Repair - Other Equipment	\$533	-\$6,363	\$0	\$0	\$0
	101-602-54028	Equipment Maint	\$17,455	\$10,639	\$16,000	\$16,000	\$0
	101-602-54032	Maint Public Safety	\$5,013	\$1,495	\$5,500	\$16,000	\$10,500
	101-602-54036	Structure Maint Chamber Commer	\$1,438	\$3,476	\$3,500	\$3,500	\$0
	101-602-54038	Structure Maint Cordova Ctr	\$2,486	\$1,034	\$10,000	\$5,000	-\$5,000
	101-602-54039	Structure Maintenance	\$1,112	\$0	\$3,000	\$15,200	\$12,200
	101-602-54082	Boiler Maintenance Public Safety	\$2,453	\$1,350	\$3,500	\$3,500	\$0
	101-602-54086	Baolier Maintenance Chamber		\$3,000		\$1,500	\$1,500
	101-602-54090	Boiler Maint Cordova Ctr	\$3,493	\$287	\$5,000	\$6,000	\$1,000
	101-602-55010	Fire Inspection and Repair	\$22,715	\$12,056	\$11,700	\$13,500	\$1,800
	101-602-55020	School Bldgs Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$0
	101-602-55030	CCMC Bldg Maintenance	\$3,560	\$0	\$0	\$0	\$0
	101-602-55035	Maintenance--Fire Panels PRec	\$13,864	\$3,059	\$3,000	\$0	-\$3,000
	Total Facility Maintenance:		\$379,417	\$305,320	\$383,283	\$424,621	\$41,338

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Street Maintenance						
	101-603-50000	Salaries and Wages	\$281,301	\$220,820	\$340,392	\$342,493	\$2,101
	101-603-50010	Overtime	\$8,035	\$3,198	\$8,240	\$8,240	\$0
	101-603-50020	Temp Employees	\$2,999	\$0	\$10,000	\$10,000	\$0
	101-603-50030	On Call Time	\$1,091	\$1,765	\$0	\$2,000	\$2,000
	101-603-50100	FICA	\$22,667	\$17,301	\$27,435	\$27,749	\$314
	101-603-50110	PERS	\$57,808	\$40,677	\$76,699	\$77,161	\$462
	101-603-50120	Health Ins.	\$30,199	\$36,280	\$67,909	\$102,835	\$34,926
	101-603-50130	Compensation Ins.	\$7,638	\$7,354	\$14,058	\$13,312	-\$746
	101-603-50140	ESC	\$2,570	\$1,838	\$5,950	\$5,990	\$40
	101-603-50150	PERS Relief	\$14,651	\$0	\$9,727	\$9,785	\$58
	101-603-51010	Uniforms/Safety Clothing	\$3,375	\$2,060	\$2,500	\$2,500	\$0
	101-603-51020	Operating Supplies	\$6,381	\$13,085	\$25,000	\$15,000	-\$10,000
	101-603-51038	Custodial Supplies City Shop	\$866	\$136	\$1,500	\$1,000	-\$500
	101-603-52000	Communications	\$306	\$0	\$0	\$0	\$0
	101-603-52010	Water, Sewer & Refuse	\$3,880	\$4,303	\$4,500	\$4,500	\$0
	101-603-52020	Street Lighting	\$65,279	\$51,700	\$55,000	\$55,000	\$0
	101-603-52030	Electricity	\$15,792	\$12,936	\$20,000	\$18,000	-\$2,000
	101-603-52040	Heating Oil City Shop	\$18,347	\$16,373	\$2,500	\$5,000	\$2,500
	101-603-52070	Leases/Rentals	\$7,720	\$0	\$15,000	\$5,000	-\$10,000
	101-603-52120	Travel	\$0	\$6,998	\$3,000	\$5,500	\$2,500
	101-603-52160	Professional Development	\$0	\$13,530	\$5,000	\$1,000	-\$4,000
	101-603-52162	Safety & Training	\$2,922	\$1,263	\$6,000	\$3,000	-\$3,000
	101-603-52170	Dues & Subscriptions	\$2,421	\$3,997	\$4,000	\$4,000	\$0
	101-603-52180	Professional Services	\$1,103	\$0	\$500	\$1,000	\$500
	101-603-54010	Vehicle Parts & Repairs	\$3,789	\$1,870	\$0	\$0	\$0
	101-603-54020	Repair & Maintenance	\$15,802	\$23,210	\$30,000	\$30,000	\$0
	101-603-54028	Equipment Maint City Shop	\$6,654	\$1,833	\$12,000	\$8,000	-\$4,000
	101-603-54038	Structure Maint City Shop	\$807	\$16	\$0	\$0	\$0
	101-603-54098	Other Improvments City Shop	\$2,050	\$18,710	\$12,000	\$7,500	-\$4,500
	101-603-55010	Equipment & Furnishings	\$2,440	\$2,314	\$0	\$1,000	\$1,000
	101-603-55025	Chip Sealing Maintenance	\$40,500	\$0	\$0	\$0	\$0
	Total Street Maintenance:		\$629,392	\$503,565	\$758,910	\$766,565	\$7,655

