

**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 Public Hearing December 20, 2023 @ 6:45 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. Public Hearing**

1. Resolution 12-23-34 Adopting FY24 Operating Budget..... (packet page 1)  
A resolution of the Council of the City of Cordova, Alaska adopting an operating budget for fiscal year 2024
2. Resolution 12-22-33 City Fees, Rates & Charges for FY24..... (packet page 43)  
A resolution of the Council of the City of Cordova, Alaska adopting City service fees, rates, and charges for the 2024 calendar budget
3. Ordinance 1213..... (packet page 61)  
An ordinance of the Council of the City of Cordova, Alaska authorizing the transfer of \$132,233 from the General Reserve Fund (Permanent Fund) to the Refuse Enterprise Fund for the purchase of a Refuse Roll On / Roll Off Hook Truck

**D. Adjournment**

This notice is being posted one week prior to the date of the public hearing per **Cordova Charter**:

**Section 5-2. Budget: Public Hearing**

The Council shall hold a public hearing on the proposed budget. *Notice of the time of the hearing shall be published at least one week prior to the hearing.* Any interested persons shall have an opportunity to be heard for or against the estimates or any item therein. The Council may continue the hearing as it deems necessary.

**per Cordova Municipal Code:****1.18.010 – Resolutions.**

A. Resolutions are acts of council which are not required to be enacted by an ordinance, such as authorizing a municipal official to undertake certain acts not being of a permanent nature. *Resolutions creating or establishing rates shall require adequate public notice with one public hearing before passage.* Resolutions are formal acts of council required in accordance with charter, code, state and/or federal law.



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You may contact 907-424-6200 for assistance.  
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MEMO: 12/12/23

TO: Cordova City Council, Public  
FROM: Samantha Greenwood, Interim City Manager  
RE: CITY OF CORDOVA 2024 BUDGET

We are pleased to present the City of Cordova FY24 Budget and Fee Schedule for Council approval. The FY24 budget has an increase over the FY23 Budget of a little more than \$1 million. The City has adjusted personnel, utilities, and operational expenses to align with inflation and Cordova's increased cost of living.

City Council made difficult decisions on the tax front to fill the gap created by the increases. The property tax revenue goal has been increased to \$3 million. Revenue shows an increase of over \$1M due to the 1% Sales tax rate increase and the change to the sales tax cap exemption. Both ordinances adopted by the City Council in November will become effective on January 1, 2024. Cordova's remote seller sales tax collection, continues to grow and sees a slightly higher projection for 2024.

The fee schedule has been adjusted to incorporate inflation and business costs within individual departments and enterprise funds. Increases in business license fees, which have not been raised in more than 15 years, will be effective upon the passing of Ordinance 1214. The City will also now pass on credit card fees to those choosing to make payments that way. Parks and Recreation fees and rates are increased relative to the services delivered. Harbor raised some fees and rates, nothing more than 10%, and industrial and commercial water and sewer customers will see some rates go up 5% and others raised 10%.

The City Council emphasized and directed that Public Safety be a priority during budget discussions. A fifth police officer and a new on-call hourly rate for EMS volunteers are included in the 2024 budget.

The City's senior leadership team stepped up to assist the Interim City Manager through a difficult budget season these past 2 months. Council and staff met tirelessly in 6+ budget work sessions to arrive at a balanced General Fund and 5 balanced Enterprise Fund budgets. The budget work session discussions included brainstorming several alternate revenue streams that could not be researched and implemented for 2024. Council and staff are committed to exploring these revenue options in 2024 and implementing them in the future if feasible.

| City Council Budget and Fee Schedule Adoption |                      |                               |             |            |                            |
|---|----------------------|-------------------------------|-------------|------------|----------------------------|
| Council action                                | special requirements | time frame                    | per charter | per code   | vote required              |
| annual budget approval                        | public hearing       | notice of ph - one week ahead | section 5-3 | 3.12.080 B | majority of all (4)        |
| annual fee and rate resolution                | one public hearing   | adequate pub ntc              |             | 1.18.010   | majority of quorum present |

Charter referring to Budget:

Section 5-3. - Budget: Public Hearing.

The council shall hold a public hearing on the proposed budget. Notice of the time of the hearing shall be published at least one week prior to the hearing. Any interested persons shall have an opportunity to be heard for or against the estimates or any item therein. The council may continue the hearing as it deems necessary.

(Amended by Resolution 5-95-56, approved by the voters on July 19, 1995).

3.12.080 - Meetings—Passage of proposals.

A majority of the members of the council shall constitute a quorum. Any action the council is authorized or required to take under the Charter or this code may be taken by favorable vote of a majority of the quorum except as follows:

- A. A majority of all members of the council shall be required for final passage of an ordinance, in accordance with Article II, § 2-13 of the Charter;
- B. **A majority of all the members of the council shall be required to adopt a budget and make appropriations for the next fiscal year in accordance with Article V, § 5-4 of the Charter;**
- C. A majority of all the members of the council shall be required for the transfer of unencumbered appropriations in accordance with Article V, § 5-6 of the Charter;
- D. An appropriation from the city general reserve fund must be in accordance with Section 5.44.060;
- E. Concurring vote of four members shall be necessary when the council sits as a board of adjustment in accordance with Section 3.40.100;
- F. Vacancies in the office of mayor and council membership shall be filled by majority vote of the council's remaining members in accordance with Article II § 2-10 of the Charter;
- G. The city manager shall be appointed or removed by a vote of a majority of all council members, in accordance with Article III, § 3-1 of the Charter;
- H. A majority of all the members of the council shall be required to create an office or position of employment or to incur an expenditure of funds for purposes not specifically included in an approved budget.

The council shall vote on a roll call vote where a majority of all members is required, or upon request of any council member. The results of all votes shall be entered into the minutes of the meeting.

(Ord. 665, 1989).

City Code referring to Resolutions creating or establishing rates

1.18.010 - Resolutions.

- A. Resolutions are acts of council which are not required to be enacted by an ordinance, such as authorizing a municipal official to undertake certain acts and acts not being of a permanent nature. **Resolutions creating or establishing rates shall require adequate public notice with one public hearing before passage.** Resolutions are formal acts of council required in accordance with charter, code, state and/or federal law.

**CITY OF CORDOVA, ALASKA**  
**RESOLUTION 12-23-34**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA,  
ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2024  
AND APPROPRIATING THE AMOUNT OF \$19,309,208  
AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE**

| <u>Fund Name (number)</u>   | <u>Revenues</u>     | <u>Transfers In (+)</u> | <u>Transfers Out (-)</u> | <u>To (+)/ From (-) Reserve</u> | <u>Appropriation</u> |
|-----------------------------|---------------------|-------------------------|--------------------------|---------------------------------|----------------------|
| General Fund (101)          | \$14,223,858        | \$681,371               | -\$120,835               | -\$80,140                       | \$14,704,254         |
| Permanent Fund (104)        |                     | \$62,456                |                          |                                 | \$62,456             |
| Vehicle Removal Fund (205)  |                     | \$3,085                 |                          |                                 | \$3,085              |
| Capital Projects Fund (401) |                     | \$117,750               |                          |                                 | \$117,750            |
| Governmental Funds Total    | <b>\$14,223,858</b> | <b>\$864,662</b>        | <b>-\$120,835</b>        | <b>-\$80,140</b>                | <b>\$14,887,545</b>  |
| <hr/>                       |                     |                         |                          |                                 |                      |
| <u>ENTERPRISE FUNDS</u>     | <u>Revenues</u>     | <u>Transfers In (+)</u> | <u>Transfers Out (-)</u> | <u>To (-)/ From (+) Reserve</u> | <u>Appropriation</u> |
| Harbor (502)                | \$1,889,828         |                         | -\$283,897               | -\$198,791                      | \$1,407,140          |
| Harbor Depreciation Reserve |                     | \$198,791               |                          |                                 | \$198,791            |
| Sewer (503)                 | \$960,677           |                         | -\$124,888               | -\$11,221                       | \$824,568            |
| Sewer Depreciation Reserve  |                     | \$11,221                |                          |                                 | \$11,221             |
| Water (504)                 | \$950,812           |                         | -\$106,586               | \$0                             | \$844,226            |
| Water Depreciation Reserve  |                     | \$0                     |                          |                                 | \$0                  |
| Refuse (505)                | \$1,323,073         |                         | -\$228,456               | -\$71,160                       | \$1,023,457          |
| Refuse Depreciation Reserve |                     | \$21,160                |                          |                                 | \$21,160             |
| Refuse Landfill Reserve     |                     | \$50,000                |                          |                                 | \$50,000             |
| Odiak (506)                 | \$41,100            |                         |                          |                                 | \$41,100             |
| Total Enterprise Funds      | <b>\$5,165,490</b>  | <b>\$281,172</b>        | <b>-\$743,827</b>        | <b>-\$281,172</b>               | <b>\$4,421,663</b>   |
| <hr/>                       |                     |                         |                          |                                 |                      |
| <b>TOTAL APPROPRIATION</b>  | <b>\$19,389,348</b> | <b>\$1,145,834</b>      | <b>-\$864,662</b>        | <b>-\$361,312</b>               | <b>\$19,309,208</b>  |

**WHEREAS**, the City Manager submitted her proposed FY24 Operating Budget; and

**WHEREAS**, the City Council has conducted work sessions reviewing the proposed 2024 budget, and submitted its recommendations, and held a public hearing on December 20, 2023 on the proposed 2024 operating budget; and

**WHEREAS**, in the amount appropriated from the General Fund, **\$2,161,008** is included for the Cordova Public Schools.

**NOW, THEREFORE BE IT RESOLVED THAT** the Council of the City of Cordova, Alaska, hereby adopts the City Operating Budget and appropriates such funds for FY24, for the period of January 1, 2024 to December 31, 2024, in the amount of **\$19,309,208**

**BE IT FURTHER RESOLVED** that all unencumbered balances remaining in each fund as of January 1, 2025 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

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

\_\_\_\_\_  
David Allison, Mayor

ATTEST:

\_\_\_\_\_  
Tina Hammer, Deputy City Clerk

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| General Fund Revenue                 |                                | 2022 Actual        | FY23 actuals<br>through 11/30/23 | 2023 Budget        | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|--------------------------------------|--------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|-----------------------------------|
| <b>Revenues</b>                      |                                |                    |                                  |                    |                               |                                   |
|                                      | <b>Taxes</b>                   |                    |                                  |                    |                               |                                   |
| 101-300-40001                        | Property Tax                   | \$2,999,323        | \$2,748,848                      | \$2,800,000        | <b>\$3,000,000</b>            | \$200,000                         |
| 101-300-40003                        | Property Tax-Penalties         | \$12,662           | \$16,296                         | \$12,000           | <b>\$12,000</b>               | \$0                               |
| 101-300-40005                        | Property Tax-Interest          | \$53,785           | \$4,503                          | \$1,700            | <b>\$4,000</b>                | \$2,300                           |
| 101-300-40008                        | ARSSC - fees                   | \$55,902           | -\$44,154                        | \$0                | <b>-\$54,000</b>              | -\$54,000                         |
| 101-300-40009                        | ARSSC - Sales Tax collected    | \$407,172          | \$389,772                        | \$485,000          | <b>\$525,000</b>              | \$40,000                          |
| 101-300-40010                        | Sales & Use Taxes              | \$3,669,216        | \$3,494,273                      | \$3,750,000        | <b>\$4,775,000</b>            | \$1,025,000                       |
| 101-300-40011                        | Public Accommodations Surtax   | \$182,936          | \$222,835                        | \$195,000          | <b>\$195,000</b>              | \$0                               |
| 101-300-40012                        | Vehicle Rental Surtax          | \$8,836            | \$11,831                         | \$11,000           | <b>\$11,000</b>               | \$0                               |
| 101-300-40015                        | Alcohol, Tobacco & Pot Surtax  | \$260,700          | \$203,056                        | \$230,000          | <b>\$230,000</b>              | \$0                               |
| 101-300-40030                        | Penalties & Int. - Sales Tax   | \$18,552           | \$3,908                          | \$10,000           | <b>\$10,000</b>               | \$0                               |
| 101-300-40035                        | Penalty & Interest on Accounts | \$634              | \$2,668                          | \$1,000            | <b>\$2,500</b>                | \$1,500                           |
| 101-300-40040                        | In Lieu Tax Payments           | \$417,238          | \$495,774                        | \$410,000          | <b>\$456,000</b>              | \$46,000                          |
| 101-300-40041                        | Payment in Lieu of Tax - Other | \$10,270           | \$5,585                          | \$6,000            | <b>\$7,500</b>                | \$1,500                           |
| <b>Total Taxes:</b>                  |                                | <b>\$8,097,226</b> | <b>\$7,555,195</b>               | <b>\$7,911,700</b> | <b>\$9,174,000</b>            | <b>\$1,262,300</b>                |
|                                      | <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>               | <b>\$1,400</b>                    |
|                                      | <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>            | <b>-\$17,521</b>                  |

