

**Mayor**

*David Allison*

**Council Members**

*Tom Bailer*

*Cathy Sherman*

*Kasey Kinsman*

*Wendy Ranney*

*Anne Schaefer*

*Kristin Carpenter*

*Ken Jones*

**Interim City Manager**

*Samantha Greenwood*

**City Manager**

*Helen Howarth*

**City Clerk**

*Susan Bourgeois*

**Deputy Clerk**

*Tina Hammer*

**City Council Work Session  
December 6, 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. Preparation of the City of Cordova 2024 Budget
  - a. Memo Interim City Manager..... (page 1)
  - b. General Fund Expenses & Revenues..... (pages 2-24)
  - c. Enterprise Funds 2024 Draft Budgets:
    - i. Harbor..... (pages 25-27)
    - ii. Sewer..... (pages 28-30)
    - iii. Water..... (page 31-33)
    - iv. Refuse..... (pages 34-36)
    - v. Odiak Camper Park..... (page 37)
2. Draft 2024 City Fees and Rates..... (pages 38-54)

**D. Adjournment**

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**AGENDA ITEMS 1 & 2**  
**Work Session Date: 12/6/2023**  
**CITY COUNCIL COMMUNICATION FORM**

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**FROM:** Samantha Greenwood, Interim City Manager  
**DATE:** 12/6/23  
**ITEM:** FY24 GF Operational Budget, Enterprise Funds, and Fee Schedule

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Items addressed from the 11/29 Work session

1. We have attached the GF budgets for review. Grants matches were added to the budget by transferring from the GF \$117,750 to 401 funds. The Second Street Match was zeroed out upon notice that NVE passed the match. A reduction of \$75,150.
2. Alaska Permanent Capital Management will do a presentation before the 12/20/23 meeting
3. Waiting for information on the Vehicle tax/fee, Cruise ship head tax increase, and Ski hill tax requirements. A verbal update will be given at the meeting. The fee schedule resolution can be amended if the revenue sources are feasible.

**Enterprise fund:**

The 2024 enterprise funds are attached. All enterprise funds have zero or positive balances. The Harbor and Odiak fees were presented at the last meeting. The Water and Sewer departments have raised commercial (5%) and Industrial (10%) rates. As discussed with the accountant last week, both departments are negative. These increases will allow the departments to have a realistic operation budget. The grants for the Wastewater and Water master plans were awarded last week. These plans include project priorities, rate studies, and excellent grant support.

**Fee Schedule:**

The draft 2024 Fee Schedule is attached here for review.

**Goals for Work Session:**

1. Review and provide direction for the FY24 Proposed General Fund and Enterprise budgets
2. Determine direction on Fees/Rates.

General Fund Revenue			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Revenues</b>							
	<b>Taxes</b>						
	101-300-40001	Property Tax	\$2,999,323	\$2,643,626.12	\$2,800,000	<b>\$3,000,000</b>	\$200,000
	101-300-40003	Property Tax-Penalties	\$12,662	\$13,628.72	\$12,000	<b>\$12,000</b>	\$0
	101-300-40005	Property Tax-Interest	\$53,785	\$4,383.08	\$1,700	<b>\$4,000</b>	\$2,300
	101-300-40008	ARSSC - fees	\$55,902	-\$40,883.65	\$0	<b>-\$54,000</b>	-\$54,000
	101-300-40009	ARSSC - Sales Tax collected	\$407,172	\$354,770.89	\$485,000	<b>\$525,000</b>	\$40,000
	101-300-40010	Sales & Use Taxes	\$3,669,216	\$3,477,236.82	\$3,750,000	<b>\$4,775,000</b>	\$1,025,000
	101-300-40011	Public Accommodations Surtax	\$182,936	\$222,834.66	\$195,000	<b>\$195,000</b>	\$0
	101-300-40012	Vehicle Rental Surtax	\$8,836	\$11,831.19	\$11,000	<b>\$11,000</b>	\$0
	101-300-40015	Alcohol, Tobacco & Pot Surtax	\$260,700	\$203,055.63	\$230,000	<b>\$230,000</b>	\$0
	101-300-40030	Penalties & Int. - Sales Tax	\$18,552	\$2,937.59	\$10,000	<b>\$10,000</b>	\$0
	101-300-40035	Penalty & Interest on Accounts	\$634	\$2,668.37	\$1,000	<b>\$2,500</b>	\$1,500
	101-300-40040	In Lieu Tax Payments	\$417,238	\$495,774.02	\$410,000	<b>\$456,000</b>	\$46,000
	101-300-40041	Payment in Lieu of Tax - Other	\$10,270	\$5,584.69	\$6,000	<b>\$7,500</b>	\$1,500
	<b>Total Taxes:</b>		<b>\$8,097,226</b>	<b>\$7,397,448</b>	<b>\$7,911,700</b>	<b>\$9,174,000</b>	\$1,262,300
	<b>Licenses &amp; Permits</b>						
	101-301-40100	General Business Licenses	\$25,146	\$20,260	\$21,000	<b>\$23,000</b>	\$2,000
	101-301-40120	Taxi - For Hire Operators	\$1,210	\$0	\$750	<b>\$150</b>	-\$600
	<b>Total Licenses &amp; Permits:</b>		<b>\$26,356</b>	<b>\$20,260</b>	<b>\$21,750</b>	<b>\$23,150</b>	\$1,400
	<b>Other Governmental</b>						
	101-302-40205	Raw Fish Tax	\$1,479,191	\$1,028,420	\$1,182,622	<b>\$1,151,782</b>	-\$30,840
	101-302-40210	Liquor Licenses - Share Tax	\$11,350	\$9,300	\$7,500	<b>\$10,000</b>	\$2,500
	101-302-40215	Share Revenue - CAP - SoA	\$135,249	\$108,156	\$125,224	<b>\$108,156</b>	-\$17,068
	101-302-40220	Forest Receipts - Roads	\$54,047	\$54,921	\$50,000	<b>\$55,000</b>	\$5,000
	101-302-40221	Forest Receipts - School	\$627,241	\$663,336	\$625,000	<b>\$665,000</b>	\$40,000
	101-302-40225	Utility Cooperative Refunds	\$305,667	\$297,017	\$300,000	<b>\$300,000</b>	\$0
	101-302-40230	Shared Fisheries Tax	\$22,152	\$36,745	\$22,100	<b>\$30,000</b>	\$7,900
	101-302-40239	Pension State Relief	\$152,247	\$0	\$135,209	<b>\$110,196</b>	-\$25,013
	<b>Total Other Governmental:</b>		<b>\$2,787,144</b>	<b>\$2,197,895</b>	<b>\$2,447,655</b>	<b>\$2,430,134</b>	-\$17,521

General Fund Revenue			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Leases &amp; Rents</b>							
101-303-40320	N. Harbor Fill Lease		\$222,405	\$165,662	\$198,038	<b>\$201,999</b>	\$3,961
101-303-40330	S. Harbor Fill Lease		\$35,311	\$26,375	\$35,632	<b>\$36,346</b>	\$714
101-303-40350	Other Land Leases		\$43,686	\$46,078	\$42,709	<b>\$43,563</b>	\$854
101-303-40360	Other Building Leases		\$38,816	\$29,021	\$59,751	<b>\$60,946</b>	\$1,195
101-303-51110	Lease Rev Pass-Thru Mt Eyak		\$70,868	\$60,482	\$64,718	<b>\$64,718</b>	\$0
<b>Total Leases &amp; Rents:</b>			<b>\$411,086</b>	<b>\$327,618</b>	<b>\$400,848</b>	<b>\$407,572</b>	\$6,724
<b>Law Enforcement</b>							
101-304-40245	State Contract - Jail		\$174,993	\$262,922	\$272,687	<b>\$360,562</b>	\$87,875
101-304-40250	Surcharge - SOA		\$120	\$315	\$200	<b>\$200</b>	\$0
101-304-40265	State Dispatch Services		\$4,725	\$3,544	\$4,725	<b>\$4,725</b>	\$0
101-304-40267	USFS Dispatch Services		\$6,750	\$0	\$6,725	<b>\$6,750</b>	\$25
	NVE MOU				\$5,000	<b>\$0</b>	-\$5,000
101-304-40269	City of Whittier - Dispatch		\$36,663	\$10	\$50,000	<b>\$0</b>	-\$50,000
101-304-40371	Citations		\$2,765	\$3,319	\$4,000	<b>\$4,000</b>	\$0
101-304-40380	ATV Registration Fees		\$445	\$225	\$400	<b>\$400</b>	\$0
101-304-40400	Dog Licenses		\$355	\$280	\$400	<b>\$400</b>	\$0
101-304-40410	Dog Impounds		\$50	\$320	\$100	<b>\$100</b>	\$0
101-304-40420	Dog Citations		\$25	\$0	\$100	<b>\$100</b>	\$0
101-304-40440	Airline Security Service		\$76,689	\$29,707	\$75,000	<b>\$75,000</b>	\$0
101-304-40450	Fingerprinting Services		\$4,705	\$2,830	\$4,000	<b>\$4,000</b>	\$0
101-304-40545	Impound		\$3,325	\$10,569	\$3,000	<b>\$10,000</b>	\$7,000
101-304-40700	Case File Fees		\$300	\$825	\$250	<b>\$800</b>	\$550
101-304-40740	Miscellaneous Revenue P.D.		\$6,226	-\$40	\$0	<b>\$0</b>	\$0
<b>Total Law Enforcement:</b>			<b>\$318,136</b>	<b>\$314,826</b>	<b>\$426,587</b>	<b>\$467,037</b>	\$40,450
<b>D.M.V</b>							
101-305-40255	MV, Boat, Snow Trans		\$21,338	\$23,871	\$25,000	<b>\$25,500</b>	\$500
101-305-40260	Driver License & ID Fee		\$8,975	\$4,219	\$10,000	<b>\$6,000</b>	-\$4,000
101-305-40266	Vehicle Registration Tax		-\$12,524	-\$12,528	-\$17,800	<b>-\$15,000</b>	\$2,800
101-305-40268	Mtr Vehicle Reg Tax St of AK		\$42,317	\$34,492	\$40,000	<b>\$40,000</b>	\$0
101-305-49740	Road Tests & Misc Revenue DMV		\$639	\$822	\$500	<b>\$500</b>	\$0
<b>Total D.M.V:</b>			<b>\$60,745</b>	<b>\$50,876</b>	<b>\$57,700</b>	<b>\$57,000</b>	-\$700

