

Mayor

Kristin Smith

Council Members

Debra Adams

Aaron Hansen

Kasey Kinsman

Michael Mickelson

Wendy Ranney

Cathy Sherman

David Zastrow

City Manager

Samantha Greenwood

City Clerk

Susan Bourgeois

Deputy Clerk

Colette Gilmour

**City Council Work Session
November 19, 2025 @ 6:30 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

Mayor Kristin Smith, Council members Debra Adams, Aaron Hansen, Kasey Kinsman, Michael Mickelson, Wendy Ranney, Cathy Sherman, and David Zastrow

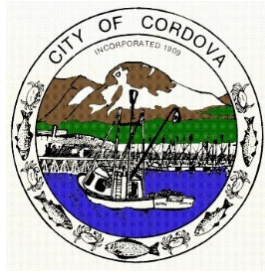
C. Work Session topic

1. 2026 Budget Preparation

- a) City Manager Memo..... (page 1)
- b) Proposed 2026 General Fund Budget..... (page 4)
- c) Proposed 2026 Enterprise Funds Budgets
 - i. Harbor..... (page 22)
 - ii. Sewer..... (page 24)
 - iii. Water..... (page 26)
 - iv. Refuse..... (page 28)
 - v. Odiak..... (page 30)
- d) Proposed 2026 Fees & Rates:
 - i. Finance, Clerk, Library..... (page 32)
 - ii. Planning..... (page 33)
 - iii. Public Works..... (page 34)
 - iv. Refuse..... (page 35)
 - v. Water..... (page 37)
 - vi. Sewer..... (page 39)
 - vii. Cordova Center..... (page 41)
 - viii. Parks & Recreation..... (page 43)
 - ix. Police, Fire & EMS..... (page 45)
 - x. Harbor..... (page 46)

D. Adjournment

If you have a disability that makes it difficult to attend city-sponsored functions, you may contact 907-424-6200 for assistance; all City Council agendas and packets available online at www.cityofcordova.net



AGENDA ITEM 1

City Council Work Session Date: 11/19/25

CITY COUNCIL COMMUNICATION FORM

FROM: Samantha Greenwood, City Manager

DATE: 11/19/25

ITEM: Budget Work Session

☐ ORDINANCE

☐ MOTION

☐ RESOLUTION

☒ INFORMATION

FY26 Final Budget Review

This is our sixth budget work session. Council and staff have worked diligently, made difficult choices, and successfully achieved a balanced FY26 budget. Staff appreciates the Council's support throughout what has been the most challenging budget development process I have experienced in my 15 years with the City.

City staff are already developing plans and coordinating closely to determine how to move forward with priority work in FY26 under a significantly reduced operating budget and with personnel reductions. I am truly honored to work alongside staff who remain understanding, committed, and willing to come together to do the best they can with the resources available.

The FY26 budget will be presented for a vote at the regularly scheduled City Council meeting on December 3, 2025. Following tonight's session, the Clerk will begin the required noticing for the Public Hearing required for the budget and fee schedule resolutions approval.

Attached: "budget changes" table, proposed FY26 general fund budget, 5 proposed FY26 enterprise funds budgets, and proposed FY26 fee & rate schedule.

Second Street Upgrades – \$1.5 million match

The final consideration for the FY26 budget sessions is the \$1.5 million grant match for the Second Street Upgrades. This grant was awarded in 2020, and construction is scheduled to begin in FY27, ideally running concurrently with the Whitshed Road project.

The proposed funding plan for the match eliminates the need to draw from the Permanent Fund and minimally impacts the \$3 million (AMLIP) fund. Thereby leaving a balance that will maintain essential cash flow during the city's lowest revenue periods. On November 18, CTC will consider the City's request for additional matching funds at its board meeting. If a contribution is awarded, adjustments to the funding plan can be made.

Second Street Upgrades \$1.5 million match

Funding amount	Funding source
\$300,000	Denali Commission Grant
\$400,000	CEC Contribution
\$700,000	NVE Land Sale
\$75,000	CEC Land Sale
\$25,000	Reduce the balance of the \$3 million borrowed from permanent fund (AMLIP)

I look forward to a positive and productive work session.

Budget Changes over the course of 6 Council Budget Work Sessions

	Round 1 Cuts
(\$1,200,000)	<i>Round 1 deficit</i>
\$336,432	Operational Cuts - roll back to FY25 plus 10% operational cut
(\$863,568)	<i>Round 2 deficit</i>
	Round 2 Cuts
\$90,000	other entities - Chamber, CFRC
\$10,000	Ski Hill
\$200,000	School
\$7,000	HRA
\$176,205	Comptroller unfunded
\$80,000	Chip Seal
\$7,000	Computer & Peripheral
\$13,200	Newspaper
\$3,000	adobe license
(\$310,385)	<i>Round 3 deficit</i>
	Round 3 Revenue Increases
\$100,000	Raw Fish tax
\$35,000	Remote Sellers sales tax
	Round 3 Cuts
\$13,000	Cemetery
\$1,000	Facility Maintenance Temps
\$5,000	Streets Temps
\$8,000	Library Temps
\$3,000	Pool Computer
\$11,000	PW Professional Services
\$13,000	Police Department
\$16,000	Finance Profession Service
\$5,000	HRA reduction (leaves \$20,000)
\$6,645	Council/Mayor/PZ commission
\$93,768	Communications and Grants position Lay-off
\$0	Balanced Budget-waiting on Sales tax
(\$400,000)	<i>Round 4 Deficit Sales Tax shortfall</i>
	Round 4 Cuts
\$100,000	CCMC contribution
\$169,000	Insurance/Personnel adjustments
\$71,735	Part-Time Lifeguard position unfunded
\$8,000	Library Temps - Reduced to 0
\$13,590	Travel – reduced
\$28,702	Part-Time Librarian position Lay-Off
\$0	Balanced Budget

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Revenues					
Taxes					
101-300-40001	Property Tax	3,585,632	3,558,643	3,585,632	
101-300-40003	Property Tax-Penalties	14,000	135	14,000	
101-300-40005	Property Tax-Interest	2,000	2,239	2,000	
101-300-40006	Property Tax Exemption Fees	0	1,150	0	
101-300-40008	ARSSC - Sales Tax Fees Contra	-50,000	-42,295	-50,000	
101-300-40009	ARSSC - Sales Tax	525,000	492,296	640,973	
101-300-40010	Sales & Use Taxes	4,765,000	4,027,721	4,100,000	
101-300-40011	Public Accommodations Surtax	230,000	162,319	230,000	
101-300-40012	Vehicle Rental Surtax	20,000	25,249	20,000	
101-300-40015	MAT Surtax	210,000	159,970	210,000	
101-300-40030	Penalties & Int. - Sales Tax	12,000	22,608	12,000	
101-300-40035	Penalty & Interest A/R	2,000	17,210	3,500	
101-300-40040	In Lieu Tax Payments	531,000	548,274	545,000	
101-300-40041	Payment in Lieu of Tax - Other	7,500	6,547	7,500	
Total Taxes:		9,854,132	8,982,066	9,320,605	
Licenses & Permits					
101-301-40100	General Business Licenses	20,000	5,085	20,000	
101-301-40120	Taxi - For Hire Operators	0	195	0	
Total Licenses & Permits:		20,000	5,280	20,000	
Other Governmental					
101-302-40205	DOR- FISH BUSINESS SHARED TAX	1,000,000	637,515	1,000,000	
101-302-40210	Liquor Licenses - Share Tax	10,000	11,750	10,000	
101-302-40215	Share Revenue - CAP SOA	105,659	105,659	105,659	
101-302-40220	Forest Receipts - Roads	0	0	0	
101-302-40221	Forest Receipts - School	13,261	13,261	13,261	
101-302-40225	Utility Cooperative Shared Tax	290,000	296,211	290,000	
101-302-40230	DCCED - Shared Fish Bus Tax	20,000	7,251	20,000	
101-302-40239	Pension State Relief	193,405	0	193,405	
101-302-40240	Library Grant	0	7,000	7,000	
Total Other Governmental:		1,632,325	1,078,647	1,639,325	
Leases & Rents					
101-303-40320	N. Harbor Fill Lease	229,972	176,964	221,569	
101-303-40330	S. Harbor Fill Lease	36,720	34,891	55,176	
101-303-40350	Other Land Leases	56,700	61,127	43,495	
101-303-40360	Other Building Leases	25,500	28,891	60,326	
101-303-40400	LT Leases - Interest Revenue	0	0	0	
101-303-51110	Lease Rev Pass-Thru Mt Eyak	72,549	56,613	73,888	
Total Leases & Rents:		421,441	358,486	454,454	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Law Enforcement					
101-304-40245	State Contract - Jail	228,743	171,557	228,743	
101-304-40250	Surcharge - SOA	200	250	200	
101-304-40265	State Dispatch Services	4,725	7,842	4,725	
101-304-40267	USFS Dispatch Services	6,750	0	6,750	
101-304-40269	City of Whittier - Dispatch	0	0	0	
101-304-40370	Court Fines & Forfeitures	1,500	829	1,500	
101-304-40371	Citations	3,500	2,683	3,500	
101-304-40380	ATV Registration Fees	300	175	300	
101-304-40400	Dog Licenses	300	590	550	
101-304-40410	Dog Impounds	150	265	200	
101-304-40420	Dog Citations	100	515	250	
101-304-40440	Airline Security Service	75,000	54,237	75,000	
101-304-40450	Fingerprinting Services	3,000	3,550	3,000	
101-304-40545	Impound	6,000	4,654	6,000	
101-304-40700	Case File Fees	250	390	250	
101-304-49740	Miscellaneous Revenue P.D.	0	6,185	1,000	
Total Law Enforcement:		330,518	253,722	331,968	
D. M. V.					
101-305-40255	MV, Boat, Snow Trans	31,000	5,192	31,000	
101-305-40260	Driver License & ID Fee	6,000	0	6,000	
101-305-40266	Vehicle Registration Tax	-15,000	0	-15,000	
101-305-40268	Mtr Vehicle Reg Tax St of AK	40,000	15,913	40,000	
101-305-49740	Road Tests & Misc Revenue DMV	1,000	0	1,000	
Total D. M. V.:		63,000	21,105	63,000	
Planning					
101-323-40170	Planning Permit Fees	5,000	4,775	5,000	
101-323-48014	Other Revenue	250	5,298	2,000	
Total Planning:		5,250	10,073	7,000	
Recreation					
101-345-40505	Activity Fees	10,000	13,016	10,000	
101-345-40520	Skaters Cabin Rental	4,000	2,588	0	
101-345-40525	Bidarki Entrance Fees	90,000	102,629	95,000	
101-345-40535	Facility Rental	2,500	3,014	2,500	
101-345-42100	Fisherman's Memorial Park	1,000	2,710	1,000	
101-345-49740	Bidarki Misc.	0	49,395	0	
101-345-49745	Merchandise Sales - P&R	1,500	1,427	1,500	
Total Recreation:		109,000	174,779	110,000	
Bob Korn Pool					
101-346-40600	Pool Entrance Fees	37,500	39,949	37,500	
101-346-40620	Program Fees	3,000	2,164	3,000	
101-346-40630	Rental Fees	1,000	1,096	1,000	
101-346-49740	Pool Misc.	0	140	0	
Total Bob Korn Pool:		41,500	43,349	41,500	
Sale of Property					
101-347-40710	Sale of Equipment	0	0	0	
101-347-40720	Sale of Cemetery Lots	2,000	1,500	2,000	
Total Sale of Property:		2,000	1,500	2,000	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	647,463	539,553	647,463	
101-390-49999	Due to/from Other Funds	0	0	0	
Total Interfund Transfers In:		647,463	539,553	647,463	
Other Revenue					
101-397-40325	Investment Earnings	75,000	160,863	200,000	
101-397-49740	Misc. Revenue	50,000	48,713	50,000	
101-397-49770	Cordova Center Revenue	50,000	77,030	55,000	
101-397-49800	Donations	1,000	20,818	1,000	
Total Other Revenue:		176,000	307,424	306,000	
State Debt Service Reimbursmen					
101-398-40200	State Debt Service Reimb	675,000	8,028	675,000	
Total State Debt Service Reimbursmen:		675,000	8,028	675,000	
TOTAL REVENUE		13,977,629	11,784,012	13,618,315	
Revenue after budget amendments:		14,586,296			