| General Fund Revenue             |                               | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|----------------------------------|-------------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                                  | <b>Leases &amp; Rents</b>     |                  |                                  |                  |                               |                                   |
| 101-303-40320                    | N. Harbor Fill Lease          | \$222,405        | \$182,489                        | \$198,038        | <b>\$201,999</b>              | \$3,961                           |
| 101-303-40330                    | S. Harbor Fill Lease          | \$35,311         | \$26,376                         | \$35,632         | <b>\$36,346</b>               | \$714                             |
| 101-303-40350                    | Other Land Leases             | \$43,686         | \$46,901                         | \$42,709         | <b>\$43,563</b>               | \$854                             |
| 101-303-40360                    | Other Building Leases         | \$38,816         | \$31,631                         | \$59,751         | <b>\$60,946</b>               | \$1,195                           |
| 101-303-51110                    | Lease Rev Pass-Thru Mt Eyak   | \$70,868         | \$66,531                         | \$64,718         | <b>\$64,718</b>               | \$0                               |
| <b>Total Leases &amp; Rents:</b> |                               | <b>\$411,086</b> | <b>\$353,928</b>                 | <b>\$400,848</b> | <b>\$407,572</b>              | \$6,724                           |
|                                  |                               |                  |                                  |                  |                               |                                   |
|                                  | <b>Law Enforcement</b>        |                  |                                  |                  |                               |                                   |
| 101-304-40245                    | State Contract - Jail         | \$174,993        | \$356,212                        | \$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         | \$37,755                         | \$75,000         | <b>\$75,000</b>               | \$0                               |
| 101-304-40450                    | Fingerprinting Services       | \$4,705          | \$2,855                          | \$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          | \$0                              | \$0              | <b>\$0</b>                    | \$0                               |
| <b>Total Law Enforcement:</b>    |                               | <b>\$318,136</b> | <b>\$416,229</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         | \$24,136                         | \$25,000         | <b>\$25,500</b>               | \$500                             |
| 101-305-40260                    | Driver License & ID Fee       | \$8,975          | \$4,419                          | \$10,000         | <b>\$6,000</b>                | -\$4,000                          |
| 101-305-40266                    | Vehicle Registration Tax      | -\$12,524        | -\$12,950                        | -\$17,800        | <b>-\$15,000</b>              | \$2,800                           |
| 101-305-40268                    | Mtr Vehicle Reg Tax St of AK  | \$42,317         | \$38,469                         | \$40,000         | <b>\$40,000</b>               | \$0                               |
| 101-305-49740                    | Road Tests & Misc Revenue DMV | \$639            | \$837                            | \$500            | <b>\$500</b>                  | \$0                               |
| <b>Total D.M.V:</b>              |                               | <b>\$60,745</b>  | <b>\$54,911</b>                  | <b>\$57,700</b>  | <b>\$57,000</b>               | -\$700                            |

| General Fund Revenue                 |                                | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>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>                | <b>\$0</b>                        |
|                                      |                                |                  |                                  |                  |                               |                                   |
| <b>Recreation</b>                    |                                |                  |                                  |                  |                               |                                   |
| 101-345-40505                        | Activity Fees                  | \$2,580          | \$11,460                         | \$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         | \$99,798                         | \$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>\$122,370</b>                 | <b>\$80,150</b>  | <b>\$113,500</b>              | <b>\$33,350</b>                   |
|                                      |                                |                  |                                  |                  |                               |                                   |
| <b>Pool</b>                          |                                |                  |                                  |                  |                               |                                   |
| 101-346-40600                        | Pool Entrance Fees             | \$46,631         | \$32,535                         | \$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.                     |                  | \$4,765                          |                  | <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>\$38,531</b>                  | <b>\$52,250</b>  | <b>\$35,850</b>               | <b>-\$16,400</b>                  |
|                                      |                                |                  |                                  |                  |                               |                                   |
| <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>                | <b>\$5,000</b>                    |
|                                      |                                |                  |                                  |                  |                               |                                   |
| <b>Interfund Transfers In</b>        |                                |                  |                                  |                  |                               |                                   |
| 101-390-41000                        | Allocated Administrative Costs | \$577,613        | \$610,250                        | \$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>\$610,250</b>                 | <b>\$965,826</b> | <b>\$681,371</b>              | <b>-\$284,455</b>                 |
|                                      |                                |                  |                                  |                  |                               |                                   |

| <b>General Fund Revenue</b>                    |                               | <b>2022 Actual</b>  | <b>FY23 actuals<br/>through 11/30/23</b> | <b>2023 Budget</b>  | <b>DRAFT 2024 Budget<br/>proposed</b> | <b>difference<br/>from 23<br/>budgeted</b> |
|--|-------------------------------|---------------------|--|---------------------|---------------------------------------|--|
|  | <b>Other Revenue</b>          |                     |  |                     |                                       |  |
| 101-397-40325                                  | Investment Earnings           | \$82,107            | \$210,056                                | \$70,000            | <b>\$150,000</b>                      | \$80,000                                   |
| 101-397-49740                                  | Misc. Revenue                 | \$51,956            | \$98,367                                 | \$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            | \$41,593                                 | \$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>\$350,016</b>                         | <b>\$152,282</b>    | <b>\$307,000</b>                      | <b>\$154,718</b>                           |
|  |                               |                     |  |                     |                                       |  |
| <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>                      | <b>-\$38,000</b>                           |
|  |                               |                     |  |                     |                                       |  |
| <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>                       | <b>-\$87,398</b>                           |
| <b>Total Revenue:</b>                          |                               | <b>\$14,606,521</b> | <b>\$13,416,102</b>                      | <b>\$13,644,786</b> | <b>\$14,704,254</b>                   | <b>\$1,059,468</b>                         |

| General Fund Expenses      |                                  | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|----------------------------|----------------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
| Expenses                   |                                  |                  |                                  |                  |                               |                                   |
|                            | <b>Unassigned</b>                |                  |                                  |                  |                               |                                   |
|                            | ARSSC - Processing Fees/Expenses | \$0              | \$0                              | \$60,000         | \$0                           | -\$60,000                         |
|                            | Health Reimbursement Agreement   |                  |                                  |                  | \$30,000                      | \$30,000                          |
|                            | <b>Total Unassigned:</b>         | <b>\$0</b>       | <b>\$0</b>                       | <b>\$60,000</b>  | <b>\$30,000</b>               | <b>-\$30,000</b>                  |
|                            | <b>City Council</b>              |                  |                                  |                  |                               |                                   |
| 101-401-51020              | Operating Supplies               | \$297            | \$524                            | \$500            | \$500                         | \$0                               |
| 101-401-52090              | Council Contingency              | \$340            | \$620                            | \$1,000          | \$1,000                       | \$0                               |
| 101-401-52120              | Travel                           | \$0              | \$625                            | \$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>\$5,560</b>                   | <b>\$7,300</b>   | <b>\$7,300</b>                | <b>\$0</b>                        |
|                            | <b>City Clerk</b>                |                  |                                  |                  |                               |                                   |
| 101-402-50000              | Salaries and Wages               | \$174,117        | \$159,044                        | \$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         | \$12,096                         | \$13,810         | \$13,973                      | \$163                             |
| 101-402-50110              | PERS                             | \$35,621         | \$34,990                         | \$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            | \$349                            | \$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>\$291,018</b>                 | <b>\$340,406</b> | <b>\$344,835</b>              | <b>\$4,429</b>                    |

| General Fund Expenses    |                            | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|--------------------------|----------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                          |                            |                  |                                  |                  |                               |                                   |
| <b>City Mayor</b>        |                            |                  |                                  |                  |                               |                                   |
| 101-403-51020            | Operating Supplies         | \$252            | \$1,306                          | \$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>\$1,356</b>                   | <b>\$2,500</b>   | <b>\$2,500</b>                | <b>\$0</b>                        |
|                          |                            |                  |                                  |                  |                               |                                   |
| <b>City Manager</b>      |                            |                  |                                  |                  |                               |                                   |
| 101-421-50000            | Salaries and Wages         | \$277,818        | \$374,539                        | \$378,430        | \$365,643                     | -\$12,787                         |
| 101-421-50020            | Temp Employees             | \$0              | \$678                            | \$0              | \$0                           | \$0                               |
| 101-421-50100            | FICA                       | \$20,929         | \$28,240                         | \$28,950         | \$27,972                      | -\$978                            |
| 101-421-50110            | PERS                       | \$49,838         | \$69,171                         | \$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            | \$842                            | \$795            | \$768                         | -\$27                             |
| 101-421-50140            | ESC                        | \$2,417          | \$2,159                          | \$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            | \$4,517                          | \$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          | \$2,937                          | \$2,000          | \$2,000                       | \$0                               |
| 101-421-52170            | Dues & Subscriptions       | \$613            | \$2,148                          | \$2,000          | \$9,900                       | \$7,900                           |
| 101-421-52180            | Professional Services      | \$15,153         | \$1,423                          | \$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         | \$21,178                         | \$10,000         | \$10,000                      | \$0                               |
|                          |                            | <b>\$492,317</b> | <b>\$625,925</b>                 | <b>\$676,688</b> | <b>\$644,689</b>              | <b>-\$31,999</b>                  |

| General Fund Expenses             |                          | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|-----------------------------------|--------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
| <b>Finance</b>                    |                          |                  |                                  |                  |                               |                                   |
| 101-422-50000                     | Salaries and Wages       | \$245,606        | \$234,649                        | \$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         | \$17,456                         | \$19,580         | \$21,061                      | \$1,481                           |
| 101-422-50110                     | PERS                     | \$52,981         | \$50,840                         | \$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            | \$509                            | \$537            | \$578                         | \$41                              |
| 101-422-50140                     | ESC                      | \$2,695          | \$1,722                          | \$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        | \$61,398                         | \$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>\$451,340</b>                 | <b>\$512,095</b> | <b>\$552,206</b>              | <b>\$40,111</b>                   |
| <b>Planning</b>                   |                          |                  |                                  |                  |                               |                                   |
| 101-423-50000                     | Salaries and Wages       | \$82,776         | \$80,227                         | \$87,110         | \$93,662                      | \$6,552                           |
| 101-423-50100                     | FICA                     | \$6,259          | \$6,056                          | \$6,664          | \$7,165                       | \$501                             |
| 101-423-50110                     | PERS                     | \$17,671         | \$17,756                         | \$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            | \$175                            | \$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          | \$12,500                         | \$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>\$144,076</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<br>through 11/30/23 | 2023 Budget     | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|-----------------------|-------------------------------------|-----------------|----------------------------------|-----------------|-------------------------------|-----------------------------------|
|                       |                                     |                 |                                  |                 |                               |                                   |
|                       | <b>Department Of Motor Vehicles</b> |                 |                                  |                 |                               |                                   |
| 101-440-50000         | Salaries and Wages                  | \$56,933        | \$37,728                         | \$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         | \$3,008                          | \$2,012         | \$3,178                       | \$1,166                           |
| 101-440-50110         | PERS                                | \$7,399         | \$8,654                          | \$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            | \$84                             | \$55            | \$87                          | \$32                              |
| 101-440-50140         | ESC                                 | \$360           | \$362                            | \$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         | \$1,961                          | \$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>\$57,486</b>                  | <b>\$62,791</b> | <b>\$60,464</b>               | <b>-\$2,327</b>                   |

| General Fund Expenses         |                                | 2022 Actual        | FY23 actuals<br>through 11/30/23 | 2023 Budget        | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|-------------------------------|--------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|-----------------------------------|
|                               |                                |                    |                                  |                    |                               |                                   |
| <b>Law Enforcement</b>        |                                |                    |                                  |                    |                               |                                   |
| 101-441-50000                 | Salaries and Wages             | \$535,928          | \$486,223                        | \$570,718          | \$636,294                     | \$65,576                          |
| 101-441-50010                 | Overtime                       | \$62,616           | \$161,292                        | \$55,000           | \$55,000                      | \$0                               |
| 101-441-50020                 | Temp. Employees                | \$703              | \$0                              | \$0                | \$0                           | \$0                               |
| 101-441-50030                 | On Call Time                   | \$5,186            | \$22,043                         | \$5,400            | \$5,400                       | \$0                               |
| 101-441-50040                 | Shift Differential             | \$0                | \$0                              | \$12,360           | \$12,360                      | \$0                               |
| 101-441-50100                 | FICA                           | \$46,574           | \$50,177                         | \$50,238           | \$49,294                      | -\$944                            |
| 101-441-50110                 | PERS                           | \$111,695          | \$141,178                        | \$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            | \$9,511                          | \$14,051           | \$12,164                      | -\$1,887                          |
| 101-441-50140                 | ESC                            | \$5,407            | \$3,688                          | \$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           | \$16,284                         | \$15,000           | \$18,000                      | \$3,000                           |
| 101-441-51020                 | Operating Supp/Postage/Freight | \$4,933            | \$5,441                          | \$5,000            | \$5,000                       | \$0                               |
| 101-441-52000                 | Communications                 | \$89,429           | \$60,586                         | \$25,000           | \$30,000                      | \$5,000                           |
| 101-441-52120                 | Travel                         | \$1,474            | \$14,873                         | \$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            | \$16,043                         | \$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            | \$196                            | \$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           | \$10,312                         | \$14,000           | \$14,000                      | \$0                               |
| 101-441-54010                 | Vehicle Parts & Repairs        | \$10,601           | \$12,796                         | \$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            | \$4,727                          | \$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>\$1,164,156</b>               | <b>\$1,217,108</b> | <b>\$1,366,958</b>            | <b>\$149,850</b>                  |

| General Fund Expenses         |                                | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|-------------------------------|--------------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                               |                                |                  |                                  |                  |                               |                                   |
|                               | <b>Jail Operations</b>         |                  |                                  |                  |                               |                                   |
| 101-442-50000                 | Salaries and Wages             | \$143,294        | \$148,416                        | \$142,680        | \$210,407                     | \$67,727                          |
| 101-442-50010                 | Overtime                       | \$16,737         | \$48,634                         | \$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          | \$5,921                          | \$1,500          | \$1,500                       | \$0                               |
| 101-442-50040                 | Shift Differential             | \$0              | \$0                              | \$3,090          | \$3,090                       | \$0                               |
| 101-442-50100                 | FICA                           | \$12,538         | \$15,225                         | \$12,157         | \$22,314                      | \$10,157                          |
| 101-442-50110                 | PERS                           | \$29,711         | \$41,898                         | \$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          | \$2,482                          | \$3,499          | \$5,334                       | \$1,835                           |
| 101-442-50140                 | ESC                            | \$1,485          | \$1,187                          | \$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            | \$4,735                          | \$1,500          | \$2,000                       | \$500                             |
| 101-442-51020                 | Operating Supplies             | \$1,092          | \$2,240                          | \$1,500          | \$1,500                       | \$0                               |
| 101-442-51030                 | Janitorial Supplies            | \$1,062          | \$393                            | \$1,500          | \$1,500                       | \$0                               |
| 101-442-51070                 | Prisoner Board                 | \$4,665          | \$4,984                          | \$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          | \$2,129                          | \$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>\$319,580</b>                 | <b>\$301,650</b> | <b>\$433,207</b>              | <b>\$131,557</b>                  |

