

Mayor

David Allison

Council Members

Tom Bailer

Cathy Sherman

Kasey Kinsman

Wendy Ranney

Dave Zastrow

Kristin Smith

Ken Jones

City Manager

Samantha Greenwood

City Clerk

Susan Bourgeois

Deputy Clerk

Colette Gilmour

**City Council Work Session
November 13, 2024 @ 6:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

Mayor David Allison, Council members Tom Bailer, Cathy Sherman, Kasey Kinsman, Wendy Ranney, Dave Zastrow, Kristin Smith, and Ken Jones

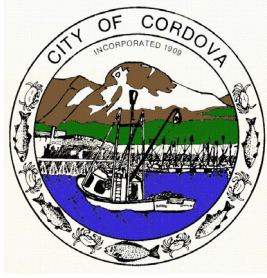
C. Work Session topics

1. City Manager Memo..... (page 1)
2. 2025 proposed General fund budget
 - General fund budget..... (page 3)
3. 2025 proposed Enterprise fund budgets:
 - Harbor Enterprise Fund..... (page 27)
 - Refuse Enterprise Fund..... (page 31)
 - Water Enterprise Fund..... (page 34)
 - Sewer Enterprise Fund..... (page 37)
 - Odiak Camper Park Fund..... (page 40)
4. 2025 Proposed Fee Schedule..... (page 41)

D. Adjournment

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

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AGENDA ITEM: 2025 Budget
Work Session Meeting Date: 11/13/2024
CITY COUNCIL COMMUNICATION FORM

FROM: Samantha Greenwood, City Manager
DATE: 11/11/24
ITEM: Budget

The proposed FY25 balanced budget is attached. Below is a summary of changes, please note that revenue was increased by the additional .03 to the per gallon oil fee and zeroing out in kind contributions where cash is not exchanged. I believe that the finance director is the number one priority for the City, this is included and budgeted at an annual cost. This provides us with realistic cost for future funding and will allow us to fly the position starting in January. This budget also reduces cuts made at the previous work session.

Revenue

- Fish tax is budgeted for 1 million, we received \$922,230 for FY24.
- Sales Tax – budgeted \$4.775 million YTD \$4.106 million
- ARSSC tax (online tax) budgeted \$525,000 YTD \$437,112 (3 months left)
- Public accommodation budgeted \$225,000 YTD \$216,520
- MAT Tax budgeted \$205,000 YTD \$193,654
- Property tax budgeted \$3,120,000
- An increase to the fuel oil per gallon fee of \$0.03 added \$120,000 to the General Fund Revenue
- In kind expenditures were offset in 101-824-57000. These include the in kind for school and chamber utilities and chamber rent. This offsets the expenses since cash is not being transferred.

Cuts

- Positions not filled – Pool Ops Leader, Temp Fire, part time IT – total of \$217,948.
- Ski Hill Reduced by \$20,000, Chamber reduced by \$40,000, and School \$90,000. Total of \$150,000
- Equipment Maintenance reduced by \$25,000.
- Street Maintenance reduced by \$10,000.

Grant matches

- Whitshed and Second street match (total \$289,898) removed-paid by permanent fund.
- The remaining matches \$34,250 are budgeted.

Others

In budget

- Pool Fire alarm panel move- \$15,000.
- Railroad Row land cost \$10,000
- HVBAC upgrade for pool budgeted for \$25,000.
- Finance director Full Year -\$228,630.

I look forward to a positive and productive work session that provides direction and move us towards a balanced budget.

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
General Fund					
Taxes					
101-300-40001	Property Tax	2,837,009	3,000,000	3,003,202	3,120,000
101-300-40003	Property Tax-Penalties	17,083	12,000	14,101	14,000
101-300-40005	Property Tax-Interest	4,574	4,000	2,157	2,000
101-300-40008	ARSSC - Sales Tax Fees Contra	(55,733)	(54,000)	(48,890)	(50,000)
101-300-40009	ARSSC - Sales Tax	505,999	525,000	437,112	525,000
101-300-40010	Sales & Use Taxes	3,669,216	4,775,000	4,106,272	4,775,000
101-300-40011	Public Accommodations Surtax	222,835	195,000	216,520	225,000
101-300-40012	Vehicle Rental Surtax	11,831	11,000	20,117	20,000
101-300-40015	MAT Surtax	210,290	230,000	193,654	205,000
101-300-40030	Penalties & Int. - Sales Tax	4,374	10,000	12,509	12,000
101-300-40035	Penalty & Interest A/R	3,360	2,500	2,181	2,000
101-300-40040	In Lieu Tax Payments	495,774	456,000	531,057	531,000
101-300-40041	Payment in Lieu of Tax - Other	9,343	7,500	6,450	7,500
Total Taxes:		7,935,955	9,174,000	8,496,442	9,388,500
Licenses & Permits					
101-301-40100	General Business Licenses	9,695	23,000	11,550	20,000
101-301-40120	Taxi - For Hire Operators	1,135	150	0	0
Total Licenses & Permits:		10,830	23,150	11,550	20,000
Other Governmental					
101-302-40205	DOR- FISH BUSINESS SHARED TAX	1,028,420	1,151,782	922,230	1,000,000
101-302-40207	COVID (CARES & ARPA)	0	0	0	0
101-302-40210	Liquor Licenses - Share Tax	9,300	10,000	0	10,000
101-302-40211	Marijuana Licenses	0	0	0	0
101-302-40215	Share Revenue - CAP SOA	108,156	108,156	0	105,659
101-302-40220	Forest Receipts - Roads	54,921	55,000	51,233	51,233
101-302-40221	Forest Receipts - School	663,336	665,000	691,327	691,327
101-302-40225	Utility Cooperative Shared Tax	297,017	300,000	12,967	290,000
101-302-40230	DCCED - Shared Fish Bus Tax	36,745	30,000	15,287	20,000
101-302-40239	Pension State Relief	95,446	110,196	113,944	194,904
Total Other Governmental:		2,293,341	2,430,134	1,806,988	2,363,123

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Leases & Rents					
101-303-40320	N. Harbor Fill Lease	195,454	201,999	162,281	229,972
101-303-40330	S. Harbor Fill Lease	35,189	36,346	17,627	36,720
101-303-40350	Other Land Leases	46,073	43,563	59,500	56,700
101-303-40360	Other Building Leases	34,566	60,946	19,080	25,500
101-303-40400	LT Leases - Interest Revenue	2,998	0	0	0
101-303-51110	Lease Rev Pass-Thru Mt Eyak	72,579	64,718	31,974	72,549
Total Leases & Rents:		386,859	407,572	290,462	421,441
Law Enforcement					
101-304-40245	State Contract - Jail	345,712	360,562	248,371	228,743
101-304-40250	Surcharge - SOA	315	200	50	200
101-304-40265	State Dispatch Services	3,544	4,725	0	4,725
101-304-40267	USFS Dispatch Services	6,750	6,750	0	6,750
101-304-40268	NVE MOU	0	0	0	0
101-304-40269	City of Whittier - Dispatch	0	0	0	0
101-304-40370	Court Fines & Forfeitures	530	0	1,970	1,500
101-304-40371	Citations	3,694	4,000	790	3,500
101-304-40380	ATV Registration Fees	225	400	75	300
101-304-40400	Dog Licenses	290	400	215	300
101-304-40410	Dog Impounds	370	100	125	150
101-304-40420	Dog Citations	0	100	0	100
101-304-40440	Airline Security Service	37,755	75,000	50,044	75,000
101-304-40450	Fingerprinting Services	2,985	4,000	1,640	3,000
101-304-40545	Impound	11,207	10,000	4,169	6,000
101-304-40700	Case File Fees	875	800	110	250
Total Law Enforcement:		414,252	467,037	307,559	330,518
D. M. V.					
101-305-40255	MV, Boat, Snow Trans	24,457	25,500	30,867	31,000
101-305-40260	Driver License & ID Fee	4,684	6,000	3,405	6,000
101-305-40266	Vehicle Registration Tax	(13,773)	(15,000)	(2,550)	(15,000)
101-305-40268	Mtr Vehicle Reg Tax St of AK	41,112	40,000	21,233	40,000
101-305-49740	Road Tests & Misc Revenue DMV	867	500	2,933	1,000
Total D. M. V.:		57,347	57,000	55,888	63,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Planning					
101-323-40170	Planning Permit Fees	4,950	7,500	3,850	5,000
101-323-48014	Other Revenue	146	0	260	250
Total Planning:		5,096	7,500	4,110	5,250
Recreation					
101-345-40505	Activity Fees	11,718	15,000	7,578	10,000
101-345-40520	Skaters Cabin Rental	4,077	4,000	5,363	4,000
101-345-40525	Bidarki Entrance Fees	99,551	90,000	74,406	90,000
101-345-40535	Facility Rental	2,685	2,000	2,535	2,500
101-345-42100	Fisherman's Memorial Park	2,567	1,000	1,262	1,000
101-345-49740	Bidarki Misc.	2,047	0	1,470	0
101-345-49745	Merchandise Sales - P&R	300	1,500	1,340	1,500
Total Recreation:		122,945	113,500	93,954	109,000
Bob Korn Pool					
101-346-40600	Pool Entrance Fees	36,867	30,000	36,078	37,500
101-346-40620	Program Fees	250	3,350	2,761	3,000
101-346-40630	Rental Fees	981	1,000	1,076	1,000
101-346-49740	Pool Misc.	4,921	0	359	0
101-346-49745	Merchandise Sales - Pool	0	1,500	0	0
Total Bob Korn Pool:		43,019	35,850	40,274	41,500
Sale of Property					
101-347-40710	Sale of Equipment	23,852	5,000	0	0
101-347-40720	Sale of Cemetery Lots	4,900	3,000	1,100	2,000
Total Sale of Property:		28,752	8,000	1,100	2,000
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	607,100	681,371	0	647,463
101-390-49999	Due to/from other funds	0	0	0	120,000
Total Interfund Transfers In:		607,100	681,371	0	767,463