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Expenditures					
City Council					
101-401-51020	Operating Supplies	3,000	498	0	
101-401-52090	Council Contingency	1,000	1,250	0	
101-401-52120	Travel	1,500	-842	0	
101-401-52160	Professional Development	1,000	818	0	
101-401-52170	Dues & Subscriptions	4,000	3,193	3,200	
Total City Council:		10,500	4,917	3,200	
City Clerk					
101-402-50000	Salaries and Wages	184,267	169,574	205,859	2
101-402-50020	Temp Employees	2,500	0	0	
101-402-50100	FICA	14,288	12,821	15,748	
101-402-50110	PERS	40,539	32,230	45,289	
101-402-50120	Health Ins.	65,291	68,763	72,801	
101-402-50130	Compensation Ins.	357	370	432	
101-402-50140	ESC	1,692	1,034	2,300	
101-402-50150	PERS Relief	8,771	0	13,031	
101-402-51020	Operating Supplies	1,000	63	500	
101-402-52120	Travel	2,500	957	0	
101-402-52160	Professional Development	1,000	1,459	1,500	
101-402-52170	Dues & Subscriptions	450	6,888	11,200	
101-402-52180	Professional Services	10,000	5,210	3,700	
101-402-52230	Assessor Fees	25,000	12,500	25,000	
101-402-52235	Assessing Software	13,023	20,023	20,023	
101-402-52240	Election Expense	2,000	2,691	1,750	
101-402-52270	Legal Printing/Advertising			4,800	
101-402-52310	Public Relations	500	500	500	
Total City Clerk:		373,178	335,083	424,433	
City Mayor					
101-403-51020	Operating Supplies	500	201	0	
101-403-52120	Travel	1,500	0	0	
101-403-52160	Professional Development	450	0	450	
101-403-52170	Dues & Subscriptions	50	0	50	
Total City Mayor:		2,500	201	500	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
City Manager					
101-421-50000	Salaries and Wages	276,806	258,305	257,918	2.00
101-421-50020	Temp Employees	0	2,679	0	
101-421-50100	FICA	21,176	19,758	19,731	
101-421-50110	PERS	60,897	47,713	56,742	
101-421-50120	Health Ins.	82,807	82,729	95,428	
101-421-50130	Compensation Ins.	530	553	542	
101-421-50140	ESC	2,399	1,612	2,300	
101-421-50150	PERS Relief	13,176	0	16,326	
101-421-51020	Operating Supplies	500	63	500	
101-421-52000	Communications	0	310	0	
101-421-52080	Manager's Contingency	2,500	1,839	2,500	
101-421-52120	Travel	0	0	0	
101-421-52160	Professional Development	1,510	299	1,100	
101-421-52170	Dues & Subscriptions	2,000	9,646	2,000	
101-421-52180	Professional Services	2,500	1,500	2,500	
101-421-52270	Legal Printing/Advertising	1,000	480	1,000	
101-421-55050	Contractual Services	27,000	25,300	10,147	
Total City Manager:		494,801	452,786	468,734	
Finance					
101-422-50000	Salaries and Wages	388,653	269,580	332,929	4
101-422-50010	Overtime	1,000	831	1,000	
101-422-50020	Temp Employees	3,040	957	0	
101-422-50100	FICA	29,732	19,919	25,469	
101-422-50110	PERS	85,504	59,490	73,024	
101-422-50120	Health Ins.	188,064	134,677	165,287	
101-422-50130	Compensation Ins.	743	592	699	
101-422-50140	ESC	4,868	1,995	4,620	
101-422-50150	PERS Relief	18,500	0	21,011	
101-422-51020	Operating Supplies	750	321	750	
101-422-52120	Travel	3,500	3,290	6,500	
101-422-52160	Professional Development	3,000	750	6,000	
101-422-52170	Dues & Subscriptions			250	
101-422-52180	Professional Services	35,732	8,075	9,000	
101-422-55010	Equipment & Furnishings	1,000	678	1,000	
Total Finance:		764,086	501,155	647,539	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Planning					
101-423-50000	Salaries and Wages	82,000	74,383	82,331	1
101-423-50100	FICA	6,354	5,575	6,298	
101-423-50110	PERS	16,272	7,498	18,113	
101-423-50120	Health Ins.	49,456	44,775	54,661	
101-423-50130	Compensation Ins.	159	0	173	
101-423-50140	ESC	825	517	1,150	
101-423-50150	PERS Relief	3,953	0	5,212	
101-423-51020	Operating Supplies	750	233	750	
101-423-52120	Travel	2,500	0	0	
101-423-52160	Professional Development	1,500	1,270	2,000	
101-423-52170	Dues & Subscriptions	2,500	1,025	2,500	
101-423-52182	Appraisal/Survey Fees	13,000	8,100	11,000	
101-423-52184	Other Professional Fees	1,000	53	1,000	
101-423-52270	Legal Printing	500	20	500	
Total Planning:		180,769	143,449	185,688	
Planning Commission					
101-424-51020	Operating Supplies	300	83	0	
101-424-52160	Professional Development	750	750	0	
Total Planning Commission:		1,050	833	0	
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	21,655	7,132	32,322	0.72
101-440-50010	Overtime	0	89	0	
101-440-50020	Temp. Employees	0	1,785	0	
101-440-50030	On Call Time	0	0	0	
101-440-50100	FICA	3,035	658	2,466	
101-440-50110	PERS	8,729	0	7,091	
101-440-50120	Health Ins.	35,903	6	0	
101-440-50130	Compensation Ins.	76	2	68	
101-440-50140	ESC	659	86	645	
101-440-50150	PERS Relief	1,889	0	2,040	
101-440-51010	Uniforms/Safety Equip/Supplies	500	0	500	
101-440-51020	Operating Supp/Postage/Freight	950	1,078	950	
101-440-52000	Communications	2,000	1,808	2,000	
101-440-52120	Travel	2,000	1,882	0	
101-440-52160	Professional Development	0	0	0	
101-440-52170	Dues & Subscriptions	150	0	150	
101-440-52270	Legal Printing/Advertising	0	0	0	
101-440-55010	Equipment, Furnishings & Tools	500	1,322	500	
Total Department of Motor Vehicles:		78,046	15,848	48,732	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Law Enforcement					
101-441-50000	Salaries and Wages	615,206	491,258	694,950	12
101-441-50010	Overtime	55,000	123,810	55,000	
101-441-50020	Temp. Employees	0	23,206	0	
101-441-50030	On Call Time	30,400	43,384	30,400	
101-441-50100	FICA	59,696	50,808	61,467	
101-441-50110	PERS	174,393	125,495	176,769	
101-441-50120	Health Ins.	239,091	175,583	321,945	
101-441-50130	Compensation Ins.	18,082	11,143	15,509	
101-441-50140	ESC	7,425	4,269	12,494	
101-441-50150	PERS Relief	37,144	0	50,861	
101-441-51010	Uniforms/Safety Equip/Supplies	15,000	14,018	10,607	
101-441-51020	Operating Supp/Postage/Freight	3,000	4,098	2,067	
101-441-52000	Communications	27,000	14,818	24,913	
101-441-52120	Travel	15,000	6,714	9,067	
101-441-52160	Professional Development	20,000	12,897	17,913	
101-441-52165	Training Equipment & Supplies	7,500	0	5,413	
101-441-52170	Dues & Subscriptions	42,000	63,504	31,000	
101-441-52180	Professional Services	8,000	5,850	5,913	
101-441-52270	Legal Printing/Advertising	3,000	4,029	3,000	
101-441-52350	Recruitment and Moving	10,000	0	10,000	
101-441-54000	Fuel & Lube	14,000	10,699	11,067	
101-441-54010	Vehicle Parts & Repairs	5,000	2,446	3,347	
101-441-54020	Repair Maintenanc Other Equip	8,000	6,055	5,067	
101-441-55000	Other Equipment & Rentals	45,000	46,493	40,000	
101-441-55010	Equipment, Furnishings & Tools	12,000	8,705	8,913	
101-441-55020	Ammunition	5,000	0	3,067	
Total Law Enforcement:		1,475,937	1,249,282	1,610,749	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Jail Operations					12
101-442-50000	Salaries and Wages	207,854	152,672	235,846	
101-442-50010	Overtime	12,000	32,033	12,000	
101-442-50020	Temp Employees	0	5,802	0	
101-442-50030	On Call Time	7,600	8,804	7,600	
101-442-50100	FICA	22,599	14,804	21,419	
101-442-50110	PERS	62,270	40,440	61,596	
101-442-50120	Health Ins.	73,514	59,611	108,917	
101-442-50130	Compensation Ins.	4,683	2,517	4,043	
101-442-50140	ESC	3,134	1,274	4,631	
101-442-50150	PERS Relief	14,061	0	17,723	
101-442-51010	Uniforms/Safety Equip/Supplies	2,000	46	2,000	
101-442-51020	Operating Supplies	1,500	821	1,500	
101-442-51030	Janitorial Supplies	2,500	1,388	2,500	
101-442-51070	Prisoner Board	5,000	2,677	5,000	
101-442-52120	Travel	5,000	4,857	5,000	
101-442-52160	Professional Development	2,000	5,475	2,000	
101-442-52170	Dues & Subscriptions			31,000	
101-442-52180	Professional Services	5,000	0	5,000	
101-442-52185	Inmate Medical Expense	2,500	27,358	2,500	
101-442-52186	Inmate Medical Expense - Reimb	-500	-5,208	-500	
101-442-54020	Repair & Maintenance	8,000	0	4,000	
101-442-55000	Other Equipment & Rentals	3,500	0	3,500	
101-442-55010	Equipment, Furnishings & Tools	4,000	0	3,950	
Total Jail Operations:		448,215	355,371	541,225	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Fire & EMS					
101-443-50000	Salaries and Wages	266,316	136,870	219,097	3
101-443-50010	Overtime	9,000	21,785	9,000	
101-443-50020	Temp Employees	0	0	0	
101-443-50030	On Call	9,000	10,695	9,000	
101-443-50100	FICA	16,845	12,747	18,138	
101-443-50110	PERS	48,443	27,639	52,161	
101-443-50120	Health Ins.	31,060	20,307	34,467	
101-443-50130	Compensation Ins.	7,340	3,815	7,862	
101-443-50140	ESC	2,475	1,569	3,810	
101-443-50150	PERS Relief	10,481	0	15,008	
101-443-51010	Uniforms/Safety Clothing	11,500	16,708	8,000	
101-443-51020	Operating Supplies	30,000	28,554	21,000	
101-443-51030	Custodial Supplies	250	514	200	
101-443-51050	Small Tools	500	17	252	
101-443-52030	Electricity	1,100	992	1,100	
101-443-52040	Heating Oil	8,500	4,463	7,000	
101-443-52120	Travel	10,000	7,025	8,000	
101-443-52160	Professional Development	8,000	2,040	8,000	
101-443-52170	Dues & Subscriptions	2,000	3,168	8,000	
101-443-52180	Professional Services	13,000	8,491	14,000	
101-443-52310	Public Relations	1,000	-95	1,000	
101-443-52320	Volunteer Fireman	110,000	82,709	110,000	
101-443-52330	Volunteer Incentives	1,680	990	1,250	
101-443-54000	Fuel & Lube	7,000	5,360	6,500	
101-443-54010	Vehicle Parts & Repairs	10,000	15,678	10,000	
101-443-54020	Repair - Other Equipment	3,750	2,996	1,500	
101-443-54030	Structure Maintenance	3,000	1,491	1,500	
101-443-55000	Other Equipment	2,000	5,787	1,000	
101-443-55005	Fire Fighting Equipment	3,000	1,516	8,500	