General Fund Revenue			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Planning</b>						
	101-323-40170	Planning Permit Fees	\$4,930	\$4,950	\$7,500	<b>\$7,500</b>	\$0
	101-323-48014	Other Revenue	\$543	\$146	\$0	<b>\$0</b>	\$0
	<b>Total Planning:</b>		<b>\$5,473</b>	<b>\$5,096</b>	<b>\$7,500</b>	<b>\$7,500</b>	\$0
	<b>Recreation</b>						
	101-345-40505	Activity Fees	\$2,580	\$11,410	\$2,000	<b>\$15,000</b>	\$13,000
	101-345-40520	Skaters Cabin Rental	\$4,319	\$4,041	\$4,000	<b>\$4,000</b>	\$0
	101-345-40525	Bidarki Entrance Fees	\$75,414	\$96,320	\$69,650	<b>\$90,000</b>	\$20,350
	101-345-40535	Facility Rental	\$1,110	\$2,373	\$500	<b>\$2,000</b>	\$1,500
	101-345-42100	Fisherman's Memorial Park	\$1,816	\$2,567	\$1,000	<b>\$1,000</b>	\$0
	101-345-49740	Bidarki Misc.		\$1,931	\$1,500	<b>\$0</b>	-\$1,500
	101-345-49745	Merchandise Sales		\$200	\$1,500	<b>\$1,500</b>	\$0
	<b>Total Recreation:</b>		<b>\$85,239</b>	<b>\$118,842</b>	<b>\$80,150</b>	<b>\$113,500</b>	\$33,350
	<b>Pool</b>						
	101-346-40600	Pool Entrance Fees	\$46,631	\$30,357	\$48,750	<b>\$30,000</b>	-\$18,750
	101-346-40620	Program Fees		\$250	\$1,500	<b>\$3,350</b>	\$1,850
	101-346-40630	Rental Fees	\$127	\$981	\$500	<b>\$1,000</b>	\$500
	101-346-49740	Pool Misc.		\$4,365		<b>\$0</b>	\$0
	101-346-49745	Merchandise Sales		\$0	\$1,500	<b>\$1,500</b>	\$0
	<b>Total Pool:</b>		<b>\$46,758</b>	<b>\$35,953</b>	<b>\$52,250</b>	<b>\$35,850</b>	-\$16,400
	<b>Sale Of Property</b>						
	101-347-40710	Sale of Equipment	\$10,734	\$23,852	\$0	<b>\$5,000</b>	\$5,000
	101-347-40720	Sale of Cemetery Lots	\$2,100	\$4,900	\$3,000	<b>\$3,000</b>	\$0
	<b>Total Sale Of Property:</b>		<b>\$12,834</b>	<b>\$28,752</b>	<b>\$3,000</b>	<b>\$8,000</b>	\$5,000
	<b>Interfund Transfers In</b>						
	101-390-41000	Allocated Administrative Costs	\$577,613	\$549,225	\$717,403	<b>\$681,371</b>	-\$36,032
	101-390-41092	Transfer from ARPA Fund		\$0	\$248,423	<b>\$0</b>	-\$248,423
	<b>Total Interfund Transfers In:</b>		<b>\$577,613</b>	<b>\$549,225</b>	<b>\$965,826</b>	<b>\$681,371</b>	-\$284,455

General Fund Revenue		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted	
	<b>Other Revenue</b>						
	101-397-40325	Investment Earnings	\$82,107	\$182,850	\$70,000	<b>\$150,000</b>	\$80,000
	101-397-49740	Misc. Revenue	\$51,956	\$95,514	\$15,000	<b>\$50,000</b>	\$35,000
	101-397-49742	PASS THROUGH MISC REV CONTRA	\$700	\$0	-\$64,718	<b>\$0</b>	\$64,718
	101-397-49770	Cordova Center Revenue	\$21,010	\$39,038	\$42,000	<b>\$42,000</b>	\$0
	101-397-49800	Donations	\$25	\$0	\$90,000	<b>\$65,000</b>	-\$25,000
	<b>Total Other Revenue:</b>		<b>\$155,798</b>	<b>\$317,402</b>	<b>\$152,282</b>	<b>\$307,000</b>	\$154,718
	<b>State Debt Service Reimbursement</b>						
	101-398-40200	State Debt Service Reimb	\$2,022,113	\$1,662,669	\$950,000	<b>\$912,000</b>	-\$38,000
	<b>Total State Debt Service Reimbursement:</b>		<b>\$2,022,113</b>	<b>\$1,662,669</b>	<b>\$950,000</b>	<b>\$912,000</b>	-\$38,000
	<b>Appropriation from Reserve</b>						
	101-399-99999	Appropriation of Fund Balance		\$0	\$167,538	<b>\$80,140</b>	-\$87,398
	<b>Total Appropriation from Reserve:</b>			<b>\$0</b>	<b>\$167,538</b>	<b>\$80,140</b>	-\$87,398
	<b>Total Revenue:</b>		<b>\$14,606,521</b>	<b>\$13,026,862</b>	<b>\$13,644,786</b>	<b>\$14,704,254</b>	\$1,059,468

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Expenses</b>							
	<b>Unassigned</b>						
		ARSSC - Processing Fees/Expenses	\$0	\$40,884	\$60,000	\$0	-\$60,000
		Health Reimbursement Agreement				\$30,000	\$30,000
	<b>Total Unassigned:</b>		<b>\$0</b>	<b>\$40,884</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>-\$30,000</b>
	<b>City Council</b>						
	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
	<b>Total City Council:</b>		<b>\$3,985</b>	<b>\$4,085</b>	<b>\$7,300</b>	<b>\$7,300</b>	<b>\$0</b>
	<b>City Clerk</b>						
	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
	<b>Total City Clerk:</b>		<b>\$441,019</b>	<b>\$282,513</b>	<b>\$340,406</b>	<b>\$344,835</b>	<b>\$4,429</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>City Mayor</b>						
	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
	<b>Total City Mayor:</b>		<b>\$302</b>	<b>\$1,299</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
	<b>City Manager</b>						
	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
			<b>\$492,317</b>	<b>\$596,789</b>	<b>\$676,688</b>	<b>\$644,689</b>	<b>-\$31,999</b>



General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Finance</b>							
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
<b>Total Finance:</b>			<b>\$541,835</b>	<b>\$435,336</b>	<b>\$512,095</b>	<b>\$552,206</b>	<b>\$40,111</b>
<b>Planning</b>							
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
<b>Total Planning:</b>			<b>\$143,761</b>	<b>\$132,225</b>	<b>\$153,037</b>	<b>\$167,432</b>	<b>\$14,395</b>
<b>Planning Commission</b>							
101-424-51020	Operating Supplies		\$498	\$377	\$500	\$300	-\$200
101-424-52160	Professional Development		\$722	\$225	\$1,000	\$750	-\$250
<b>Total Planning Commission:</b>			<b>\$1,220</b>	<b>\$602</b>	<b>\$1,500</b>	<b>\$1,050</b>	<b>-\$450</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Department Of Motor Vehicles</b>							
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
<b>Total DMV:</b>			<b>\$86,014</b>	<b>\$55,720</b>	<b>\$62,791</b>	<b>\$60,464</b>	<b>-\$2,327</b>

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Law Enforcement</b>					
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
	<b>Total Law Enforcement:</b>	<b>\$1,157,658</b>	<b>\$1,108,292</b>	<b>\$1,217,108</b>	<b>\$1,366,958</b>	<b>\$149,850</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Jail Operations</b>						
	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
	<b>Total Jail Operations:</b>		<b>\$270,499</b>	<b>\$306,670</b>	<b>\$301,650</b>	<b>\$433,207</b>	<b>\$131,557</b>