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Other Revenue					
101-397-40325	Investment Earnings	232,472	150,000	66,936	75,000
101-397-41095	Reserve Fund-Budgeted	0	0	0	0
101-397-49740	Misc. Revenue	99,607	50,000	236,419	50,000
101-397-49770	Cordova Center Revenue	41,593	42,000	43,105	50,000
101-397-49800	Donations	0	65,000	265	1,000
Total Other Revenue:		373,672	307,000	346,725	176,000
State Debt Service Reimbursement					
101-398-40200	State Debt Service Reimb	1,662,669	912,000	899,581	900,000
Total State Debt Service Reimbursement:		1,662,669	912,000	104,803	900,000
Appropriation from Reserve					
101-399-99999	Appropriation of Fund Balance	0	80,140	0	0
Total Appropriation from Reserve:		0	80,140	0	0
General Fund Revenue Total:		13,941,837	14,704,254	11,559,855	14,587,795

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
General Fund Expenses					
City Council					
101-401-51020	Operating Supplies	599	500	755	3,000
101-401-52090	Council Contingency	620	1,000	371	1,000
101-401-52120	Travel	941	1,500	834	1,500
101-401-52160	Professional Development	0	1,000	525	1,000
101-401-52170	Dues & Subscriptions	3,791	3,300	3,592	4,000
Total City Council:		5,951	7,300	6,077	10,500
City Clerk					
101-402-50000	Salaries and Wages	173,210	180,157	154,516	184,267
101-402-50010	Overtime	0	0	0	0
101-402-50020	Temp Employees	1,218	1,500	80	2,500
101-402-50100	FICA	13,115	13,973	11,692	14,288
101-402-50110	PERS	37,414	39,635	29,613	40,539
101-402-50120	Health Ins.	40,846	49,807	34,209	65,291
101-402-50130	Compensation Ins.	352	384	294	357
101-402-50140	ESC	865	2,350	995	1,692
101-402-50150	PERS Relief	4,972	5,026	0	8,771
101-402-51020	Operating Supplies	501	1,000	494	1,000
101-402-52000	Communications	0	0	0	500
101-402-52120	Travel	0	2,000	0	2,500
101-402-52160	Professional Development	0	500	0	1,000
101-402-52170	Dues & Subscriptions	421	380	70	450
101-402-52180	Professional Services	8,317	10,000	3,855	10,000
101-402-52230	Assessor Fees	22,600	22,600	22,600	25,000
101-402-52235	Assessing Software	13,023	13,023	13,023	13,023
101-402-52240	Election Expense	1,619	2,000	1,615	2,000
101-402-52310	Public Relations	0	500	250	500
Total City Clerk:		318,474	344,835	273,306	373,678
City Mayor					
101-403-51020	Operating Supplies	1,306	500	0	500
101-403-52120	Travel	475	1,500	0	1,500
101-403-52160	Professional Development	0	450	0	450
101-403-52170	Dues & Subscriptions	50	50	0	50
Total City Mayor:		1,831	2,500	0	2,500

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
City Manager					
101-421-50000	Salaries and Wages	422,284	365,643	307,776	276,806
101-421-50010	Overtime	0	0	0	0
101-421-50020	Temp Employees	877	0	9,055	0
101-421-50100	FICA	31,720	27,972	23,833	21,176
101-421-50110	PERS	76,939	80,442	65,262	60,897
101-421-50120	Health Ins.	110,185	118,951	71,685	82,807
101-421-50130	Compensation Ins.	882	768	724	530
101-421-50140	ESC	2,013	4,312	2,238	2,399
101-421-50150	PERS Relief	10,224	10,201	0	13,176
101-421-51020	Operating Supplies	736	500	89	500
101-421-52000	Communications	18,722	0	7,967	0
101-421-52080	Manager's Contingency	718	2,500	633	2,500
101-421-52120	Travel	7,791	4,000	189	0
101-421-52160	Professional Development	3,347	2,000	153	1,510
101-421-52170	Dues & Subscriptions	4,648	9,900	7,754	2,000
101-421-52180	Professional Services	1,423	5,000	3,811	2,500
101-421-52270	Legal Printing/Advertising	0	2,500	705	1,000
101-421-55050	Contractual Services	23,479	10,000	20,721	27,000
Total City Manager:		715,989	644,689	522,595	494,801
Finance					
101-422-50000	Salaries and Wages	256,527	275,309	244,021	420,139
101-422-50010	Overtime	1,239	1,000	844	1,000
101-422-50020	Temp Employees	0	0	0	3,040
101-422-50100	FICA	19,014	21,061	18,251	32,141
101-422-50110	PERS	54,401	60,568	48,466	92,431
101-422-50120	Health Ins.	81,704	100,409	76,917	188,064
101-422-50130	Compensation Ins.	513	578	1,272	804
101-422-50140	ESC	1,598	4,600	1,848	5,391
101-422-50150	PERS Relief	7,229	7,681	0	19,999
101-422-51020	Operating Supplies	601	1,000	192	750
101-422-52120	Travel	0	1,000	5,851	3,500
101-422-52160	Professional Development	99	2,500	750	3,000
101-422-52180	Professional Services	71,249	75,000	116,198	19,326
101-422-55010	Equipment & Furnishings	38,467	1,500	0	1,000
Total Finance:		532,640	552,206	514,610	790,585

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Planning					
101-423-50000	Salaries and Wages	87,534	93,662	43,904	83,054
101-423-50100	FICA	6,582	7,165	3,318	6,354
101-423-50110	PERS	19,076	20,606	9,916	18,272
101-423-50120	Health Ins.	21,631	27,789	10,294	49,761
101-423-50130	Compensation Ins.	176	197	96	159
101-423-50140	ESC	428	1,150	362	825
101-423-50150	PERS Relief	2,535	2,613	0	3,953
101-423-51020	Operating Supplies	299	750	270	750
101-423-52120	Travel	1,451	3,250	0	2,500
101-423-52160	Professional Development	1,142	1,500	791	1,500
101-423-52170	Dues & Subscriptions	1,917	2,500	2,352	2,500
101-423-52182	Appraisal/Survey Fees	12,500	3,000	9,000	13,000
101-423-52184	Other Professional Fees	0	1,500	744	1,000
101-423-52270	Legal Printing	0	750	0	500
Total Planning:		155,270	166,432	81,047	184,128
Planning Commission					
101-424-51020	Operating Supplies	377	300	44	300
101-424-52160	Professional Development	225	750	108	750
Total Planning Commission:		602	1,050	152	1,050