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Snow Removal						
	101-604-50010	Overtime	\$14,529	\$11,032	\$20,000	\$20,000	\$0
	101-604-50020	Temp Employees	\$17,422	\$13,097	\$8,000	\$8,000	\$0
	101-604-50030	On Call Time	\$4,444	\$450	\$6,500	\$6,500	\$0
	101-604-50100	FICA	\$1,465	\$1,174	\$2,463	\$2,639	\$176
	101-604-50110	PERS	\$0	\$0	\$0	\$7,590	\$7,590
	101-604-50130	Compensation Ins.	\$513	\$535	\$1,262	\$1,266	\$4
	101-604-50140	ESC	\$264	\$153	\$60	\$690	\$630
	101-604-50150	PERS Relief	\$0	\$0	\$0	\$963	\$963
	101-604-51020	Operating Supplies	\$25,847	\$55,274	\$36,631	\$36,000	-\$631
	101-604-52250	Equip Rents/Contractors	\$7,738	\$150	\$0	\$0	\$0
	Total Snow Removal:		\$72,222	\$81,865	\$74,916	\$83,648	\$8,732
	Equipment Maintenance						
	101-605-50000	Salaries and Wages	\$118,968	\$166,891	\$130,000	\$147,368	\$17,368
	101-605-50010	Overtime	\$4,991	\$12,537	\$5,150	\$5,150	\$0
	101-605-50030	On Call Time	\$684	\$3,111	\$0	\$0	\$0
	101-605-50100	FICA	\$10,182	\$14,940	\$10,339	\$11,668	\$1,329
	101-605-50110	PERS	\$24,693	\$33,279	\$29,733	\$33,554	\$3,821
	101-605-50120	Health Ins.	\$2,253	\$9,456	\$12,905	\$10,846	-\$2,059
	101-605-50130	Compensation Ins.	\$2,609	\$5,401	\$4,122	\$3,892	-\$230
	101-605-50140	ESC	\$1,238	\$1,417	\$2,300	\$2,300	\$0
	101-605-50150	PERS Relief	\$6,258	\$0	\$3,771	\$4,255	\$484
	101-605-51010	Uniforms/Safety Clothing	\$1,953	\$951	\$2,000	\$2,000	\$0
	101-605-51020	Operating Supplies	\$9,129	\$7,190	\$20,000	\$15,000	-\$5,000
	101-605-51050	Small Tools	\$10,795	\$3,202	\$4,000	\$4,000	\$0
	101-605-52120	Communications	\$0	\$0	\$2,500	\$3,500	\$1,000
	101-605-52130	Travel - Airfare/Ferry	\$501	\$303	\$0	\$0	\$0
	101-605-52160	Professional Development	\$0	\$890	\$5,000	\$1,500	-\$3,500
	101-605-52180	Professional Services	\$5,719	\$0	\$3,000	\$3,000	\$0
	101-605-54000	Fuel & Lube	\$64,193	\$54,523	\$50,000	\$55,000	\$5,000
	101-605-54010	Vehicle Parts & Repairs	\$61,165	\$48,565	\$50,000	\$50,000	\$0
	101-605-54020	Repair - Other Equipment	\$10,916	\$2,881	\$1,000	\$0	-\$1,000
	101-605-55010	Equipment & Furnishings	\$1,977	\$6,889	\$1,500	\$1,500	\$0
	Total Equipment Maintenance:		\$338,223	\$372,425	\$337,320	\$354,533	\$17,213