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted	
	<b>Fire &amp; Ems</b>						
	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
	<b>Total Fire &amp; Ems:</b>		<b>\$492,404</b>	<b>\$422,428</b>	<b>\$531,496</b>	<b>\$607,692</b>	<b>\$76,196</b>
	<b>Disaster Management</b>						
	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
	<b>Total Disaster Management:</b>		<b>\$9,272</b>	<b>\$13,967</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Library</b>						
	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
	<b>Total Library:</b>		<b>\$639,293</b>	<b>\$329,397</b>	<b>\$479,129</b>	<b>\$416,614</b>	<b>-\$62,515</b>

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Cordova Center</b>						
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
<b>Total Cordova Center:</b>		<b>\$0</b>	<b>\$43,479</b>	<b>\$147,396</b>	<b>\$142,715</b>	<b>-\$4,681</b>
<b>Museum</b>						
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
<b>Total Museum:</b>		<b>\$0</b>	<b>\$276,363</b>	<b>\$340,796</b>	<b>\$350,412</b>	<b>\$9,616</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Information Technology</b>						
	101-504-50000	Salary & Wages			\$0	\$75,920	\$75,920
	101-504-50100	FICA			\$0	\$5,808	\$5,808
	101-504-50110	PERS			\$0	\$16,702	\$16,702
	101-504-50120	Health Ins			\$0	\$22,045	\$22,045
	101-504-50130	Compensation Ins.			\$0	\$159	\$159
	101-504-50140	ESC			\$0	\$1,150	\$1,150
	101-504-50150	PERS Relief			\$0	\$2,118	\$2,118
	101-504-51020	Operating Supplies			\$0	\$0	\$0
	101-504-51050	Small Tools			\$0	\$500	\$500
	101-504-52000	Communications			\$0	\$0	\$0
	101-504-52120	Travel			\$0	\$5,000	\$5,000
	101-504-52160	Professional Development			\$0	\$2,500	\$2,500
	101-504-52180	Professional Services			\$0	\$5,000	\$5,000
	101-504-52230	Software Licensing			\$0	\$28,500	\$28,500
	101-504-54020	Repair & Maintenance			\$0	\$2,500	\$2,500
	101-504-54030	Computer & Peripherals			\$0	\$15,000	\$15,000
					<b>\$0</b>	<b>\$182,902</b>	<b>\$182,902</b>
	<b>Facility Utilities</b>						
	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
	<b>Total Facility Utilities:</b>		<b>\$229,559</b>	<b>\$121,025</b>	<b>\$203,100</b>	<b>\$240,000</b>	<b>\$36,900</b>



General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Public Works Administration</b>						
	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
	<b>Total Public Works Administration:</b>		<b>\$187,030</b>	<b>\$180,163</b>	<b>\$217,264</b>	<b>\$216,885</b>	<b>-\$379</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Facility Maintenance</b>						
	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
	<b>Total Facility Maintenance:</b>		<b>\$379,417</b>	<b>\$305,320</b>	<b>\$383,283</b>	<b>\$424,621</b>	<b>\$41,338</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Street Maintenance</b>						
	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
	<b>Total Street Maintenance:</b>		<b>\$629,392</b>	<b>\$503,565</b>	<b>\$758,910</b>	<b>\$766,565</b>	<b>\$7,655</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Snow Removal</b>						
	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
	<b>Total Snow Removal:</b>		<b>\$72,222</b>	<b>\$81,865</b>	<b>\$74,916</b>	<b>\$83,648</b>	<b>\$8,732</b>
	<b>Equipment Maintenance</b>						
	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
	<b>Total Equipment Maintenance:</b>		<b>\$338,223</b>	<b>\$372,425</b>	<b>\$337,320</b>	<b>\$354,533</b>	<b>\$17,213</b>

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Parks Maintenance</b>						
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
<b>Total Parks Maintenance:</b>		<b>\$179,996</b>	<b>\$183,339</b>	<b>\$420,982</b>	<b>\$450,450</b>	<b>\$29,468</b>
<b>Cemetery Maintenance</b>						
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
<b>Total Cemetery Maintenance:</b>		<b>\$2,992</b>	<b>\$9,484</b>	<b>\$15,935</b>	<b>\$17,769</b>	<b>\$1,834</b>

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Parks &amp; Rec Administration</b>						
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
<b>Total Parks &amp; Rec Administration:</b>		<b>\$136,056</b>	<b>\$295,370</b>	<b>\$262,555</b>	<b>\$279,998</b>	<b>\$17,443</b>
<b>Recreation - Bidarki</b>						
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
<b>Total Recreation - Bidarki:</b>		<b>\$189,449</b>	<b>\$124,937</b>	<b>\$237,326</b>	<b>\$306,540</b>	<b>\$69,214</b>

General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Pool</b>						
	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
	<b>Total Pool:</b>		<b>\$415,588</b>	<b>\$390,119</b>	<b>\$477,982</b>	<b>\$530,774</b>	<b>\$52,792</b>
	<b>Ski Hill</b>						
	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
	<b>Total Ski Hill:</b>		<b>\$178,124</b>	<b>\$49,231</b>	<b>\$122,100</b>	<b>\$129,474</b>	<b>\$7,374</b>

General Fund Expenses		2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted	
	<b>Non-Departmental</b>						
	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
	<b>Total Non-Departmental:</b>		<b>\$1,063,267</b>	<b>\$827,623</b>	<b>\$877,613</b>	<b>\$1,146,228</b>	\$268,615
	<b>Long Term Debt Service</b>						
	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
	<b>Total Long Term Debt Service:</b>		<b>\$1,715,100</b>	<b>\$1,718,525</b>	<b>\$1,715,100</b>	<b>\$1,718,950</b>	\$3,850
	<b>Interfund Transfers Out</b>						
	101-901-57340	Transfer to Cap Proj Fund #401	\$0	\$0	\$248,423	\$117,750	-\$130,673
	101-901-57385	Transfer to Vehicle Removal Fund	\$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
	<b>Total Interfund Transfers Out:</b>		<b>\$879,688</b>	<b>\$3,896,575</b>	<b>\$251,508</b>	<b>\$120,835</b>	-\$130,673



General Fund Expenses			2022 Actual	FY23 actuals through 11/21/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
	<b>Transfers To Other Entities</b>						
	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
	<b>Total Transfers To Other Entities:</b>		<b>\$2,417,241</b>	<b>\$2,211,786</b>	<b>\$2,440,000</b>	<b>\$2,591,008</b>	<b>\$151,008</b>
<b>Total Expenses:</b>			<b>\$13,292,924</b>	<b>\$15,280,518</b>	<b>\$13,644,786</b>	<b>\$14,704,254</b>	\$1,059,468
<b>Total Revenue:</b>			<b>\$14,606,521</b>	<b>\$13,026,862</b>	<b>\$13,644,786</b>	<b>\$14,704,254</b>	\$1,059,468

	net	\$0	\$0
expenses higher in 24 than 23		\$1,059,468	
revenue higher in 24 than 23		\$1,059,468	
2024 draft budget deficit		\$0	

Harbor Enterprise Fund Revenue			2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Revenue</b>							
	<b>Revenue - Operations:</b>						
	502-300-44010	Wharfage		\$72,342	\$43,050	\$45,202.50	\$2,153
	502-300-44015	Fuel Oil Wharfage		\$0	\$154,000	\$154,000.00	\$0
	502-300-44020	Dockage		\$52,228	\$35,000	\$36,750.00	\$1,750
	502-300-44030	Impounds & Fines		\$7,524	\$3,000	\$3,000.00	\$0
	502-300-44040	Dry Land Storage Fees		\$56,660	\$63,000	\$66,150.00	\$3,150
	502-300-44041	Shipyards Storage		\$43,196	\$31,500	\$33,075.00	\$1,575
	502-300-44050	Sale Of Labor		\$17,817	\$5,250	\$5,512.50	\$263
	502-300-44060	Permanent Slip Fees		\$970,226	\$1,155,000	\$1,270,500.00	\$115,500
	502-300-44070	Monthly Slip Fees		\$47,242	\$21,000	\$22,050.00	\$1,050
	502-300-44080	Daily Slip Fees		\$72,682	\$75,600	\$79,380.00	\$3,780
	502-300-44090	Grid Use Fees		\$9,096	\$6,600	\$6,930.00	\$330
	502-300-44100	Seaplane Moorage		\$0	\$525	\$551.25	\$26
	502-300-44110	Utility Sales		\$19,967	\$12,000	\$12,000.00	\$0
	502-300-44120	Sale of Sevices		\$1,162	\$5,000	\$5,000.00	\$0
	502-300-44130	Other Harbor Revenue		\$3,213	\$6,300	\$6,300.00	\$0
	502-300-44135	Penalty & Interest - Harbor		\$17,467	\$15,000	\$15,000.00	\$0
	502-300-44140	Travel Lift Fees		\$50,432	\$105,000	\$110,250.00	\$5,250
	502-300-44150	Launch Ramp Fees		\$2,660	\$2,000	\$2,100.00	\$100
	502-300-44160	Parking Permits		\$330	\$1,000	\$1,680.00	\$680
	502-300-44170	Maintenance Area Use		\$2,017	\$2,000	\$2,100.00	\$100
	502-300-44190	FISH TAX REGISTRATION		-\$35	\$0	\$0.00	\$0
	<b>Total Revenue Operations:</b>			<b>\$1,446,226</b>	<b>\$1,741,825</b>	<b>\$1,877,531</b>	<b>\$135,706</b>
	<b>Interfund Transfers In:</b>						
	502-390-49999	Due to/from other funds		\$0	\$0	\$0	\$0
	<b>Total Interfund Transfers In:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Other Revenue:</b>						
	502-398-40239	Pension State Relief		\$0	\$30,322	\$11,797	-\$18,525
	502-398-40325	Investment Earnings		\$0	\$500	\$500	\$0
	<b>Total Other Revenue:</b>			<b>\$0</b>	<b>\$30,822</b>	<b>\$12,297</b>	<b>-\$18,525</b>
<b>Total Revenue all Sources:</b>				<b>\$1,446,226</b>	<b>\$1,772,647</b>	<b>\$1,889,828</b>	<b>\$117,181</b>