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	40,217	41,485	19,041	39,675
101-440-50010	Overtime	1,188	0	0	0
101-440-50100	FICA	3,187	3,178	1,457	3,035
101-440-50110	PERS	8,965	9,127	4,044	8,729
101-440-50120	Health Ins.	1,468	0	20	35,903
101-440-50130	Compensation Ins.	82	87	40	76
101-440-50140	ESC	349	830	176	659
101-440-50150	PERS Relief	1,191	1,157	0	1,889
101-440-51010	Uniforms/Safety Equip/Supplies	675	1,000	47	500
101-440-51020	Operating Supp/Postage/Freight	251	950	79	950
101-440-52000	Communications	1,961	2,000	1,842	2,000
101-440-52120	Travel	1,466	0	0	2,000
101-440-52160	Professional Development	109	0	0	0
101-440-52170	Dues & Subscriptions	47	150	30	150
101-440-52270	Legal Printing/Advertising	0	0	0	0
101-440-55010	Equipment, Furnishings & Tools	0	500	719	500
Total Department of Motor Vehicles:		61,157	60,464	27,495	96,066

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Law Enforcement					
101-441-50000	Salaries and Wages	537,623	636,294	442,880	684,412
101-441-50010	Overtime	174,766	55,000	127,430	55,000
101-441-50030	On Call Time	24,607	5,400	26,088	30,400
101-441-50100	FICA	55,064	49,294	44,608	59,696
101-441-50110	PERS	149,321	141,763	124,184	174,393
101-441-50120	Health Ins.	102,343	210,455	111,763	239,091
101-441-50130	Compensation Ins.	9,641	12,164	10,124	18,082
101-441-50140	ESC	3,432	10,350	3,452	7,425
101-441-50150	PERS Relief	19,843	17,978	0	37,144
101-441-51010	Uniforms/Safety Equip/Supplies	16,284	18,000	5,132	15,000
101-441-51020	Operating Supp/Postage/Freight	6,051	5,000	2,774	3,000
101-441-52000	Communications	45,115	30,000	24,613	27,000
101-441-52120	Travel	15,088	18,000	18,267	15,000
101-441-52160	Professional Development	18,910	20,000	11,083	20,000
101-441-52165	Training Equipment & Supplies	1,878	5,000	0	7,500
101-441-52170	Dues & Subscriptions	16,043	24,400	36,866	42,000
101-441-52180	Professional Services	4,752	8,000	5,263	8,000
101-441-52270	Legal Printing/Advertising	196	3,000	3,957	3,000
101-441-52350	Recruitment and Moving	0	10,000	2,025	10,000
101-441-54000	Fuel & Lube	11,787	14,000	12,721	14,000
101-441-54010	Vehicle Parts & Repairs	12,796	5,000	197	5,000
101-441-54020	Repair Maintenance Other Equip	14,265	4,000	7,484	8,000
101-441-55000	Other Equipment & Rentals	3,010	498	45,260	45,000
101-441-55010	Equipment, Furnishings & Tools	4,807	5,000	6,198	12,000
101-441-55020	Ammunition	8,209	5,000	18,663	5,000
Total Law Enforcement:		1,255,831	1,313,596	1,091,032	1,545,143

General

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Jail Operations					
101-442-50000	Salaries and Wages	164,826	210,407	145,821	231,204
101-442-50010	Overtime	52,682	11,949	36,610	12,000
101-442-50030	On Call Time	6,562	1,500	6,522	7,600
101-442-50100	FICA	16,755	22,314	13,797	22,599
101-442-50110	PERS	44,390	64,168	38,245	62,270
101-442-50120	Health Ins.	30,426	63,517	36,630	73,514
101-442-50130	Compensation Ins.	2,513	5,334	2,680	4,683
101-442-50140	ESC	1,114	4,790	1,151	3,134
101-442-50150	PERS Relief	5,899	8,138	0	14,061
101-442-51010	Uniforms/Safety Equip/Supplies	6,964	2,000	0	2,000
101-442-51020	Operating Supplies	2,240	1,500	852	1,500
101-442-51030	Janitorial Supplies	452	1,500	2,246	2,500
101-442-51070	Prisoner Board	4,984	5,000	3,648	5,000
101-442-52120	Travel	1,760	8,000	5,832	5,000
101-442-52160	Professional Development	0	2,000	0	2,000
101-442-52180	Professional Services	2,129	10,000	19,964	5,000
101-442-52185	Inmate Medical Expense	4,059	0	9,634	2,500
101-442-52186	Inmate Medical Expense - Reimb	689	0	0	(500)
101-442-54020	Repair & Maintenance	5,072	8,000	1,704	8,000
101-442-55000	Other Equipment & Rentals	0	0	0	3,500
101-442-55010	Equipment, Furnishings & Tools	0	9,000	0	4,000
Total Jail Operations:		353,514	439,117	325,336	471,565

General

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Fire & EMS					
101-443-50000	Salaries and Wages	182,321	205,254	166,236	202,197
101-443-50010	Overtime	6,412	0	9,010	9,000
101-443-50020	Temp Employees	20,058	26,000	0	0
101-443-50030	On Call	14,521	9,000	6,676	9,000
101-443-50100	FICA	16,919	19,068	13,779	16,845
101-443-50110	PERS	37,429	49,116	33,312	48,443
101-443-50120	Health Ins.	29,671	38,635	20,197	31,060
101-443-50130	Compensation Ins.	6,747	8,265	4,922	7,340
101-443-50140	ESC	1,617	3,970	1,447	2,475
101-443-50150	PERS Relief	4,974	6,954	0	10,481
101-443-51010	Uniforms/Safety Clothing	15,888	11,500	12,967	11,500
101-443-51020	Operating Supplies	35,309	30,000	14,284	30,000
101-443-51030	Custodial Supplies	366	400	0	250
101-443-51050	Small Tools	605	500	0	500
101-443-52030	Electricity	2,364	1,100	(135)	1,100
101-443-52040	Heating Oil	8,924	8,500	8,131	8,500
101-443-52120	Travel	22,071	10,000	700	10,000
101-443-52160	Professional Development	11,980	8,000	2,509	8,000
101-443-52170	Dues & Subscriptions	250	2,000	10,075	2,000
101-443-52180	Professional Services	14,802	13,000	19,244	13,000
101-443-52310	Public Relations	0	1,000	0	1,000
101-443-52320	Volunteer Fireman	28,280	116,000	64,863	110,000
101-443-52330	Volunteer Incentives	214	1,680	1,200	1,680
101-443-54000	Fuel & Lube	9,363	7,000	6,323	7,000
101-443-54010	Vehicle Parts & Repairs	6,507	9,500	4,907	10,000
101-443-54020	Repair - Other Equipment	6,353	3,750	2,483	3,750
101-443-54030	Structure Maintenance	347	2,000	12,659	3,000
101-443-55000	Other Equipment	3,452	0	1,576	2,000
101-443-55005	Fire Fighting Equipment	3,533	3,000	5,993	3,000
101-443-55010	Equipment & Furnishings	2,774	3,500	0	3,500
Total Fire & EMS:		494,050	598,692	423,357	566,621
Disaster Management					
101-445-59400	Supplies	2,695	6,000	2,918	3,000
101-445-59405	Community Training	12,775	9,000	9,551	5,000
Total Disaster Management:		15,471	15,000	12,469	8,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Library					
101-501-50000	Salaries and Wages	239,442	240,815	150,377	273,166
101-501-50010	Overtime	117	0	205	0
101-501-50020	Temp Employees	150	2,000	7,870	2,000
101-501-50100	FICA	18,096	18,575	11,944	21,050
101-501-50110	PERS	42,387	52,979	30,115	60,097
101-501-50120	Health Ins.	43,388	47,567	18,590	79,351
101-501-50130	Compensation Ins.	572	510	324	526
101-501-50140	ESC	1,893	4,508	1,414	4,355
101-501-50150	PERS Relief	5,633	6,460	0	13,003
101-501-51020	Operating Supplies	1,779	3,000	1,088	2,000
101-501-51060	Books & Periodicals	8,017	11,000	4,906	9,000
101-501-52110	Library Internet Services	3,600	5,000	0	3,600
101-501-52120	Travel	449	1,500	0	1,500
101-501-52160	Professional Development	396	500	150	150
101-501-52162	Safety & Training	0	0	0	0
101-501-52170	Dues & Subscriptions	0	300	0	0
101-501-52180	Professional Services	0	2,000	0	2,000
101-501-52230	Software Licensing	6,041	6,000	3,431	6,000
101-501-52250	IT Services Library	23	4,500	0	5,000
101-501-54020	Repair & Maintenance	2,229	4,500	695	4,000
101-501-54030	Computers & Peripherals	784	2,500	35	2,000
101-501-55010	Equipment & Furnishings	1,818	2,000	185	2,000
Total Library:		376,815	416,214	231,329	490,798