| General Fund Expenses             |                          | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|-----------------------------------|--------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
| <b>Fire &amp; Ems</b>             |                          |                  |                                  |                  |                               |                                   |
| 101-443-50000                     | Salaries and Wages       | \$189,041        | \$167,105                        | \$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         | \$14,221                         | \$9,000          | \$9,000                       | \$0                               |
| 101-443-50100                     | FICA                     | \$16,905         | \$15,751                         | \$16,979         | \$19,068                      | \$2,089                           |
| 101-443-50110                     | PERS                     | \$36,236         | \$34,568                         | \$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          | \$6,756                          | \$7,360          | \$8,265                       | \$905                             |
| 101-443-50140                     | ESC                      | \$2,351          | \$1,751                          | \$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         | \$34,036                         | \$30,000         | \$30,000                      | \$0                               |
| 101-443-51030                     | Custodial Supplies       | \$215            | \$58                             | \$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          | \$2,076                          | \$1,024          | \$1,100                       | \$76                              |
| 101-443-52040                     | Heating Oil              | \$11,523         | \$7,012                          | \$8,540          | \$8,500                       | -\$40                             |
| 101-443-52120                     | Travel-Car Rental        | \$1,022          | \$20,011                         | \$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         | \$11,980                         | \$10,000         | \$8,000                       | -\$2,000                          |
| 101-443-52170                     | Dues & Subscriptions     | \$919            | \$250                            | \$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         | \$8,600                          | \$7,000          | \$7,000                       | \$0                               |
| 101-443-54010                     | Vehicle Parts & Repairs  | \$3,890          | \$4,970                          | \$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              | \$347                            | \$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>\$451,279</b>                 | <b>\$531,496</b> | <b>\$607,692</b>              | <b>\$76,196</b>                   |
| <b>Disaster Management</b>        |                          |                  |                                  |                  |                               |                                   |
| 101-445-59400                     | Supplies                 | \$5,405          | \$2,695                          | \$6,000          | \$6,000                       | \$0                               |
| 101-445-59405                     | Community Training       | \$3,867          | \$12,775                         | \$9,000          | \$9,000                       | \$0                               |
| <b>Total Disaster Management:</b> |                          | <b>\$9,272</b>   | <b>\$15,470</b>                  | <b>\$15,000</b>  | <b>\$15,000</b>               | <b>\$0</b>                        |

| General Fund Expenses |                                | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|-----------------------|--------------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                       |                                |                  |                                  |                  |                               |                                   |
| <b>Library</b>        |                                |                  |                                  |                  |                               |                                   |
| 101-501-50000         | Salaries and Wages             | \$349,463        | \$216,879                        | \$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         | \$16,462                         | \$18,271         | \$18,575                      | \$304                             |
| 101-501-50110         | PERS                           | \$69,839         | \$39,426                         | \$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            | \$574                            | \$479            | \$510                         | \$31                              |
| 101-501-50140         | ESC                            | \$4,242          | \$1,900                          | \$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          | \$1,648                          | \$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         | \$8,017                          | \$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              | \$449                            | \$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          | \$997                            | \$2,500          | \$2,000                       | -\$500                            |
| <b>Total Library:</b> |                                | <b>\$639,293</b> | <b>\$343,114</b>                 | <b>\$479,129</b> | <b>\$416,614</b>              | <b>-\$62,515</b>                  |

| General Fund Expenses        |                          | 2022 Actual | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|------------------------------|--------------------------|-------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                              | <b>Cordova Center</b>    |             |                                  |                  |                               |                                   |
| 101-502-50000                | Salaries and Wages       | \$0         | \$25,627                         | \$77,613         | \$79,028                      | \$1,415                           |
| 101-502-50020                | Temp Employees           | \$0         | \$10,958                         | \$4,250          | \$16,250                      | \$12,000                          |
| 101-502-50100                | FICA                     | \$0         | \$2,768                          | \$5,938          | \$6,045                       | \$107                             |
| 101-502-50110                | PERS                     | \$0         | \$2,042                          | \$17,074         | \$17,387                      | \$313                             |
| 101-502-50120                | Health Ins.              | \$0         | \$20                             | \$24,671         | \$0                           | -\$24,671                         |
| 101-502-50130                | Compensation Ins.        | \$0         | \$533                            | \$169            | \$169                         | \$0                               |
| 101-502-50140                | ESC                      | \$0         | \$355                            | \$1,365          | \$1,581                       | \$216                             |
| 101-502-50150                | PERS Relief              | \$0         | \$0                              | \$2,166          | \$2,205                       | \$39                              |
| 101-502-51020                | Operating Supplies       | \$0         | \$1,517                          | \$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         | \$1,147                          | \$1,500          | \$5,500                       | \$4,000                           |
| <b>Total Cordova Center:</b> |                          | <b>\$0</b>  | <b>\$46,998</b>                  | <b>\$147,396</b> | <b>\$142,715</b>              | <b>-\$4,681</b>                   |
|                              | <b>Museum</b>            |             |                                  |                  |                               |                                   |
| 101-503-50000                | Salaries and Wages       | \$0         | \$186,963                        | \$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         | \$14,377                         | \$15,119         | \$16,743                      | \$1,624                           |
| 101-503-50110                | PERS                     | \$0         | \$31,506                         | \$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         | \$397                            | \$416            | \$459                         | \$43                              |
| 101-503-50140                | ESC                      | \$0         | \$1,771                          | \$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         | \$1,739                          | \$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         | \$591                            | \$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>\$286,809</b>                 | <b>\$340,796</b> | <b>\$350,412</b>              | <b>\$9,616</b>                    |

| General Fund Expenses            |                                | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>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                          |
|                                  |                                |                  |                                  | \$0              | <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          | \$5,948                          | \$5,600          | \$6,200                       | \$600                             |
| 101-598-52016                    | Wtr, Swr, Ref Chamber Comm     | \$1,506          | \$1,906                          | \$2,000          | \$2,500                       | \$500                             |
| 101-598-52017                    | Wtr, Swr, Ref Cordova Center   | \$8,513          | \$10,507                         | \$10,000         | \$11,500                      | \$1,500                           |
| 101-598-52030                    | Electricity                    | \$0              | \$0                              | \$0              | \$0                           | \$0                               |
| 101-598-52033                    | Electricity Public Safety      | \$19,496         | \$19,599                         | \$26,000         | \$26,000                      | \$0                               |
| 101-598-52037                    | Electricity Cordova Center     | \$83,323         | \$5,745                          | \$70,000         | \$92,000                      | \$22,000                          |
| 101-598-52045                    | Heating Oil Public Safety      | \$38,483         | \$36,544                         | \$28,500         | \$38,000                      | \$9,500                           |
| 101-598-52046                    | Heating Oil Chamber Comm       | \$2,156          | \$2,470                          | \$2,500          | \$2,000                       | -\$500                            |
| 101-598-52047                    | Heating Oil CordovaCenter      | \$69,333         | \$68,136                         | \$53,000         | \$58,300                      | \$5,300                           |
| 101-598-52048                    | Propane CordovaCenter          | \$1,326          | \$2,059                          | \$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>\$153,516</b>                 | <b>\$203,100</b> | <b>\$240,000</b>              | <b>\$36,900</b>                   |

| General Fund Expenses                     |                                    | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|---|------------------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|   |                                    |                  |                                  |                  |                               |                                   |
|   | <b>Public Works Administration</b> |                  |                                  |                  |                               |                                   |
| 101-601-50000                             | Salaries and Wages                 | \$106,008        | \$104,254                        | \$111,717        | \$116,921                     | \$5,204                           |
| 101-601-50100                             | FICA                               | \$8,042          | \$7,877                          | \$8,546          | \$8,944                       | \$398                             |
| 101-601-50110                             | PERS                               | \$22,631         | \$22,778                         | \$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            | \$233                            | \$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            | \$523                            | \$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          | \$2,166                          | \$5,000          | \$2,500                       | -\$2,500                          |
| 101-601-52180                             | Professional Services              | \$17,783         | \$33,212                         | \$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>\$196,082</b>                 | <b>\$217,264</b> | <b>\$216,885</b>              | <b>-\$379</b>                     |

| General Fund Expenses              |                                  | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|------------------------------------|----------------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                                    |                                  |                  |                                  |                  |                               |                                   |
| <b>Facility Maintenance</b>        |                                  |                  |                                  |                  |                               |                                   |
| 101-602-50000                      | Salaries and Wages               | \$155,808        | \$142,638                        | \$154,083        | \$166,105                     | \$12,022                          |
| 101-602-50010                      | Overtime                         | \$9,979          | \$9,426                          | \$10,000         | \$10,000                      | \$0                               |
| 101-602-50020                      | Temp Employees                   | \$5,561          | \$6,576                          | \$4,000          | \$6,000                       | \$2,000                           |
| 101-602-50100                      | FICA                             | \$12,158         | \$12,502                         | \$12,858         | \$13,931                      | \$1,073                           |
| 101-602-50110                      | PERS                             | \$33,694         | \$33,384                         | \$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          | \$4,941                          | \$2,507          | \$2,814                       | \$307                             |
| 101-602-50140                      | ESC                              | \$1,345          | \$1,091                          | \$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          | \$11,713                         | \$15,000         | \$15,000                      | \$0                               |
| 101-602-51050                      | Small Tools                      | \$313            | \$335                            | \$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          | \$1,612                          | \$1,500          | \$1,500                       | \$0                               |
| 101-602-54010                      | Vehicle Parts & Repairs          | \$184            | \$685                            | \$750            | \$750                         | \$0                               |
| 101-602-54020                      | Repair - Other Equipment         | \$533            | -\$6,025                         | \$0              | \$0                           | \$0                               |
| 101-602-54028                      | Equipment Maint                  | \$17,455         | \$10,600                         | \$16,000         | \$16,000                      | \$0                               |
| 101-602-54032                      | Maint Public Safety              | \$5,013          | \$4,706                          | \$5,500          | \$16,000                      | \$10,500                          |
| 101-602-54036                      | Structure Maint Chamber Commer   | \$1,438          | \$3,628                          | \$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>\$324,536</b>                 | <b>\$383,283</b> | <b>\$424,621</b>              | <b>\$41,338</b>                   |

| General Fund Expenses            |                              | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|----------------------------------|------------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                                  |                              |                  |                                  |                  |                               |                                   |
| <b>Street Maintenance</b>        |                              |                  |                                  |                  |                               |                                   |
| 101-603-50000                    | Salaries and Wages           | \$281,301        | \$227,874                        | \$340,392        | \$342,493                     | \$2,101                           |
| 101-603-50010                    | Overtime                     | \$8,035          | \$3,271                          | \$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          | \$1,780                          | \$0              | \$2,000                       | \$2,000                           |
| 101-603-50100                    | FICA                         | \$22,667         | \$17,882                         | \$27,435         | \$27,749                      | \$314                             |
| 101-603-50110                    | PERS                         | \$57,808         | \$41,907                         | \$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          | \$7,623                          | \$14,058         | \$13,312                      | -\$746                            |
| 101-603-50140                    | ESC                          | \$2,570          | \$1,876                          | \$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          | \$2,128                          | \$2,500          | \$2,500                       | \$0                               |
| 101-603-51020                    | Operating Supplies           | \$6,381          | \$14,133                         | \$25,000         | \$15,000                      | -\$10,000                         |
| 101-603-51038                    | Custodial Supplies City Shop | \$866            | \$225                            | \$1,500          | \$1,000                       | -\$500                            |
| 101-603-52000                    | Communications               | \$306            | \$0                              | \$0              | \$0                           | \$0                               |
| 101-603-52010                    | Water, Sewer & Refuse        | \$3,880          | \$4,734                          | \$4,500          | \$4,500                       | \$0                               |
| 101-603-52020                    | Street Lighting              | \$65,279         | \$57,528                         | \$55,000         | \$55,000                      | \$0                               |
| 101-603-52030                    | Electricity                  | \$15,792         | \$15,386                         | \$20,000         | \$18,000                      | -\$2,000                          |
| 101-603-52040                    | Heating Oil City Shop        | \$18,347         | \$19,783                         | \$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          | \$5,620                          | \$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          | \$3,772                          | \$0              | \$0                           | \$0                               |
| 101-603-54020                    | Repair & Maintenance         | \$15,802         | \$23,977                         | \$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 Improvements 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>\$533,177</b>                 | <b>\$758,910</b> | <b>\$766,565</b>              | <b>\$7,655</b>                    |

| General Fund Expenses               |                          | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|-------------------------------------|--------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                                     |                          |                  |                                  |                  |                               |                                   |
| <b>Snow Removal</b>                 |                          |                  |                                  |                  |                               |                                   |
| 101-604-50010                       | Overtime                 | \$14,529         | \$11,477                         | \$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         | \$55,554                         | \$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>\$82,590</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        | \$174,897                        | \$130,000        | \$147,368                     | \$17,368                          |
| 101-605-50010                       | Overtime                 | \$4,991          | \$14,143                         | \$5,150          | \$5,150                       | \$0                               |
| 101-605-50030                       | On Call Time             | \$684            | \$3,501                          | \$0              | \$0                           | \$0                               |
| 101-605-50100                       | FICA                     | \$10,182         | \$15,706                         | \$10,339         | \$11,668                      | \$1,329                           |
| 101-605-50110                       | PERS                     | \$24,693         | \$35,478                         | \$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          | \$5,668                          | \$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          | \$1,008                          | \$2,000          | \$2,000                       | \$0                               |
| 101-605-51020                       | Operating Supplies       | \$9,129          | \$8,437                          | \$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            | \$695                            | \$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         | \$59,612                         | \$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>\$392,444</b>                 | <b>\$337,320</b> | <b>\$354,533</b>              | <b>\$17,213</b>                   |