101-443-55010	Equipment & Furnishings	3,500	3,397	1,000	
Total Fire & EMS:		630,740	427,228	586,345	
Disaster Management					
101-445-59400	Supplies	3,000	7,472	3,000	
101-445-59405	Community Training	5,000	2,446	4,200	
Total Disaster Management:		8,000	9,918	7,200	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Library					
101-501-50000	Salaries and Wages	235,213	179,396	177,166	2.75
101-501-50010	Overtime	0	241	0	
101-501-50020	Temp Employees	2,000	14,890	0	
101-501-50100	FICA	21,050	14,628	13,553	
101-501-50110	PERS	60,097	31,940	38,976	
101-501-50120	Health Ins.	79,351	38,565	43,537	
101-501-50130	Compensation Ins.	526	389	372	
101-501-50140	ESC	4,355	1,642	3,512	
101-501-50150	PERS Relief	13,003	0	13,553	
101-501-51020	Operating Supplies	2,000	1,279	2,000	
101-501-51060	Books & Periodicals	9,000	7,385	9,000	
101-501-52000	Communications	0	0	0	
101-501-52110	Library Internet Services	3,600	0	3,600	
101-501-52120	Travel	1,500	0	0	
101-501-52160	Professional Development	150	0	150	
101-501-52170	Dues & Subscriptions	0	0	0	
101-501-52180	Professional Services	2,000	0	2,000	
101-501-52230	Software Licensing	6,000	3,602	6,000	
101-501-52250	IT Services Library	5,000	0	0	
101-501-54020	Repair & Maintenance	4,000	1,211	3,000	
101-501-54030	Computers & Peripherals	2,000	0	2,000	
101-501-55010	Equipment & Furnishings	2,000	437	2,000	
Total Library:		452,845	295,605	320,419	
CORDOVA CENTER					
101-502-50000	Salaries and Wages	49,043	56,520	94,324	1.25
101-502-50010	Overtime	0	0	0	
101-502-50020	Temp Employees	14,000	11,931	14,000	
101-502-50100	FICA	5,970	5,228	8,286	
101-502-50110	PERS	10,042	4,348	20,751	
101-502-50120	Health Ins.	16,512	3,253	32,056	
101-502-50130	Compensation Ins.	54	715	227	
101-502-50140	ESC	465	658	1,697	
101-502-50150	PERS Relief	3,048	0	5,971	
101-502-51020	Operating Supplies	3,000	2,921	3,000	
101-502-52120	Travel	1,500	0	0	
101-502-52160	Professional Development	250	0	230	
101-502-52162	Safety & Training	500	0	250	
101-502-52170	Dues & Subscriptions	745	0	740	
101-502-52180	Professional Services	500	0	450	
101-502-52250	IT Services	750	0	500	
101-502-54020	Repairs & Maintenance	2,500	1,691	2,250	
101-502-54030	Computers & Peripherals	1,000	1,268	1,001	
101-502-55010	Equip & Furnishings - CDV Cntr	5,500	361	5,000	
Total CORDOVA CENTER:		115,379	88,894	190,733	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Museum					
101-503-50000	Salaries and Wages	178,650	152,666	193,301	3
101-503-50010	Overtime	0	0	0	
101-503-50020	Temp Employees	2,000	7,033	4,000	
101-503-50100	FICA	13,973	12,001	15,094	
101-503-50110	PERS	39,303	31,551	42,526	
101-503-50120	Health Insurance	66,243	35,279	43,537	
101-503-50130	Compensation Ins.	342	349	414	
101-503-50140	ESC	2,783	1,336	3,858	
101-503-50150	PERS Relief	8,504	0	12,236	
101-503-51020	Operating Supplies	1,000	0	1,000	
101-503-52120	Travel	1,000	0	0	
101-503-52160	Professional Development	250	0	250	
101-503-52180	Professional Services	250	0	250	
101-503-52230	Software Licensing	500	0	0	
101-503-54020	Repairs & Maintenance	1,000	178	1,000	
101-503-54030	Computers & Peripherals	1,500	0	1,000	
101-503-55010	Equipment & Furnishings	500	211	500	
Total Museum:		317,798	240,604	318,966	
INFO TECH					
101-504-50000	Salary & Wages	0	0	0	
101-504-50100	FICA	0	0	0	
101-504-50110	PERS	0	0	0	
101-504-50120	HEALTH INSURANCE	0	0	0	
101-504-50130	Compennsation Ins.	0	0	0	
101-504-50140	ESC	0	0	0	
101-504-50150	PERS Relief	0	0	0	
101-504-52180	Professional Services	0	0	0	
101-504-54020	Repairs & Maintenance	0	0	0	
101-504-54030	Computer & Peripherals	15,000	15,235	8,000	
Total INFO TECH:		15,000	15,235	8,000	
Facility Utilities					
101-598-51025	Operating supplies	1,000	1,178	1,000	
101-598-52010	Water, Sewer & Refuse	0	1,248	1,400	
101-598-52013	Wtr, Swr, Refuse Public Safety	6,200	6,126	6,300	
101-598-52017	Wtr, Swr, Ref Cordova Center	12,000	10,779	13,000	
101-598-52033	Electricity Public Safety	20,000	21,642	22,000	
101-598-52037	Electricity Cordova Center	80,000	36,480	60,000	
101-598-52039	Electricity Street Lighting	65,000	68,309	65,000	
101-598-52045	Heating Oil Public Safety	45,000	26,939	45,000	
101-598-52048	Heating Oil CordovaCenter	85,000	68,948	85,000	
101-598-52049	Propane CordovaCenter	2,500	1,880	2,500	
101-598-55011	Equip & Furnishing Cdv Cntr	0	0	0	
Total Facility Utilities:		316,700	243,529	301,200	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Public Works Administration					
101-601-50000	Salaries and Wages	101,150	89,252	103,057	1
101-601-50100	FICA	7,738	6,743	7,884	
101-601-50110	PERS	22,253	19,747	22,673	
101-601-50120	Health Ins.	37,108	33,379	40,768	
101-601-50130	Compensation Ins.	194	195	216	
101-601-50140	ESC	825	513	1,150	
101-601-50150	PERS Relief	4,815	0	6,523	
101-601-51020	Operating Supplies	850	1,151	1,200	
101-601-52000	Communications	0	0	0	
101-601-52120	Travel	1,250	75	0	
101-601-52160	Professional Development	1,500	0	1,500	
101-601-52162	Safety & Training	2,000	1,243	1,500	
101-601-52180	Professional Services	35,000	12,109	20,000	
101-601-54000	Fuel & Lube	0	0	0	
Total Public Works Administration:		214,683	164,407	206,471	
Facility Maintenance					
101-602-50000	Salaries and Wages	171,324	152,061	153,997	2
101-602-50010	Overtime	10,000	10,374	10,000	
101-602-50020	Temp Employees	6,000	9,538	3,000	
101-602-50100	FICA	12,859	13,041	12,775	
101-602-50110	PERS	36,459	22,945	33,879	
101-602-50120	Health Ins.	63,427	46,767	93,394	
101-602-50130	Compensation Ins.	1,862	4,404	2,724	
101-602-50140	ESC	1,750	1,366	2,420	
101-602-50150	PERS Relief	7,239	0	9,748	
101-602-51010	Uniforms/Safety Clothing PPE	1,000	945	1,000	
101-602-51020	Operating Supplies	3,500	2,214	2,500	
101-602-51039	Custodial Supplies	12,000	10,311	9,000	
101-602-51050	Small Tools	500	91	500	
101-602-52120	Travel	1,500	0	0	
101-602-52160	Professional Development	2,500	0	1,700	
101-602-52180	Professional Services	8,500	610	3,500	
101-602-54000	Fuel & Lube	2,000	1,161	1,250	
101-602-54010	Vehicle Parts & Repairs	500	158	500	
101-602-54020	Repair - Other Equipment	0	-356	0	
101-602-54028	Equipment Maint	16,000	19,169	16,000	
101-602-54032	Maint Public Safety	6,000	6,650	5,000	
101-602-54036	Structure Maint Chamber Commer	2,500	0	2,500	
101-602-54038	Structure Maint Cordova Ctr	5,000	1,496	2,500	
101-602-54039	Structure Maint	27,000	29,078	27,000	
101-602-54082	Boiler Maint Public Safety	7,000	3,180	6,000	
101-602-54086	Boiler Maint Chamber Comm	500	0	500	
101-602-54090	Boiler Maint Cordova Ctr	8,500	13,295	8,500	
101-602-55010	Fire Inspection and Repair	14,000	12,000	14,000	
101-602-55020	School Bldgs Maintenance	5,000	0	5,000	
101-602-55035	Maintenance--Fire Panels P&Rec	15,000	17,893	15,000	
Total Facility Maintenance:		449,420	378,391	443,887	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Street Maintenance					
101-603-50000	Salaries and Wages	322,448	306,782	334,393	5
101-603-50010	Overtime	8,240	19,237	8,240	
101-603-50020	Temp Employees	5,000	2,132	0	
101-603-50030	On Call Time	5,300	5,027	5,300	
101-603-50100	FICA	28,749	25,088	26,617	
101-603-50110	PERS	73,763	65,447	76,545	
101-603-50120	Health Ins.	131,504	108,906	143,255	
101-603-50130	Compensation Ins.	10,371	10,121	12,769	
101-603-50140	ESC	4,296	2,610	6,021	
101-603-50150	PERS Relief	17,407	0	22,024	
101-603-51010	Uniforms/Safety Clothing	2,500	2,661	2,500	
101-603-51020	Operating Supplies	13,000	11,182	13,000	
101-603-51038	Custodial Supplies City Shop	800	203	800	
101-603-52010	Water, Sewer & Refuse	5,300	4,879	5,300	
101-603-52030	Electricity	17,000	12,112	17,000	
101-603-52040	Heating Oil City Shop	10,000	3,657	10,000	
101-603-52070	Leases/Rentals	3,000	0	3,000	
101-603-52120	Travel	2,500	2,611	0	
101-603-52160	Professional Development	2,000	0	2,000	
101-603-52162	Safety & Training	3,000	487	3,000	
101-603-52170	Dues & Subscriptions	3,000	4,117	3,000	
101-603-52180	Professional Services	1,000	0	1,000	
101-603-54010	Vehicle Parts & Repairs	5,000	7,335	5,000	
101-603-54020	Repair & Maintenance	20,000	9,947	20,000	
101-603-54028	Equipment Maint City Shop	5,000	4,609	5,000	
101-603-54038	Structure Maint City Shop	0	0	0	
101-603-54098	Other Improvments City Shop	2,500	1,211	2,500	
101-603-55010	Equipment & Furnishings	1,000	166	1,000	
101-603-55025	Chip Sealing Maintenance	80,000	81,312	0	
Total Street Maintenance:		783,678	691,839	729,264	
Snow Removal					
101-604-50010	Overtime	20,000	10,459	20,000	
101-604-50020	Temp Employees	8,000	0	8,000	
101-604-50030	On Call Time	6,500	0	6,500	
101-604-50100	FICA	2,639	0	2,639	
101-604-50110	PERS	7,590	0	2,184	
101-604-50130	Compensation Ins.	952	220	1,266	
101-604-50140	ESC	573	0	690	
101-604-50150	PERS Relief	1,642	0	2,184	
101-604-51020	Operating Supplies	36,000	22,106	32,400	
101-604-52250	Equip Rents/Contractors	0	0	0	
Total Snow Removal:		83,896	32,785	75,863	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Equipment Maintenance					
101-605-50000	Salaries and Wages	152,547	137,604	161,418	2
101-605-50010	Overtime	5,150	15,690	5,150	
101-605-50020	Temp Employees	0	3,032	5,000	
101-605-50030	On Call Time	2,500	1,812	2,500	
101-605-50100	FICA	12,064	12,765	13,316	
101-605-50110	PERS	34,693	36,122	37,195	
101-605-50120	Health Ins.	0	62	0	
101-605-50130	Compensation Ins.	3,425	3,981	4,498	