Harbor Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Expenditures</b>						
<b>Harbor Operations Expenditures:</b>						
502-400-50000	Salaries and Wages		\$332,692	\$373,173	\$412,547	\$39,374
502-400-50010	OT		\$17,302	\$10,300	\$10,300	\$0
502-400-50020	Temp. Employees		\$0	\$12,000	\$12,000	\$0
502-400-50030	On Call - Harbor		\$0	\$0	\$0	\$0
502-400-50100	FICA		\$26,080	\$30,254	\$33,266	\$3,012
502-400-50110	PERS		\$76,618	\$84,364	\$93,026	\$8,662
502-400-50120	Health Ins.		\$74,076	\$114,468	\$117,538	\$3,070
502-400-50130	Compensation Ins.		\$6,450	\$10,849	\$11,783	\$934
502-400-50140	ESC		\$2,679	\$5,900	\$7,140	\$1,240
502-400-50150	PERS Relief		\$0	\$10,699	\$11,797	\$1,098
502-400-51000	Administrative Costs Allocated		\$0	\$0	\$0	\$0
502-400-51010	Uniforms/Safety Clothing		\$2,011	\$2,500	\$2,500	\$0
502-400-51020	Operating Supplies		\$7,856	\$11,000	\$11,000	\$0
502-400-51030	Custodial Supplies		\$3,289	\$4,000	\$4,000	\$0
502-400-52000	Communications		\$10,197	\$6,000	\$6,000	\$0
502-400-52010	Water, Sewer & Refuse		\$126,457	\$120,000	\$120,000	\$0
502-400-52020	Street Lighting		\$0	\$3,000	\$3,000	\$0
502-400-52030	Electricity		\$70,133	\$70,000	\$70,000	\$0
502-400-52040	Heating Oil		\$8,546	\$8,000	\$8,000	\$0
502-400-52070	Leases/Rentals		\$0	\$500	\$500	\$0
502-400-52120	Travel - Car Rental		\$1,820	\$300	\$300	\$0
502-400-52130	Travel - Airfare/Ferry		\$0	\$4,000	\$4,000	\$0
502-400-52140	Travel - Lodging		\$0	\$3,500	\$3,500	\$0
502-400-52150	Travel - Per Diem		\$0	\$1,000	\$1,000	\$0
502-400-52160	Professional Development		\$2,276	\$7,000	\$3,000	-\$4,000
502-400-52170	Dues & Subscriptions		\$1,864	\$1,900	\$1,900	\$0
502-400-52179	Drug Testing		\$224	\$400	\$400	\$0
502-400-52180	Professional Services		\$16,175	\$39,000	\$39,000	\$0
502-400-52185	Bank Fees		\$17,933	\$18,000	\$18,000	\$0
502-400-52270	Legal Printing		\$0	\$750	\$750	\$0
502-400-52290	Bad Debt Expense		\$0	\$0	\$0	\$0
502-400-54000	Fuel & Lube		\$7,800	\$7,000	\$7,000	\$0
502-400-54010	Vehicle Parts & Repairs		\$595	\$3,500	\$3,500	\$0
502-400-54020	Repair - Other Equipment		\$13,905	\$50,000	\$50,000	\$0

	502-400-54030	R & M Buildings		\$56	\$2,000	\$2,000	\$0
	502-400-54050	R & M Travel Lift		\$108,019	\$37,000	\$37,000	\$0
	502-400-55000	Other Equipment		\$4,143	\$10,000	\$10,000	\$0
	502-400-55020	Other Improvements		\$76,145	\$70,000	\$85,000	\$15,000
	502-400-55030	Used Oil		\$48,963	\$54,015	\$54,015	\$0
	502-400-56000	Insurance		\$145,877	\$152,378	\$152,378	\$0
	<b>Total Expenses Operations:</b>			<b>\$1,210,181</b>	<b>\$1,338,750</b>	<b>\$1,407,140</b>	\$68,390
	<b>Debt Service:</b>						
	502-895-58000	Bond Principal		\$0	\$0	\$0	\$0
	502-895-58010	Bond Interest		\$0	\$0	\$0	\$0
	<b>Total Debt Service:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0
	<b>Transfer To Reserve &amp; CIP:</b>						
	502-896-57500	Transfer to Dep'n Reserve		\$0	\$150,000	\$150,000	\$0
	<b>Total Transfer to Reserve &amp; CIP:</b>			<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	\$0
	<b>Depreciation &amp; Amortization:</b>						
	502-899-59090	Depreciation		\$0	\$0	\$0	\$0
	<b>Total Depreciation &amp; Amortization:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0
	<b>Interfund Transfers Out:</b>						
	502-901-59996	Perm Fund Replacement		\$0	\$0	\$0	\$0
	502-901-59997	Transfer to Perm Fund Trvl Lft		\$18,000	\$18,000	\$18,000	\$0
	502-901-59999	Transfer to General Fund-Admin		\$199,423	\$265,897	\$265,897	\$0
	<b>Total Interfund Transfers Out:</b>			<b>\$217,423</b>	<b>\$283,897</b>	<b>\$283,897</b>	\$0
	<b>Total Expenditures all Sources:</b>			<b>\$1,427,604</b>	<b>\$1,772,647</b>	<b>\$1,841,037</b>	
	<b>Total Revenue all Sources:</b>			<b>\$1,446,226</b>	<b>\$1,772,647</b>	<b>\$1,889,828</b>	\$117,181

net positive FY24	\$48,791
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Sewer Enterprise Fund Revenue		2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Revenue						
	<b>Sewer Operations Revenue:</b>					
	503-301-45000 Sewer Revenue		\$832,943	\$882,000	\$932,000	\$50,000
	503-301-45001 Sewer Administrative Fee		\$330	\$525	\$400	-\$125
	503-301-45012 Sewer Tap Fees		\$2,682	\$3,675	\$1,500	-\$2,175
	503-301-45015 Other Sewer Operating Revenue		\$7,813	\$7,350	\$7,350	\$0
	503-301-46020 In-Kind Revenue		\$0	\$13,843	\$13,843	\$0
	<b>Total Sewer Operations Revenue:</b>		<b>\$843,768</b>	<b>\$907,393</b>	<b>\$955,093</b>	<b>\$47,700</b>
	<b>Interfund Transfers In:</b>					
	503-390-49998 Transfer From Reserve Fund		\$0	\$0	0	\$0
	<b>Total Interfund Transfers In:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Other Revenue Sewer:</b>					
	503-397-40239 Pension State Relief		\$0	\$15,773	\$5,584	-\$10,189
	503-397-41095 Reserve Fund-Budgeted		\$0	\$0	\$0	\$0
	503-397-45050 Penalties Paid From Utilities		\$5,169	\$0	\$0	\$0
	<b>Total Other Revenue Sewer:</b>		<b>\$5,169</b>	<b>\$15,773</b>	<b>\$5,584</b>	<b>-\$10,189</b>
	<b>Total Sewer Revenue all Sources:</b>		<b>\$848,937</b>	<b>\$923,166</b>	<b>\$960,677</b>	<b>\$37,511</b>