| General Fund Expenses              |                             | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|------------------------------------|-----------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                                    | <b>Parks Maintenance</b>    |                  |                                  |                  |                               |                                   |
| 101-606-50000                      | Salaries and Wages          | \$71,998         | \$71,350                         | \$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          | \$5,276                          | \$13,267         | \$13,890                      | \$623                             |
| 101-606-50110                      | PERS                        | \$13,690         | \$14,323                         | \$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          | \$2,244                          | \$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          | \$16,845                         | \$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          | \$6,958                          | \$3,500          | \$7,500                       | \$4,000                           |
| 101-606-52030                      | Electricity                 | \$5,118          | \$861                            | \$5,400          | \$4,500                       | -\$900                            |
| 101-606-52040                      | Heating Fuel                | \$2,194          | \$2,966                          | \$5,400          | \$4,500                       | -\$900                            |
| 101-606-52070                      | Rental/Lease                |                  |                                  |                  | \$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              | \$481                            | \$1,000          | \$1,500                       | \$500                             |
| 101-606-52180                      | Professional Services       | \$751            | \$4,981                          | \$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          | \$5,276                          | \$5,000          | \$5,000                       | \$0                               |
| 101-606-54010                      | Vehicle Parts & Repairs     | \$1,668          | \$3,791                          | \$2,200          | \$10,000                      | \$7,800                           |
| 101-606-54020                      | Repair - Other Equipment    | \$2,229          | \$1,989                          | \$1,650          | \$1,650                       | \$0                               |
| 101-606-54030                      | Other repairs               | \$6,936          | \$12,089                         | \$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>\$195,342</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<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|--|----------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
| <b>Parks &amp; Rec Administration</b>        |                            |                  |                                  |                  |                               |                                   |
| 101-608-50000                                | Salaries and Wages         | \$90,145         | \$187,312                        | \$143,325        | \$154,257                     | \$10,932                          |
| 101-608-50100                                | FICA                       | \$5,299          | \$14,072                         | \$10,964         | \$11,801                      | \$837                             |
| 101-608-50110                                | PERS                       | \$13,483         | \$35,105                         | \$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          | \$4,927                          | \$301            | \$301                         | \$0                               |
| 101-608-50140                                | ESC                        | \$409            | \$1,414                          | \$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            | \$12,881                         | \$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>\$305,387</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         | \$52,120                         | \$25,000         | \$25,000                      | \$0                               |
| 101-701-50100                                | FICA                       | \$8,475          | \$4,755                          | \$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          | \$1,068                          | \$2,088          | \$2,795                       | \$707                             |
| 101-701-50140                                | ESC                        | \$1,465          | \$622                            | \$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          | \$4,600                          | \$3,000          | \$6,500                       | \$3,500                           |
| 101-701-51030                                | Custodial Supplies         | \$6,538          | \$5,753                          | \$5,000          | \$5,500                       | \$500                             |
| 101-701-52000                                | Communications             | \$324            | \$0                              | \$0              | \$0                           | \$0                               |
| 101-701-52010                                | Water, Sewer & Refuse      | \$3,993          | \$5,089                          | \$4,500          | \$6,000                       | \$1,500                           |
| 101-701-52030                                | Electricity                | \$9,136          | \$8,695                          | \$10,000         | \$10,000                      | \$0                               |
| 101-701-52040                                | Heating Oil                | \$13,935         | \$9,884                          | \$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          | \$11,857                         | \$15,000         | \$15,000                      | \$0                               |
| 101-701-53060                                | Iceworm Festival Supplies  | \$88             | \$0                              | \$0              | \$0                           | \$0                               |
| 101-701-54020                                | Equip Maintenance & Repair | \$8,746          | \$3,898                          | \$2,500          | \$3,500                       | \$1,000                           |
| 101-701-54030                                | Structure Maintenance      | \$301            | \$7,738                          | \$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>\$133,275</b>                 | <b>\$237,326</b> | <b>\$306,540</b>              | <b>\$69,214</b>                   |

| General Fund Expenses  |                           | 2022 Actual      | FY23 actuals<br>through 11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|------------------------|---------------------------|------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
|                        |                           |                  |                                  |                  |                               |                                   |
| <b>Pool</b>            |                           |                  |                                  |                  |                               |                                   |
| 101-702-50000          | Salaries and Wages        | \$109,389        | \$84,142                         | \$127,972        | \$203,234                     | \$75,262                          |
| 101-702-50010          | Overtime                  | \$5,336          | \$4,317                          | \$0              | \$0                           | \$0                               |
| 101-702-50020          | Temp Employees            | \$51,889         | \$76,584                         | \$25,000         | \$25,000                      | \$0                               |
| 101-702-50100          | FICA                      | \$12,761         | \$12,548                         | \$10,282         | \$11,277                      | \$995                             |
| 101-702-50110          | PERS                      | \$12,912         | \$14,053                         | \$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          | \$4,138                          | \$5,414          | \$4,555                       | -\$859                            |
| 101-702-50140          | ESC                       | \$2,228          | \$1,573                          | \$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         | \$20,287                         | \$10,000         | \$12,000                      | \$2,000                           |
| 101-702-51030          | Custodial Supplies        | \$3,757          | \$3,377                          | \$3,500          | \$3,500                       | \$0                               |
| 101-702-52010          | Water, Sewer & Refuse     | \$7,091          | \$9,038                          | \$5,500          | \$10,000                      | \$4,500                           |
| 101-702-52030          | Electricity               | \$28,894         | \$33,175                         | \$33,500         | \$33,500                      | \$0                               |
| 101-702-52040          | Heating Oil               | \$112,035        | \$110,026                        | \$96,000         | \$96,000                      | \$0                               |
| 101-702-52120          | Travel                    | \$0              | \$1,217                          | \$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          | \$3,550                          | \$3,375          | \$3,525                       | \$150                             |
| 101-702-52180          | Professional Services     | \$9,929          | \$21,805                         | \$8,000          | \$13,000                      | \$5,000                           |
| 101-702-54020          | Repair & Maintenance      | \$16,071         | \$9,672                          | \$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>\$431,714</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          | \$1,642                          | \$1,600          | \$1,600                       | \$0                               |
| 101-704-52030          | Electricity               | \$26,347         | \$24,575                         | \$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          | \$8,564                          | \$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>\$52,893</b>                  | <b>\$122,100</b> | <b>\$129,474</b>              | <b>\$7,374</b>                    |

| General Fund Expenses                 |                                  | 2022 Actual        | FY23 actuals<br>through 11/30/23 | 2023 Budget        | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|---------------------------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|-----------------------------------|
|                                       | Non-Departmental                 |                    |                                  |                    |                               |                                   |
| 101-824-51020                         | Operating Supplies               | \$23,492           | \$27,925                         | \$0                | \$26,000                      | \$26,000                          |
| 101-824-52000                         | Communications                   | \$42,159           | \$44,036                         | \$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           | \$86,756                         | \$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           | \$20,259                         | \$10,000           | \$20,000                      | \$10,000                          |
| 101-824-52190                         | Attorney Fees                    | \$105,927          | \$96,969                         | \$90,000           | \$90,000                      | \$0                               |
| 101-824-52210                         | Audit Fees                       | \$133,135          | \$133,039                        | \$88,000           | \$134,488                     | \$46,488                          |
| 101-824-52230                         | Software Licensing               | \$48,223           | \$26,015                         | \$27,000           | \$600                         | -\$26,400                         |
| 101-824-52250                         | Computers & Peripherals          | \$136,868          | \$110,940                        | \$0                | \$0                           | \$0                               |
| 101-824-52255                         | Eyak Site Remediation            | \$9,126            | \$4,251                          | \$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          | \$468,442                        | \$553,613          | \$567,543                     | \$13,930                          |
| 101-824-57000                         | In-kind Services Allocation      | \$0                | \$0                              | \$0                | \$0                           | \$0                               |
| <b>Total Non-Departmental:</b>        |                                  | <b>\$1,063,267</b> | <b>\$1,061,628</b>               | <b>\$877,613</b>   | <b>\$1,146,228</b>            | <b>\$268,615</b>                  |
|                                       |                                  |                    |                                  |                    |                               |                                   |
| <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>            | <b>\$3,850</b>                    |
|                                       |                                  |                    |                                  |                    |                               |                                   |
| <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>              | <b>-\$130,673</b>                 |

| General Fund Expenses                     |                                    | 2022 Actual         | FY23 actuals<br>through 11/30/23 | 2023 Budget         | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>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           | \$866,000                        | \$866,000           | \$866,000                     | \$0                               |
| 101-902-57003                             | In kind services allocation        | \$0                 | -\$139,391                       | -\$167,270          | -\$167,270                    | \$0                               |
| 101-902-57005                             | School In-Kind Jan-June            | \$0                 | \$57,917                         | \$69,500            | \$69,500                      | \$0                               |
| 101-902-57006                             | School In-Kind Jul-Dec             | \$0                 | \$57,917                         | \$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           | \$110,000                        | \$110,000           | \$110,000                     | \$0                               |
| 101-902-57182                             | Cordova Chamber in-kind            | \$0                 | \$4,000                          | \$4,800             | \$4,800                       | \$0                               |
| 101-902-57183                             | Cordova Chamber in-kind lease      | \$0                 | \$19,558                         | \$23,470            | \$23,470                      | \$0                               |
| <b>Total Transfers To Other Entities:</b> |                                    | <b>\$2,417,241</b>  | <b>\$2,430,001</b>               | <b>\$2,440,000</b>  | <b>\$2,591,008</b>            | \$151,008                         |
|   |                                    |                     |                                  |                     |                               |                                   |
| <b>Total General Fund Expenses:</b>       |                                    | <b>\$13,292,924</b> | <b>\$16,121,936</b>              | <b>\$13,644,786</b> | <b>\$14,704,254</b>           | \$1,059,468                       |
| <b>Total General Fund Revenue:</b>        |                                    | <b>\$14,606,521</b> | <b>\$13,416,102</b>              | <b>\$13,644,786</b> | <b>\$14,704,254</b>           | \$1,059,468                       |
|   |                                    |                     |                                  | net                 | <b>\$0</b>                    | \$0                               |

| General Projects & Grant Administration |               |                                | DRAFT 2024<br>Budget proposed |
|---|---------------|--------------------------------|-------------------------------|
| Revenue                                 |               |                                |                               |
|   | 401-390-49999 | Transfer from General Fund     | \$117,750                     |
| <b>Total Revenue:</b>                   |               |                                | <b>\$117,750</b>              |
| General Projects & Grant Administration |               |                                | DRAFT 2024<br>Budget proposed |
| Expenses                                |               |                                |                               |
|   | 401-443-59186 | Code Blue Grant                | \$12,000                      |
|   | 401-443-59200 | EMPG23 - GY23                  | \$18,000                      |
|   | 401-443-59211 | Southern Region Matching Grant | \$1,250                       |
|   |               |                                |                               |
|   | 401-601-55220 | Whitshed Road                  | \$86,500                      |
|   | 401-601-55230 | 2nd Street Upgrades            | \$0                           |
| <b>Total Expenses:</b>                  |               |                                | <b>\$117,750</b>              |
| <b>Total Expenses:</b>                  |               |                                | <b>\$117,750</b>              |
| <b>Total Revenue:</b>                   |               |                                | <b>\$117,750</b>              |
|   |               | net                            | \$0                           |

| Harbor Enterprise Fund Revenue           |                                | FY23 actuals through<br>11/30/23 | 2023 Budget        | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |
|--|--------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|
| <b>Harbor Revenue</b>                    |                                |                                  |                    |                               |                                |
|  | <b>Revenue - Operations:</b>   |                                  |                    |                               |                                |
| 502-300-44010                            | Wharfage                       | \$72,955                         | \$43,050           | \$45,202.50                   | \$2,153                        |
| 502-300-44015                            | Fuel Oil Wharfage              | \$0                              | \$154,000          | \$154,000.00                  | \$0                            |
| 502-300-44020                            | Dockage                        | \$52,804                         | \$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          | \$57,374                         | \$63,000           | \$66,150.00                   | \$3,150                        |
| 502-300-44041                            | Shipyard Storage               | \$43,283                         | \$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            | \$977,081                        | \$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                | \$73,356                         | \$75,600           | \$79,380.00                   | \$3,780                        |
| 502-300-44090                            | Grid Use Fees                  | \$9,194                          | \$6,600            | \$6,930.00                    | \$330                          |
| 502-300-44100                            | Seaplane Moorage               | \$0                              | \$525              | \$551.25                      | \$26                           |
| 502-300-44110                            | Utility Sales                  | \$19,993                         | \$12,000           | \$12,000.00                   | \$0                            |
| 502-300-44120                            | Sale of Sevices                | \$1,543                          | \$5,000            | \$5,000.00                    | \$0                            |
| 502-300-44130                            | Other Harbor Revenue           | \$4,921                          | \$6,300            | \$6,300.00                    | \$0                            |
| 502-300-44135                            | Penalty & Interest - Harbor    | \$17,712                         | \$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           | \$2,177                          | \$2,000            | \$2,100.00                    | \$100                          |
| 502-300-44190                            | FISH TAX REGISTRATION          | \$0                              | \$0                | \$0.00                        | \$0                            |
| <b>Total Revenue Operations:</b>         |                                | <b>\$1,458,398</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 Harbor Revenue all Sources:</b> |                                | <b>\$1,458,398</b>               | <b>\$1,772,647</b> | <b>\$1,889,828</b>            | <b>\$117,181</b>               |