101-605-50140	ESC	1,650	1,060	2,553	
101-605-50150	PERS Relief	7,506	0	10,702	
101-605-51010	Uniforms/Safety Clothing	1,500	-1,235	1,025	
101-605-51020	Operating Supplies	10,000	7,123	9,000	
101-605-51050	Small Tools	2,000	228	1,000	
101-605-52120	Travel	1,250	350	0	
101-605-52160	Professional Development	0	0	0	
101-605-52180	Professional Services	2,500	0	0	
101-605-54000	Fuel & Lube	60,000	39,793	60,000	
101-605-54010	Vehicle Parts & Repairs	35,000	25,048	30,000	
101-605-54020	Repair - Other Equipment	0	0	0	
101-605-55010	Equipment & Furnishings	0	0	0	
Total Equipment Maintenance:		331,785	283,435	343,357	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Parks Maintenance					
101-606-50000	Salaries and Wages	126,389	144,032	139,517	2
101-606-50010	Overtime	1,000	901	0	
101-606-50020	Temp Employees	0	0	0	
101-606-50100	FICA	13,494	10,639	10,673	
101-606-50110	PERS	32,410	31,627	30,694	
101-606-50120	Health Ins.	62,317	65,830	69,149	
101-606-50130	Compensation Ins.	4,072	4,459	4,245	
101-606-50140	ESC	2,336	1,179	2,300	
101-606-50150	PERS Relief	8,396	0	8,831	
101-606-51010	Uniform/Safety Clothing	500	141	200	
101-606-51020	Operating Supplies	20,000	17,010	17,000	
101-606-51030	Custodial Supplies	3,000	2,125	2,500	
101-606-51050	Small Tools	1,500	1,622	1,500	
101-606-52010	Water, Sewer & Refuse	7,000	6,930	7,000	
101-606-52030	Electricity	3,500	2,862	3,500	
101-606-52040	Heating Fuel	4,000	2,966	4,000	
101-606-52070	Rental/Lease	16,334	16,634	16,334	
101-606-52120	Travel	2,500	372	0	
101-606-52160	Professional Development	3,500	0	2,000	
101-606-52162	Safety & Training	500	433	500	
101-606-52180	Professional Services	5,000	929	5,000	
101-606-52340	Other Costs/outhouse tender	0	1,400	0	
101-606-53015	Fisherman's Memorial	0	2,123	0	
101-606-54000	Fuel & Lube	6,000	5,253	6,000	
101-606-54010	Vehicle Parts & Repairs	2,500	1,721	2,000	
101-606-54020	Repair - Other Equipment	3,000	1,430	3,000	
101-606-54030	Other repairs	9,000	9,334	9,000	
101-606-55010	Equipment & Furnishings	10,000	8,124	8,000	
101-606-55020	Other Improvements	0	194	0	
Total Parks Maintenance:		348,248	340,270	352,943	
Cemetery Maintenance					
101-607-50020	Temp Employees	10,000	6,441	3,000	
101-607-50100	FICA	765	412	230	
101-607-50130	Compensation Ins.	231	96	91	
101-607-50140	ESC	166	54	60	
101-607-51020	Operating Supplies	1,500	1,019	0	
101-607-55000	Other Equipment	2,500	37	0	
101-607-55020	Other Improvements	1,500	1,372	0	
Total Cemetery Maintenance:		16,662	9,431	3,381	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Parks & Rec Administration					
101-608-50000	Salaries and Wages	167,517	153,946	206,227	3
101-608-50010	Overtime	0	3,079	0	
101-608-50100	FICA	15,110	11,868	15,776	
101-608-50110	PERS	42,872	26,469	45,370	
101-608-50120	Health Ins.	51,433	12,543	17,233	
101-608-50130	Compensation Ins	1,712	274	2,168	
101-608-50140	ESC	2,475	1,279	3,450	
101-608-50150	PERS Relief	9,402	0	13,054	
101-608-51020	Operating Supplies	500	817	500	
101-608-52000	Communication	0	0	0	
101-608-52120	Travel	2,500	383	0	
101-608-52160	Professional Development	1,000	519	1,000	
101-608-52170	Dues and Subscriptions	500	859	500	
101-608-52180	Professional Services	500	2,614	500	
101-608-52230	Software & Licenses	7,500	7,265	7,500	
Total Parks & Rec Administration:		303,021	221,915	313,278	
Recreation - Bidarki					
101-701-50000	Salaries and Wages	0	0	0	0
101-701-50010	Overtime	0	0	0	
101-701-50020	Temp Employees	35,000	56,804	35,000	
101-701-50100	FICA	2,678	4,346	2,678	
101-701-50110	PERS	0	0	0	
101-701-50120	Health Ins.	0	0	0	
101-701-50130	Compensation Ins.	67	782	74	
101-701-50140	ESC	581	568	700	
101-701-50150	PERS Relief	0	0	0	
101-701-51010	Uniform/Safety Equipment	1,500	0	1,550	
101-701-51020	Operating Supplies	7,500	4,580	7,500	
101-701-51030	Custodial Supplies	5,500	5,242	5,500	
101-701-52010	Water, Sewer & Refuse	5,400	5,089	5,400	
101-701-52030	Electricity	10,000	9,853	10,000	
101-701-52040	Heating Oil	12,000	11,517	12,000	
101-701-52162	Safety & Training	500	230	500	
101-701-52180	Professional Services	3,750	11,762	2,300	
101-701-53010	Programs	7,500	10,124	8,000	
101-701-53060	Icworm Festival Supplies	0	0	0	
101-701-54020	Equipment Maintenance & Repair	5,000	2,582	3,000	
101-701-54030	Structure Maintenance	10,000	3,950	5,000	
101-701-54080	Boiler Maintenance	3,000	2,813	5,000	
101-701-55010	Equipment & Furnishings	7,000	3,998	5,000	
101-701-55020	Other Improvements	0	0	0	
Total Recreation - Bidarki:		116,976	134,240	109,202	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Recreation - Swimming Pool					
101-702-50000	Salaries and Wages	80,861	24,504	52,698	1.0
101-702-50010	Overtime	4,000	1,399	4,000	
101-702-50020	Temp Employees	25,000	34,991	25,000	
101-702-50100	FICA	9,093	4,611	6,250	
101-702-50110	PERS	33,462	4,131	12,473	
101-702-50120	Health Ins.	51,433	4,124	17,233	
101-702-50130	Compensation Ins.	2,988	1,175	2,511	
101-702-50140	ESC	2,065	588	1,730	
101-702-50150	PERS Relief	4,468	0	3,589	
101-702-51010	Uniform/Safety Equipment	6,000	495	4,000	
101-702-51020	Operating Supplies	20,000	23,754	20,000	
101-702-51030	Custodial Supplies	3,000	1,158	3,000	
101-702-52000	Communications	0	0	0	
101-702-52010	Water, Sewer & Refuse	10,000	11,204	10,000	
101-702-52030	Electricity	39,000	22,806	37,000	
101-702-52040	Heating Oil	125,000	51,409	125,000	
101-702-52120	Travel	2,000	487	0	
101-702-52160	Professional Development	3,500	0	600	
101-702-52180	Professional Services	13,000	12,075	30,000	
101-702-54020	Repair & Maintenance	54,500	43,915	8,000	
101-702-54080	Boiler Maintenance	0	0	10,000	
101-702-55000	Other Equipment	0	0	0	
101-702-55010	Equipment & Furnishings	3,000	0	0	
Total Recreation - Swimming Pool:		492,370	242,826	373,084	
Ski Hill					
101-704-51040	Repair & Maintenance	10,000	10,000	0	
101-704-51110	Lease Rev Pass Thru CTC	35,989	30,927	35,989	
101-704-51115	Lease Rev Pass Thru CVW	36,360	27,450	36,360	
101-704-52010	Water, Sewer & Refuse	1,600	1,672	1,600	
101-704-52030	Electricity	22,000	23,026	22,000	
101-704-52035	Electric reimburse contra	-14,000	4,251	-14,000	
101-704-52040	Heating Oil	8,000	5,150	8,000	
101-704-52180	Annual Inspection	0	0	0	
101-704-52190	Insurance	15,000	15,000	15,000	
Total Ski Hill:		114,949	117,476	104,949	
Non-Departmental					
101-824-50164	Health Reimbursement Agreement	32,000	9,019	20,000	
101-824-51020	Operating Supplies	30,000	20,042	30,000	
101-824-52000	Communications	42,000	39,824	42,000	
101-824-52170	Dues & Subscriptions	1,500	0	0	
101-824-52179	Drug Testing	4,500	5,423	3,000	
101-824-52180	Professional Services	30,000	20,641	25,036	
101-824-52181	Accounting Software Licensing	35,650	31,147	37,150	
101-824-52182	Avalanche Mitigation Jan-April	28,600	22,880	28,600	
101-824-52183	Avalanche Mitigation Nov-Dec	0	0	0	
101-824-52184	State Reimb - Avalanche Contra	-10,000	10,000	-10,000	
101-824-52185	Bank Fees & Bank Reconciliatio	20,000	8,376	15,000	
101-824-52186	ARSSC Processing Fees/Expenses	0	12,128	0	
101-824-52190	Attorney Fees	100,000	107,166	140,000	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
101-824-52210	Audit Fees	165,000	162,486	165,000	
101-824-52230	Software Licensing	17,000	11,253	59,643	
101-824-52250	IT Services	173,000	218,145	133,500	
101-824-52255	Computers & Peripherals	2,270	0	1,500	
101-824-52340	Eyak Site Remediation	0	508	2,500	
101-824-52350	Recruitment and Moving	0	0	0	
101-824-55010	Equipment & Furnishings	500	991	500	
101-824-56000	Insurance	616,177	399,814	439,795	
101-824-57000	In-kind Services Allocation	-181,600	-166,467	-181,600	
Total Non-Departmental:		1,106,597	913,376	951,624	
Long Term Debt Service					
101-895-58063	2015 GO Bond One A- Principal	90,000	80,000	90,000	
101-895-58064	2015 GO Bond One A-Interest	48,825	58,230	48,250	
101-895-58067	2015 GO Bond One C-Principal	1,130,000	1,075,000	1,145,000	
101-895-58068	2015 GO Bond One C-Interest	241,500	272,362	180,500	
101-895-58069	2015 GO Bond Two A-Principal	130,000	130,000	125,000	
101-895-58070	2015 GO Bond Two A-Interest	79,250	92,704	79,500	
Total Long Term Debt Service:		1,719,575	1,708,296	1,668,250	
Interfund Transfers Out					
101-901-57340	Transfer to Cap Proj Fund #401	34,250	0	0	
101-901-57418	Transfer to Harbor Project 602	0	0	0	
101-901-57419	Transfer to LSTA Fund	0	0	0	
101-901-59997	Transfer to Health Ins Fund	0	0	0	
101-901-59999	Transfer to Other Capital Proj	0	0	0	
Total Interfund Transfers Out:		34,250	0	0	
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	1,407,000	1,407,000	1,307,000	
101-902-57001	School Transfer (July-Dec)	776,000	646,667	676,000	
101-902-57005	School In-Kind Jan-June	75,500	75,500	75,500	
101-902-57006	School In-Kind Jul-Dec	75,500	25,166	75,500	
101-902-57017	CCMC Budget Appropriation	200,000	200,000	100,000	
101-902-57020	Cordova Family Resource Ctr	20,000	20,000	10,000	
101-902-57181	Cordova Chamber of Commerce	70,000	70,000	0	
101-902-57182	Cordova Chamber in-kind	4,800	5,240	4,800	
101-902-57183	Cordova Chamber in-kind lease	25,800	23,650	30,299	
Total Transfers to Other Entities:		2,654,600	2,473,223	2,279,099	
Total Expenditures					
Total Expenditures		13,963,884	11,849,022	13,618,315	
Total Revenues					
Total Revenues		13,977,629	11,784,012	13,618,315	