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
CORDOVA CENTER					
101-502-50000	Salaries and Wages	29,918	79,028	32,161	64,043
101-502-50010	Overtime	0	0	369	0
101-502-50020	Temp Employees	11,708	16,250	6,645	14,000
101-502-50100	FICA	3,144	6,045	3,096	5,970
101-502-50110	PERS	2,189	17,387	6,223	14,090
101-502-50120	Health Ins.	21	0	481	16,512
101-502-50130	Compensation Ins.	592	169	786	54
101-502-50140	ESC	367	1,581	385	465
101-502-50150	PERS Relief	291	2,205	0	3,048
101-502-51020	Operating Supplies	1,531	3,200	1,444	3,000
101-502-52120	Travel	0	2,000	0	1,500
101-502-52160	Professional Development	0	250	0	250
101-502-52162	Safety & Training	76	500	10	500
101-502-52170	Dues & Subscriptions	580	600	315	745
101-502-52180	Professional Services	0	2,000	0	500
101-502-52250	IT Services	64	1,000	162	750
101-502-54020	Repairs & Maintenance	2,005	2,500	1,222	2,500
101-502-54030	Computers & Peripherals	406	2,500	1,398	1,000
101-502-55010	Equip & Furnishings - CDV Cntr	1,147	5,500	2,567	5,500
Total CORDOVA CENTER:		54,041	142,715	57,263	134,427

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Museum					
101-503-50000	Salaries and Wages	202,622	214,861	146,375	178,650
101-503-50010	Overtime	285	0	0	0
101-503-50020	Temp Employees	4,130	4,000	1,470	2,000
101-503-50100	FICA	15,493	16,743	11,019	13,973
101-503-50110	PERS	34,284	47,269	26,815	39,303
101-503-50120	Health Insurance	46,511	47,567	30,258	66,243
101-503-50130	Compensation Ins.	399	459	316	342
101-503-50140	ESC	1,715	4,018	1,296	2,783
101-503-50150	PERS Relief	4,556	5,995	0	8,504
101-503-51020	Operating Supplies	0	1,500	155	1,000
101-503-52120	Travel	1,739	2,000	1,407	1,000
101-503-52160	Professional Development	0	250	200	250
101-503-52180	Professional Services	0	250	0	250
101-503-52230	Software Licensing	591	500	418	500
101-503-54020	Repairs & Maintenance	278	1,500	583	1,000
101-503-54030	Computers & Peripherals	1,941	3,000	0	1,500
101-503-55010	Equipment & Furnishings	0	500	146	500
Total Museum:		314,544	350,412	220,457	317,798
INFO TECH					
101-504-50000	Salary & Wages	0	75,920	24,720	0
101-504-50100	FICA	0	5,808	1,862	0
101-504-50110	PERS	0	16,702	5,438	0
101-504-50120	HEALTH INSURANCE	0	22,045	6,560	0
101-504-50130	Compensation Ins.	0	159	49	0
101-504-50140	ESC	0	1,150	203	0
101-504-50150	PERS Relief	0	2,118	0	0
101-504-51020	Operating Supplies	0	0	0	0
101-504-51050	Small Tools	0	500	0	0
101-504-52120	Travel	0	5,000	0	0
101-504-52160	Professional Development	0	2,500	0	0
101-504-52180	Professional Services	0	5,000	2,264	0
101-504-52230	Software Licensing	0	28,500	0	0
101-504-54020	Repairs & Maintenance	0	2,500	1,635	0
101-504-54030	Computer & Peripherals	0	15,000	173	15,000
Total INFO TECH:		0	182,902	42,903	15,000

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Facility Utilities					
101-598-51025	Operating supplies	271	1,500	658	1,000
101-598-52013	Wtr, Swr, Refuse Public Safety	5,948	6,200	4,383	6,200
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,906	2,500	0	0
101-598-52017	Wtr, Swr, Ref Cordova Center	10,507	11,500	8,275	12,000
101-598-52030	Elec-Old Science Center Bldg.	623	0	345	0
101-598-52033	Electricity Public Safety	21,393	26,000	13,080	20,000
101-598-52037	Electricity Cordova Center	9,775	92,000	32,502	80,000
101-598-52039	Electricity Street Lighting	0	0	0	65,000
101-598-52045	Heating Oil Public Safety	42,884	38,000	29,520	45,000
101-598-52046	Heating Oil Chamber Comm	2,470	2,000	0	0
101-598-52048	Heating Oil Cordova Center	78,527	60,300	69,615	85,000
101-598-52049	Propane Cordova Center	2,235	0	1,421	2,500
101-598-55011	Equip & Furnishing Cdv Cntr	330	0	0	0
Total Facility Utilities:		176,869	240,000	159,799	316,700
Public Works Administration					
101-601-50000	Salaries and Wages	105,587	116,921	39,444	101,150
101-601-50100	FICA	7,948	8,944	2,981	7,738
101-601-50110	PERS	22,529	25,723	8,420	22,253
101-601-50120	Health Ins.	20,585	27,789	9,256	37,108
101-601-50130	Compensation Ins.	218	246	86	194
101-601-50140	ESC	428	1,150	135	825
101-601-50150	PERS Relief	2,994	3,262	0	4,815
101-601-51020	Operating Supplies	523	850	849	850
101-601-52120	Travel	1,114	0	0	1,250
101-601-52160	Professional Development	845	1,500	140	1,500
101-601-52162	Safety & Training	2,166	2,500	3,936	2,000
101-601-52180	Professional Services	45,770	28,000	46,144	35,000
Total Public Works Administration:		210,706	216,885	111,391	214,683

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Facility Maintenance					
101-602-50000	Salaries and Wages	160,011	166,105	125,472	152,086
101-602-50010	Overtime	9,426	10,000	8,495	10,000
101-602-50020	Temp Employees	10,660	6,000	7,908	6,000
101-602-50100	FICA	14,302	13,931	10,684	12,859
101-602-50110	PERS	35,407	36,543	29,374	33,459
101-602-50120	Health Ins.	46,740	61,774	43,483	85,665
101-602-50130	Compensation Ins.	5,032	2,814	4,302	1,862
101-602-50140	ESC	1,029	2,420	1,083	1,750
101-602-50150	PERS Relief	4,705	4,634	0	7,239
101-602-51010	Uniforms/Safety Clothing PPE	300	1,200	195	1,000
101-602-51020	Operating Supplies	3,259	3,000	2,945	3,500
101-602-51039	Custodial Supplies	12,725	15,000	7,125	12,000
101-602-51050	Small Tools	335	250	183	500
101-602-52120	Travel	1,376	1,500	68	1,500
101-602-52160	Professional Development	1,645	2,500	181	2,500
101-602-52180	Professional Services	8,101	9,500	2,900	8,500
101-602-54000	Fuel & Lube	1,848	1,500	1,417	2,000
101-602-54010	Vehicle Parts & Repairs	2,801	750	203	500
101-602-54020	Repair - Other Equipment	(5,874)	0	204	0
101-602-54028	Equipment Maint	10,600	16,000	14,007	16,000
101-602-54032	Maint Public Safety	6,513	16,000	15,884	6,000
101-602-54036	Structure Maint Chamber Commer	3,628	3,500	2,508	2,500
101-602-54038	Structure Maint Cordova Ctr	8,160	5,000	1,382	5,000
101-602-54039	Structure Maint	0	15,200	13,140	27,000
101-602-54082	Boiler Maint Public Safety	1,350	3,500	3,300	7,000
101-602-54086	Boiler Maint Chamber Comm	3,000	1,500	1,996	500
101-602-54090	Boiler Maint Cordova Ctr	287	6,000	1,833	8,500
101-602-55010	Fire Inspection and Repair	12,056	13,500	18,116	14,000
101-602-55020	School Bldgs Maintenance	5,000	5,000	0	5,000
101-602-55030	CCMC Bldg Maintenance	0	0	0	0
101-602-55035	Maintenance--Fire Panels P&Rec	3,059	0	0	15,000
Total Facility Maintenance:		367,483	424,621	318,387	449,420