| Harbor Enterprise Fund Expense    |                                 | FY23 actuals through<br>11/30/23 | 2023 Budget        | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |
|-----------------------------------|---------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|
| Harbor Expenditures               |                                 |                                  |                    |                               |                                |
|                                   | Harbor Operations Expenditures: |                                  |                    |                               |                                |
| 502-400-50000                     | Salaries and Wages              | \$347,298                        | \$373,173          | \$412,547                     | \$39,374                       |
| 502-400-50010                     | OT                              | \$17,682                         | \$10,300           | \$10,300                      | \$0                            |
| 502-400-50020                     | Temp. Employees                 | \$0                              | \$12,000           | \$12,000                      | \$0                            |
| 502-400-50100                     | FICA                            | \$27,226                         | \$30,254           | \$33,266                      | \$3,012                        |
| 502-400-50110                     | PERS                            | \$79,914                         | \$84,364           | \$93,026                      | \$8,662                        |
| 502-400-50120                     | Health Ins.                     | \$74,076                         | \$114,468          | \$117,538                     | \$3,070                        |
| 502-400-50130                     | Compensation Ins.               | \$6,738                          | \$10,849           | \$11,783                      | \$934                          |
| 502-400-50140                     | ESC                             | \$2,715                          | \$5,900            | \$7,140                       | \$1,240                        |
| 502-400-50150                     | PERS Relief                     | \$0                              | \$10,699           | \$11,797                      | \$1,098                        |
| 502-400-51010                     | Uniforms/Safety Clothing        | \$2,011                          | \$2,500            | \$2,500                       | \$0                            |
| 502-400-51020                     | Operating Supplies              | \$8,800                          | \$11,000           | \$11,000                      | \$0                            |
| 502-400-51030                     | Custodial Supplies              | \$3,289                          | \$4,000            | \$4,000                       | \$0                            |
| 502-400-52000                     | Communications                  | \$11,531                         | \$6,000            | \$6,000                       | \$0                            |
| 502-400-52010                     | Water, Sewer & Refuse           | \$138,874                        | \$120,000          | \$120,000                     | \$0                            |
| 502-400-52020                     | Street Lighting                 | \$0                              | \$3,000            | \$3,000                       | \$0                            |
| 502-400-52030                     | Electricity                     | \$75,966                         | \$70,000           | \$70,000                      | \$0                            |
| 502-400-52040                     | Heating Oil                     | \$9,842                          | \$8,000            | \$8,000                       | \$0                            |
| 502-400-52070                     | Leases/Rentals                  | \$0                              | \$500              | \$500                         | \$0                            |
| 502-400-52120                     | Travel - Car Rental             | \$4,317                          | \$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                       | \$18,567                         | \$18,000           | \$18,000                      | \$0                            |
| 502-400-52270                     | Legal Printing                  | \$0                              | \$750              | \$750                         | \$0                            |
| 502-400-54000                     | Fuel & Lube                     | \$8,580                          | \$7,000            | \$7,000                       | \$0                            |
| 502-400-54010                     | Vehicle Parts & Repairs         | \$905                            | \$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               | \$126,845                        | \$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                       | \$166,096                        | \$152,378          | \$152,378                     | \$0                            |
| <b>Total Expenses Operations:</b> |                                 | <b>\$1,295,023</b>               | <b>\$1,338,750</b> | <b>\$1,407,140</b>            | <b>\$68,390</b>                |

| Harbor Enterprise Fund Expense |   |                                | FY23 actuals through<br>11/30/23 | 2023 Budget        | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |
|--------------------------------|---|--------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|
| <b>Harbor Expenditures</b>     |   |                                |                                  |                    |                               |                                |
|                                | <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>                    |                                | \$0                              | \$0                | \$0                           | \$0                            |
|                                |   |                                |                                  |                    |                               |                                |
|                                | <b>Transfer To Reserve &amp; CIP:</b>         |                                |                                  |                    |                               |                                |
|                                | 502-896-57500                                 | Transfer to Dep'n Reserve      | \$0                              | \$150,000          | \$198,791                     | \$48,791                       |
|                                | <b>Total Transfer to Reserve &amp; CIP:</b>   |                                | \$0                              | <b>\$150,000</b>   | <b>\$198,791</b>              | <b>\$48,791</b>                |
|                                |   |                                |                                  |                    |                               |                                |
|                                | <b>Depreciation &amp; Amortization:</b>       |                                |                                  |                    |                               |                                |
|                                | 502-899-59090                                 | Depreciation                   | \$0                              | \$0                | \$0                           | \$0                            |
|                                | <b>Total Depreciation &amp; Amortization:</b> |                                | \$0                              | <b>\$0</b>         | <b>\$0</b>                    | <b>\$0</b>                     |
|                                |   |                                |                                  |                    |                               |                                |
|                                | <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 | \$221,581                        | \$265,897          | \$265,897                     | \$0                            |
|                                | <b>Total Interfund Transfers Out:</b>         |                                | \$239,581                        | <b>\$283,897</b>   | <b>\$283,897</b>              | <b>\$0</b>                     |
|                                | <b>Total Harbor Expenditures all Sources:</b> |                                | \$1,534,604                      | <b>\$1,772,647</b> | <b>\$1,889,828</b>            |                                |
|                                | <b>Total Harbor Revenue all Sources:</b>      |                                | \$1,458,398                      | <b>\$1,772,647</b> | <b>\$1,889,828</b>            | \$117,181                      |

| Sewer Enterprise Fund Revenue           |                                  | FY23 actuals through<br>11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference<br>from 23<br>budgeted |
|---|----------------------------------|----------------------------------|------------------|-------------------------------|-----------------------------------|
| <b>Sewer Revenue</b>                    |                                  |                                  |                  |                               |                                   |
|   | <b>Sewer Operations Revenue:</b> |                                  |                  |                               |                                   |
| 503-301-45000                           | Sewer Revenue                    | \$903,555                        | \$882,000        | \$932,000                     | \$50,000                          |
| 503-301-45001                           | Sewer Administrative Fee         | \$350                            | \$525            | \$400                         | -\$125                            |
| 503-301-45012                           | Sewer Tap Fees                   | \$2,682                          | \$3,675          | \$1,500                       | -\$2,175                          |
| 503-301-45015                           | Other Sewer Operating Revenue    | \$8,317                          | \$7,350          | \$7,350                       | \$0                               |
| 503-301-46020                           | In-Kind Revenue                  | \$0                              | \$13,843         | \$13,843                      | \$0                               |
| <b>Total Sewer Operations Revenue:</b>  |                                  | <b>\$914,904</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    | \$5,611                          | \$0              | \$0                           | \$0                               |
| <b>Total Other Revenue Sewer:</b>       |                                  | <b>\$5,611</b>                   | <b>\$15,773</b>  | <b>\$5,584</b>                | <b>-\$10,189</b>                  |
| <b>Total Sewer Revenue all Sources:</b> |                                  | <b>\$920,515</b>                 | <b>\$923,166</b> | <b>\$960,677</b>              | <b>\$37,511</b>                   |

| Sewer Enterprise Fund Expense               |                                | FY23 actuals through<br>11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |
|---|--------------------------------|----------------------------------|------------------|-------------------------------|--------------------------------|
| Sewer Expenditures                          |                                |                                  |                  |                               |                                |
|   | Sewer Operations Expenditures: |                                  |                  |                               |                                |
| 503-401-50000                               | Salaries and Wages             | \$150,030                        | \$184,007        | \$185,910                     | \$1,903                        |
| 503-401-50010                               | Overtime                       | \$8,866                          | \$8,240          | \$8,240                       | \$0                            |
| 503-401-50020                               | Temporary Employees            | \$46,108                         | \$15,000         | \$30,000                      | \$15,000                       |
| 503-401-50030                               | On Call Time                   | \$5,516                          | \$6,000          | \$6,000                       | \$0                            |
| 503-401-50100                               | FICA                           | \$15,470                         | \$16,313         | \$17,607                      | \$1,294                        |
| 503-401-50110                               | PERS                           | \$32,742                         | \$43,614         | \$44,033                      | \$419                          |
| 503-401-50120                               | Health Ins.                    | \$46,177                         | \$58,552         | \$56,841                      | -\$1,711                       |
| 503-401-50130                               | Compensation Ins.              | \$4,611                          | \$4,649          | \$5,017                       | \$368                          |
| 503-401-50140                               | ESC                            | \$1,647                          | \$1,395          | \$4,050                       | \$2,655                        |
| 503-401-50150                               | PERS Relief                    | \$0                              | \$5,531          | \$5,584                       | \$53                           |
| 503-401-51010                               | Uniforms/Safety Clothing       | \$2,752                          | \$1,450          | \$1,500                       | \$50                           |
| 503-401-51020                               | Operating Supplies             | \$64,900                         | \$44,000         | \$45,000                      | \$1,000                        |
| 503-401-51050                               | Small Tools                    | \$2,070                          | \$752            | \$1,500                       | \$748                          |
| 503-401-52000                               | Communications                 | \$3,628                          | \$2,700          | \$3,000                       | \$300                          |
| 503-401-52010                               | Water, Sewer & Refuse          | \$4,734                          | \$2,200          | \$2,200                       | \$0                            |
| 503-401-52030                               | Electricity                    | \$104,381                        | \$110,000        | \$108,591                     | -\$1,409                       |
| 503-401-52040                               | Heating Oil WWTP               | \$11,148                         | \$8,800          | \$8,800                       | \$0                            |
| 503-401-52070                               | Leases/Rentals                 | \$1,500                          | \$1,100          | \$1,100                       | \$0                            |
| 503-401-52120                               | Travel - Car Rental            | \$539                            | \$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          | \$39,050                         | \$40,000         | \$40,000                      | \$0                            |
| 503-401-52200                               | Permit Expense                 | \$8,484                          | \$9,000          | \$9,000                       | \$0                            |
| 503-401-54000                               | Fuel & Lube                    | \$9,871                          | \$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       | \$31,438                         | \$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                      | \$37,625                         | \$50,000         | \$50,000                      | \$0                            |
| <b>Total Sewer Operations Expenditures:</b> |                                | <b>\$664,738</b>                 | <b>\$695,839</b> | <b>\$745,029</b>              | <b>\$49,190</b>                |

| Sewer Enterprise Fund Expense                |                                | FY23 actuals through<br>11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |
|--|--------------------------------|----------------------------------|------------------|-------------------------------|--------------------------------|
| Sewer Expenditures                           |                                |                                  |                  |                               |                                |
|  |                                |                                  |                  |                               |                                |
| <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>               | <b>-\$825</b>                  |
|  |                                |                                  |                  |                               |                                |
| <b>Transfer To Reserve &amp; CIP:</b>        |                                |                                  |                  |                               |                                |
| 503-896-57500                                | Transfer to Dep'n Reserve      | \$0                              | \$10,000         | \$11,221                      | \$1,221                        |
| <b>Total Transfer to Reserve &amp; CIP:</b>  |                                | <b>\$0</b>                       | <b>\$10,000</b>  | <b>\$11,221</b>               | <b>\$1,221</b>                 |
|  |                                |                                  |                  |                               |                                |
| <b>Interfund Transfers Out:</b>              |                                |                                  |                  |                               |                                |
| 503-901-59999                                | Transfer to General Fund-Admin | \$113,424                        | \$136,109        | \$124,888                     | -\$11,221                      |
| <b>Total Interfund Transfers Out:</b>        |                                | <b>\$113,424</b>                 | <b>\$136,109</b> | <b>\$124,888</b>              | <b>-\$11,221</b>               |
|  |                                |                                  |                  |                               |                                |
| <b>In-Kind Services-SWR:</b>                 |                                |                                  |                  |                               |                                |
| 503-905-58400                                | School - High School           | \$5,948                          | \$7,138          | \$7,138                       | \$0                            |
| 503-905-58410                                | School - Elementary            | \$4,164                          | \$4,997          | \$4,997                       | \$0                            |
| 503-905-58420                                | CCMC- Hospital                 | \$0                              | \$854            | \$0                           | -\$854                         |
| 503-905-58440                                | Chamber of Commerce            | \$712                            | \$854            | \$854                         | \$0                            |
| <b>Total In-Kind Services-SWR:</b>           |                                | <b>\$10,824</b>                  | <b>\$13,843</b>  | <b>\$12,989</b>               | <b>-\$854</b>                  |
| <b>Total Sewer Expenditures all Sources:</b> |                                | <b>\$801,361</b>                 | <b>\$923,166</b> | <b>\$960,677</b>              | <b>\$37,511</b>                |
| <b>Total Sewer Revenue all Sources:</b>      |                                | <b>\$920,515</b>                 | <b>\$923,166</b> | <b>\$960,677</b>              | <b>\$37,511</b>                |

| Water Enterprise Fund Revenue           |                               | FY23 actuals through<br>11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |
|---|-------------------------------|----------------------------------|------------------|-------------------------------|--------------------------------|
| <b>Water Revenue</b>                    |                               |                                  |                  |                               |                                |
| <b>Water Operations Revenue:</b>        |                               |                                  |                  |                               |                                |
| 504-302-45010                           | Water Revenue                 | \$875,660                        | \$855,535        | \$936,866                     | \$81,331                       |
| 503-302-45011                           | Water Administrative Fee      | \$350                            | \$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>\$877,012</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 Water 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>\$877,012</b>                 | <b>\$884,417</b> | <b>\$950,812</b>              | <b>\$66,395</b>                |