Sewer Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
<b>Expenditures</b>						
<b>Sewer Operations Expenditures:</b>						
503-401-50000	Salaries and Wages		\$143,955	\$184,007	\$185,910	\$1,903
503-401-50010	Overtime		\$8,769	\$8,240	\$8,240	\$0
503-401-50020	Temporary Employees		\$46,108	\$15,000	\$30,000	\$15,000
503-401-50030	On Call Time		\$5,270	\$6,000	\$6,000	\$0
503-401-50100	FICA		\$14,979	\$16,313	\$17,607	\$1,294
503-401-50110	PERS		\$31,528	\$43,614	\$44,033	\$419
503-401-50120	Health Ins.		\$46,177	\$58,552	\$56,841	-\$1,711
503-401-50130	Compensation Ins.		\$4,466	\$4,649	\$5,017	\$368
503-401-50140	ESC		\$1,628	\$1,395	\$4,050	\$2,655
503-401-50150	PERS Relief		\$0	\$5,531	\$5,584	\$53
503-401-51000	Administrative Costs Allocated		\$0	\$0	\$0	\$0
503-401-51010	Uniforms/Safety Clothing		\$2,752	\$1,450	\$1,500	\$50
503-401-51020	Operating Supplies		\$63,686	\$44,000	\$45,000	\$1,000
503-401-51050	Small Tools		\$2,070	\$752	\$1,500	\$748
503-401-52000	Communications		\$3,356	\$2,700	\$3,000	\$300
503-401-52010	Water, Sewer & Refuse		\$4,303	\$2,200	\$2,200	\$0
503-401-52030	Electricity		\$101,569	\$110,000	\$108,591	-\$1,409
503-401-52040	Heating Oil WWTP		\$9,969	\$8,800	\$8,800	\$0
503-401-52070	Leases/Rentals		\$1,500	\$1,100	\$1,100	\$0
503-401-52120	Travel - Car Rental		\$189	\$700	\$5,000	\$4,300
503-401-52130	Travel - Airfare/Ferry		\$0	\$2,500	\$0	-\$2,500
503-401-52140	Travel - Lodging		\$0	\$2,500	\$0	-\$2,500
503-401-52150	Travel - Per Diem		\$0	\$880	\$0	-\$880
503-401-52160	Professional Development		\$1,185	\$4,400	\$5,000	\$600
503-401-52170	Dues & Subscriptions		\$0	\$550	\$550	\$0
503-401-52179	Drug Testing		\$535	\$330	\$330	\$0
503-401-52180	Professional Services		\$37,725	\$40,000	\$40,000	\$0
503-401-52200	Permit Expense		\$8,483	\$9,000	\$9,000	\$0
503-401-54000	Fuel & Lube		\$9,654	\$6,600	\$8,600	\$2,000
503-401-54010	Repairs - Vehicle & Parts		\$3,619	\$6,000	\$6,000	\$0
503-401-54020	Repair - Other Equipment		\$31,434	\$20,000	\$25,000	\$5,000
503-401-54032	Structure Maint WWTP		\$77	\$1,000	\$1,000	\$0
503-401-54034	Structure Maint Ferry T Pump S		\$0	\$5,500	\$1,000	-\$4,500

	503-401-54082	Heating Sys Maint WWTP		\$628	\$1,500	\$1,500	\$0
	503-401-55010	Equipment & Furnishings		\$16,114	\$20,000	\$47,000	\$27,000
	503-401-55020	Other Improvements		\$9,293	\$10,076	\$10,076	\$0
	503-401-56000	Insurance		\$34,275	\$50,000	\$50,000	\$0
	<b>Total Sewer Operations Expenditures:</b>			<b>\$645,296</b>	<b>\$695,839</b>	<b>\$745,029</b>	\$49,190
	<b>Debt Service Sewer:</b>						
	503-895-58043	WWTP Upgrade Phsell 261071 Prn		\$0	\$55,000	\$55,000	\$0
	503-895-58044	WWTP Upgrade Phsell 261071 Int		\$12,375	\$12,375	\$11,550	-\$825
	<b>Total Debt Service Sewer:</b>			<b>\$12,375</b>	<b>\$67,375</b>	<b>\$66,550</b>	-\$825
	<b>Transfer To Reserve &amp; CIP:</b>						
	503-896-57500	Transfer to Dep'n Reserve		\$0	\$10,000	\$0	-\$10,000
	<b>Total Transfer to Reserve &amp; CIP:</b>			<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	-\$10,000
	<b>Interfund Transfers Out:</b>						
	503-901-59999	Transfer to General Fund-Admin		\$102,082	\$136,109	\$124,888	-\$11,221
	<b>Total Interfund Transfers Out:</b>			<b>\$102,082</b>	<b>\$136,109</b>	<b>\$124,888</b>	-\$11,221
	<b>In-Kind Services-SWR:</b>						
	503-905-58400	School - High School		\$5,353	\$7,138	\$7,138	\$0
	503-905-58410	School - Elementary		\$3,748	\$4,997	\$4,997	\$0
	503-905-58420	CCMC- Hospital		\$0	\$854	\$0	-\$854
	503-905-58440	Chamber of Commerce		\$641	\$854	\$854	\$0
	<b>Total In-Kind Services-SWR:</b>			<b>\$9,742</b>	<b>\$13,843</b>	<b>\$12,989</b>	-\$854
	<b>Total Expenditures all Sources:</b>			<b>\$769,495</b>	<b>\$923,166</b>	<b>\$949,456</b>	\$26,290
	<b>Total Sewer Revenue all Sources:</b>			<b>\$848,937</b>	<b>\$923,166</b>	<b>\$960,677</b>	\$37,511

net positive FY24      \$11,221

Water Enterprise Fund Revenue			2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Revenue							
	<b>Water Operations Revenue:</b>						
	504-302-45010	Water Revenue		\$832,231	\$855,535	\$936,866	\$81,331
	503-302-45011	Water Administrative Fee		\$330	\$548	\$300	-\$248
	503-302-45012	Water Tap Fees		\$365	\$1,095	\$500	-\$595
	503-302-45015	Other Water Operating Revenue		\$637	\$3,286	\$60	-\$3,226
	503-301-46020	In-Kind Revenue		\$0	\$7,502	\$7,502	\$0
	<b>Total Water Operations Revenue:</b>			<b>\$833,563</b>	<b>\$867,966</b>	<b>\$945,228</b>	<b>\$77,262</b>
	<b>Interfund Transfers In:</b>						
	504-390-49998	Transfer From Reserve Fund		\$0	\$0	0	\$0
	<b>Total Interfund Transfers In:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Other Revenue Water:</b>						
	504-398-40239	Pension State Relief		\$0	\$16,451	\$5,584	-\$10,867
	<b>Total Other Revenue:</b>			<b>\$0</b>	<b>\$16,451</b>	<b>\$5,584</b>	<b>-\$10,867</b>
<b>Total Water Revenue all Sources:</b>				<b>\$833,563</b>	<b>\$884,417</b>	<b>\$950,812</b>	<b>\$66,395</b>



Water Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted	
<b>Expenditures</b>							
	<b>Water Operations Expenditures:</b>						
	504-402-50000	Salaries and Wages		\$143,955	\$184,007	\$185,910	\$1,903
	504-402-50010	Overtime		\$8,769	\$8,240	\$8,240	\$0
	504-402-50020	Temp. Employees		\$46,108	\$15,000	\$30,000	\$15,000
	504-402-50030	On Call Time		\$5,270	\$6,000	\$6,000	\$0
	504-402-50100	FICA		\$14,978	\$16,313	\$17,607	\$1,294
	504-402-50110	PERS		\$31,526	\$43,614	\$44,033	\$419
	504-402-50120	Health Ins.		\$46,177	\$58,552	\$56,841	-\$1,711
	504-402-50130	Compensation Ins.		\$4,465	\$4,649	\$5,017	\$368
	504-402-50140	ESC		\$1,627	\$1,395	\$4,050	\$2,655
	504-402-50150	PERS Relief		\$0	\$5,531	\$5,584	\$53
	504-402-51000	Administrative Costs Allocated		\$0	\$0	\$0	\$0
	504-402-51010	Uniforms/Safety Clothing		\$2,752	\$2,000	\$2,000	\$0
	504-402-51020	Operating Supplies		\$45,154	\$40,627	\$43,000	\$2,373
	504-402-51050	Small Tools		\$2,004	\$1,500	\$2,000	\$500
	504-402-52000	Communications		\$2,724	\$4,200	\$4,000	-\$200
	504-402-52010	Water, Sewer & Refuse		\$1,732	\$2,200	\$2,200	\$0
	504-402-52030	Electricity		\$59,553	\$64,660	\$64,700	\$40
	504-402-52040	Heating Oil Eyak Wtr Plant		28032	\$36,000	\$38,000	\$2,000
	504-402-52070	Leases/Rentals		\$1,300	\$1,500	\$1,500	\$0
	504-402-52120	Travel - Car Rental		\$189	\$1,000	\$4,500	\$3,500
	504-402-52130	Travel - Airfare/Ferry		\$0	\$2,000	\$0	-\$2,000
	504-402-52140	Travel - Lodging		\$0	\$2,500	\$0	-\$2,500
	504-402-52150	Travel - Per Diem		\$0	\$900	\$0	-\$900
	504-402-52160	Professional Development		\$635	\$3,000	\$5,000	\$2,000
	504-402-52170	Dues & Subscriptions		\$523	\$660	\$660	\$0
	504-402-52179	Drug Testing		\$535	\$330	\$330	\$0
	504-402-52180	Professional Services		\$20,009	\$50,000	\$39,150	-\$10,850
	504-402-52200	Permit Expense		\$1,127	\$2,200	\$2,200	\$0
	504-402-52270	Legal Printing		\$0	\$250	\$0	-\$250
	504-402-54000	Fuel & Lube		\$7,926	\$7,000	\$7,500	\$500
	504-402-54005	Repairs - Watershed		\$5,301	\$18,000	\$10,000	-\$8,000
	504-402-54010	Repairs - Vehicles & Parts		\$2,034	\$5,000	\$2,500	-\$2,500
	504-402-54020	Repairs - Other Equipment		\$21,193	\$40,000	\$30,000	-\$10,000