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Street Maintenance					
101-603-50000	Salaries and Wages	245,283	342,493	226,814	357,448
101-603-50010	Overtime	4,296	8,240	12,429	8,240
101-603-50020	Temp Employees	0	10,000	0	5,000
101-603-50030	On Call Time	1,959	2,000	5,399	5,300
101-603-50100	FICA	19,599	27,749	19,118	28,749
101-603-50110	PERS	44,820	77,161	46,190	80,410
101-603-50120	Health Ins.	36,017	102,835	48,630	131,504
101-603-50130	Compensation Ins.	7,766	13,312	8,878	10,371
101-603-50140	ESC	1,794	5,990	2,188	4,296
101-603-50150	PERS Relief	5,956	9,785	0	17,407
101-603-51010	Uniforms/Safety Clothing	1,850	2,500	2,314	2,500
101-603-51020	Operating Supplies	14,566	15,000	13,763	13,000
101-603-51038	Custodial Supplies City Shop	432	1,000	408	800
101-603-52010	Water, Sewer & Refuse	4,734	4,500	3,471	5,300
101-603-52020	Street Lighting	62,907	55,000	44,748	0
101-603-52030	Electricity	16,567	18,000	9,705	17,000
101-603-52040	Heating Oil City Shop	24,387	5,000	17,750	10,000
101-603-52070	Leases/Rentals	0	5,000	0	3,000
101-603-52120	Travel	6,998	5,500	2,474	2,500
101-603-52160	Professional Development	13,530	1,000	170	2,000
101-603-52162	Safety & Training	5,620	3,000	2,147	3,000
101-603-52170	Dues & Subscriptions	3,997	4,000	0	3,000
101-603-52180	Professional Services	0	1,000	2,443	1,000
101-603-54010	Vehicle Parts & Repairs	4,649	0	4,667	5,000
101-603-54020	Repair & Maintenance	24,994	30,000	12,521	20,000
101-603-54028	Equipment Maint City Shop	1,833	8,000	5,754	5,000
101-603-54038	Structure Maint City Shop	26	0	0	0
101-603-54098	Other Improvements City Shop	18,710	7,500	7,676	2,500
101-603-55010	Equipment & Furnishings	2,314	1,000	105	1,000
101-603-55025	Chip Sealing Maintenance	0	0	0	80,000
Total Street Maintenance:		575,603	766,565	499,762	825,325

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Snow Removal					
101-604-50010	Overtime	25,839	20,000	19,045	20,000
101-604-50020	Temp Employees	15,774	8,000	3,765	8,000
101-604-50030	On Call Time	694	6,500	0	6,500
101-604-50100	FICA	1,379	2,639	288	2,639
101-604-50110	PERS	0	7,590	0	7,590
101-604-50130	Compensation Ins.	588	1,266	313	952
101-604-50140	ESC	164	690	38	573
101-604-50150	PERS Relief	0	963	0	1,642
101-604-51020	Operating Supplies	59,548	36,000	16,808	36,000
101-604-52250	Equip Rents/Contractors	150	0	5,610	0
Total Snow Removal:		104,136	83,648	45,866	83,896
Equipment Maintenance					
101-605-50000	Salaries and Wages	194,476	147,368	125,694	152,547
101-605-50010	Overtime	14,365	5,150	10,419	5,150
101-605-50020	Temp Employees	0	0	0	0
101-605-50030	On Call Time	3,640	0	1,319	2,500
101-605-50100	FICA	17,455	11,668	11,632	12,064
101-605-50110	PERS	39,941	33,554	33,606	34,693
101-605-50120	Health Ins.	10,629	10,846	2,111	0
101-605-50130	Compensation Ins.	5,825	3,892	3,676	3,425
101-605-50140	ESC	1,288	2,300	1,123	1,650
101-605-50150	PERS Relief	5,308	4,255	0	7,506
101-605-51010	Uniforms/Safety Clothing	1,915	2,000	359	1,500
101-605-51020	Operating Supplies	8,661	15,000	5,583	10,000
101-605-51050	Small Tools	3,202	4,000	226	2,000
101-605-52120	Travel	695	3,500	756	1,250
101-605-52160	Professional Development	890	1,500	0	0
101-605-52180	Professional Services	0	3,000	3,943	2,500
101-605-54000	Fuel & Lube	78,707	55,000	55,894	60,000
101-605-54010	Vehicle Parts & Repairs	49,889	50,000	10,304	25,000
101-605-54020	Repair - Other Equipment	2,881	0	666	0
101-605-55010	Equipment & Furnishings	6,889	1,500	0	0
Total Equipment Maintenance:		446,656	354,533	267,311	321,785

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Parks Maintenance					
101-606-50000	Salaries and Wages	79,074	181,563	134,164	176,389
101-606-50010	Overtime	848	1,000	1,160	1,000
101-606-50020	Temp Employees	1,654	0	0	0
101-606-50100	FICA	5,819	13,890	10,002	13,494
101-606-50110	PERS	15,520	39,944	24,358	38,806
101-606-50120	Health Ins.	26,429	68,029	30,696	62,317
101-606-50130	Compensation Ins.	2,299	5,525	4,180	4,072
101-606-50140	ESC	515	3,450	1,210	2,336
101-606-50150	PERS Relief	2,063	5,066	0	8,396
101-606-51010	Uniform/Safety Clothing	120	0	0	500
101-606-51020	Operating Supplies	25,202	37,000	19,024	20,000
101-606-51030	Custodial Supplies	1,639	3,000	3,566	3,000
101-606-51050	Small Tools	137	0	0	1,500
101-606-52010	Water, Sewer & Refuse	6,958	7,500	3,454	7,000
101-606-52030	Electricity	1,075	4,500	1,779	3,500
101-606-52040	Heating Fuel	3,333	4,500	2,280	4,000
101-606-52070	Rental/Lease	0	200	16,517	16,334
101-606-52120	Travel	868	2,500	1,492	2,500
101-606-52160	Professional Development	1,270	3,500	1,727	3,500
101-606-52162	Safety & Training	481	1,500	959	500
101-606-52180	Professional Services	4,981	2,500	8,991	5,000
101-606-53015	Fisherman's Memorial	1,842	0	748	0
101-606-54000	Fuel & Lube	5,785	5,000	4,763	6,000
101-606-54010	Vehicle Parts & Repairs	3,977	10,000	8,448	2,500
101-606-54020	Repair - Other Equipment	2,085	1,650	3,983	3,000
101-606-54030	Other repairs	12,089	9,000	13,299	9,000
101-606-55010	Equipment & Furnishings	9,319	23,000	23,831	10,000
Total Parks Maintenance:		215,382	433,817	320,631	404,644

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Cemetery Maintenance					
101-607-50020	Temp Employees	5,450	9,000	5,335	10,000
101-607-50100	FICA	417	765	226	765
101-607-50130	Compensation Ins.	146	304	88	231
101-607-50140	ESC	50	200	30	166
101-607-51020	Operating Supplies	627	2,500	936	1,500
101-607-55000	Other Equipment	1,250	3,500	2,607	2,500
101-607-55020	Other Improvements	1,528	1,500	977	1,500
Total Cemetery Maintenance:		9,467	17,769	10,198	16,662
Parks & Rec Administration					
101-608-50000	Salaries and Wages	205,913	154,257	136,313	197,517
101-608-50010	Overtime	194	0	300	0
101-608-50020	Temp Employees	0	0	0	0
101-608-50100	FICA	15,411	11,801	10,239	15,110
101-608-50110	PERS	38,470	33,936	29,402	43,454
101-608-50120	Health Ins.	39,759	52,133	30,578	51,433
101-608-50130	Compensation Ins	4,893	301	2,717	1,712
101-608-50140	ESC	1,365	2,266	1,044	2,475
101-608-50150	PERS Relief	5,112	4,304	0	9,402
101-608-51020	Operating Supplies	0	0	0	500
101-608-52000	Communication	1,029	0	452	0
101-608-52120	Travel	1,833	4,000	0	2,500
101-608-52160	Professional Development	744	2,000	0	1,000
101-608-52170	Dues and Subscriptions	1,200	2,000	517	500
101-608-52180	Professional Services	4,605	0	398	500
101-608-52230	Software & Licenses	13,046	13,000	8,041	7,500
101-608-52350	Recruitment & Moving	752	0	0	0
Total Parks & Rec Administration:		334,325	279,998	220,002	333,603