| Water Enterprise Fund Expense               |                                | FY23 actuals through<br>11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference from 23<br>budgeted |
|---|--------------------------------|----------------------------------|------------------|-------------------------------|--------------------------------|
| Water Expenditures                          |                                |                                  |                  |                               |                                |
| Water Operations Expenditures:              |                                |                                  |                  |                               |                                |
| 504-402-50000                               | Salaries and Wages             | \$150,030                        | \$184,007        | \$185,910                     | \$1,903                        |
| 504-402-50010                               | Overtime                       | \$8,866                          | \$8,240          | \$8,240                       | \$0                            |
| 504-402-50020                               | Temp. Employees                | \$46,108                         | \$15,000         | \$30,000                      | \$15,000                       |
| 504-402-50030                               | On Call Time                   | \$5,516                          | \$6,000          | \$6,000                       | \$0                            |
| 504-402-50100                               | FICA                           | \$15,469                         | \$16,313         | \$17,607                      | \$1,294                        |
| 504-402-50110                               | PERS                           | \$32,741                         | \$43,614         | \$44,033                      | \$419                          |
| 504-402-50120                               | Health Ins.                    | \$46,177                         | \$58,552         | \$56,841                      | -\$1,711                       |
| 504-402-50130                               | Compensation Ins.              | \$4,610                          | \$4,649          | \$5,017                       | \$368                          |
| 504-402-50140                               | ESC                            | \$1,646                          | \$1,395          | \$4,050                       | \$2,655                        |
| 504-402-50150                               | PERS Relief                    | \$0                              | \$5,531          | \$5,584                       | \$53                           |
| 504-402-51010                               | Uniforms/Safety Clothing       | \$2,752                          | \$2,000          | \$2,000                       | \$0                            |
| 504-402-51020                               | Operating Supplies             | \$45,242                         | \$40,627         | \$43,000                      | \$2,373                        |
| 504-402-51050                               | Small Tools                    | \$2,004                          | \$1,500          | \$2,000                       | \$500                          |
| 504-402-52000                               | Communications                 | \$3,062                          | \$4,200          | \$4,000                       | -\$200                         |
| 504-402-52010                               | Water, Sewer & Refuse          | \$1,906                          | \$2,200          | \$2,200                       | \$0                            |
| 504-402-52030                               | Electricity                    | \$58,762                         | \$64,660         | \$64,700                      | \$40                           |
| 504-402-52040                               | Heating Oil Eyak Wtr Plant     | \$34,289                         | \$36,000         | \$38,000                      | \$2,000                        |
| 504-402-52070                               | Leases/Rentals                 | \$1,300                          | \$1,500          | \$1,500                       | \$0                            |
| 504-402-52120                               | Travel - Car Rental            | \$539                            | \$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          | \$22,195                         | \$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                    | \$8,142                          | \$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      | \$21,197                         | \$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                      |
| 504-402-55040                               | Oil Spill 2023                 | \$31,994                         |                  |                               |                                |
| 504-402-56000                               | Insurance                      | \$37,625                         | \$50,000         | \$40,000                      | -\$10,000                      |
| <b>Total Water Operations Expenditures:</b> |                                | <b>\$617,678</b>                 | <b>\$760,328</b> | <b>\$714,022</b>              | <b>-\$46,306</b>               |

| Water Enterprise Fund Expense                |                                | FY23 actuals through<br>11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference from 23<br>budgeted |
|--|--------------------------------|----------------------------------|------------------|-------------------------------|--------------------------------|
| <b>Water Expenditures</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>  |                                | \$0                              | <b>\$10,000</b>  | <b>\$0</b>                    | -\$10,000                      |
|  |                                |                                  |                  |                               |                                |
| <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 | \$88,823                         | \$106,587        | \$106,586                     | -\$1                           |
| <b>Total Interfund Transfers Out:</b>        |                                | \$88,823                         | <b>\$106,587</b> | <b>\$106,586</b>              | -\$1                           |
|  |                                |                                  |                  |                               |                                |
| <b>In-Kind Services-Water:</b>               |                                |                                  |                  |                               |                                |
| 504-905-58400                                | School - High School           | \$3,595                          | \$4,314          | \$4,314                       | \$0                            |
| 504-905-58410                                | School - Elementary            | \$2,657                          | \$3,188          | \$3,188                       | \$0                            |
| <b>Total In-Kind Services-Water:</b>         |                                | \$6,252                          | <b>\$7,502</b>   | <b>\$7,502</b>                | \$0                            |
| <b>Total Water Expenditures all Sources:</b> |                                | \$898,185                        | <b>\$884,417</b> | <b>\$950,812</b>              | \$66,395                       |
| <b>Total Water Revenue all Sources:</b>      |                                | \$877,012                        | <b>\$884,417</b> | <b>\$950,812</b>              | \$66,395                       |

| Refuse Enterprise Fund Revenue           |                            | FY23 actuals through<br>11/30/23 | 2023 Budget        | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |
|--|----------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|
| <b>Refuse Revenue</b>                    |                            |                                  |                    |                               |                                |
| <b>Refuse Operations Revenue:</b>        |                            |                                  |                    |                               |                                |
| 505-301-46000                            | Refuse Srvice Charges      | \$1,621,434                      | \$1,461,820        | \$1,312,834                   | -\$148,986                     |
| 505-301-46001                            | Refuse Administrative Fee  | \$360                            | \$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       | \$455                            | \$16,255           | \$0                           | -\$16,255                      |
| <b>Total Refuse Operations Revenue:</b>  |                            | <b>\$1,622,249</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>\$1,622,249</b>               | <b>\$1,507,638</b> | <b>\$1,323,073</b>            | <b>-\$184,565</b>              |

| Refuse Enterprise Fund Expense               |                                 | FY23 actuals through<br>11/30/23 | 2023 Budget      | DRAFT 2024 Budget<br>proposed | difference from 23<br>budgeted |
|--|---------------------------------|----------------------------------|------------------|-------------------------------|--------------------------------|
| Refuse Expenditures                          |                                 |                                  |                  |                               |                                |
|  | Refuse Operations Expenditures: |                                  |                  |                               |                                |
| 505-400-50000                                | Salaries and Wages              | \$300,241                        | \$323,523        | \$350,834                     | \$27,311                       |
| 505-400-50010                                | OT                              | \$3,480                          | \$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                            | \$24,283                         | \$27,673         | \$29,762                      | \$2,089                        |
| 505-400-50110                                | PERS                            | \$66,817                         | \$72,761         | \$78,770                      | \$6,009                        |
| 505-400-50120                                | Health Ins.                     | \$63,512                         | \$102,518        | \$111,330                     | \$8,812                        |
| 505-400-50130                                | Compensation Ins.               | \$13,637                         | \$15,735         | \$16,923                      | \$1,188                        |
| 505-400-50140                                | ESC                             | \$2,431                          | \$2,385          | \$6,370                       | \$3,985                        |
| 505-400-50150                                | PERS Relief                     | \$0                              | \$9,227          | \$9,989                       | \$762                          |
| 505-400-51010                                | Uniforms/Safety Clothing        | \$2,962                          | \$4,000          | \$4,000                       | \$0                            |
| 505-400-51020                                | Operating Supplies              | \$7,392                          | \$16,000         | \$16,000                      | \$0                            |
| 505-400-51050                                | Small Tools                     | \$727                            | \$2,000          | \$2,000                       | \$0                            |
| 505-400-52000                                | Communications                  | \$5,639                          | \$4,500          | \$5,000                       | \$500                          |
| 505-400-52010                                | Water, Sewer & Refuse           | \$1,622                          | \$3,500          | \$3,500                       | \$0                            |
| 505-400-52030                                | Electricity                     | \$5,674                          | \$9,000          | \$8,000                       | -\$1,000                       |
| 505-400-52040                                | Heating Oil                     | \$1,915                          | \$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           | \$40,417                         | \$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                         |
| 505-400-54000                                | Fuel & Lube                     | \$46,878                         | \$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        | \$1,815                          | \$20,000         | \$15,000                      | -\$5,000                       |
| 505-400-54030                                | R & M Buildings                 | \$12,378                         | \$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                       | \$37,559                         | \$50,000         | \$50,000                      | \$0                            |
| <b>Total Refuse Operations Expenditures:</b> |                                 | <b>\$702,278</b>                 | <b>\$907,896</b> | <b>\$967,488</b>              | <b>\$32,281</b>                |

| Refuse Enterprise Fund Expense |   |                                | FY23 actuals through<br>11/30/23 | 2023 Budget        | DRAFT 2024 Budget<br>proposed | difference from 23<br>budgeted |
|--------------------------------|---|--------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|
| <b>Refuse Expenditures</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>             |                                | \$0                              | \$0                | <b>\$39,835</b>               | \$39,835                       |
|                                |   |                                |                                  |                    |                               |                                |
|                                | <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          | \$21,160                      | -\$198,840                     |
|                                | <b>Total Transfer to Reserve &amp; CIP:</b>   |                                | <b>\$0</b>                       | <b>\$315,000</b>   | <b>\$71,160</b>               | -\$243,840                     |
|                                |   |                                |                                  |                    |                               |                                |
|                                | <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 | \$186,423                        | \$223,707          | \$184,000                     | -\$39,707                      |
|                                | <b>Total Interfund Transfers Out:</b>         |                                | <b>\$186,423</b>                 | <b>\$268,607</b>   | <b>\$228,456</b>              | -\$40,151                      |
|                                |   |                                |                                  |                    |                               |                                |
|                                | <b>In-Kind Services-Refuse:</b>               |                                |                                  |                    |                               |                                |
|                                | 505-905-58400                                 | School - High School           | \$9,644                          | \$11,573           | \$11,573                      | \$0                            |
|                                | 505-905-58410                                 | School - Elementary            | \$3,283                          | \$3,839            | \$3,839                       | \$0                            |
|                                | 505-905-58420                                 | CCMC- Hospital                 | \$0                              | \$0                | \$0                           | \$0                            |
|                                | 505-905-58440                                 | Chamber of Commerce            | \$602                            | \$722              | \$722                         | \$0                            |
|                                | <b>Total In-Kind Services-Refuse:</b>         |                                | <b>\$13,529</b>                  | <b>\$16,134</b>    | <b>\$16,134</b>               | \$0                            |
|                                | <b>Total Refuse Expenditures all Sources:</b> |                                | <b>\$902,230</b>                 | <b>\$1,507,637</b> | <b>\$1,323,073</b>            | -\$184,564                     |
|                                | <b>Total Refuse Revenue all Sources:</b>      |                                | <b>\$1,622,249</b>               | <b>\$1,507,637</b> | <b>\$1,323,073</b>            | -\$224,715                     |

| Odiak Camper Park Enterprise Fund Revenue |  | FY23 actuals through<br>11/30/23 | 2023 Budget | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |           |
|---|--|----------------------------------|-------------|-------------------------------|--------------------------------|-----------|
| <b>Odiak Revenue</b>                      |  |                                  |             |                               |                                |           |
|   | <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    | <b>\$51,000</b>               | <b>\$41,100</b>                | -\$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         | <b>\$14,060</b>               | <b>\$0</b>                     | -\$14,060 |
|   | <b>Total Odiak Park Revenue all Sources:</b> |                                  | \$32,515    | <b>\$65,060</b>               | <b>\$41,100</b>                | -\$23,960 |

| Odiak Camper Park Enterprise Fund Expense |   | FY23 actuals through<br>11/30/23 | 2023 Budget | DRAFT 2024 Budget<br>proposed | difference from<br>23 budgeted |           |
|---|---|----------------------------------|-------------|-------------------------------|--------------------------------|-----------|
| <b>Odiak Expenditures</b>                 |   |                                  |             |                               |                                |           |
|   | <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    | <b>\$65,060</b>               | <b>\$41,100</b>                | -\$23,960 |
|   |   |                                  |             |                               |                                |           |
|   | <b>Total Odiak Park Expenditures all Sources:</b> |                                  | \$24,637    | <b>\$65,060</b>               | <b>\$41,100</b>                | -\$23,960 |
|   | <b>Total Odiak Park Revenue all Sources:</b>      |                                  | \$32,515    | <b>\$65,060</b>               | <b>\$41,100</b>                | -\$34,460 |

**CITY OF CORDOVA, ALASKA  
RESOLUTION 12-23-35**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA  
ADOPTING CITY SERVICE FEES, RATES AND CHARGES FOR THE 2024  
CALENDAR BUDGET**

**WHEREAS**, the Council of the City of Cordova, Alaska has adopted the City's 2024 Operating Budget; and

**WHEREAS**, the Council of the City of Cordova, Alaska determines annually, by resolution, the fees, rates, and charges for city services that are not otherwise established by ordinance or other applicable law; and

**WHEREAS**, adequate public notice was given for the public hearing held on this date, December 20, 2023, as required by Cordova Municipal Code 1.18.010 before the passage of this fee and rate setting resolution.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Cordova, Alaska, hereby adopts the attached list of City service fees, rates, and charges for the 2024 calendar year.

**BE IT FURTHER RESOLVED** that these fees, rates and charges shall remain in effect until changed by further action of the City Council.