General Fund Balance			-65,011	0	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Revenue - Harbor Operations					
502-300-44010	Wharfage	45,000	92,187	50,000	
502-300-44020	Dockage	65,000	76,628	71,500	
502-300-44030	Impounds & Fines	7,500	14,253	7,500	
502-300-44040	Dry Land Storage Fees	55,000	83,488	55,000	
502-300-44041	Shipyard Storage	46,200	44,841	46,200	
502-300-44050	Sale Of Labor	12,000	11,737	13,200	
502-300-44060	Permanent Slip Fees	1,179,000	1,092,173	1,179,000	
502-300-44070	Monthly Slip Fees	23,214	97,947	23,214	
502-300-44080	Daily Slip Fees	75,000	64,870	75,000	
502-300-44090	Grid Use Fees	6,500	14,573	7,500	
502-300-44100	Seaplane Moorage	550	0	550	
502-300-44110	Utility Sales	20,000	16,332	20,000	
502-300-44120	Sale of Seivices	2,500	2,809	2,500	
502-300-44130	Other Harbor Revenue	4,500	20,812	12,000	
502-300-44135	Penalty & Interest - Harbor	15,000	26,570	15,000	
502-300-44140	Travel Lift Fees	65,000	60,371	65,000	
502-300-44150	Launch Ramp Fees	2,500	12,319	10,000	
502-300-44160	Parking Permits	2,000	1,100	2,000	
502-300-44170	Maintenance Area Use	2,000	1,514	2,400	
502-300-44190	Registration - .5% Fish Tax	0	135	0	
502-300-44200	Com Passenger Vessel Tax Share	0	2,025	2,000	
Total Revenue - Operations:		1,628,464	1,736,684	1,659,564	
Interfund Transfers In					
502-390-49998	Transfer from Permanent Fund	0	0	0	
502-390-49999	due to/from other funds	0	0	0	
Total Interfund Transfers In:		0	0	0	
Other Revenue					
502-398-40239	Pension State Relief	20,946	0	20,000	
502-398-40305	PERS NPO Write-Off Revenue	0	0	0	
502-398-40325	Investment Earnings	0	0	0	
502-398-42151	Capital Contributions	0	0	0	
Total Other Revenue:		20,946	0	20,000	
Harbor Reserve Fund					
702-397-40205	.05% Raw Fish Tax Revenue	175,000	90,827	175,000	
702-397-40210	Fuel Oil Wharfage \$.06 per gal	240,000	285,032	247,292	
Total Harbor Reserve Revenue:		415,000	375,859	422,292	
Total Revenues		2,064,410	2,112,543	2,101,856	
Expenditures-Harbor Operations					
502-400-50000	Salaries and Wages	429,749	378,105	443,005	6
502-400-50010	OT	10,300	11,463	10,300	
502-400-50020	Temp. Employees	12,000	0	0	
502-400-50100	FICA	34,582	29,090	34,678	
502-400-50110	PERS	96,811	85,375	99,727	
502-400-50120	Health Ins.	126,660	113,494	140,137	
502-400-50130	Compensation Ins.	9,390	7,390	12,294	
502-400-50140	ESC	5,149	2,968	6,900	
502-400-50150	PERS Relief	20,946	0	28,694	
502-400-51010	Uniforms/Safety Clothing	2,500	1,113	1,500	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
502-400-51020	Operating Supplies	9,500	4,209	8,000	
502-400-51030	Custodial Supplies	3,500	3,693	3,500	
502-400-52000	Communications	7,000	11,935	7,000	
502-400-52010	Water, Sewer & Refuse	120,000	135,133	120,000	
502-400-52020	Street Lighting	2,500	0	2,500	
502-400-52030	Electricity	80,000	128,601	70,000	
502-400-52040	Heating Oil	12,000	6,955	12,000	
502-400-52120	Travel	6,000	893	4,000	
502-400-52160	Professional Development	3,000	0	3,000	
502-400-52170	Dues & Subscriptions	2,000	1,053	1,500	
502-400-52179	Drug Testing	300	0	300	
502-400-52180	Professional Services	15,000	5,297	10,000	
502-400-52185	Bank Fees	18,000	0	18,000	
502-400-54000	Fuel & Lube	8,000	6,159	8,000	
502-400-54010	Vehicle Parts & Repairs	2,500	1,647	2,500	
502-400-54020	Repair - Other Equipment	20,000	22,342	20,000	
502-400-54030	R & M Buildings	2,000	835	2,000	
502-400-54050	R & M Travel Lift	55,000	46,814	45,444	
502-400-54080	Boiler Maintenance	1,000	0	800	
502-400-55000	Other Equipment	10,000	4,084	5,500	
502-400-55010	Equipment & Furnishings	2,000	2,701	2,200	
502-400-55020	Other Improvements	40,000	26,856	28,000	
502-400-55030	Used Oil	40,000	54,942	34,000	
502-400-56000	Insurance	210,520	0	231,572	
Total Expenditures-Harbor Operations:		1,417,907	1,093,147	1,417,051	
Debt Service					
502-895-58000	Bond Principal	0	0	130,000	
502-895-58010	Bond Interest	0	0	211,563	
502-895-58020	Harbor Piling Loan Principal	0	0	65,833	
502-895-58021	Harbor Piling Loan Interest	0	0	59,718	
Total Debt Service:		0	0	467,114	
Transfer to Reserve & CIP					
502-896-57500	Transfer to Dep'n Reserve	120,000	0	0	
502-896-57510	Transfer to Capital Projects	0	0	0	
Total Transfer to Reserve & CIP:		120,000	0	0	
Depreciation & Amortization					
502-899-59090	Depreciation	0	0	0	
502-899-59095	Amort of Contr Capi	0	0	0	
Total Depreciation & Amortization:		0	0	0	
Interfund Transfers Out					
502-901-57402	Transfer to Capital Projects	0	0	0	
502-901-57415	Transfer to Water Fund	0	0	0	
502-901-59996	Perm Fund Replacement	0	0	0	
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000	18,000	18,000	
502-901-59999	Transfer to General Fund-Admin	199,691	149,768	199,691	
Total Interfund Transfers Out:		217,691	167,768	217,691	
Total Harbor Expenses		1,755,598	1,260,915	2,101,856	
Total Harbor Revenues		2,064,410	2,112,543	2,101,856	
Harbor Balance				0	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Sewer Operations Revenue					
503-301-45000	Sewer Revenue	1,025,333	1,036,663	1,100,000	
503-301-45001	Sewer Administrative Fee	356	360	0	
503-301-45012	Sewer Tap Fees	2,459	0	2,500	
503-301-45015	Other Sewer Operating Revenue	8,432	7,309	5,000	
503-301-46020	In-Kind Revenue	14,384	11,987	14,384	
Total Sewer Operations Revenue:		1,050,964	1,056,319	1,121,884	
Interfund Transfers In					
503-390-41015	Transfer from Capital Projects	0	0	0	
503-390-49998	Transfer From Reserve Fund	0	0	0	
503-390-49999	due to/from other funds	0	0	0	
Total Interfund Transfers In:		0	0	0	
Other Revenue SWR					
503-397-40239	Pension State Relief	9,324	0	13,856	
503-397-40305	PERS NPO Write-Off Revenue	0	0	0	
503-397-40325	Investment Earnings	0	0	0	
503-397-41095	Reserve Fund-Budgeted	0	0	0	
503-397-45005	Non Operating Sewer Revenue	0	35,507	0	
503-397-45050	Penalties Paid From Utilities	10,000	6,625	4,000	
503-397-53000	CRH Sewer Assessment Principal	0	0	0	
503-397-53001	CRH Sewer Assessment Interest	0	0	0	
Total Other Revenue SWR:		19,324	42,132	17,856	
Other Revenue SWR					
503-398-42151	Capital Contributions	0	0	0	
503-398-42515	Capitall Contributions	0	0	0	
Total Other Revenue SWR:		0	0	0	
Total Sewer Revenue		1,070,288	1,098,451	1,139,740	
Expenditures-Sewer Operations					
503-401-50000	Salaries and Wages	181,636	173,287	205,095	6 - Split
503-401-50010	Overtime	8,240	11,470	8,240	
503-401-50020	Temporary Employees	30,000	31,472	30,000	
503-401-50030	On Call Time	6,000	5,760	6,000	
503-401-50100	FICA	17,280	16,440	19,040	
503-401-50110	PERS	43,093	41,852	48,155	
503-401-50120	Health Ins.	67,843	90,740	111,697	
503-401-50130	Compensation Ins.	3,919	4,978	5,426	
503-401-50140	ESC	2,973	1,757	4,050	
503-401-50150	PERS Relief	9,324	0	13,856	
503-401-51010	Uniforms/Safety Clothing	2,500	835	700	
503-401-51020	Operating Supplies	50,000	63,527	50,000	
503-401-51050	Small Tools	1,500	900	1,500	
503-401-52000	Communications	3,000	2,944	3,000	
503-401-52010	Water, Sewer & Refuse	2,200	4,879	5,200	
503-401-52030	Electricity	108,591	88,627	100,000	
503-401-52040	Heating Oil WWTP	8,800	48	10,000	
503-401-52070	Leases/Rentals	1,100	2,450	2,500	
503-401-52120	Travel	8,000	5,791	5,000	
503-401-52160	Professional Development	17,000	2,443	2,500	
503-401-52170	Dues & Subscriptions	550	585	2,000	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
503-401-52179	Drug Testing	330	0	300	
503-401-52180	Professional Services	55,000	51,047	50,000	
503-401-52200	Permit Expense	9,000	8,484	8,500	
503-401-54000	Fuel & Lube	8,600	5,765	8,000	
503-401-54010	Repairs - Vehicle & Parts	6,000	2,844	2,500	
503-401-54020	Repair - Other Equipment	25,000	30,319	30,000	
503-401-54032	Structure Maint WWTP	1,000	3,980	5,000	
503-401-54082	Heating Sys Maint WWTP	1,500	2,093	2,000	
503-401-55010	Equipment & Furnishings	47,000	12,285	10,000	
503-401-55020	Other Improvements	38,123	7,398	49,608	
503-401-56000	Insurance	25,847	0	28,432	
Total Expenditures-Sewer Operations:		790,949	675,000	828,299	
Debt Service SWR					
503-895-58043	WWTP Upgrade Phsell 261071 Prn	55,000	55,000	55,000	
503-895-58044	WWTP Upgrade Phsell 261071 Int	10,724	10,725	9,900	
Total Debt Service SWR:		65,724	10,725	64,900	
Transfer to Dep'n Reserve/CIP					
503-896-57500	Transfer to Reserve - #703	40,800	0	0	
503-896-57501	Transfer to Reserve - Tap Fees	0	0	0	
503-896-57506	Transfer to Sewer CIP #603	0	0	0	
Total Transfer to Dep'n Reserve/CIP:		40,800	0	0	
Depreciation & Amortization					
503-899-59090	Depreciation - Sewer	0	0	0	
503-899-59096	Amort of Contri Cap	0	0	0	
Total Depreciation & Amortization:		0	0	0	
Interfund Transfers Out					
503-901-57416	Transfer to Water Fund	0	0	74,727	
503-901-59996	Perm Fund Replacment - SWR	0	0	0	
503-901-59997	Transfer To Fund #401	0	0	0	
503-901-59998	Transfer To Reserve Fund	0	0	0	
503-901-59999	Transfer to General Fund-Admin	157,341	131,118	157,431	
Total Interfund Transfers Out:		157,341	131,118	232,158	
In-Kind Services SWR					
503-905-58400	School - High School	7,851	6,543	7,851	
503-905-58410	School - Elementary	5,496	4,580	5,496	
503-905-58420	CCMC- Hospital	0	0	0	
503-905-58440	Chamber of Commerce	1,036	863	1,036	
Total In-Kind Services SWR:		14,383	11,986	14,383	
Total Sewer Expenses		1,069,197	828,828	1,139,740	
Total Sewer Revenues		1,070,288	1,098,451	1,139,740	
Sewer Balance					0