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Parks Maintenance						
101-606-50000	Salaries and Wages	\$71,998	\$68,645	\$173,430	\$181,563	\$8,133
101-606-50010	Overtime	\$352	\$797	\$600	\$1,000	\$400
101-606-50020	Temp Employees	\$15,487	\$1,654	\$15,000	\$0	-\$15,000
101-606-50100	FICA	\$6,391	\$5,069	\$13,267	\$13,890	\$623
101-606-50110	PERS	\$13,690	\$13,728	\$38,155	\$39,944	\$1,789
101-606-50120	Health Ins.	\$20,243	\$27,839	\$67,814	\$68,029	\$215
101-606-50130	Compensation Ins.	\$2,002	\$2,160	\$5,277	\$5,525	\$248
101-606-50140	ESC	\$881	\$547	\$3,450	\$3,450	\$0
101-606-50150	PERS Relief	\$3,470	\$0	\$4,839	\$5,066	\$227
101-606-51010	Uniforms/Safety Equip	\$463	\$0	\$0	\$0	\$0
101-606-51020	Operating Supplies	\$5,624	\$15,859	\$24,500	\$37,000	\$12,500
101-606-51030	Custodial Supplies	\$0	\$1,639	\$3,000	\$3,000	\$0
101-606-51050	Small Tools	\$1,420	\$137	\$0	\$0	\$0
101-606-52010	Water, Sewer & Refuse	\$5,334	\$6,260	\$3,500	\$7,500	\$4,000
101-606-52030	Electricity	\$5,118	\$1,521	\$5,400	\$4,500	-\$900
101-606-52040	Heating Fuel	\$2,194	\$2,328	\$5,400	\$4,500	-\$900
101-606-52070	Rental/Lease				\$16,833	\$16,833
101-606-52120	Travel	\$0	\$868	\$2,500	\$2,500	\$0
101-606-52160	Professional Development	\$0	\$1,270	\$3,000	\$3,500	\$500
101-606-52162	Safety & Training	\$0	\$416	\$1,000	\$1,500	\$500
101-606-52180	Professional Services	\$751	\$2,891	\$7,500	\$2,500	-\$5,000
101-606-53015	Fisherman's Memorial	\$1,696	\$1,842	\$0	\$0	\$0
101-606-54000	Fuel & Lube	\$5,188	\$4,539	\$5,000	\$5,000	\$0
101-606-54010	Vehicle Parts & Repairs	\$1,668	\$3,453	\$2,200	\$10,000	\$7,800
101-606-54020	Repair - Other Equipment	\$2,229	\$999	\$1,650	\$1,650	\$0
101-606-54030	Other repairs	\$6,936	\$9,558	\$27,500	\$9,000	-\$18,500
101-606-55010	Equipment & Furnishings	\$424	\$9,319	\$7,000	\$23,000	\$16,000
101-606-55020	Other Improvements	\$6,436	\$0	\$0	\$0	\$0
Total Parks Maintenance:		\$179,996	\$183,339	\$420,982	\$450,450	\$29,468
Cemetery Maintenance						
101-607-50020	Temp Employees	\$2,656	\$5,450	\$8,000	\$9,000	\$1,000
101-607-50100	FICA	\$210	\$417	\$612	\$765	\$153
101-607-50130	Compensation Ins.	\$62	\$157	\$243	\$304	\$61
101-607-50140	ESC	\$38	\$55	\$80	\$200	\$120
101-607-51020	Operating Supplies	\$26	\$627	\$2,500	\$2,500	\$0
101-607-55000	Other Equipment	\$0	\$1,250	\$1,500	\$3,500	\$2,000
101-607-55020	Other Improvements	\$0	\$1,528	\$3,000	\$1,500	-\$1,500
Total Cemetery Maintenance:		\$2,992	\$9,484	\$15,935	\$17,769	\$1,834