	504-402-54032	Structure Maint Eyak Wtr Plant		\$80	\$11,000	\$5,000	-\$6,000
	504-402-54082	Heating Sys Maint Eyak Plant		\$0	\$1,500	\$1,500	\$0
	504-402-55010	Equipment & Furnishings		\$16,300	\$44,000	\$30,000	-\$14,000
	504-402-55020	Other Improvements		\$8,971	\$25,000	\$15,000	-\$10,000
	504-402-56000	Insurance		\$34,275	\$50,000	\$40,000	-\$10,000
	<b>Total Water Operations Expenditures:</b>			<b>\$565,224</b>	<b>\$760,328</b>	<b>\$714,022</b>	<b>-\$46,306</b>
	<b>Transfer To Reserve &amp; CIP:</b>						
	504-896-57500	Transfer to Reserve #704		\$0	\$10,000	\$0	-\$10,000
	<b>Total Transfer to Reserve &amp; CIP:</b>			<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>-\$10,000</b>
	<b>Debt Service Water:</b>						
	504-895-58041	ADEC Drinking Wtr L 261031 Int		\$185,432	\$0	\$92,447	\$92,447
	504-895-58046	ADEC Drinking Wtr 261141-Int		\$0	\$0	\$30,255	\$30,255
				\$185,432	\$0	<b>\$122,702</b>	\$122,702
	<b>Interfund Transfers Out:</b>						
	504-901-59999	Transfer to General Fund-Admin		\$79,940	\$106,587	\$106,586	-\$1
	<b>Total Interfund Transfers Out:</b>			<b>\$79,940</b>	<b>\$106,587</b>	<b>\$106,586</b>	<b>-\$1</b>
	<b>In-Kind Services-Water:</b>						
	504-905-58400	School - High School		\$3,236	\$4,314	\$4,314	\$0
	504-905-58410	School - Elementary		\$2,391	\$3,188	\$3,188	\$0
	<b>Total In-Kind Services-Water:</b>			<b>\$5,627</b>	<b>\$7,502</b>	<b>\$7,502</b>	<b>\$0</b>
	<b>Total Expenditures all Sources:</b>			<b>\$836,223</b>	<b>\$884,417</b>	<b>\$950,812</b>	<b>\$66,395</b>
	<b>Total Water Revenue all Sources:</b>			<b>\$833,563</b>	<b>\$884,417</b>	<b>\$950,812</b>	<b>\$66,395</b>

net zero FY24	\$0
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Refuse Enterprise Fund Revenue		2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Revenue						
	<b>Refuse Operations Revenue:</b>					
	505-301-46000 Refuse Srvce Charges		\$1,045,311	\$1,461,820	\$1,312,834	-\$148,986
	505-301-46001 Refuse Administrative Fee		\$340	\$567	\$250	-\$317
	505-301-46010 Refuse Recycling Revenue		\$0	\$0	\$0	\$0
	505-301-46020 In-Kind Revenue		\$0	\$0	\$0	\$0
	505-301-46030 Other Refuse Revenue		\$397	\$16,255	\$0	-\$16,255
	<b>Total Refuse Operations Revenue:</b>		<b>\$1,046,048</b>	<b>\$1,478,642</b>	<b>\$1,313,084</b>	<b>-\$165,558</b>
	<b>Interfund Transfers In:</b>					
	505-390-49998 Transfer From Reserve Fund		\$0	\$0	0	\$0
	<b>Total Interfund Transfers In:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Other Revenue Refuse:</b>					
	505-398-40239 Pension State Relief		\$0	\$28,996	\$9,989	-\$19,007
	<b>Total Other Revenue Refuse:</b>		<b>\$0</b>	<b>\$28,996</b>	<b>\$9,989</b>	<b>-\$19,007</b>
	<b>Total Refuse Revenue all Sources:</b>		<b>\$1,046,048</b>	<b>\$1,507,638</b>	<b>\$1,323,073</b>	<b>-\$184,565</b>

Refuse Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted	
<b>Expenditures</b>							
	<b>Refuse Operations Expenditures:</b>						
	505-400-50000	Salaries and Wages		\$287,664	\$323,523	\$350,834	\$27,311
	505-400-50010	OT		\$3,347	\$7,210	\$7,210	\$0
	505-400-50020	Temp. Employees		\$19,333	\$31,000	\$31,000	\$0
	505-400-50030	ON CALL		\$0	\$0	\$0	\$0
	505-400-50100	FICA		\$23,311	\$27,673	\$29,762	\$2,089
	505-400-50110	PERS		\$64,021	\$72,761	\$78,770	\$6,009
	505-400-50120	Health Ins.		\$63,512	\$102,518	\$111,330	\$8,812
	505-400-50130	Compensation Ins.		\$13,092	\$15,735	\$16,923	\$1,188
	505-400-50140	ESC		\$2,396	\$2,385	\$6,370	\$3,985
	505-400-50150	PERS Relief		\$0	\$9,227	\$9,989	\$762
	505-400-51000	Allocated Administrative Costs		\$0	\$0	\$0	\$0
	505-400-51010	Uniforms/Safety Clothing		\$2,962	\$4,000	\$4,000	\$0
	505-400-51020	Operating Supplies		\$7,292	\$16,000	\$16,000	\$0
	505-400-51050	Small Tools		\$727	\$2,000	\$2,000	\$0
	505-400-52000	Communications		\$5,169	\$4,500	\$5,000	\$500
	505-400-52010	Water, Sewer & Refuse		\$1,474	\$3,500	\$3,500	\$0
	505-400-52030	Electricity		\$5,225	\$9,000	\$8,000	-\$1,000
	505-400-52040	Heating Oil		1624	\$4,000	\$4,000	\$0
	505-400-52070	Leases/Rentals		\$0	\$500	\$500	\$0
	505-400-52120	Travel - Car Rental		\$0	\$500	\$500	\$0
	505-400-52130	Travel - Airfare/Ferry		\$0	\$2,500	\$6,000	\$3,500
	505-400-52140	Travel - Lodging		\$0	\$2,000	\$0	-\$2,000
	505-400-52150	Travel - Per Diem		\$0	\$1,000	\$0	-\$1,000
	505-400-52160	Professional Development		\$0	\$4,064	\$12,000	\$7,936
	505-400-52170	Dues & Subscriptions		\$0	\$300	\$300	\$0
	505-400-52179	Drug Testing		\$1,249	\$500	\$1,000	\$500
	505-400-52180	Professional Services		\$39,339	\$75,000	\$75,000	\$0
	505-400-52200	License & Fees		\$4,000	\$4,000	\$4,500	\$500
	505-400-52270	Legal Printing		\$0	\$500	\$0	-\$500
	505-400-52295	Gain/Loss on Sale/Disposal		\$0	\$0	\$0	\$0
	505-400-54000	Fuel & Lube		\$40,175	\$40,000	\$45,000	\$5,000
	505-400-54010	Vehicle Parts & Repairs		\$12,378	\$25,000	\$25,000	\$0
	505-400-54020	Repair - Other Equipment		\$1,754	\$20,000	\$15,000	-\$5,000

	505-400-54030	R & M Buildings		\$11,267	\$20,000	\$20,000	\$0
	505-400-54080	Boiler Maintenance		\$0	\$5,000	\$2,500	-\$2,500
	505-400-55000	Other Equipment		\$21,920	\$15,000	\$20,000	\$5,000
	505-400-55030	Landfill Maintenance		\$4,019	\$7,000	\$5,500	-\$1,500
	505-400-56000	Insurance		\$34,214	\$50,000	\$50,000	\$0
	<b>Total Refuse Operations Expenditures:</b>			<b>\$671,464</b>	<b>\$907,896</b>	<b>\$967,488</b>	<b>\$32,281</b>
	<b>Debt Service Refuse:</b>						
	505-895-58040	ADEC ACWF #261170-S PRIN		\$0	\$0	\$31,000	\$31,000
	505-895-58041	ADEC ACWF #261170-S INT		\$0	\$0	\$8,835	\$8,835
	<b>Total Debt Service Refuse:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$39,835</b>	<b>\$39,835</b>
	<b>Transfer To Reserve &amp; CIP:</b>						
	505-896-55030	Landfill Closure Cost Reserved		\$0.00	\$95,000	\$50,000	-\$45,000
	505-896-57500	Transfer to Dep'n Reserve		\$0.00	\$220,000	\$0	-\$220,000
	<b>Total Transfer to Reserve &amp; CIP:</b>			<b>\$0</b>	<b>\$315,000</b>	<b>\$50,000</b>	<b>-\$265,000</b>
	<b>Interfund Transfers Out:</b>						
	505-901-59996	Perm Fund Replacement		\$0	\$44,900	\$44,456	-\$444
	505-901-59999	Transfer to General Fund-Admin		\$167,780	\$223,707	\$184,000	-\$39,707
	<b>Total Interfund Transfers Out:</b>			<b>\$167,780</b>	<b>\$268,607</b>	<b>\$228,456</b>	<b>-\$40,151</b>
	<b>In-Kind Services-Refuse:</b>						
	505-905-58400	School - High School		\$8,680	\$11,573	\$11,573	\$0
	505-905-58410	School - Elementary		\$2,954	\$3,839	\$3,839	\$0
	505-905-58420	CCMC- Hospital		\$0	\$0	\$0	\$0
	505-905-58440	Chamber of Commerce		\$542	\$722	\$722	\$0
	<b>Total In-Kind Services-Refuse:</b>			<b>\$12,176</b>	<b>\$16,134</b>	<b>\$16,134</b>	<b>\$0</b>
	<b>Total Expenditures all Sources:</b>			<b>\$851,420</b>	<b>\$1,507,637</b>	<b>\$1,301,913</b>	<b>-\$205,724</b>
	<b>Total Refuse Revenue all Sources:</b>			<b>\$1,046,048</b>	<b>\$1,507,637</b>	<b>\$1,323,073</b>	<b>-\$245,875</b>

net positive \$21,160

Odiak Camper Park Enterprise Fund Revenue		2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Revenue						
	<b>Unassigned Revenue:</b>					
	506-301-40460	Odiak Camper Park Space Fees	\$33,265	\$51,000	\$41,100	-\$9,900
	506-301-40465	Odiak CP - tenant utilities	-\$750	\$0	\$0	\$0
	<b>Total Unassigned Revenue:</b>		\$32,515	\$51,000	\$41,100	-\$9,900
	<b>Source 397:</b>					
	506-397-41095	Reserve Funds - budgeted	\$0	\$14,060	\$0	-\$14,060
	<b>Total Other Revenue Odiak:</b>		\$0	\$14,060	\$0	-\$14,060
<b>Total Odiak Park Revenue all Sources:</b>			\$32,515	\$65,060	\$41,100	-\$23,960