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Water Operations Revenue					
504-302-24516	Other Water Non-Operating Rev	0	58,921	0	
504-302-45010	Water Revenue	1,020,323	790,616	920,863	
504-302-45011	Water Administrative Fee	352	330	300	
504-302-45012	Water Tap Fees	602	0	600	
504-302-45015	Other Water Operating Revenue	701	1,122	500	
504-302-46020	In-Kind Revenue	8,067	0	8,542	
Total Water Operations Revenue:		1,030,045	850,989	930,805	
Interfund Transfers In					
504-390-41010	Transfer from Harbor	0	0	0	
504-390-41011	Transfer From SWR Fund	0	0	74,727	
504-390-49998	Transfer From Reserve Fund	0	0	0	
504-390-49999	due to/from other funds	0	0	0	
Total Interfund Transfers In:		0	0	74,727	
Other Revenue WTR					
504-398-40239	Pension State Relief	9,324	6,993	13,856	
504-398-40305	PERS NPO Write-Off Revenue	0	0	0	
504-398-40325	Investment Earnings	0	0	0	
504-398-43010	Capital Contribution, non-op	0	0	0	
504-398-45050	Penalties Paid From Utilities	0	0	0	
504-398-49745	Insurance Reimbursements	0	0	0	
Total Other Revenue WTR:		9,324	6,993	13,856	
Total Water Revenues		1,039,369	857,982	1,019,388	
Expenditures-Water Operations					
504-402-50000	Salaries and Wages	181,636	173,287	211,045	6 - Split
504-402-50010	Overtime	8,240	11,470	8,240	
504-402-50020	Temp. Employees	30,000	31,472	0	
504-402-50030	On Call Time	6,000	5,760	6,000	
504-402-50100	FICA	17,280	16,438	19,923	
504-402-50110	PERS	43,093	41,850	49,743	
504-402-50120	Health Ins.	61,102	90,739	111,697	
504-402-50130	Compensation Ins.	2,919	4,864	5,107	
504-402-50140	ESC	2,973	1,756	3,750	
504-402-50150	PERS Relief	9,324	0	13,981	
504-402-51010	Uniforms/Safety Clothing	2,500	834	600	
504-402-51020	Operating Supplies	50,000	50,643	45,000	
504-402-51050	Small Tools	2,000	935	600	
504-402-52000	Communications	4,000	3,236	3,000	
504-402-52010	Water, Sewer & Refuse	2,200	1,964	2,000	
504-402-52030	Electricity	64,700	51,493	60,000	
504-402-52040	Heating Oil	38,000	29,803	30,000	
504-402-52070	Leases/Rentals	1,500	2,450	1,500	
504-402-52120	Travel	4,500	5,791	2,500	
504-402-52160	Professional Development	5,000	2,143	3,500	
504-402-52170	Dues & Subscriptions	660	585	660	
504-402-52179	Drug Testing	685	0	500	
504-402-52180	Professional Services	40,000	42,680	40,000	
504-402-52200	Permit Expense	2,200	564	1,500	
504-402-54000	Fuel & Lube	7,500	6,563	8,000	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
504-402-54005	Repairs - Watershed	10,000	2,424	2,500	
504-402-54010	Repairs - Vehicles & Parts	2,500	1,995	2,000	
504-402-54020	Repairs - Other Equipment	30,000	31,885	22,272	
504-402-54032	Structure Maint Eyak Wtr Plant	5,000	0	1,500	
504-402-54082	Heating Sys Maint Eyak Plant	1,500	0	1,000	
504-402-55010	Equipment & Furnishings	40,000	12,285	20,000	
504-402-55015	Buildings	0	0	0	
504-402-55020	Other Improvements	15,000	16,402	10,000	
504-402-55040	Oil Spill Response Exp 2023	0	0	0	
504-402-56000	Insurance	57,950	0	63,745	
504-402-58000	OIL SPILL RESPONSE	0	709	2,500	
504-402-58041	Water Tank Maintenance	0	0	0	
Total Expenditures-Water Operations:		749,962	643,020	754,363	
Debt Service WTR					
504-23006	ADEC LT2 Wtr Load 261141-Prin	93,833	93,833	95,241	
504-895-58046	ADEC Drinking Wtr 261141-Int	0	28,839	27,431	
Total Debt Service WTR:		93,833	122,672	122,672	
Transfer to Dep'n Reserve/CIP					
504-896-57500	Transfer to Reserve - #704	24,857	0	0	
504-896-57510	Transfer To CIP #604	0	0	0	
Total Transfer to Dep'n Reserve/CIP:		24,857	0	0	
Depreciation & Amortization					
504-899-59091	Depreciation - Water	0	0	0	
504-899-59096	Amort of Contri Cap	0	0	0	
Total Depreciation & Amortization:		0	0	0	
Interfund Transfers Out					
504-901-59997	Transfer To Fund #401	0	0	0	
504-901-59999	Transfer to General Fund-Admin	133,811	111,509	133,811	
Total Interfund Transfers Out:		133,811	111,509	133,811	
IN-KIND SERVICES WATER					
504-905-58400	School - High School	4,745	3,954	4,745	
504-905-58410	School - Elementary	3,322	2,768	3,322	
504-905-58420	CCMC - Hospital	0	0	0	
504-905-58440	Chamber of Commerce	475	396	475	
Total IN-KIND SERVICES WATER:		8,542	7,118	8,542	
Total Water Expenses		1,011,005	884,320	1,019,388	
Total Water Revenues		1,039,369	857,982	1,019,388	
Water Balance				0	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Refuse Operations Revenue					
505-301-46000	Refuse Service Charges	1,351,533	1,157,929	1,376,617	
505-301-46001	Refuse Administrative Fee	373	380	350	
505-301-46010	Refuse Recycling Revenue	0	0	0	
505-301-46020	In-Kind Revenue	29,402	24,502	29,402	
505-301-46030	Other Refuse Revenue	1,000	28,936	1,000	
505-301-50100	ACWFL#261171-S Subsidy	0	0	0	
Total Refuse Operations Revenue:		1,382,308	1,211,747	1,407,369	
Refuse Operations Revenue					
505-347-40710	Sale of Equipment	0	0	0	
Total Refuse Operations Revenue:		0	0	0	
Interfund Transfers In					
505-390-41050	Transfer from Equipment Replac	0	0	0	
505-390-41080	Transfer from Refuse	0	0	0	
505-390-49998	Transfer From Permanent Fund	0	0	0	
505-390-49999	due to/from other funds	0	0	0	
Total Interfund Transfers In:		0	0	0	
Other Revenue Refuse					
505-398-40239	Pension State Relief	17,843	13,382	24,479	
505-398-40305	PERS NPO Write-Off Revenue	0	0	0	
505-398-40325	Investment Earnings	0	0	0	
505-398-42151	Capital Contributions - Refuse	0	0	0	
505-398-45050	Penalties Paid From Utilities	0	0	0	
Total Other Revenue Refuse:		17,843	13,382	24,479	
Total Refuse Revenue		1,400,151	1,225,129	1,431,848	
Expenditures-Refuse Operations					
505-400-50000	Salaries and Wages	367,640	322,073	379,512	5
505-400-50010	OT	7,210	6,300	7,210	
505-400-50020	Temp. Employees	20,000	21,211	20,000	
505-400-50100	FICA	30,206	26,130	31,114	
505-400-50110	PERS	82,467	71,835	85,079	
505-400-50120	Health Ins.	123,873	110,470	136,797	
505-400-50130	Compensation Ins.	16,830	15,016	17,692	
505-400-50140	ESC	4,457	2,677	6,150	
505-400-50150	PERS Relief	17,843	0	24,479	
505-400-51010	Uniforms/Safety Clothing	2,500	1,866	2,500	
505-400-51020	Operating Supplies	12,000	11,859	18,000	
505-400-51050	Small Tools	1,000	1,008	1,000	
505-400-52000	Communications	5,500	5,074	5,500	
505-400-52010	Water, Sewer & Refuse	2,000	1,698	2,000	
505-400-52030	Electricity	6,500	6,379	6,500	
505-400-52040	Heating Oil	4,000	1,825	4,000	
505-400-52070	Leases/Rentals	500	0	500	
505-400-52120	Travel	2,000	1,190	2,000	
505-400-52160	Professional Development	2,500	0	2,500	
505-400-52170	Dues & Subscriptions	300	0	300	
505-400-52179	Drug Testing	1,000	617	1,000	
505-400-52180	Professional Services	125,000	56,118	140,000	
505-400-52200	License & Fees	4,000	4,000	4,000	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
505-400-54000	Fuel & Lube	45,000	37,337	45,000	
505-400-54010	Vehicle Parts & Repairs	25,000	59,714	35,000	
505-400-54020	Repair - Other Equipment	15,000	13,429	20,000	
505-400-54030	R & M Buildings	15,000	8,051	15,000	
505-400-54080	Boiler Maintenance	1,500	450	1,500	
505-400-55000	Other Equipment	25,000	24,550	35,000	
505-400-55030	Landfill Maintenance	5,500	900	5,500	
505-400-56000	Insurance	27,082	1,798	27,082	
505-400-57090	Interest Exp-ACWFL#261171-S	8,370	8,370	7,905	
Total Expenditures-Refuse Operations:		1,006,778	821,945	1,089,820	
Debt Service-Refuse					
505-23020	Refuse Clean Water	31,000	31,000	31,000	
505-895-58043	Refuse dumpster truck Inter loan	0	26,888	43,508	
505-895-58044	Hook Truck Inter loan	0	0	30,641	
505-895-58042	Interest on Interfund Loan	2,652	1,989	948	
Total Debt Service-Refuse:		33,652	59,877	106,097	
Transfer to Refuse Reserve/CIP					
505-896-55030	Landfill Closure Cost Reserved	50,000	50,000	50,000	
505-896-57500	Transfer to Dep'n Reserve	37,618	0	0	
505-896-57510	Transfer To CIP Refuse	0	0	0	
Total Transfer to Refuse Reserve/CIP:		87,618	50,000	50,000	
Depreciation & Amortization					
505-899-59090	Depreciation	0	0	0	
505-899-59095	Amort of Contributed Cap	0	0	0	
Total Depreciation & Amortization:		0	0	0	
Interfund Transfers Out					
505-901-55024	Capital Budget Projects	0	0	0	
505-901-59996	Perm Fund Replacement	44,456	0	0	
505-901-59997	Transfer To Fund #401	0	0	0	
505-901-59998	Transfer To Fund #605 SolidWst	0	0	0	
505-901-59999	Transfer to General Fund-Admin	156,530	117,398	156,530	
Total Interfund Transfers Out:		200,986	117,398	156,530	
In-Kind Services Refuse					
505-905-58400	School - High School	24,153	18,115	24,153	
505-905-58410	School - Elementary	4,415	3,311	4,415	
505-905-58420	CCMC - Hospital	0	0	0	
505-905-58440	Chamber of Commerce	833	625	833	
Total In-Kind Services Refuse:		29,401	22,051	29,401	
Total Refuse Expenditures					
Total Refuse Expenditures		1,358,435	1,071,270	1,431,848	
Total Refuse Revenues		1,400,151	1,225,129	1,431,848	
Refuse Balance				0	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Odiak Revenue					
506-301-40460	Odiak Camper Park Space Fees	30,500	27,585	29,000	
506-301-40465	Odiak CP-tenant utilities	500	394	500	
Total Revenue:		31,000	27,979	29,500	
Interfund Transfers In					
506-390-49998	Transfer from Permanent Fund	0	0	0	
506-390-49999	due to/from other funds	0	0	0	
Total Interfund Transfers In:		0	0	0	
Budgeted Reserve Fund Odiak					
506-397-41095	Reserve funds-Budgeted	0	0	0	
Total Budgeted Reserve Fund Odiak:		0	0	0	
Other Revenue Odiak					
506-398-40239	Pension State Relief	0	0	0	
506-398-40305	PERS NPO Write-Off Revenue	0	0	0	
506-398-40325	Investment Earnings	0	0	0	
Total Other Revenue Odiak:		0	0	0	
Total Odiak Revenues		31,000	27,979	29,500	
Odiak Park Expenditures					
506-400-50000	Salaries and Wages	0	0	0	0
506-400-50010	OT	0	0	0	
506-400-50020	Temporary Employees	0	0	0	
506-400-50100	FICA	0	0	0	
506-400-50110	PERS	0	0	0	
506-400-50120	Health Ins.	0	0	0	
506-400-50130	Compensation Ins.	0	0	0	
506-400-50140	ESC	0	0	0	
506-400-50150	PERS Relief	0	0	0	
506-400-51000	Administrative Costs Allocated	0	0	0	
506-400-51020	Operating Supplies	1,000	349	1,000	
506-400-51030	Custodial Supplies	500	0	500	
506-400-52010	Water, Sewer & Refuse	6,000	8,954	6,000	
506-400-52030	Electricity	6,000	4,207	5,000	
506-400-52040	Heating Oil	1,500	3,690	4,000	
506-400-52180	Professional Services	0	0	0	
506-400-52190	Attorney Fees	0	0	0	
506-400-52280	Billing Costs	0	0	0	
506-400-54020	Repair & Maintenance	5,000	2,595	6,000	
506-400-54030	R & M Buildings	0	0	0	
506-400-54080	Boiler Maintenance	11,000	14,868	2,000	
506-400-55010	Equipment & Furnishings	0	0	0	
506-400-55020	Other Improvements	0	0	4,580	
506-400-56000	Insurance	0	0	420	
Total Odiak Park Expenditures:		31,000	34,663	29,500	