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Recreation - Bidarki					
101-701-50000	Salaries and Wages	13,438	79,009	0	0
101-701-50010	Overtime	140	0	0	0
101-701-50020	Temp Employees	56,596	25,000	50,382	35,000
101-701-50100	FICA	5,097	8,703	3,855	2,678
101-701-50110	PERS	0	19,529	0	0
101-701-50120	Health Ins.	12	48,688	0	0
101-701-50130	Compensation Ins.	1,076	2,795	640	67
101-701-50140	ESC	606	2,279	504	581
101-701-50150	PERS Relief	0	2,477	0	0
101-701-51010	Uniform/Safety Equipment	1,656	1,500	1,844	1,500
101-701-51020	Operating Supplies	4,599	6,500	2,924	7,500
101-701-51030	Custodial Supplies	5,753	5,500	3,677	5,500
101-701-52010	Water, Sewer & Refuse	5,090	6,000	3,604	5,400
101-701-52030	Electricity	9,649	10,000	6,582	10,000
101-701-52040	Heating Oil	10,833	12,000	10,324	12,000
101-701-52120	Travel	0	0	0	0
101-701-52162	Safety & Training	912	560	76	500
101-701-52180	Professional Services	1,028	9,500	2,446	3,750
101-701-53010	Programs	11,987	15,000	13,074	7,500
101-701-54020	Equipment Maintenance & Repair	4,457	3,500	5,356	5,000
101-701-54030	Structure Maintenance	7,937	10,000	3,677	10,000
101-701-54080	Boiler Maintenance	0	5,000	2,175	3,000
101-701-55010	Equipment & Furnishings	2,325	18,000	8,272	7,000
101-701-55020	Other Improvements	0	15,000	37	0
Total Recreation - Bidarki:		143,191	306,540	119,449	116,976

General Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Recreation - Swimming Pool					
101-702-50000	Salaries and Wages	95,088	203,234	78,448	93,861
101-702-50010	Overtime	4,424	0	4,491	4,000
101-702-50020	Temp Employees	81,094	25,000	53,748	25,000
101-702-50100	FICA	13,711	11,277	10,386	9,093
101-702-50110	PERS	14,744	32,430	13,881	33,490
101-702-50120	Health Ins.	4,660	35,190	6,214	51,433
101-702-50130	Compensation Ins.	4,224	4,555	3,322	2,988
101-702-50140	ESC	1,531	3,450	1,307	2,065
101-702-50150	PERS Relief	1,959	4,113	0	4,468
101-702-51010	Uniform/Safety Equipment	1,002	6,000	542	6,000
101-702-51020	Operating Supplies	20,694	12,000	14,720	20,000
101-702-51030	Custodial Supplies	3,377	3,500	1,888	3,000
101-702-52010	Water, Sewer & Refuse	9,038	10,000	6,842	10,000
101-702-52030	Electricity	36,090	33,500	24,604	39,000
101-702-52040	Heating Oil	124,608	96,000	92,010	125,000
101-702-52120	Travel	1,217	3,500	2,381	2,000
101-702-52160	Professional Development	3,550	3,525	916	3,500
101-702-52180	Professional Services	29,084	13,000	3,787	13,000
101-702-54020	Repair & Maintenance	9,859	24,500	9,088	54,500
101-702-55010	Equipment & Furnishings	16,974	6,000	1,928	3,000
Total Recreation - Swimming Pool:		476,928	530,774	330,503	505,398
Ski Hill					
101-704-51040	Repair & Maintenance	20,000	20,000	12,125	10,000
101-704-51110	Lease Rev Pass Thru CTC	38,169	35,937	23,770	35,989
101-704-51115	Lease Rev Pass Thru CVW	39,872	35,937	23,911	36,360
101-704-52010	Water, Sewer & Refuse	2,554	1,600	1,223	1,600
101-704-52030	Electricity	26,911	22,000	18,133	22,000
101-704-52035	Electric reimburse contra	(18,002)	(14,000)	(20,162)	(14,000)
101-704-52040	Heating Oil	9,612	8,000	6,056	8,000
101-704-52180	Annual Inspection	0	5,000	0	0
101-704-52190	Insurance	12,659	15,000	13,177	0
Total Ski Hill:		131,776	129,474	78,233	99,949

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Non-Departmental					
101-824-50164	Health Reimbursement Agreement	1,682	30,000	4,500	32,000
101-824-51020	Operating Supplies	30,161	26,000	27,638	30,000
101-824-52000	Communications	44,371	42,000	35,298	42,000
101-824-52170	Dues & Subscriptions	388	500	801	1,500
101-824-52179	Drug Testing	4,259	3,500	4,059	4,500
101-824-52180	Professional Services	94,821	156,229	24,791	30,000
101-824-52181	Accounting Software Licensing	17,750	86,768	59,152	35,650
101-824-52182	Avalanche Mitigation Jan-April	17,600	28,600	28,600	28,600
101-824-52183	Avalanche Mitigation Nov-Dec	0	0	0	0
101-824-52184	State Reimb - Avalanche Contra	0	(10,000)	0	(10,000)
101-824-52185	Bank Fees & Bank Reconciliation	21,421	20,000	14,000	20,000
101-824-52188	Lobbyist - State	0	0	0	0
101-824-52190	Attorney Fees	113,150	90,000	59,845	100,000
101-824-52210	Audit Fees	133,039	134,488	165,161	165,000
101-824-52230	Software Licensing	37,761	600	7,502	17,000
101-824-52250	IT Services	121,234	0	140,337	173,000
101-824-52255	Computers & Peripherals	4,251	0	589	2,270
101-824-52340	Eyak Site Remediation	0	0	0	0
101-824-52350	Recruitment and Moving	2,032	0	0	0
101-824-55010	Equipment & Furnishings	1,863	0	2,155	500
101-824-56000	Insurance	509,904	567,543	513,480	616,177
101-824-57000	In-Kind Service Allocation	0	0	0	(181,600)
Total Non-Departmental:		1,155,686	1,176,228	1,087,908	1,106,597
Long Term Debt Service					
101-895-58063	2015 GO Bond One A- Principal	75,000	85,000	85,000	90,000
101-895-58064	2015 GO Bond One A-Interest	60,825	53,075	53,075	48,825
101-895-58067	2015 GO Bond One C-Principal	975,000	1,075,000	1,075,000	1,130,000
101-895-58068	2015 GO Bond One C-Interest	395,250	295,250	295,250	241,500
101-895-58069	2015 GO Bond Two A-Principal	115,000	125,000	125,000	130,000
101-895-58070	2015 GO Bond Two A-Interest	94,025	85,625	85,625	79,250
Total Long Term Debt Service:		1,715,100	1,718,950	1,718,950	1,719,575