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Parks & Rec Administration						
101-608-50000	Salaries and Wages	\$90,145	\$179,872	\$143,325	\$154,257	\$10,932
101-608-50100	FICA	\$5,299	\$13,503	\$10,964	\$11,801	\$837
101-608-50110	PERS	\$13,483	\$33,468	\$31,532	\$33,936	\$2,404
101-608-50120	Health Ins.	\$15,953	\$40,253	\$46,506	\$52,133	\$5,627
101-608-50130	Compensation Ins	\$1,549	\$4,757	\$301	\$301	\$0
101-608-50140	ESC	\$409	\$1,378	\$928	\$2,266	\$1,338
101-608-50150	PERS Relief	\$3,417	\$0	\$3,999	\$4,304	\$305
101-608-52000	Communication	\$573	\$818	\$7,000	\$0	-\$7,000
101-608-52120	Travel	\$849	\$1,833	\$3,500	\$4,000	\$500
101-608-52160	Professional Development	\$249	\$744	\$2,000	\$2,000	\$0
101-608-52170	Dues and Subscriptions	\$395	\$1,200	\$1,500	\$2,000	\$500
101-608-52180	Professional Services	\$2,887	\$4,275	\$3,000	\$0	-\$3,000
101-608-52230	Software & Licenses	\$849	\$12,716	\$7,000	\$13,000	\$6,000
101-608-52350	Recruitment	\$0	\$554	\$1,000	\$0	-\$1,000
Total Parks & Rec Administration:		\$136,056	\$295,370	\$262,555	\$279,998	\$17,443
Recreation - Bidarki						
101-701-50000	Salaries and Wages	\$45,696	\$13,387	\$67,569	\$79,009	\$11,440
101-701-50010	Overtime	\$79	\$140	\$0	\$0	\$0
101-701-50020	Temp Employees	\$41,964	\$50,464	\$25,000	\$25,000	\$0
101-701-50100	FICA	\$8,475	\$4,628	\$5,169	\$8,703	\$3,534
101-701-50110	PERS	\$10,794	\$0	\$14,865	\$19,529	\$4,664
101-701-50120	Health Ins.	\$13,254	\$13	\$43,778	\$48,688	\$4,910
101-701-50130	Compensation Ins.	\$2,485	\$1,032	\$2,088	\$2,795	\$707
101-701-50140	ESC	\$1,465	\$605	\$622	\$2,279	\$1,657
101-701-50150	PERS Relief	\$2,736	\$0	\$1,885	\$2,477	\$592
101-701-51010	Uniform/Safety Equipment	\$477	\$1,656	\$1,000	\$1,500	\$500
101-701-51020	Operating Supplies	\$6,722	\$4,370	\$3,000	\$6,500	\$3,500
101-701-51030	Custodial Supplies	\$6,538	\$5,626	\$5,000	\$5,500	\$500
101-701-52000	Communications	\$324	\$0	\$0	\$0	\$0
101-701-52010	Water, Sewer & Refuse	\$3,993	\$4,642	\$4,500	\$6,000	\$1,500
101-701-52030	Electricity	\$9,136	\$8,138	\$10,000	\$10,000	\$0
101-701-52040	Heating Oil	\$13,935	\$8,327	\$12,000	\$12,000	\$0
101-701-52162	Safety & Training	\$224	\$912	\$1,600	\$560	-\$1,040
101-701-52180	Professional Services	\$1,792	\$48	\$6,750	\$9,500	\$2,750
101-701-53010	Programs	\$2,668	\$9,782	\$15,000	\$15,000	\$0
101-701-53060	Iceworm Festival Supplies	\$88	\$0	\$0	\$0	\$0
101-701-54020	Equip Maintenance & Repair	\$8,746	\$3,895	\$2,500	\$3,500	\$1,000
101-701-54030	Structure Maintenance	\$301	\$6,233	\$12,000	\$10,000	-\$2,000
101-701-54080	Boiler Maintenance				\$5,000	\$5,000
101-701-55010	Equipment & Furnishings	\$7,556	\$1,039	\$3,000	\$18,000	\$15,000
101-701-55020	Other Improvements				\$15,000	\$15,000
Total Recreation - Bidarki:		\$189,449	\$124,937	\$237,326	\$306,540	\$69,214

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Pool						
	101-702-50000	Salaries and Wages	\$109,389	\$80,528	\$127,972	\$203,234	\$75,262
	101-702-50010	Overtime	\$5,336	\$4,280	\$0	\$0	\$0
	101-702-50020	Temp Employees	\$51,889	\$75,881	\$25,000	\$25,000	\$0
	101-702-50100	FICA	\$12,761	\$12,215	\$10,282	\$11,277	\$995
	101-702-50110	PERS	\$12,912	\$13,601	\$28,154	\$32,430	\$4,276
	101-702-50120	Health Ins.	\$11,441	\$5,146	\$87,556	\$35,190	-\$52,366
	101-702-50130	Compensation Ins.	\$3,672	\$4,020	\$5,414	\$4,555	-\$859
	101-702-50140	ESC	\$2,228	\$1,547	\$3,159	\$3,450	\$291
	101-702-50150	PERS Relief	\$3,273	\$0	\$3,570	\$4,113	\$543
	101-702-51010	Uniform/Safety Equipment	\$1,249	\$1,002	\$2,500	\$6,000	\$3,500
	101-702-51020	Operating Supplies	\$16,855	\$18,895	\$10,000	\$12,000	\$2,000
	101-702-51030	Custodial Supplies	\$3,757	\$3,286	\$3,500	\$3,500	\$0
	101-702-52010	Water, Sewer & Refuse	\$7,091	\$8,203	\$5,500	\$10,000	\$4,500
	101-702-52030	Electricity	\$28,894	\$28,125	\$33,500	\$33,500	\$0
	101-702-52040	Heating Oil	\$112,035	\$89,139	\$96,000	\$96,000	\$0
	101-702-52120	Travel	\$0	\$621	\$2,500	\$3,500	\$1,000
	101-702-52130	Travel - Airfare/Ferry	\$1,254	\$0	\$0	\$0	\$0
	101-702-52160	Professional Development	\$2,783	\$3,232	\$3,375	\$3,525	\$150
	101-702-52180	Professional Services	\$9,929	\$16,311	\$8,000	\$13,000	\$5,000
	101-702-54020	Repair & Maintenance	\$16,071	\$8,024	\$10,000	\$24,500	\$14,500
	101-702-55000	Other Equipment	\$0	-\$644	\$0	\$0	\$0
	101-702-55010	Equipment & Furnishings	\$2,769	\$16,709	\$12,000	\$6,000	-\$6,000
	Total Pool:		\$415,588	\$390,119	\$477,982	\$530,774	\$52,792
	Ski Hill						
	101-704-51040	Repair & Maintenance	\$93,135	\$0	\$20,000	\$20,000	\$0
	101-704-51110	Lease Rev Pass Thru CTC	\$31,705	\$20,552	\$41,000	\$35,937	-\$5,063
	101-704-51115	Lease Rev Pass Thru CVW	\$32,741	\$15,561	\$22,000	\$35,937	\$13,937
	101-704-52010	Water, Sewer & Refuse	\$1,813	\$1,493	\$1,600	\$1,600	\$0
	101-704-52030	Electricity	\$26,347	\$21,497	\$20,000	\$22,000	\$2,000
	101-704-52035	Electric reimburse contra	-\$24,849	-\$18,002	-\$10,000	-\$14,000	-\$4,000
	101-704-52040	Heating Oil	\$6,432	\$8,129	\$7,500	\$8,000	\$500
	101-704-52180	Annual Inspection	\$800	\$0	\$5,000	\$5,000	\$0
	101-704-52190	Insurance	\$10,000	\$0	\$15,000	\$15,000	\$0
	Total Ski Hill:		\$178,124	\$49,231	\$122,100	\$129,474	\$7,374