Account Number	Title	2025 Budget	2025 YTD Actual	2026 Proposed Budget	FTE
Depreciation Expense - Odiak					
506-899-59090	Depreciation Expense	0	0	0	
Total Depreciation Expense - Odiak:		0	0	0	
Interfund Transfers Out					
506-901-59996	Permanent Fund Replacement	0	0	0	
506-901-59999	Transfer to General Fund-Admin	0	0		
Total Interfund Transfers Out:		0	0	0	
Total Expenses		31,000	34,663	29,500	
Total Revenues		31,000	27,979	29,500	
Odiak Balance				0	

FY26 DRAFT ODIK ENTERPRISE FUND

Finance Dept. & City Clerk Dept. 2026 Fees & Rates

Business Licenses - Finance Department

Primary	\$50 per year
Additional	\$35 per year
Specal Event	\$35 per event

Payment Processing Fees - Finance Department

Non-Sufficient-Funds (NSF) Check	\$50
Payment of Property Tax and Sales Tax with Cash or Check	no fee
Delinquent Utility Account Fee	\$25/month

City Hall Services

<u>Letter/Legal Copies & Fax</u>	<u>Fee per Page</u>
Black & White	\$0.50
Color	\$1
Fax (incoming & outgoing)	\$1
Budget (sent electronically)	free
Budget Book (printed & bound)	\$100
Tax Forms (blank)	free

Election Board Compensation - Clerk Department

Election Board Chairperson	\$20 per hour
Election Board Member/Clerk	\$18 per hour

Property Tax Services - Clerk Department

Senior Citizen/Disabled Veteran Property Tax Exemption Application	\$50
Non-Profit Property Tax Exemption Application	\$300
Other Property Tax Exemption Application (Low-Income, Temp Subdivision, Temp Landscape)	\$150
Economic Development Property Tax Exemption Initial Application	\$300
Economic Development Property Tax Exemption Annual Report Submission	\$150

Appeals - Clerk Department

Appeal to Board of Adjustment	\$300
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Requests for City Records - Clerk Department

Fee for Printed Materials	see fee per page above
Actual staff time exceeding 5 person-hrs per calendar month	TBD

Staff Time

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

Cordova Public Library - 2026 Fees & Rates

Library Services

<u>Letter/Legal Copies & Fax</u>	<u>Fee per Page</u>
Black & White	\$0.50
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 2026 Fees & Rates

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

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

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

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

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

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

Appeals	
Appeal to Planning Commission	\$300
Appeal to Board of Adjustment	\$300

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

City of Cordova - Public Works Department 2026 Fees & Rates

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

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

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

NOTE 4: All prices subject to 7% sales tax.

General Services				
	<u>unit</u>	<u>straight time</u>	<u>overtime</u>	<u>holiday</u>
Removal of Snow from Right of Way	hour	\$426.51	\$639.75	\$1,066.26
Cemetery Plot - Preparation and Covering	each	\$550.00	\$789.50	\$1,052.66
Cemetery Plot – Purchase	each	\$250.00	--	--
Laborer	hour	\$92.13	\$138.19	\$230.32
Materials & Equipment				
	<u>unit</u>	<u>rate</u>		
Patching Chip Sealed Roads <i>minimum charge of 10 square feet</i>	sf	\$30.46		
Patching Asphalt Roads <i>minimum charge of 10 square feet</i>	sf	\$30.46		
Fill, general	cy	\$6.09		
Operator Charges for Materials & Equipment				
	<u>unit</u>	<u>straight time</u>	<u>overtime</u>	<u>holiday</u>
Shop time	hour	\$121.86	\$182.78	\$304.64
Heavy Equipment and Operator	hour	\$426.51	\$639.75	\$1,066.26
Removal of abandoned/junk vehicle & disposal	each	\$511.00	--	--
Small Equipment - <i>minimum charge of 1 day</i>	day	\$182.79	\$274.19	\$456.98
Permits				
	<u>unit</u>	<u>rate</u>		
Snow Dump	Each	\$250.00		

City of Cordova - Refuse Department 2026 Fees & Rates

Baler		
<u>disposal fees</u>	<u>unit</u>	<u>rate</u>
Residential & Commercial Refuse	cubic yard	\$7.57
Construction & Demolition (C&D) Materials	cubic yard	\$13.08
Hazardous Materials	gallon	\$12.20
Non-Household Batteries	each	\$13.20
Asbestos Materials*	cubic yard	\$159.45
Scrap Metal	cubic yard	\$23.68
Gill Nets	each	\$86.25
Seine Nets	each	\$155.00
Major Household Appliances – per item		\$11.80
Refrigerators, freezers & other w/ Freon** per item		\$70.18
*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.		
<u>Vehicle disposal*</u>		<u>rate</u>
Vehicles & light-duty trucks		\$80.00
Large trucks & equipment <i>minimum charge of \$628.50</i>		\$23.68 / cubic yard
Campers and/or house trailers < 32 feet		\$263.60
Campers and/or house trailers > 32 feet		\$525.65
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		
<u>Residential (once/week)</u>		<u>rate</u>
1-3 containers (35 gallons)		\$66.15/month
Each additional container		\$6.60/each pick-up
Residence vacant for more than 30 consecutive days		no charge for the period
Self-service at Baler		\$42.81/month
<u>Commercial (once/week)</u>		<u>rate</u>
1-3 containers (35 gallons)		\$72.60/month
Each additional container		\$6.93/each pick-up
*Requires Service Suspension Form. Get form from the City of Cordova web site or City Hall		

City of Cordova - Refuse Department 2026 Fees & Rates

Dumpster Placement, Rental, & Tipping

NO HAZARDOUS CONTENTS ALLOWED IN DUMPSTERS

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

<u>Dumpster Placement, Removal, or Repair</u>	<u>rate</u>
Regular Dumpster (4-8 cubic yard)	\$76.18
20' Enclosed Conex for Recycling	\$152.36
<u>Repair of damaged dumpster</u>	<u>actual material & labor costs</u>
<u>Dumpster Rental</u>	<u>rate</u>
4 cubic yard dumpster	\$53.57/month
6 cubic yard dumpster	\$78.60/month
8 cubic yard dumpster	\$105.36/month
20 cubic yard dumpster - 7-day rental	\$266.64 (Includes placement and removal fees)
20' enclosed connex for recycling	\$152.36/month

<u>Dumpster Tip</u>	<u>reg. rate</u>	<u>Sun. rate</u>	<u>Holiday rate</u>
4 cubic yard dumpster - each	\$82.55	\$123.76	\$206.35
6 cubic yard dumpster - each	\$125.65	\$188.45	\$314.05
8 cubic yard dumpster - each	\$166.89	\$250.35	\$410.99
20 cubic yard dumpster - each	\$349.99	\$529.99	\$885.99
20' enclosed connex - each	\$269.99	\$409.99	\$675.99
Additional tip	full charge of applicable rate per pick up		
Removal of compacted dumpster materials	\$231.53		
Laborer per hour	\$96.27	\$144.41	\$264.75

City of Cordova - Water Department 2026 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	\$2.90/1,000 gallons
Light Industrial	\$4.72/1,000 gallons
Special User (ship moored to a dock temporarily or bulk water purchaser)	\$5.45/1,000 gallons

Monthly Demand Charge Table

<u>Service Line Size</u>	<u>Charge</u>
1" service line	\$41.53
larger than 1" and less than 2"	\$52.49
2" service line	\$60.71
larger than 2" and less than 4"	\$98.45
4" service line	\$131.26
larger than 4" service line	\$282.23

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	\$133.71	\$267.41
larger than 1" and less than 2"	\$200.56	\$401.13
2" service line	\$267.42	\$534.84
larger than 2" and less than 4"	\$534.82	\$1,069.64
4" service line	\$802.24	\$1,604.48
larger than 4" service line	\$1,069.65	\$2,139.30
expansion*	\$276.77	\$553.54

*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 (free to year-round customers)	each	\$68.33	\$102.50	\$170.83
Water sample testing - coliforms	each	\$77.89	\$116.82	\$194.71
(2 business days' notice)	each	no charge	--	--
Emergency locate (less than 2 business days' notice)	hour	\$98.39	\$147.59	\$245.97
Shut-off notices (delivered for non-payment)	each	\$32.53	--	--
Laborer	hour	\$98.39	\$147.59	\$245.97
HDPE welder (minimum 1 day charge)	day	\$195.22	\$292.82	\$488.04
Double check backflow preventer*	day	\$68.33	\$102.50	\$170.83

* must be installed by City staff daily

City of Cordova - Water Department 2026 Fees & Rates

Non-Metered Service

Monthly fee for water service is **forty-three dollars and fifty-five cents (\$43.55)** 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 elementary schools: for each 25 persons or fraction thereof in average daily attendance	1.0
(3)	Public or private childcare centers: for each 25 persons or fraction thereof in average daily attendance	1.0

Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.

9	Theater or auditorium: for each 100 seats or fraction thereof	1.0
10	Churches: for each church	1.0
10a	Churches with meeting rooms: for each church	1.5
11	Laundromats/self-service laundry: per washing machine in a commercial laundromat/self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building or mobile home park in which the facility is located	0.5
12	Hospital, rest home, convalescent home: for each bed	0.3
13	Gasoline service station or repair garage	1.0
14	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 Section 14.08.020	

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

<u>Use Classification</u>	<u>Basis for Charge</u>
Small boat harbor: per hydrant	\$1.33 per stall
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$156.29/day

City of Cordova - Sewer Department 2026 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	\$983.54	\$1,967.09
larger than 4" service line	\$1,344.00	\$2,688.00
expansion fee*	\$364.55	\$729.10
septic tank dump** ***	\$126.03	\$554.42

*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 (2 business days' notice)	each	no charge	--	--
Emergency locate (less than 2 business days' notice)	hour	\$98.39	\$147.59	\$245.97
Laborer	hour	\$98.39	\$147.59	\$245.97

City of Cordova - Sewer Department 2026 Fees & Rates

Rates

Monthly fee for Residential sewer service is **Sixty-five dollars and forty-three cents (\$65.43)** 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 **Eighty-six dollars and thirty-five cents (\$86.35)** 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 Fifty-nine dollars and four cents (\$159.04)** multiplied by the equivalent unit in table below. Industrial equivalent units are identified with an **I**.

Equivalent Unit Table

	<i>Classification</i>	<i>Equivalent Unit</i>
1	Single-family dwelling	1.0 x R
2	Multifamily residence: per dwelling unit	1.0 x R
3	Mobile home park: per rental space in a mobile home park where water is available to a space which is used	1.0 x R
4	Hotel, B&B or motel with individual bath: per room	0.3 x C
4a	Hotel, B&B and motel with individual bath and kitchen: per room	0.7 x C
5	Boarding house or hotel without individual baths: per room or fraction thereof	0.3 x C
5a	Bunkhouse facility with central bath: per bunk	0.3 x I
6	Bar or cocktail lounge: for every 25 seats or fraction thereof	1.0 x C
6a	Bar with restaurant: for every 25 seats or fraction thereof	2.0 x C
6b	Restaurants: for every 25 seats or fraction thereof	1.0 x C
6c	Clubs with bar and kitchen: for every 25 seats or fraction thereof	1.0 x C
6d	Clubs with kitchen: for every 25 seats or fraction thereof	0.7 x C
7	Retail store/office: for every 12 plumbing fixture units or fraction thereof	1.0 x C
8	Schools:	
(1)	Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance	1.0 x R
(2)	Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
(3)	Public or private childcare centers: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.		
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0 x C
10	Churches: for each church	1.0 x C
10a	Churches with meeting rooms: for each church	0.5 x C
11	Laundromats/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 - Cordova Center 2026 Fees & Rates

Facility Rental Fees

<u>Room Rental</u>	<u>Hourly Rate</u>	<u>Capacity</u>
Entire Facility	\$500	964
Theatre Complex (NST)	\$150/Flat Fee	200
Theatre Class/Rehearsal	\$25 per (up to 3 hour rehearsal)	200
Community Room A (CRA)	\$30	60
Community Room B (CRB)	\$20 (w/o City Council Tables +\$100)	25
Community Rooms A & B (CRA&B)	\$50 (w/o City Council Tables +\$100)	100
Education Room (ED)	\$25	40
Project Room (PR)	\$20	15
Mayor's Conference Room (MCR)	\$20	15
Atriums (2nd & 3rd floors) (A2/A3)	\$50	75 (2nd floor) 40 (3rd Floor)
Informational Table in Atrium	\$10/Flat Fee	--
Copper River Gallery (CRG)	\$40	40
Library Fireplace Nook	\$20	12
Kitchen	\$35	--