Odiak Camper Park Enterprise Fund Expense		2022 actual	FY23 actuals through 11/27/23	2023 Budget	DRAFT 2024 Budget proposed	difference from 23 budgeted
Expense						
	<b>Odiak Park Expenditures:</b>					
	506-400-51020	Operating Supplies	\$737	\$12,000	\$5,000	-\$7,000
	506-400-51030	Custodial Supplies	\$0	\$1,000	\$1,000	\$0
	506-400-52010	Water, Sewer & Refuse	\$7,944	\$4,500	\$8,000	\$3,500
	506-400-52030	Electricity	\$7,267	\$12,000	\$12,000	\$0
	506-400-52040	Heating Oil	\$3,076	\$2,500	\$3,000	\$500
	506-400-52180	Professional Services	\$0	\$10,500	\$0	-\$10,500
	506-400-54020	Repair & Maintenance	\$5,525	\$22,500	\$12,000	-\$10,500
	506-400-56000	Insurance	\$88	\$60	\$100	\$40
	<b>Total Odiak Park Expenditures:</b>		\$24,637	\$65,060	\$41,100	-\$23,960
<b>Total Odiak Park Expenditures all Sources:</b>			\$24,637	\$65,060	\$41,100	-\$23,960
<b>Total Odiak Park Revenue all Sources:</b>			\$32,515	\$65,060	\$41,100	-\$34,460

net zero FY24      \$0

## City of Cordova - City Hall/Clerk/Finance 2024 Fees & Rates

Business Licenses		
Primary	\$50 per year	up from \$35
Additional	\$25 per year	
Special Event	\$35 per event	up from \$25

Payment Processing Fees		
Non-Sufficient-Funds (NSF) Check	\$50	
Payment of City bills with cash or personal check	no fee	new fee
E-Check using City Billing Software	\$2 per payment	new fee
Credit Card or Debit Card for payment < \$100	\$3.50 per payment	new fee
Credit Card or Debit Card for payment = or > \$100	3.5% of payment	new fee

Election Board Compensation	
Election Board Chairperson	\$17 per hour
Election Board Member/Clerk	\$15 per hour

City Hall Services	
<i>Letter/Legal Copies &amp; Fax</i>	<i>Fee per Page</i>
Black & White	\$0.50
Color	\$1
Fax (incoming & outgoing)	\$1
Budget (Electronic)	free
Budget Book (printed & bound)	\$100
Tax Forms (blank)	free

Staff Time	
Employee Straight Time	\$72 per hour
Employee Overtime	\$108 per hour

## Cordova Public Library - 2024 Fees & Rates

Library Services	
<i>Letter/Legal Copies &amp; Fax</i>	<i>Fee per Page</i>
Black & White	\$0.25
Fax (incoming & outgoing)	\$1
Printed School Work	\$0.10
Tax Forms (blank)	free
Temporary Deposit Library Card	\$20 per family

## City of Cordova - Planning Department 2024 Fees & Rates

Building Permits & Zoning Compliance Permits	
Single-Family	\$125
Multi-Family	\$225
Commercial	\$325
Industrial	\$425
Sign	\$50
Sales Tax Exemption Card for Construction Projects (must purchase building permit separately)	\$350

up from \$25  
up due to s/t & cap changes

  

Land Use & Other Permits	
Conditional Use Permit	\$250
Encroachment Permit	\$200
Exception	\$250
Re-zone	\$350
Vacation of Right-of-Way	\$250
Variance	\$250
Tideland	\$250

  

Letter of Interest for City Property	
Submission of Letter must be accompanied by a fee	\$250

  

Site Plan Review	
Commercial/Business	\$150
Industrial	\$200

  

Subdivision	
Preliminary Plat	\$300 + \$50 per lot
Final Plat	\$200 + \$25 per lot
Administrative Plat	\$200

up from \$200  
up from \$100  
up from \$100

  

Lease & Purchase Agreements	
Lease and/or purchase agreements for City Land	\$150

  

Appeals	
Appeal to Planning Commission	\$200
Appeal to City Council	\$200

  

Copies, Prints, Scans & Mailings	
<u>Letter or Legal</u>	<u>Fee per page</u>
Black & White	\$0.50
Color	\$1
<u>Large Format</u>	<u>Fee</u>
Black & White	\$2.50 per sq. ft.
Color	\$5 per sq. ft.
Scanning	\$25 per first sheet; \$5 per each additional sheet
<u>Mailings</u>	
Mailing of notices, to record documents, etc.	actual postage rate



## City of Cordova - Police Department 2024 Fees & Rates

License Fees	
<u>Vehicles</u>	
ATV	\$25
Snow-Machine	\$25
<u>Dogs</u>	
Altered Animal	\$20
Non-Altered Animal	\$25
Provisional	\$10
Replacement	\$5

Service Rates	
Alcohol Breath Test	\$50
Fingerprinting	\$25/single card; 15 second card
Police Reports (requires approval from Chief)	\$10
Discovery CDs	\$15
Discovery Video	\$15
Service of Civil Papers	\$65

Impound Fees	
<u>Vehicles &amp; Trailers</u>	
Vehicles & Trailers up to 21' long	<u>Daily</u> \$10
Each additional foot	\$1 per foot over 21'
All other material	\$0.29 per sq. ft.
<u>Animals*</u>	
<u>Daily</u>	
Cats – Flat fee	\$50
Dog – 1st Impound	\$25 if licensed; \$50 if unlicensed
Dog – 2nd Impound	\$50 if licensed; \$75 if unlicensed
Dog – 3rd Impound	determined by Chief
<u>Boarding Fees</u>	
<u>Daily</u>	
Cats	\$10
Dogs	\$20
Mailing of notices, to record documents, etc.	actual postage rate

\* Total animal impound costs = Impound Fee + Boarding Fee + Medical Costs + License Fee (if not yet obtained)

## City of Cordova Fire & EMS - 2024 Fees & Rates

Fire and EMS Services and Rates	
Ambulance Trip	\$750 per run + \$15 per mile
Mutual Aid Standby for Fire Department Personnel	\$200 per incident + \$25/hr. per Dept. Member + \$50.00/hr. per Fire Dept. 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 per hr. per member, EMS only, when scheduled on-call only

new for  
2024

## City of Cordova - Parks & Recreation Department 2024 Fees & Rates

City Sales Tax (7%) and Public Accommodations Tax (6%), where applicable

Bidarki Recreation Center/Bob Korn Memorial Swimming Pool Membership & Daily Admission Fees			
	<i>Term</i>	<i>Fee</i>	<i>Fee (including tax)</i>
<b>Adult</b> (Age 18-64)	Annual (Swim & Gym)	\$488.79	\$523.00
	Annual (Swim <b>OR</b> Gym)	\$293.46	\$314.00
	Month (Swim & Gym)	\$93.46	\$100.00
	20 Visit Pass (Swim & Gym)	\$126.17	\$135.00
	10 Visit Pass (Swim & Gym)	\$63.08	\$67.50
	Daily (Swim & Gym)	\$7.01	\$7.50
<b>Child/ Youth</b> (Age 6-17)	<i>Term</i>	<i>Fee</i>	<i>Fee (including tax)</i>
	Annual (Swim & Gym)	\$192.50	\$206.00
	Annual (Swim <b>OR</b> Gym)	\$108.41	\$116.00
	Month (Swim & Gym)	\$36.92	\$39.50
	20 Visit Pass (Swim & Gym)	\$67.99	\$72.75
	10 Visit Pass (Swim & Gym)	\$34.11	\$36.50
<b>Student</b> (18+ with ID), <b>Senior</b> (65+), <b>Concession</b> (Active Military with ID), <b>People with physical disabilities,</b> <b>CVFD</b> (volunteers only)	<i>Term</i>	<i>Fee</i>	<i>Fee (including tax)</i>
	Annual (Swim & Gym)	\$368.69	\$394.50
	Annual (Swim <b>OR</b> Gym)	\$221.76	\$236.75
	Month (Swim & Gym)	\$70.56	\$75.50
	20 Visit Pass (Swim & Gym)	\$85.05	\$91.00
	10 Visit Pass (Swim & Gym)	\$42.52	\$45.50
<b>Family</b> (Up to two domestic partnership adults and three children 6 – 17)	<i>Term</i>	<i>Fee</i>	<i>Fee (including tax)</i>
	Annual (Swim & Gym)	\$733.18	\$784.50
	Annual (Swim <b>OR</b> Gym)	\$459.10	\$492.00
<b>Workplace Employee Wellness 10+ members</b>			
25% discount on Adult, Child, or Family Annual Plans only (excludes Student, Senior and Concession Plans)			
<b>Programs and Miscellaneous Charges</b>			
Fees/Charges are authorized at the discretion of the Director			