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Interfund Transfers Out					
101-901-57340	Transfer to Grant Projects Fund #401	0	117,750	0	34,250
101-901-57385	Transfer to Vehicle Removal F	0	3,085	0	0
101-901-59997	Transfer to Health Ins Fund	125,029	0	0	0
101-901-59999	Transfer to Other Capital Proj	0	0	0	0
Total Interfund Transfers Out:		125,029	120,835	0	34,250
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	1,134,000	1,295,008	1,295,008	1,407,000
101-902-57001	School Transfer (July-Dec)	866,000	866,000	577,333	776,000
101-902-57005	School In-Kind Jan-June	63,708	69,500	69,500	75,500
101-902-57006	School In-Kind Jul-Dec	63,708	69,500	69,500	75,500
101-902-57017	CCMC Budget Appropriation	300,000	300,000	300,000	200,000
101-902-57020	Cordova Family Resource Ctr	20,000	20,000	20,000	20,000
101-902-57181	Cordova Chamber of Commerce	110,000	110,000	0	70,000
101-902-57182	Cordova Chamber in-kind	4,400	4,800	3,596	4,800
101-902-57183	Cordova Chamber in-kind lease	21,514	23,470	0	25,800
Total Transfers to Other Entities:		2,583,331	2,758,278	2,334,937	2,654,600
Vehicle Impound Expense					
205-401-50000	Salaries and Wages	37	0	0	0
205-401-50010	Overtime	7,259	0	5,956	7,500
205-401-50015	On-Call Time	4,611	0	1,786	0
205-401-50020	Temp Employees	0	0	0	0
205-401-50100	FICA	0	0	0	574
205-401-50110	PERS	0	0	0	1,650
205-401-50120	Health Ins.	0	0	0	0
205-401-50130	Compensation Ins.	0	0	152	275
205-401-50140	ESC	0	0	0	0
205-401-58100	Vehicle Impound Expense	0	0	0	0
Total Vehicle Impound Expense:		11,907	0	7,894	9,999
General Fund Expenditure Total:		13,439,755	14,797,039	11,460,652	14,587,795
General Fund Revenue Total:		13,941,837	14,704,254	11,559,855	14,587,795
General Fund Expenditure Total:		13,439,755	14,797,039	11,460,652	14,587,795
Net Balance		<u>502,082</u>	<u>(92,785)</u>	<u>99,203</u>	<u>(0)</u>

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
HARBOR ENTERPRISE FUND					
Revenue - Operations					
502-300-44010	Wharfage	83,950	45,203	31,369	45,000
502-300-44015	Fuel Oil Wharfage	0	154,000	0	154,000
502-300-44020	Dockage	65,901	36,750	29,970	65,000
502-300-44030	Impounds & Fines	7,524	3,000	3,424	7,500
502-300-44040	Dry Land Storage Fees	58,587	66,150	52,415	55,000
502-300-44041	Shipyards Storage	44,675	33,075	15,217	46,200
502-300-44050	Sale Of Labor	19,875	5,512	11,097	12,000
502-300-44060	Permanent Slip Fees	998,352	1,270,500	984,945	1,179,000
502-300-44070	Monthly Slip Fees	47,242	22,050	10,651	23,214
502-300-44080	Daily Slip Fees	75,423	79,380	55,464	75,000
502-300-44090	Grid Use Fees	9,281	6,930	3,042	6,500
502-300-44100	Seaplane Moorage	0	551	0	550
502-300-44110	Utility Sales	20,322	12,000	9,633	20,000
502-300-44120	Sale of Sevices	1,688	5,000	2,017	2,500
502-300-44130	Other Harbor Revenue	4,921	6,300	1,888	4,500
502-300-44135	Penalty & Interest - Harbor	18,143	15,000	12,557	15,000
502-300-44140	Travel Lift Fees	52,872	110,250	36,388	65,000
502-300-44150	Launch Ramp Fees	2,660	2,100	1,988	2,500
502-300-44160	Parking Permits	330	1,680	0	2,000
502-300-44170	Maintenance Area Use	2,337	2,100	1,062	2,000
502-300-44180	Misc Settlement Proceeds	0	0	0	0
502-300-44190	Registration - .5% Fish Tax	490	0	35	0
Total Revenue - Operations:		<u>1,514,573</u>	<u>1,877,531</u>	<u>1,263,162</u>	<u>1,782,464</u>
Interfund Transfers In					
502-390-49998	Transfer from Permanent Fund	0	0	0	0
502-390-49999	due to/from other funds	0	0	0	0
Total Interfund Transfers In:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Other Revenue					
502-398-40239	Pension State Relief	6,138	11,797	0	20,946
502-398-40305	PERS NPO Write-Off Revenue	0	0	0	0
502-398-40325	Investment Earnings	0	500	0	0
Total Other Revenue:		6,138	12,297	0	20,946
Harbor Reserve Fund					
702-397-40205	.05% Raw Fish Tax Revenue	181,234	0	173,742	175,000
702-397-40210	Fuel Oil Wharfage \$.06 per gal	146,620	0	112,550	240,000
Total Harbor Reserve Fund:		327,854	0	286,292	415,000
HARBOR ENTERPRISE FUND Revenue Total:		1,848,565	1,889,828	1,549,454	2,218,410
Expenditures-Harbor Operations					
502-400-50000	Salaries and Wages	388,356	412,547	330,787	429,749
502-400-50010	OT	18,983	10,300	15,379	10,300
502-400-50020	Temp. Employees	0	12,000	6,600	12,000
502-400-50100	FICA	30,308	33,266	26,304	34,582
502-400-50110	PERS	86,611	93,026	75,827	96,811
502-400-50120	Health Ins.	80,780	117,538	68,317	126,660
502-400-50130	Compensation Ins.	6,797	11,783	6,743	9,390
502-400-50140	ESC	3,525	7,140	2,850	5,149
502-400-50150	PERS Relief	3,132	11,797	0	20,946
502-400-51000	Administrative Costs Allocated	194,939	0	0	0
502-400-51010	Uniforms/Safety Clothing	2,011	2,500	1,812	2,500
502-400-51020	Operating Supplies	7,893	11,000	9,629	9,500
502-400-51030	Custodial Supplies	3,289	4,000	3,844	3,500
502-400-52000	Communications	11,731	6,000	6,586	7,000
502-400-52010	Water, Sewer & Refuse	144,319	120,000	113,948	120,000
502-400-52020	Street Lighting	0	3,000	0	2,500
502-400-52030	Electricity	86,036	70,000	71,389	80,000
502-400-52040	Heating Oil	11,068	8,000	8,752	12,000
502-400-52070	Leases/Rentals	0	500	0	0

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
502-400-52120	Travel	4,317	8,800	0	6,000
502-400-52160	Professional Development	2,276	3,000	0	3,000
502-400-52170	Dues & Subscriptions	1,864	1,900	910	2,000
502-400-52179	Drug Testing	423	400	55	300
502-400-52180	Professional Services	17,552	39,000	9,680	15,000
502-400-52185	Bank Fees	18,963	18,000	575	18,000
502-400-52270	Legal Printing	0	750	0	0
502-400-52290	Bad Debt Expense	19,600	0	0	0
502-400-54000	Fuel & Lube	9,094	7,000	7,997	8,000
502-400-54010	Vehicle Parts & Repairs	941	3,500	8,345	2,500
502-400-54020	Repair - Other Equipment	14,045	50,000	17,824	20,000
502-400-54030	R & M Buildings	18,350	2,000	15	2,000
502-400-54050	R & M Travel Lift	82,562	37,000	80,351	55,000
502-400-54080	Boiler Maintenance	0	0	0	1,000
502-400-55000	Other Equipment	4,143	10,000	25,875	10,000
502-400-55010	Equipment & Furnishings	0	0	4,085	2,000
502-400-55020	Other Improvements	76,145	85,000	23,832	40,000
502-400-55030	Used Oil	48,963	54,015	59	40,000
502-400-56000	Insurance	184,431	152,378	0	210,520
502-400-58040	Capital Lease Payment	0	0	0	0
Total Expenditures-Harbor Operations:		1,583,447	1,407,140	928,370	1,417,907
Debt Service					
602-23000	Bond Principal	0	115,000	0	125,000
602-895-58023	Bond Interest	0	223,562	111,781	217,812
Total Debt Service:		0	338,562	111,781	342,812
Transfer to Reserve & CIP					
502-896-57500	Transfer to Dep'n Reserve	0	198,791	0	120,000
Total Transfer to Reserve & CIP:		0	198,791	0	120,000

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Interfund Transfers Out					
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000	18,000	0	18,000
502-901-59999	Transfer to General Fund-Admin	0	265,897	0	319,691
<u>Total Interfund Transfers Out:</u>		<u>18,000</u>	<u>283,897</u>	<u>0</u>	<u>337,691</u>
HARBOR ENTERPRISE FUND Revenue Total:		<u>1,520,710</u>	<u>1,889,828</u>	<u>1,176,079</u>	<u>2,218,410</u>
HARBOR ENTERPRISE FUND Expenditure Total:		<u>2,344,612</u>	<u>1,889,828</u>	<u>797,729</u>	<u>2,218,410</u>
<u>Total HARBOR ENTERPRISE FUND:</u>		<u>-823,902</u>	<u>0</u>	<u>378,350</u>	<u>0</u>