Equipment Rental Fees

<u>Meeting Equipment</u>	<u>Daily Rate</u>	
Conference Wired Table Mics	\$5	CRA&B
Wireless Mic	\$0	CRA&B/NST
Yeti Microphone	\$5	MCR/ED/CRA&B (2 units)
Meeting Owl	\$10	MCR/ED/CRA&B
Paper Copies	\$0.50/each	Provided by CC staff
Coffee/Tea Service	\$30	Per 10-50 people for 4 hours
Water Station	\$10	Per 10-50 people for 4 hours
Easels	\$0	25 (CRG)
<u>Banquet Equipment</u>	<u>Daily Rate</u>	
Plates/Bowls/Mugs	\$25	Per 50 people per meal
Silverware	\$15	Per 50 people per meal
Glassware	\$25	Per 50 people per meal
Tablecloths	\$30	Per 6 tablecloths
Linen Napkins	\$20	Per 25 per meal
Temporary Stage	\$40	Setup and use fee
Kitchen Cleaning Fee	\$200	Charge will be lessened, waived, or increased depending on state of kitchen after use
Dishwashing Fee	\$20	Per CC staff member per hour assisting with bussing and washing dishes
Offsite Catering Needs	\$10	Rental includes one chafing dish, fuel, and serving utensils for offsite catering use
Overnight Kitchen Storage	\$10	Storage of food before an event-items must be dropped off during regular operating hours: M-F 8a-5p
To-Go Containers	\$15	Per 30
<u>Production Equipment</u>	<u>Daily Rate</u>	
Marley Floor Install/Uninstall	\$200	Must be installed by CC crew
Theater/Dance Production Fee	\$25	>than 4 man-hours
Dress Rehearsal Fee	\$25	>than 4 man-hours
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 2026 Fees & Rates

All Event Fees

Clean-up Fee	\$30	Per person/ per hour
Set Up Fee	\$30	Per person/ per hour
Advance Decorating/Set-up/Storage	\$75	see details below
Next Day Clean-up	\$75	see details below
Damage Fee	Minimum \$100	see details below
Outside Operating hours	\$35 per hour	see details below
Overtime Fee	\$100/hour	see details below

Cordova Center Rooms

Entire Facility	Rental includes all spaces listed below. Public access to museum and library during regular hours will remain open.
Theatre Complex	Rental includes auditorium, AV room, dressing rooms, Projects Room, lower atrium, stage lighting.
Auditorium	Rental includes auditorium, AV room, and lower atrium. Specifically for films and lectures.
Theatre Class/Rehearsal	Rental includes auditorium and backstage. Limited CC staff time and limited lighting.
Community Room A	Rental includes Room A with walls closed.
Community Room B	Rental includes Room B with walls closed. Without City Council tables +\$100
Community Room A & B	Rental includes Room A & B with wall(s) open. Without City Council tables +\$100
Education Room	Rental includes Education Room.
Projects Room	Rental includes Projects Room.
Mayors Conference Room	Rental includes Mayors Conference Room.
Atriums	Rental includes use of lower (2nd) and upper (3rd) atriums.
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. Additional fees may apply.
Theater/Dance Production Fee	For a play, musical, dance performance that requires more than four hours CC team.
Clean-up Fee	Charge will be lessened or waived if volunteers assist or complete clean-up.
Set-up Fee	Charge will be lessened or waived if volunteers assist with or complete set-up.
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/Storage	Decorating the day before the event and/or storing supplies overnight.
Damage Fee	Nails, tacks, pushpins, plus replacement costs for broken fixtures and labor.
Ushers	If the event requires or desires ushers. Must be CC trained ushers.
Marley Floor Install/Uninstall	Must be pre-arranged. Floor install and uninstall must be done by CC team.

City of Cordova - Parks & Recreation Department 2026 Fees & Rates

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

Recreation Pass Membership options

(All passes include entry into the Bidarki Recreation Center AND Bob Korn Memorial Swimming Pool)

	<u>Term</u>	<u>Fee (including tax)</u>
Adult (Age 18-64)	Annual	\$470.00
	Month	\$100.00
	20 Visit Pass	\$135.00
	10 Visit Pass	\$67.50
	Daily	\$7.50
Child/ Youth (Age 9 -17)	<u>Term</u>	<u>Fee (including tax)</u>
	Annual	\$155.00
	Month	\$39.50
	20 Visit Pass	\$72.75
	10 Visit Pass	\$36.50
	Daily	\$5.00
Concessions Student (18+ with ID) Senior (65+) Active Duty Military (with ID) People with physical disabilities CVFD (volunteers only)	<u>Term</u>	<u>Fee (including tax)</u>
	Annual	\$355.00
	Month	\$75.50
	20 Visit Pass	\$91.00
	10 Visit Pass	\$45.50
	Daily	\$5.00
Family (Up to two domestic partnership adults and three children 9 – 17)	<u>Term</u>	<u>Fee (including tax)</u>
	Annual	\$702.00
Workplace Employee Wellness 10+ members 20% discount on Adult, Child, or Family Annual Plans only (excludes Student, Senior and Concession Plans)		

City of Cordova - Parks & Recreation Department 2026 Fees & Rates

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

Standard Facility Rental Fee Rate

Verified non-profit organizations may rent facilities and fields at a discounted rate of 25% of the standard, tax-free rental rate. This includes the Bob Korn Memorial Swimming Pool.

Bob Korn Memorial Swimming Pool		<i>Fee (including tax)</i>
	Whole Facility Rental (1-50 swimmers, with 2 lifeguard)	\$110.00 per hr.
Special interest/training fees are at the discretion of the Director		

Bidarki Recreation Center	<i>Type</i>	<i>Fee (including tax)</i>
	Gymnasium Court	
	Sport Use (basketball, volleyball, pickleball)	\$50.00 per hr.
	Birthday Parties	\$60.00 per hr.
	Play Equipment Rental	\$25.00 per hr.
Special interest/training fees are at the discretion of the Director		

Odiak Camper Park	<i>Type</i>	<i>Fee (including tax)</i>
RV Site (maximum 14-day stay)	Includes electric, trash & dump station	\$45/nt.
Tent Site (maximum 14-day stay)	No electric	\$30/nt.
Other fees/charges are at the discretion of the Director		

Field Rental for Leagues or Events

	<i>Term</i>	<i>Fee (including tax)</i>
Field Rentals	Daily	\$60.00
	Weekly	\$210.00
	Monthly	\$1,600.00
Add On - Snack Shack Usage	Daily	\$50.00
	Weekly	\$300.00
	Monthly	\$800.00

Verified non-profit organizations may rent facilities and fields at a discounted rate of 25% of the standard, tax-free rental rate.

City of Cordova - Police Department 2026 Fees & Rates

License Fees	
<u>Vehicles</u>	
ATV	\$25
Snow-Machine	\$25
<u>Dogs</u>	
Altered Animal	\$20
Non-Altered Animal	\$25
Provisional	\$10
Replacement	\$5
Service Rates	
Alcohol Breath Test	\$50
Fingerprinting	\$50/single card; 10 second card
Police Reports (requires approval from Chief)	\$25
Report Media	\$100
Service of Civil Papers	125/service
Impound Fees	
<u>Vehicles & Trailers</u>	<u>Daily</u>
Vehicles & Trailers up to 21' long	\$50
Each additional foot	\$1 per foot over 21'
<u>Animals*</u>	<u>Daily</u>
Cats – Flat fee	\$50
Dog – 1st Impound	\$25 if licensed; \$50 if unlicensed
Dog – 2nd Impound	\$50 if licensed; \$75 if unlicensed
Dog – 3rd Impound	\$250
<u>Boarding Fees</u>	<u>Daily</u>
Cats	\$10**
Dogs	\$20**
Mailing of notices, to record documents, etc.	actual postage rate
* Total animal impound costs = Impound Fee + Boarding Fee + Medical Costs + License Fee (if not yet obtained)	
** Minium Charge	

City of Cordova Fire & EMS - 2026 Fees & Rates

Fire and EMS Services and Rates	
Ambulance Trip	\$1,200 per run + \$15 per mile
Mutual Aid Standby for Fire Department Personnel	\$200 per incident + \$25/hr. per Dept. Member + \$50.00/hr. per Fire Dept. Officer
Volunteer Member Compensation	\$25 per member per incident \$25 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 - Small Boat Harbor 2026 Fees & Rates

Moorage	
All slips will be reserved based on Length overall of vessels	
<u>Vessel</u>	
Daily, per vessel	\$1.25 ft/day paid in advance \$1.35/ft/day if billed
Monthly, per vessel	\$17/ft/mo.
Annual, per vessel	\$60/ft/yr.
Failure to register within 24 hours	\$100.00
Vessel over half the width between floats	1.5 times annual rate
Float Plane (rate calculated by wingspan)	Same as vessel rates
Non-Insured vessel fee	\$50 per day + Moorage fees
Vehicle Parking (Non-Taxable)	\$60 per month
Trailered Vessels parked beyond authorized times	Daily moorage rate. \$1.35 per ft
Items pre-staged for shipment for over 6 hours	\$1.35 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.
Cruise ship and day cruise vessel lightering	\$7 per person
Grid Fees (per tide)	
<u>Vessel Length</u>	
0' – 40'	\$.84/ft/tide
41' – 58'	\$1.10/ft/tide
Over 58'	\$1.90/ft/tide
Impound Fees	
Vessel	\$1,100
Net	\$300
Vessel Storage	\$3.00/ft/day
Service Rates	
<u>General Services</u>	
Waitlist	\$25.00/year
Pump Rental	\$50/hr.
Electricity (for rental slips with power supply)	\$17.00/day
Labor & Equipment	\$100/hr.
Showers	\$6.00
Dock Use Fee	\$3.65/ft/day
Non-harbor user refuse fee	\$10.00 per 3 bags of trash
Pressure washer rental	\$60.00/hr.
<u>Staff Time</u>	
Employee Straight Time	\$110.00/hr.
Employee Overtime	\$140.00/hr.
<u>Launch Ramps</u>	
2-Week Permit	\$30.00
Stall Holders	No charge
Non-Stall Holders	\$130.00/year

City of Cordova - Port of Cordova 2026 Fees & Rates

Wharfage & Dockage	
Wharfage N.O.S. (not otherwise specified)	\$8.00/ton (non-taxable)
Dockage (Also applies to annual stall holders)	\$2.00/ft/day
Landing crafts will be charged Dockage and Wharfage when using ramps	
Vessel Storage	
Up to 12 Months	\$2.95/ft/mo.
Over 12 Months	\$13.00/ft/mo.
Service Rates	
<u>Water</u>	
Minimum Water Charge	\$40 (for employee labor)
Metered Rate	\$6.00/1000 gallons
RV Dump Station	\$5 each or \$30 per season
<u>Fuels</u>	
<u>Per Barrel</u>	
First 50,000 barrels	\$0.19
Second 50,000 barrels	\$0.17
Over 100,000 barrels	\$0.16
Additional Per gallon	\$0.06
<u>Used Oil</u>	
≤ 100 gallons	\$110/ man-hour
> 100 gallons, suitable for burning	\$110/man-hour
<u>Staff Time</u>	
Employee Straight Time	\$110.00/hr.
Employee Overtime	\$140.00/hr.
<u>Miscellaneous Fees</u>	
<u>Rate</u>	
Shipyards Electrical Use	30A/\$17 per day 50A/\$26.25 per day
Washdown	Free up to 2 hours \$84.00/hr. After 2 hours
Maintenance area daily use fee	\$17.00
Drive Down Float	\$50 hr after 2 hrs for annual slip holders. \$50/hr for Transients
Travel Lift*	
<u>Vessel Length</u>	
<u>Rate</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
* 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. Unsuccessful haul is charged 60% round-trip of Travel Lift rate due to vessel configuration and/or weight.	