# City of Cordova - Parks & Recreation Department 2024 Fees & Rates

City Sales Tax (7%) and Public Accommodations Tax (6%), where applicable

## Facility Rental Fees

<b>Bob Korn Memorial Swimming Pool</b>		<i>Fee</i>	<i>Fee (including tax)</i>
	<b>Whole Facility Rental</b>		
	(1-25 swimmers, with 1 lifeguard)	\$78.50 per hr.	\$84 per hr.
	(26-50 swimmers, with 2 lifeguards)	\$107.48 per hr.	\$115 per hr.
	Lane Rental - casual	\$12.62/lane/hr.	\$13.50/lane/hr.
Special interest/training fees are at the discretion of the Director			

<b>Bidarki Recreation Center</b>		<i>Fee</i>	<i>Fee (including tax)</i>
	<b>Gymnasium Court</b>		
	Sport Use (basketball, volleyball, pickleball)	\$36.45 per hr.	\$39 per hr.
	Birthday Parties	\$42.06 per hr.	\$45 per hr.
	Play Equipment Rental	\$23.36 per hr.	\$25 per hr.
Special interest/training fees are at the discretion of the Director			

<b>Eyak Lake Skater's Cabin</b>		<i>Fee</i>	<i>Fee (including tax)</i>
	Per 24-hour period	\$44.25	\$50.00
	Security Deposit (refundable)		\$50.00
Other fees/charges are at the discretion of the Director			

<b>Odiak Camper Park</b>	<i>Type</i>	<i>Fee</i>	<i>Fee (including tax)</i>
<b>RV Site - Seasonal</b>	includes electric, trash & dump station	\$911.21/month	\$975/month
<b>Deposit to hold seasonal site</b> (refundable)			\$250.00
<b>RV Site Short-Term</b> (maximum 14-day stay)	includes electric, trash & dump station	\$30.97/nt.	\$35/nt.
<b>Tent Site</b> (maximum 14-day stay)	no electric	\$17.70/nt.	\$20/nt.
Other fees/charges are at the discretion of the Director			

## City of Cordova - Small Boat Harbor 2024 Fees & Rates

Moorage		
<u>Vessel</u>		
Daily, per vessel	\$1.20 ft/day paid in advance \$1.30/ft/day if billed	up from \$1.15
Monthly, per vessel	\$16/ft/mo.	up from \$15.40
Annual, per vessel	\$58/ft/yr.	up from \$52.90
Failure to register within 24 hours	\$75.00	
Vessel over half the width between floats	1.5 times annual rate	new fee
Float Plane (rate calculated by wingspan)	Same as vessel rates	
<u>Parking</u>		
Vehicle Parking (Non-Taxable)	\$50 per month	up from \$30
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	
<u>Tideland</u>		
Daily, per foot	\$0.90/ft/day	
Monthly, per foot	\$6.95/ft/mo.	up from \$6.93
Annual, per foot	\$13.95/ft/yr.	up from \$13.91
All slips will be reserved based on LOA of vessels		
Non-insured vessel fee	\$50.00/day	new fee
Cruise ship and day cruise vessel lightering	\$3.00 per person	up from \$2.50

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	
Net	\$300	
Vessel Storage	\$3.00/ft/day	up from \$2.80

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	\$3.15/ft/day	up from \$3
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	

# City of Cordova - Port of Cordova 2024 Fees & Rates

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/ft/mo.	up from \$2.80
Over 12 Months	\$12.00/ft/mo.	up from \$11.50

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	\$0.18	up from \$0.17
Second 50,000 barrels	\$0.16	up from \$0.15
Over 100,000 barrels	\$0.15	up from \$0.14
Additional Per gallon	\$0.03	
<u>Used Oil</u>		
≤ 100 gallons	\$95.30/ man-hour	up from \$95.29
> 100 gallons, suitable for burning	\$95.30/man-hour	up from \$95.29
> 100 gallons, unsuitable for burning	\$47.65/gallon + \$95.30/man-hour	up from \$95.29
<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	\$17.00	up from \$16
Drive Down Float	\$50/hr.	new fee

Travel Lift*			
	<u>Vessel Length</u>	<u>Rate</u>	
0' – 40'		\$24.00/ft	up from \$23
41' – 58'		\$25.00/ft	up from \$24
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.			

## City of Cordova - Public Works Department 2024 Fees & Rates

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 7% sales tax

General Services				
	<u>unit</u>	<u>straight time</u>	<u>overtime</u>	<u>holiday</u>
Removal of Snow from Right of Way	hour	\$405.17	\$607.75	\$1,012.92
Cemetery Plot - Preparation and Covering	each	\$500.00	\$750.00	\$1,000.00
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		
Operator Charges for Materials & Equipment				
	<u>unit</u>	<u>straight time</u>	<u>overtime</u>	<u>holiday</u>
Shop time	hour	\$115.76	\$173.64	\$289.40
Heavy Equipment and Operator	hour	\$405.17	\$607.75	\$1,012.92
Small Equipment - <i>minimum charge of 1 day</i>	day	\$173.65	\$260.47	\$434.12

## City of Cordova - Refuse Department 2024 Fees & Rates

<b>Baler</b>		
<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	<u>gallon</u>	\$10.61
Asbestos Materials*	cubic yard	\$138.65
Scrap Metal	cubic yard	\$20.59
Gill Nets	<u>each</u>	\$75.00
Seine Nets	each	\$100.00
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.		
<b>17-Mile City Landfill</b>		
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 / cubic yard	
Campers and/or house trailers < 32 feet	\$229.22	
Campers and/or 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.		
<b>Refuse Pick-up Services</b>		
<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>	<u>rate</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		



## City of Cordova - Refuse Department 2024 Fees & Rates

### 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>req. rate</u>	<u>Sun. 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 conex - 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

	<i>Classification</i>	<i>Equivalent Unit</i>
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

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

# Water

## 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

<i>Use Classification</i>	<i>Production Charge</i>
Heavy industrial	\$2.20/1,000 gallons up 10%
Light industrial	\$4.81/1,000 gallons up 5%
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$4.50/1,000 gallons up 5%

## Monthly Demand Charge Table

<i>Service Line Size</i>	<i>Charge</i>
1"	\$37.75
Larger than 1" and less than 2"	\$47.72
2"	\$55.19
Larger than 2" and less than 4"	\$89.50
4"	\$119.33
Larger than 4"	\$256.57

## Water Connection

The fee for connecting to the city water system is based on line size of the use that is served:

<i>Service Line Size</i>	<i>Residential Charge</i>	<i>Nonresidential Charge</i>
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

<i>General Services</i>	<i>Unit</i>	<i>Strait Time Rate</i>	<i>Overtime Rate</i>	<i>Holiday Rate</i>
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-eight dollars and fifty cents (\$78.50)** 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 forty-four dollars and fifty-eight cents (\$144.58)** multiplied by the equivalent unit in table below. Industrial equivalent units are identified with an I.

## Equivalent Unit Table

	<i>Classification</i>	<i>Equivalent Unit</i>
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 I
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 I
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><i>Room Rental</i></u>	<u><i>Hourly Rate</i></u>	<u><i>Capacity</i></u>
Entire Facility	\$500	964
Theater Complex	\$100/Flat Fee	200
Auditorium	\$30	200
Community Room A	\$25	60
Community Room B	\$15	25
Community Rooms A & B	\$50	100
Education Room	\$20	40
Project Room	\$15	15
Mayor's Conference Room	\$15	15
Atrium (2 <sup>nd</sup> floor)	\$50	75
Atrium (3 <sup>rd</sup> floor)	N/A	40
Copper River Gallery	\$40	40
Library Fireplace Nook	\$20	12
Kitchen	\$35	
<b>Meeting Equipment Rental</b>		
<u><i>Meeting Equipment Rental</i></u>	<u><i>Daily Rate</i></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)
<i>Banquet Equipment Rental</i>		
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
<i>Production Equipment Rental</i>		
Theater Production Fee	\$25	>than 4 man-hours
Dance Production Fee	\$25	>than 4 man-hours
Dress Rehearsal Fee	\$25	Require full lighting
AV Technician Fee	\$25/hour	If CC crew required
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

## Cordova Center

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 <sup>nd</sup> floor)	Rental includes all of lower atrium.
Atrium (3 <sup>rd</sup> 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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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.