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted	
	Non-Departmental						
	101-824-51020	Operating Supplies	\$23,492	\$26,137	\$0	\$26,000	\$26,000
	101-824-52000	Communications	\$42,159	\$35,761	\$40,000	\$42,000	\$2,000
	101-824-52170	Dues & Subscriptions	\$0	\$388	\$500	\$500	\$0
	101-824-52179	Drug Testing	\$5,649	\$3,363	\$2,500	\$3,500	\$1,000
	101-824-52180	Professional Services	\$53,972	\$84,981	\$5,000	\$156,229	\$151,229
	101-824-52181	Accounting Software Licensing	\$21,200	\$17,750	\$35,000	\$86,768	\$51,768
	101-824-52182	Avalanche Mitigation Jan-April	\$17,600	\$17,600	\$26,000	\$28,600	\$2,600
	101-824-52183	Avalanche Mitigation Nov-Dec	\$4,400	\$0	\$0	\$0	\$0
	101-824-52184	State Reimb - Avalanche Contra	\$0	\$0	-\$10,000	-\$10,000	\$0
	101-824-52185	Bank Fees & Bank Reconciliation	\$21,576	\$17,872	\$10,000	\$20,000	\$10,000
	101-824-52190	Attorney Fees	\$105,927	\$93,443	\$90,000	\$90,000	\$0
	101-824-52210	Audit Fees	\$133,135	\$101,489	\$88,000	\$134,488	\$46,488
	101-824-52230	Software Licensing	\$48,223	\$23,172	\$27,000	\$600	-\$26,400
	101-824-52250	Computers & Peripherals	\$136,868	\$103,010	\$0	\$0	\$0
	101-824-52255	Eyak Site Remediation	\$9,126	\$3,271	\$10,000	\$0	-\$10,000
	101-824-52340	Recruitment and Moving	\$10,181	\$0	\$0	\$0	\$0
	101-824-52350	Maint & Repair Office Equip	\$0	\$2,032	\$0	\$0	\$0
	101-824-55010	Equipment & Furnishings	\$150	\$1,863	\$0	\$0	\$0
	101-824-56000	Insurance	\$429,611	\$420,944	\$553,613	\$567,543	\$13,930
	101-824-57000	In-kind Services Allocation	\$0	-\$125,453	\$0	\$0	\$0
	Total Non-Departmental:		\$1,063,267	\$827,623	\$877,613	\$1,146,228	\$268,615
	Long Term Debt Service						
	101-895-58063	2015 GO Bond One A- Principal	\$75,000	\$80,000	\$75,000	\$85,000	\$10,000
	101-895-58064	2015 GO Bond One A-Interest	\$60,825	\$57,075	\$60,825	\$53,075	-\$7,750
	101-895-58067	2015 GO Bond One C-Principal	\$975,000	\$1,025,000	\$975,000	\$1,075,000	\$100,000
	101-895-58068	2015 GO Bond One C-Interest	\$395,250	\$346,500	\$395,250	\$295,250	-\$100,000
	101-895-58069	2015 GO Bond Two A-Principal	\$115,000	\$120,000	\$115,000	\$125,000	\$10,000
	101-895-58070	2015 GO Bond Two A-Interest	\$94,025	\$89,950	\$94,025	\$85,625	-\$8,400
	Total Long Term Debt Service:		\$1,715,100	\$1,718,525	\$1,715,100	\$1,718,950	\$3,850
	Interfund Transfers Out						
	101-901-57340	Transfer to Cap Proj Fund #401	\$0	\$0	\$248,423	\$0	-\$248,423
	101-901-57385	Transfer to Vehicle Removal F	\$0	\$0	\$3,085	\$3,085	\$0
	101-901-57418	Transfer to Harbor Project 602	\$0	\$3,896,575	\$0	\$0	\$0
	101-901-59997	Transfer to Health Ins Fund	\$875,124	\$0	\$0	\$0	\$0
	101-901-59999	Transfer to Other Capital Proj	\$4,564	\$0	\$0	\$0	\$0
	Total Interfund Transfers Out:		\$879,688	\$3,896,575	\$251,508	\$3,085	-\$248,423