Public Hearing: December 20, 2023

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

\_\_\_\_\_  
David Allison, Mayor

ATTEST:

\_\_\_\_\_  
Tina Hammer, Deputy City Clerk

## **City of Cordova - 2024 Fees, Rates, & Charges**

**adopted by Cordova City Council 12/20/23 via Resolution 12-23-35**

**effective 1/1/24 - 12/31/24 unless superseded by further City Council action**

| <b><u>Department</u></b>                    | <b><u>Page(s):</u></b> |
|---|------------------------|
| City Hall General Fees                      | 1                      |
| City Clerk's Department                     | 1                      |
| Finance Department                          | 1                      |
| Cordova Public Library                      | 1                      |
| Planning Department                         | 2                      |
| Cordova Police Department                   | 3                      |
| Cordova Volunteer Fire Department           | 3                      |
| Parks & Recreation Department               | 4-5                    |
| Cordova Small Boat Harbor                   | 6                      |
| Port of Cordova                             | 7                      |
| Public Works Department General Fees, Rates | 8                      |
| <b>City Utilities:</b>                      |                        |
| Sewer Department                            | 9-10                   |
| Water Department                            | 11-12                  |
| Refuse Department                           | 13-14                  |
| Cordova Center - Meetings/Events            | 15-16                  |

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

### **Business Licenses**

|              |                |
|--------------|----------------|
| Primary      | \$50 per year  |
| Additional   | \$25 per year  |
| Specal Event | \$35 per event |

### **Payment Processing Fees**

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

### **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

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

| <b>Land Use &amp; Other Permits</b> |       |
|-------------------------------------|-------|
| Conditional Use Permit              | \$250 |
| Encroachment Permit                 | \$200 |
| Exception                           | \$250 |
| Re-zone                             | \$350 |
| Vacation of Right-of-Way            | \$250 |
| Variance                            | \$250 |
| Tideland                            | \$250 |

| <b>Letter of Interest for City Property</b>       |       |
|---|-------|
| Submission of Letter must be accompanied by a fee | \$250 |

| <b>Site Plan Review</b> |       |
|-------------------------|-------|
| Commercial/Business     | \$150 |
| Industrial              | \$200 |

| <b>Subdivision</b>  |                      |
|---------------------|----------------------|
| Preliminary Plat    | \$300 + \$50 per lot |
| Final Plat          | \$200 + \$25 per lot |
| Administrative Plat | \$200                |

| <b>Lease &amp; Purchase Agreements</b>         |       |
|--|-------|
| Lease and/or purchase agreements for City Land | \$150 |

| <b>Appeals</b>                |       |
|-------------------------------|-------|
| Appeal to Planning Commission | \$200 |
| Appeal to City Council        | \$200 |

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

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

| <b>License Fees</b>   |                                      |
|---|--------------------------------------|
|   | <u>Vehicles</u>                      |
| ATV   | \$25                                 |
| Snow-Machine  | \$25                                 |
|   | <u>Dogs</u>                          |
| Altered Animal  | \$20                                 |
| Non-Altered Animal  | \$25                                 |
| Provisional   | \$10                                 |
| Replacement   | \$5                                  |
| <b>Service Rates</b>  |                                      |
| 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                                 |
| <b>Impound Fees</b>   |                                      |
|   | <u>Vehicles &amp; Trailers</u>       |
| Vehicles & Trailers up to 21' long  | \$10                                 |
| Each additional foot  | \$1 per foot over 21'                |
| All other material  | \$0.29 per sq. ft.                   |
|   | <u>Animals*</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>                 |
| 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

| <b>Fire and EMS Services and Rates</b>                     |   |
|--|---|
| Ambulance Trip   | \$750 per run + \$15 per mile   |
| Mutual Aid Standby for Fire Department Personnel           | \$200 per incident +<br>\$25/hr. per Dept. Member +<br>\$50.00/hr. per Fire Dept. Officer |
| Volunteer Member Compensation                              | \$20 per member per incident<br>\$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                             |

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

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

| <b>Bidarki Recreation Center/Bob Korn Memorial Swimming Pool</b>  |                             |            |                            |
|---|-----------------------------|------------|----------------------------|
| <b>Membership &amp; Daily Admission Fees</b>  |                             |            |                            |
|   | <i>Term</i>                 | <i>Fee</i> | <i>Fee (including tax)</i> |
| <b>Adult (Age 18-64)</b>  | 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 (Age 6-17)</b>  | <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                    |
|   | Daily (Swim & Gym)          | \$3.74     | \$4.00                     |
| <b>Student (18+ with ID), Senior (65+), Concession (Active Military with ID), People with physical disabilities, CVFD (volunteers only)</b> | <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                    |
|   | Daily (Swim & Gym)          | \$4.67     | \$5.00                     |
| <b>Family</b><br>(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<br>(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 Accomodations Tax (6%), where applicable

### Facility Rental Fees

| <u>Bob Korn Memorial Swimming Pool</u> |   | <u>Fee</u>       | <u>Fee (including tax)</u> |
|--|---|------------------|----------------------------|
|  | Whole Facility Rental<br><i>(1-25 swimmers, with 1 lifeguard)</i> | \$78.50 per hr.  | \$84 per hr.               |
|  | <i>(26-50 swimmers, with 2 lifeguards)</i>                        | \$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

| <u>Bidarki Recreation Center</u> | Gymnasium Court                                   | <u>Fee</u>      | <u>Fee (including tax)</u> |
|----------------------------------|---|-----------------|----------------------------|
|                                  | Sport Use<br>(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

| <u>Eyak Lake Skater's Cabin</u> |                               | <u>Fee</u> | <u>Fee (including tax)</u> |
|---------------------------------|-------------------------------|------------|----------------------------|
|                                 | Per 24-hour period            | \$44.25    | \$50.00                    |
|                                 | Security Deposit (refundable) |            | \$50.00                    |

Other fees/charges are at the discretion of the Director

| <u>Odiak Camper Park</u>                   | <u>Type</u>                             | <u>Fee</u>     | <u>Fee (including tax)</u> |
|--|---|----------------|----------------------------|
| RV Site - Seasonal                         | includes electric, trash & dump station | \$911.21/month | \$975/month                |
| Deposit to hold seasonal site (refundable) |   |                | \$250.00                   |
| RV Site Short-Term (maximum 14-day stay)   | includes electric, trash & dump station | \$30.97/nt.    | \$35/nt.                   |
| Tent Site (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

| <b>Moorage</b>                                     |  |
|--|--|
|  | <u>Vessel</u>  |
| Daily, per vessel                                  | \$1.20 ft/day paid in advance<br>\$1.30/ft/day if billed |
| Monthly, per vessel                                | \$16/ft/mo.  |
| Annual, per vessel                                 | \$58/ft/yr.  |
| Failure to register within 24 hours                | \$75.00  |
| Vessel over half the width between floats          | 1.5 times annual rate                                    |
| Float Plane (rate calculated by wingspan)          | Same as vessel rates                                     |
|  | <u>Parking</u>   |
| Vehicle Parking (Non-Taxable)                      | \$50 per month   |
| Trailered Vessels parked beyond authorized times   | Daily moorage rate. \$1.30 per ft                        |
| Items pre-staged for shipment for over 6 hours     | \$1.30 ft./day   |
|  | <u>Tideland</u>  |
| Daily, per foot                                    | \$0.90/ft/day  |
| Monthly, per foot                                  | \$6.95/ft/mo.  |
| Annual, per foot                                   | \$13.95/ft/yr.   |
| All slips will be reserved based on LOA of vessels |  |
| Non-insured vessel fee                             | \$50.00/day  |
| Cruise ship and day cruise vessel lightering       | \$3.00 per person  |
| <b>Grid Fees (per tide)</b>                        |  |
|  | <u>Vessel Length</u>                                     |
| 0' – 40'   | \$.80/ft/tide  |
| 41' – 58'  | \$1.05/ft/tide   |
| Over 58'   | \$1.85/ft/tide   |
| <b>Impound Fees</b>                                |  |
| Vessel   | \$1,000  |
| Net  | \$300  |
| Vessel Storage                                     | \$3.00/ft/day  |
| <b>Service Rates</b>                               |  |
|  | <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  |
| 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

| <b>Wharfage &amp; Dockage</b>   |  |
|---|--|
| 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  |  |
| <b>Vessel Storage</b>   |  |
| Up to 12 Months   | \$2.95/ft/mo.  |
| Over 12 Months  | \$12.00/ft/mo.   |
| <b>Service Rates</b>  |  |
| <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>  |  |
| First 50,000 barrels  | \$0.18   |
| Second 50,000 barrels   | \$0.16   |
| Over 100,000 barrels  | \$0.15   |
| Additional Per gallon   | \$0.03   |
| <u>Used Oil</u>   |  |
| ≤ 100 gallons   | \$95.30/ man-hour  |
| > 100 gallons, suitable for burning   | \$95.30/man-hour   |
| > 100 gallons, unsuitable for burning   | \$47.65/gallon + \$95.30/man-hour                        |
| <u>Staff Time</u>   |  |
| Employee Straight Time  | \$84.00/hr.  |
| Employee Overtime   | \$126.00/hr.   |
| <u>Miscellaneous Fees</u>   |  |
| Electrical Use  | \$26.25/day  |
| Washdown  | Free up to 2 hours<br>\$84.00/hr. when more than 2 hours |
| Maintenance area daily use fee  | \$17.00  |
| Drive Down Float  | \$50/hr.   |
| <b>Travel Lift*</b>   |  |
| <u>Vessel Length</u>  |  |
| 0' – 40'  | \$24.00/ft   |
| 41' – 58'   | \$25.00/ft   |
| Over 58'  | \$27.00/ft   |
| No-Show Fee** and Minimum Fee   | \$350.00   |
| Inspection Haul***  | 60% of Travel Lift round trip rate                       |
| * All rates are per lift or one way. Payment must be paid in advance and for round trip.  |  |
| **Boat owner does not show or fails to cancel at least 1 hour before scheduled time. Owner is charged the minimum fee to cover such things as re-blocking, relocating vessels or labor  |  |
| ***Limited to approval and availability. Vessel is hauled out, left in slings over dock for 2 hours, and returned to the water. After 2 hours, vessel is charged \$75.00 per 15 minutes. Unsuccessful haul is charged 60% round-trip of Travel Lift rate due to vessel configuration and/or weight. |  |

## 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

|  | <i>unit</i> | <i>straight time</i> | <i>overtime</i> | <i>holiday</i> |
|--|-------------|----------------------|-----------------|----------------|
| 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

|   | <i>unit</i> | <i>rate</i> |  |  |
|---|-------------|-------------|--|--|
| Patching Chip Sealed Roads<br><i>minimum charge of 10 square feet</i> | sf          | \$28.94     |  |  |
| Patching Asphalt Roads<br><i>minimum charge of 10 square feet</i>     | sf          | \$28.94     |  |  |
| Fill, general   | cy          | \$5.79      |  |  |
|   |             |             |  |  |

### Operator Charges for Materials & Equipment

|  | <i>unit</i> | <i>straight time</i> | <i>overtime</i> | <i>holiday</i> |
|--|-------------|----------------------|-----------------|----------------|
| 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 - Sewer Department 2024 Fees & Rates

## Rates

Monthly fee for Residential sewer service is **Fifty-nine dollars and forty-eight cents (\$59.48)** multiplied by the equivalent unit in the 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.

## Equivalent Unit Table

|   | <u>Classification</u>  | <u>Equivalent Unit</u> |
|---|--|------------------------|
| 1   | Single-family dwelling   | 1.0 x R                |
| 2   | Multifamily residence: per dwelling unit   | 1.0 x R                |
| 3   | Mobile home park: per rental space in a mobile home park where water is available to a space which is used   | 1.0 x R                |
| 4   | Hotel, B&B or motel with individual bath: per room   | 0.3 x C                |
| 4a  | Hotel, B&B and motel with individual bath and kitchen: per room  | 0.7 x C                |
| 5   | Boarding house or hotel without individual baths: per room or fraction thereof   | 0.3 x C                |
| 5a  | Bunkhouse facility with central bath: per bunk   | 0.3 x 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/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 | 0.3 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  | Car wash, 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  | Where more than one use is served by a single connection the rate for the service shall be based on the sum of the equivalent unit amounts for each of the individual uses   |                        |
| 17  | 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 determined 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 UBC  |                        |
| 19  | Processing facility per office   | 1.0 x I                |

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

### 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:

| <u>Service Line Size</u>    | <u>Residential Charge</u> | <u>Non-residential Charge</u> |
|-----------------------------|---------------------------|-------------------------------|
| 4" service line             | \$894.13                  | \$1,788.26                    |
| larger than 4" service line | \$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

| <u>Services</u>  | <u>Unit</u> | <u>Straight Time Rate</u> | <u>Overtime Rate</u> | <u>Holiday Rate</u> |
|--|-------------|---------------------------|----------------------|---------------------|
| Water & sewer line locate per UCC request procedure ( <i>2 business days' notice</i> ) | each        | no charge                 | —                    | —                   |
| Emergency locate<br>( <i>less than 2 business days' notice</i> )                       | hour        | \$87.52                   | \$131.28             | \$218.80            |
| Laborer  | hour        | \$87.52                   | \$131.28             | \$218.80            |

# City of Cordova - Water Department 2024 Fees & Rates

## Non-Metered Service

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

### Equivalent Unit Table

|     | <u>Classification</u>   | <u>Equivalent Unit</u> |
|-----|---|------------------------|
| 1   | Single-family dwelling  | 1.0                    |
| 2   | Multifamily residence: per dwelling unit  | 1.0                    |
| 3   | Mobile home park: per rental space in a mobile home park where water is available to a space which is used                | 1.0                    |
| 4   | Hotel, B&B or motel with individual bath: per room  | 0.5                    |
| 4a  | Hotel, B&B and motel with individual bath and kitchen: per room   | 0.7                    |
| 5   | Boarding house or hotel without individual baths: per room or fraction thereof  | 0.3                    |
| 5a  | Bunkhouse facility with central bath: per bunk  | 0.2                    |
| 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 elem 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  | Car wash, 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  | 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 determined 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 CMC 14.08.020  |     |

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

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

# City of Cordova - Water Department 2024 Fees & Rates

## Metered Service

Monthly rate for water service to facility that is metered shall be the sum of: (Production fee equal to the product of the number of thousands of gallons of water used multiplied by the rate per gallon assigned to the use classification of the facility in the Production Charge Table) + (Monthly demand charge determined in the demand table)

## Production Charge Table

| <u>Use Classification</u>  | <u>Production Charge</u> |
|--|--------------------------|
| Heavy Industrial   | \$2.20/1,000 gallons     |
| Light Industrial   | \$4.81/1,000 gallons     |
| Special User (ship moored to a dock temporarily or bulk water purchaser) | \$4.50/1,000 gallons     |

## Monthly Demand Charge Table

| <u>Service Line Size</u>        | <u>Charge</u> |
|---------------------------------|---------------|
| 1" service line                 | \$37.75       |
| larger than 1" and less than 2" | \$47.72       |
| 2" service line                 | \$55.19       |
| larger than 2" and less than 4" | \$89.50       |
| 4" service line                 | \$119.33      |
| larger than 4" service line     | \$256.57      |

## Water Connections

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

| <u>Service Line Size</u>        | <u>Residential Charge</u> | <u>Non-residential Charge</u> |
|---------------------------------|---------------------------|-------------------------------|
| 1" service line                 | \$121.55                  | \$243.10                      |
| larger than 1" and less than 2" | \$182.33                  | \$364.66                      |
| 2" service line                 | \$243.11                  | \$486.22                      |
| larger than 2" and less than 4" | \$486.20                  | \$972.40                      |
| 4" service line                 | \$729.31                  | \$1,458.62                    |
| larger than 4" service line     | \$972.41                  | \$1,944.82                    |
| expansion*                      | \$251.61                  | \$503.22                      |

\*Expansion Fee is charged when expanding the use of an existing non-metered water connection. It is determined by multiplying the applicable charge (residential or non-residential) by the equivalent units in the equivalent unit table above.