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	Transfers To Other Entities						
	101-902-57000	School Transfer (Jan-June)	\$1,100,000	\$1,134,000	\$1,134,000	\$1,295,008	\$161,008
	101-902-57001	School Transfer (July-Dec)	\$895,991	\$577,333	\$866,000	\$866,000	\$0
	101-902-57003	In kind services allocation	\$0	\$0	-\$167,270	-\$167,270	\$0
	101-902-57005	School In-Kind Jan-June	\$0	\$52,125	\$69,500	\$69,500	\$0
	101-902-57006	School In-Kind Jul-Dec	\$0	\$52,125	\$69,500	\$69,500	\$0
	101-902-57017	CCMC Budget Appropriation	\$300,000	\$300,000	\$300,000	\$300,000	\$0
	101-902-57020	Cordova Family Resource Ctr	\$20,000	\$20,000	\$20,000	\$20,000	\$0
	101-902-57030	Cordova Community College	\$0	\$0	\$10,000	\$0	-\$10,000
	101-902-57181	Cordova Chamber of Commerce	\$101,250	\$55,000	\$110,000	\$110,000	\$0
	101-902-57182	Cordova Chamber in-kind	\$0	\$3,600	\$4,800	\$4,800	\$0
	101-902-57183	Cordova Chamber in-kind lease	\$0	\$17,602	\$23,470	\$23,470	\$0
	Total Transfers To Other Entities:		\$2,417,241	\$2,211,786	\$2,440,000	\$2,591,008	\$151,008
Total Expenses:			\$13,292,924	\$15,280,518	\$13,644,786	\$14,586,504	\$941,718
Total Revenue:			\$14,606,521	\$13,026,862	\$13,644,786	\$14,390,644	\$745,858
						-\$195,860	-\$195,860

expenses higher in 24 than 23	\$941,718
revenue higher in 24 than 23	\$745,858
2024 draft budget deficit	-\$195,860

City Hall/Clerk/Finance Department

Business Licenses	
Primary	\$50 \$35.00 per year
Additional	\$25.00 per year
Special Event	\$35 \$25.00 per event
Fees	
Non-Sufficient-Funds Checks	\$50.00
Non-Cash or Check Payment Fees:	
E-Check	\$2.00
Credit Card under \$100	\$3.50
Credit Card = or > \$100	3.5% of amt paid
Election Board Compensation	
Election Chairperson	\$17.00 per hour
Election Board/Clerks	\$15.00 per hour
Services	
<i>Letter/Legal Copies & Fax</i>	<i>Fee per Page</i>
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
<i>Staff Time</i>	<i>Per Hour</i>
Employee Straight Time	\$72.00
Employee Overtime	\$108.00

additions are highlighted yellow, changes are highlighted yellow, stricken through, and bold and underlined

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

2024 DRAFT

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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	
	<i>Letter or Legal</i>
	<i>Fee per Page</i>
Black & White	\$0.50
Color	\$1.00
	<i>Large Format</i>
	<i>Fee per Page</i>
Black & White	\$2.50/sq.ft.
Color	\$5.00/sq.ft.
Scanning	\$25.00/first sheet; \$5.00/additional sheet
	<i>Mailings</i>
Mailing (notices, recording, etc.)	Actual current postal rate

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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)	

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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
EMS Volunteer Member Compensation (when scheduled on-call)	\$5.00/hr. per member EMS only, when scheduled on-call

2024 DRAFT

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Department of Parks and Recreation

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

Adult (18-24)	Term	Fee
	Annual (Swim & Gym)	\$488.75 <u>\$391.00</u>
	Annual (Swim OR Gym)	\$293.25 <u>\$218.50</u>
	Month (Swim & Gym)	\$93.50 <u>74.75</u>
	20 Visit Pass (Swim & Gym)	\$119.00
	10 Visit Pass Ten Trip (Swim & Gym)	\$63.00 <u>60.75</u>
	Daily (Swim & Gym)	\$7.00 <u>6.75</u>
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
	20 Visit Pass (Swim & Gym)	<u>\$68.00</u>
	Ten Trip (Swim & Gym)	\$36.00
	Daily (Swim & Gym)	\$4.00
Student (18+ with ID), Senior (65+ 60+) Concession (Active Military with ID, people with physical disability) CVFD (volunteers only) 20% discount off adult rate	Term	Fee
	Annual (Swim & Gym)	\$390.75 <u>234.50</u>
	Annual (Swim OR Gym)	\$234.50 <u>131.00</u>
	Month (Swim & Gym)	\$74.75 <u>45.00</u>
	20 Visit Pass (Swim & Gym)	\$95.25
	10 Visit Pass Ten Trip (Swim & Gym)	\$45.00 <u>42.75</u>
	Daily (Swim & Gym)	\$5.00 <u>4.75</u>
Family (up to 2 domestic partnership adults and 3 children 6-17)	Term	Fee
	Annual (Swim & Gym)	\$731.50 <u>585.25</u>
	Annual (Swim OR Gym)	\$487.25 <u>389.75</u>
Workplace Employee Wellness 10+ members	25% discount on Annual Plans only (excluding student, senior, concession)	

Fees/charges are authorized at the discretion of the Director.

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Department of Parks and Recreation

Bob Korn Memorial Swimming Pool

	Fee
Pool Rental – Whole Facility (1-25 swimmers, with 1 lifeguard)	\$84.00/hr.
(26-50 swimmers, with 2 lifeguards)	\$115.00/hr.
Lane Rental - Casual	\$13.50/lane/hr.

Special interest/training fees are at the discretion of the Director.

Bidarki Recreation Center

Gymnasium Court	Fee
Sport Use (basketball, volleyball, pickleball)	\$39.00/hr.
Birthday Parties	\$45/hr.
Play equipment rental	\$25/hr.

Eyak Lake Skater’s Cabin

Maximum 3 consecutive days stay.

	Fee
per 24-hour Period	\$50.00 28.00
Security Deposit (Refundable)	\$50.00

Odiak Camper Park

	Type	Fee
RV Site - Seasonal per day	Includes Electric, Water & Trash & Dump Station	\$32.50 <u>\$975/month</u>
Deposit to Hold Seasonal <u>Long Term</u> Site (Refundable)		\$250.00
RV Site Short Term (Maximum stay 14 <u>7</u> days)	Includes Electric & Trash & Dump Station	\$35.00/day
Tent site (Maximum stay 14 <u>7</u> days)	No Electric	\$12.50 <u>\$15.00/day</u>

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Draft 2024 City Fees

Harbor

Moorage	
<i>Vessel</i>	
Daily, per vessel	\$1.20 1.45 /ft/day paid in advance \$1.30/ft/day if billed
Monthly, per vessel	\$16.00 15.40 /ft/mo.
Annual, per vessel	\$58.00 52.90 /ft/yr.
Failure to register within 24 hours	\$75.00
Vessel over half the width between floats	1.5 times annual rate
Float Plane (rate calculated by wingspan)	Same as vessel rates
<i>Parking</i>	
Vehicle Parking (Non-Taxable)	\$50.00 30.00 per month
Trailerred 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
<i>Tideland</i>	
Daily, per foot	\$0.90/ft/day
Monthly, per foot	\$6.95 6.93 /ft/mo.
Annual, per foot	\$13.95 13.94 /ft/yr.
All slips will be reserved based on LOA of vessels	
Non-insured vessel fee	\$50.00/day
Cruise ship and day cruise vessel lightering	\$3.00 2.50 per person
Grid Fees (Per Tide)	
<i>Vessel Length</i>	
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	\$3.00 2.80 /ft/day
Service Rates	
<i>General Services</i>	
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	\$3.15 3.00 /ft/day
Non-harbor user refuse fee	\$10.00 per 3 bags of trash
Pressure washer rental	\$50.00/hr.
<i>Staff Time</i>	
Employee Straight Time	\$84.00/hr.
Employee Overtime	\$126.00/hr.
<i>Launch Ramps</i>	
2-Week Permit	\$30.00
Stall Holders	No charge
Non-Stall Holders	\$100.00/year

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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	\$2.95 2.80 /ft/mo.
Over 12 Months	\$12.00 11.50 /ft/mo.
Service Rates	
<i>Water</i>	
Minimum Water Charge	\$40 (for employee labor)
Metered Rate	\$6.00/1000 gallons
RV Dump Station	\$5 each or \$25 per season
<i>Fuels</i>	
<i>Per Barrel</i>	
First 50,000 barrels	\$0.18 0.17
Second 50,000 barrels	\$0.16 0.15
Over 100,000 barrels	\$0.15 0.14
Additional Per gallon	\$0.03
<i>Used Oil</i>	
≤ 100 gallons	\$95.30 95.29 / man-hour
> 100 gallons, suitable for burning	\$95.30 95.29 /man-hour
> 100 gallons, unsuitable for burning	\$47.65/gallon + \$95.30 95.29 /man-hour
<i>Staff Time</i>	
Employee Straight Time	\$84.00/hr.
Employee Overtime	\$126.00/hr.
<i>Miscellaneous Fees</i>	
<i>Rate</i>	
Electrical Use	\$26.25/day
Washdown	Free up to 2 hours \$84.00/hr. when more than 2 hours
Maintenance area daily use fee	\$17.00 16.00
Drive Down Float	\$50/hr.
Travel Lift*	
<i>Vessel Length</i>	
<i>Rate</i>	
0' – 40'	\$24.00 23.00 /ft
41' – 58'	\$25.00 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.	