## Service Rates

| <u>General Services</u>                                       | <u>Unit</u> | <u>Straight Time Rate</u> | <u>Overtime Rate</u> | <u>Holiday Rate</u> |
|---|-------------|---------------------------|----------------------|---------------------|
| Water turn on or off ( <i>free to year-round customers</i> )  | each        | \$60.78                   | \$91.17              | \$151.95            |
| Water sample testing - coliforms                              | each        | \$69.28                   | \$103.92             | \$173.20            |
| Water & sewer line locate per UCC request procedure           | each        | no charge                 | n/a                  | n/a                 |
| Emergency locate ( <i>less than 2 business days' notice</i> ) | hour        | \$87.52                   | \$131.28             | \$218.80            |
| Shut-off notices ( <i>delivered for non-payment</i> )         | each        | \$28.94                   | n/a                  | n/a                 |
| Laborer   | hour        | \$87.52                   | \$131.28             | \$218.80            |
| HDPE welder ( <i>minimum 1 day charge</i> )                   | day         | \$173.65                  | \$260.47             | \$434.12            |
| Double check backflow preventer*                              | day         | \$60.78                   | \$91.17              | \$151.95            |

\* must be installed by City staff daily

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

### Baler

| <i>disposal fees</i>                                   | <i>unit</i> | <i>rate</i> |
|--|-------------|-------------|
| Residential & Commercial Refuse                        | cubic yard  | \$7.21      |
| Construction & Demolition (C&D) Materials              | cubic yard  | \$11.37     |
| Hazardous Materials                                    | gallon      | \$10.61     |
| Asbestos Materials*                                    | cubic yard  | \$138.65    |
| Scrap Metal  | cubic yard  | \$20.59     |
| Gill Nets  | each        | \$75.00     |
| Seine Nets   | each        | \$100.00    |
| Major Household Appliances – per item                  |             | \$10.26     |
| Refrigerators, freezers & other w/ Freon**<br>per item |             | \$61.03     |

\*Customer must give 2 weeks advanced noticed and receive approval prior to dumping.

\*\*Certificate of refrigerant removal required to receive Major Household Appliance rate.

### 17-Mile City Landfill

Vehicles are only accepted at the 17-mile landfill once all fluids, tires and batteries are removed.

| <i>Vehicle disposal*</i>                                      | <i>rate</i>   |
|---|---|
| Vehicles & light-duty trucks                                  | \$57.89   |
| Large trucks & equipment<br><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.

### Refuse Pick-up Services

| <i>Residential (once/week)</i>                     | <i>rate</i>              |
|--|--------------------------|
| 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            |

| <i>Commercial (once/week)</i> | <i>rate</i>         |
|-------------------------------|---------------------|
| 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.

| <i>Dumpster Placement or Removal</i> | <i>rate</i> |
|--------------------------------------|-------------|
| Regular Dumpster (4-8 cubic yard)    | \$66.24     |
| 20' Enclosed Conex for Recycling     | \$132.49    |

| <i>Dumpster Rental</i>                | <i>rate</i>                                    |
|---------------------------------------|--|
| 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 connex for recycling     | \$132.49/month                                 |

| <i>Dumpster Tip</i>                     | <i>reg. rate</i>                           | <i>Sun. rate</i> | <i>Holiday rate</i> |
|---|--|------------------|---------------------|
| 4 cubic yard dumpster - each            | \$68.34                                    | \$102.51         | \$170.85            |
| 6 cubic yard dumpster - each            | \$104.04                                   | \$156.07         | \$260.10            |
| 8 cubic yard dumpster - each            | \$138.22                                   | \$207.33         | \$345.55            |
| 20 cubic yard dumpster - each           | \$300.74                                   | \$451.11         | \$751.85            |
| 20' enclosed connex - each              | \$231.86                                   | \$347.79         | \$579.65            |
| Additional tip                          | full charge of applicable rate per pick up |                  |                     |
| Removal of compacted dumpster materials | \$231.53                                   |                  |                     |
| 勞工每小時                                   | \$87.52                                    | \$131.28         | \$218.80            |

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

### Facility Rental Fees

| <u>Room Rental</u>             | <u>Hourly Rate</u> | <u>Capacity</u> |
|--------------------------------|--------------------|-----------------|
| Entire Facility                | \$500              | 964             |
| Theater Complex                | \$150/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               |                 |

### Equipment Rental Fees

| <u>Meeting Equipment</u>       | <u>Daily Rate</u> |                              |
|--------------------------------|-------------------|------------------------------|
| Conference Wired Table Mic     | \$5               | MCR/ED/CAB                   |
| Wireless Mic                   | \$0               | CAB/NS                       |
| Yeti Microphone                | \$5               | MCR/ED/CAB/2 units           |
| Meeting Owl                    | \$10              | MCR/ED/CAB                   |
| Paper Copies                   | \$0.25/each       | Provided by CC               |
| Coffee/Tea Service             | \$30              | Per day                      |
| Water Station                  | \$10              | Per day                      |
| Easels                         | \$0               | 25 (CRG)                     |
| <u>Banquet Equipment</u>       | <u>Daily Rate</u> |                              |
| Plates/Bowls/Mugs              | \$20              | Per 50                       |
| Silverware                     | \$10              | Per 50                       |
| Glassware                      | \$20              | Per 50                       |
| Tablecloths                    | \$20              | Per 50                       |
| Linen Napkins                  | \$20              | Per 50                       |
| Marley Floor Install/Uninstall | \$200             | Must be installed by CC crew |
| Stage                          | \$40              | Use and Setup                |
| Kitchen Cleaning Fee           | \$50              | Use of Kitchen 6+ hours      |
| To-Go Containers               | \$15              | Per 50                       |
| <u>Production Equipment</u>    | <u>Daily Rate</u> |                              |
| 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                      |

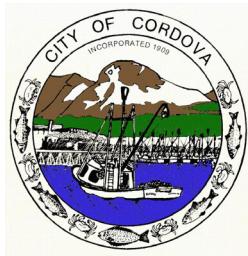
## City of Cordova - Cordova Center 2024 Fees & Rates

### All Event Fees

|                    |               |                         |
|--------------------|---------------|-------------------------|
| 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 Rooms

|                                |   |
|--------------------------------|---|
| 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.                            |



## AGENDA ITEM

### City Council Public Hearing & Regular Meeting Date: 12/20/23 CITY COUNCIL COMMUNICATION FORM

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**FROM:** Kevin Johnson, City Planner / Acting Public Works Director  
**DATE:** 12/13/23  
**ITEM:** Transfer of Funds from Permanent Fund to Purchase an International HV613 Roll On / Roll Off Hook Lift Truck, funds to be paid back with interest.  
**NEXT STEP:** Vote on Ordinance 1213

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ORDINANCE  
 MOTION

RESOLUTION  
 INFORMATION

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**I. REQUEST OR ISSUE:** Staff suggests the following motion: "I move to adopt Ordinance 1213"

**II. BACKGROUND:** The Refuse Division desperately needs to replace its 24-year-old Roll On / Roll Off Hook Truck. The gauges read 5,759 hours and 151,141 miles but both have not worked in the past 5 years so actual hours and mileage are much higher.

This is currently the only truck in Refuse's fleet capable of hauling the 20 cubic yard roll-off boxes used to collect construction and demolition material, scrap metal, and glass at the Whitshed Transfer Station to the 17 Mile Landfill; as well as cardboard from the collection point on Harbor Loop Road and multiple canneries to the burn pile. The truck is also used to place rented 20 cubic yard containers around town at construction sites and large cleanup projects. In addition to its use hauling refuse material the truck is also used as a dump truck at the landfill to haul gravel to be used as daily cover material from the gravel pit to the two active landfill cells.

In 2022 the truck made 256 trips to the landfill and year to date in 2023, 231 trips have been made. This truck is vital to Refuse operations.

After researching what truck would be a suitable replacement for the job and what is available on the market, Refuse has determined that the best option both in price and vehicle will cost \$250,233. More information on this is available in the memo for agenda item 17 of the 12-20-23 Regular Meeting packet.

After reviewing financing options, staff believes the most financially responsible option for both the Refuse Division and the City as a whole, would be to take a loan out of the Permanent Fund to help purchase the vehicle. The City would transfer \$132,233 from the Permanent Fund and the Refuse Division would add \$118,000 (\$75K ARPA money, \$43K from the sale of equipment) and these combined funds would be used to pay RWC International, Ltd. the full \$250,233 for the truck. The loan

of \$132,233 would be paid back with five (5) annual payments over a period of five (5) years at an interest rate of 5%. This would generate \$20,970.27 in interest. The loan amortization schedule would be as follows:

|   | <b>Beginning Balance</b> | <b>Interest</b> | <b>Principal</b> | <b>Ending Balance</b> |
|---|--------------------------|-----------------|------------------|-----------------------|
| 1 | \$132,233.00             | \$6,765.29      | \$23,875.36      | \$108,357.64          |
| 2 | \$108,357.64             | \$5,543.78      | \$25,096.87      | \$83,260.77           |
| 3 | \$83,260.77              | \$4,259.78      | \$26,380.88      | \$56,879.89           |
| 4 | \$56,879.89              | \$2,910.08      | \$27,730.57      | \$29,149.32           |
| 5 | \$29,149.32              | \$1,491.33      | \$29,149.32      | -\$0.00               |

**III. SUMMARY AND ALTERNATIVES:** The Refuse Division has determined that there is a need to replace the sole Roll On / Roll Off Hook Truck that has been used for the past 23 years. The Refuse Division requests that the City Council authorize that the money necessary to purchase the new truck be loaned from the Permanent Fund. The loan will be paid back with interest over the next five years.

**CITY OF CORDOVA, ALASKA  
ORDINANCE 1213**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA,  
AUTHORIZING THE TRANSFER OF \$132,233 FROM THE GENERAL RESERVE  
FUND (PERMANENT FUND) TO THE REFUSE ENTERPRISE FUND FOR THE  
PURCHASE OF A REFUSE ROLL ON / ROLL OFF HOOK TRUCK**

**WHEREAS**, the Council of the City of Cordova, Alaska, will adopt the City Budget and appropriate funds for FY24 for the period of January 1, 2024 to December 31, 2024 before the end of 2023; and

**WHEREAS**, additional interfund transfers pursuant to this Ordinance are intended to provide a source of money to pay for additional budget appropriations as follows; and

| Fund #        | Fund Title                   | Purpose           | Amount    |
|---------------|------------------------------|-------------------|-----------|
| 505-390-49998 | Transfer from Permanent Fund | Refuse Hook Truck | \$132,233 |
|               | Total                        |                   | \$132,233 |

**WHEREAS**, the Refuse Division has \$118,000 to contribute to the purchase of the vehicle, by using existing ARPA funds and proceeds from the sale of the Refuse Division excavator; and

**WHEREAS**, the additional amount required to equal the full price of the vehicle, \$132,233, will be loaned from the Permanent Fund and then paid back to the Permanent Fund by the Refuse Division with five (5) annual payments over a period of five (5) years at an interest rate of 5%, generating \$20,970.27 in interest for the Permanent Fund.

**NOW, THEREFORE BE IT ORDAINED** that the Council of the City of Cordova, Alaska, hereby authorizes the transfer of \$132,233 from the General Reserve Fund (Permanent Fund) to the Refuse Enterprise Fund for the purchase of capital equipment.

This ordinance shall be enacted in accordance with Section 2.13 of the Charter of the City of Cordova, Alaska and published within ten (10) days after its passage.

1<sup>st</sup> reading and Public Hearing: December 20, 2023

2<sup>nd</sup> reading and Public Hearing: \_\_\_\_\_

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_**

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David Allison, Mayor

ATTEST:

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Susan Bourgeois, CMC, City Clerk

**City Charter:**

**Section 5-22 - [Cordova General Reserve Fund].**

There shall be established as a separate fund within the finances of the City of Cordova to be known as Cordova General Reserve Fund and administered by city code, charter and state laws. The purpose for establishment of the fund is to provide for a continuing source of funding for capital and operating expenses for the city. The council may not consider any revenue from the fund as anticipated revenue for the purpose of funding operating expenses when preparing and approving the budget. The establishment of the fund is intended to assist in minimizing the tax burden to the citizens of Cordova, and preserve in trust assets of the city for the benefit of present and future generations of Cordova residents. The council may, from time to time, make deposits to the fund in the same manner as it makes other appropriations. Any funds received by the city from any source may be deposited into the fund. The fund principal, once established, shall be appropriated only by ordinance. An ordinance to appropriate funds from the principal of the Cordova General Reserve Fund shall require the favorable roll call vote of all seven city council members, or six city council members and the mayor, the results to be entered into the journal. The mayor shall be allowed to vote only if exactly six (6) council members vote in favor of any such ordinance.

**City Code:**

**Chapter 5.44 - CORDOVA GENERAL RESERVE FUND**

**5.44.060 - Principal.**

A. Fund principal may be appropriated only by ordinance. A public hearing shall be held on the introduction and first reading of such ordinance. The procedure for passage of any such ordinance shall be governed by subsection B of this section.

B. No ordinance to appropriate principal from the fund shall be passed, except upon the favorable roll call of all seven city council members, or six city council members and the mayor, the results of which shall be entered in the minutes of the meeting. The mayor shall be allowed to vote only if exactly six of the city council members vote in favor of any such appropriation.

(Ord. 789 (part), 1997; Ord. 702 (part), 1992; Ord. 615 § 6, 1987).