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Draft 2024 City Fees

Cordova Center

<i>Room Rental</i>	<i>Hourly Rate</i>	<i>Min Booking Duration (hrs)</i>	<i>Capacity</i>
Entire Facility	\$500	<u>8</u>	964
Theater Complex	\$100/Flat Fee	<u>4</u>	200
Auditorium	<u>\$30 75</u>	<u>Flat Fee</u>	200
Community Room A	\$25	<u>4</u>	60
Community Room B	\$15	<u>4</u>	25
Community Rooms A & B	\$50	<u>4</u>	100
Education Room	\$20	<u>2</u>	40
Project Room	\$15	<u>1</u>	15
Mayor's Conference Room	\$15	<u>1</u>	15
Atrium (2 nd floor)	\$50	<u>4</u>	75
Atrium (3 rd floor)	N/A	<u>N/A</u>	40
Copper River Gallery	\$40	<u>4</u>	40
Library Fireplace Nook	\$20	<u>2</u>	12
Kitchen	\$35	<u>4</u>	
<u>Theater Production Fee</u>	<u>\$100</u>		<u>> 4 man-hours</u>
<u>Dance Production Fee</u>	<u>\$100</u>		<u>> 4 man-hours</u>
<u>Dress Rehearsal Fee</u>	<u>\$100</u>		<u>require full lighting</u>
<u>Clean Up Fee</u>	<u>\$50</u>		<u># per person required</u>
<u>Covid Mitigation Fee</u>	<u>\$15</u>		<u># per person required</u>
<u>Set Up Fee</u>	<u>\$50</u>		<u># per person required</u>
<u>Coffee/Water Service</u>	<u>\$30</u>		<u>per day</u>
<u>AV Technician Fee</u>	<u>\$90</u>		<u>if CC crew required</u>
<u>Advance Set Up Fee</u>	<u>\$75</u>		<u>see details below</u>
<u>Advance Decorating</u>	<u>\$75</u>		<u>see details below</u>
<u>Damage Fee</u>	<u>Minimum \$100</u>		<u>see details below</u>
<u>Meeting Equipment Rental</u>	<u>Daily Rate</u>		
Conference Wired Table Mic	\$5		MCR/ED/CAB
Wireless Mic	\$0		CAB/NS
Yeti Microphone	\$5		MCR/ED/CAB/2 units
Meeting Owl	\$10		MCR/ED/CAB
Paper Copies	\$0.25/each		Provided by CC
Coffee/Tea Service	\$30		Per day
Water Station	\$10		Per day
Easels	\$0		25 (CRG)
<u>Banquet Equipment Rental</u>			
Plates/Bowls/Mugs	\$20		Per 50
Silverware	\$10		Per 50
Glassware	\$20		Per 50
Tablecloths	\$20		Per 50
Linen Napkins	\$20		Per 50
Marley Floor Install/Uninstall	\$200		Must be installed by CC crew
Stage	\$40		Use and Setup
Kitchen Cleaning Fee	\$50		Use of Kitchen 6+ hours
To-Go Containers	\$15		Per 50
<u>Production Equipment Rental</u>			
<u>Theater Production Fee</u>	<u>\$25</u>		<u>>than 4 man-hours</u>
<u>Dance Production Fee</u>	<u>\$25</u>		<u>>than 4 man-hours</u>
<u>Dress Rehearsal Fee</u>	<u>\$25</u>		<u>Require full lighting</u>
<u>AV Technician Fee</u>	<u>\$25/hour</u>		<u>If CC crew required</u>

additions are highlighted yellow, changes are highlighted yellow, stricken through, and bold and underlined

Draft 2024 City Fees

Usher	\$25/hour	If CC crew required
Grand Piano	\$25	Relocation and use fee
Wireless Headset Mic	\$0	Per mic
<i>All Events</i>		
Clean-up Fee	\$50	# per person required
Set Up Fee	\$50	# per person required
Advance Decorating	\$75	see details below
Next Day Clean-up	\$75	see details below
Damage Fee	Minimum \$100	see details below
After hours	\$25	Outside operating hours
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.	
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.	
Set-up Fee	Per person charge for set-up for an event.	
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 trained ushers.	
Marley Floor Install/Uninstall	Must be pre-arranged. Floor install and uninstall must be done by CC team.	

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Draft 2024 City Fees

Cordova Center

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.

2024 DRAFT

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