Harbor Enterprise Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Refuse Operations Revenue					
505-301-46000	Refuse Service Charges	1,206,726	1,312,834	767,025	1,351,533
505-301-46001	Refuse Administrative Fee	350	250	200	373
505-301-46010	Refuse Recycling Revenue	0	0	0	0
505-301-46020	In-Kind Revenue	0	0	0	25,600
505-301-46030	Other Refuse Revenue	455	0	1,734	1,000
505-301-50100	ACWFL#261171-S Subsidy	500,000	0	0	0
<u>Total Refuse Operations Revenue:</u>		<u>1,707,531</u>	<u>1,313,084</u>	<u>764,491</u>	<u>1,378,506</u>
Refuse Operations Revenue					
505-347-40710	Sale of Equipment	43,000	0	0	0
<u>Total Refuse Operations Revenue:</u>		<u>43,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers In					
505-390-41050	Transfer from Equipment Replac	0	0	0	0
505-390-41080	Transfer from Refuse	0	0	0	0
505-390-49998	Transfer From Permanent Fund	0	0	0	0
505-390-49999	due to/from other funds	0	0	0	0
<u>Total Interfund Transfers In:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue Refuse					
505-398-40239	Pension State Relief	5,129	9,989	0	17,843
<u>Total Other Revenue Refuse:</u>		<u>5,129</u>	<u>9,989</u>	<u>0</u>	<u>17,843</u>
<u>REFUSE ENTERPRISE FUND Revenue Total:</u>		<u>1,755,660</u>	<u>1,323,073</u>	<u>764,491</u>	<u>1,396,349</u>

Refuse Enterprise Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Expenditures-Refuse Operations					
505-400-50000	Salaries and Wages	327,484	350,834	280,728	367,640
505-400-50010	OT	3,663	7,210	5,770	7,210
505-400-50020	Temp. Employees	19,333	31,000	15,980	20,000
505-400-50100	FICA	26,372	29,762	22,556	30,206
505-400-50110	PERS	72,372	78,770	62,732	82,467
505-400-50120	Health Ins.	69,237	111,330	66,945	123,783
505-400-50130	Compensation Ins.	13,690	16,923	13,074	16,830
505-400-50140	ESC	3,179	6,370	2,440	4,457
505-400-50150	PERS Relief	(20,674)	9,989	0	17,843
505-400-51010	Uniforms/Safety Clothing	1,776	4,000	1,844	2,500
505-400-51020	Operating Supplies	10,924	16,000	10,696	12,000
505-400-51050	Small Tools	727	2,000	168	1,000
505-400-52000	Communications	5,639	5,000	4,672	5,500
505-400-52010	Water, Sewer & Refuse	1,622	3,500	1,322	2,000
505-400-52030	Electricity	6,105	8,000	5,523	6,500
505-400-52040	Heating Oil	2,089	4,000	3,696	4,000
505-400-52070	Leases/Rentals	0	500	0	500
505-400-52120	Travel	0	6,500	0	2,000
505-400-52160	Professional Development	0	12,000	1,127	2,500
505-400-52170	Dues & Subscriptions	0	300	0	300
505-400-52179	Drug Testing	1,249	1,000	976	1,000
505-400-52180	Professional Services	48,002	75,000	23,205	125,000
505-400-52200	License & Fees	4,000	4,500	4,000	4,000
505-400-54000	Fuel & Lube	49,810	45,000	33,635	45,000
505-400-54010	Vehicle Parts & Repairs	14,171	25,000	42,469	25,000
505-400-54020	Repair - Other Equipment	1,815	15,000	20,916	15,000
505-400-54030	R & M Buildings	11,267	20,000	10,352	15,000
505-400-54080	Boiler Maintenance	0	2,500	165	1,500
505-400-55000	Other Equipment	21,920	20,000	24,027	25,000
505-400-55030	Landfill Maintenance	8,885	5,500	3,549	5,500
505-400-56000	Insurance	40,425	50,000	0	27,082
505-400-57090	Interest Exp-ACWFL#261171-S	5,154	8,835	2,033	8,370
Total Expenditures-Refuse Operations:		<u>914,652</u>	<u>976,323</u>	<u>607,666</u>	<u>1,006,688</u>

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Debt Service-Refuse					
505-23020	ADEC ACWF #261171-S PRIN	0	31,000	31,000	31,000
505-25000	Refuse dumpster truck Inter Load-Prin				41,805
505-895-58042	Interest on Interfund Loan	6,563	4,288	0	2,652
<u>Total Debt Service-Refuse:</u>		<u>6,563</u>	<u>35,288</u>	<u>0</u>	<u>75,457</u>
Transfer to Refuse Reserve/CIP					
505-896-55030	Landfill Closure Cost Reserved	0	50,000	0	50,000
505-896-57500	Transfer to Dep'n Reserve	0	21,160	0	37,618
505-896-57510	Transfer To CIP Refuse	0	0	0	0
<u>Total Transfer to Refuse Reserve/CIP:</u>		<u>0</u>	<u>71,160</u>	<u>0</u>	<u>87,618</u>
Interfund Transfers Out					
505-901-59996	Perm Fund Replacement	0	44,456	0	44,456
505-901-59999	Transfer to General Fund-Admin	0	184,000	0	156,530
<u>Total Interfund Transfers Out:</u>		<u>0</u>	<u>228,456</u>	<u>0</u>	<u>200,986</u>
In-Kind Services Refuse					
505-905-58400	School - High School	10,609	11,573	0	21,003
505-905-58410	School - Elementary	3,611	3,839	0	3,839
505-905-58440	Chamber of Commerce	662	722	0	758
<u>Total In-Kind Services Refuse:</u>		<u>14,881</u>	<u>16,134</u>	<u>0</u>	<u>25,600</u>
<u>REFUSE ENTERPRISE FUND Revenue Total:</u>		<u>1,755,660</u>	<u>1,323,073</u>	<u>764,491</u>	<u>1,396,349</u>
<u>REFUSE ENTERPRISE FUND Expenditure Total:</u>		<u>936,096</u>	<u>1,327,361</u>	<u>607,666</u>	<u>1,396,349</u>
<u>Total REFUSE ENTERPRISE FUND:</u>		<u>819,564</u>	<u>(4,288)</u>	<u>156,825</u>	<u>0</u>

Refuse Enterprise Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
WATER ENTERPRISE FUND					
Water Operations Revenue					
504-302-45010	Water Revenue	940,304	936,866	524,276	1,020,323
504-302-45011	Water Administrative Fee	340	300	190	352
504-302-45012	Water Tap Fees	365	500	0	602
504-302-45015	Other Water Operating Revenue	637	60	0	701
504-302-46020	In-Kind Revenue	0	7,502	0	7,334
<u>Total Water Operations Revenue:</u>		<u>941,646</u>	<u>945,228</u>	<u>515,671</u>	<u>1,029,312</u>
Interfund Transfers In					
504-390-49998	Transfer From Reserve Fund	0	0	0	
<u>Total Interfund Transfers In:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue WTR					
504-398-40239	Pension State Relief	2,494	5,584	0	9,516
<u>Total Other Revenue WTR:</u>		<u>2,494</u>	<u>5,584</u>	<u>0</u>	<u>9,516</u>
<u>WATER ENTERPRISE FUND Revenue Total:</u>		<u>944,140</u>	<u>950,812</u>	<u>515,671</u>	<u>1,038,828</u>
Expenditures-Water Operations					
504-402-50000	Salaries and Wages	165,623	185,910	151,103	181,636
504-402-50010	Overtime	9,301	8,240	7,568	8,240
504-402-50020	Temp. Employees	46,108	30,000	24,074	30,000
504-402-50030	On Call Time	5,883	6,000	5,068	6,000
504-402-50100	FICA	16,658	17,607	14,095	17,280
504-402-50110	PERS	35,193	44,033	32,435	43,093
504-402-50120	Health Ins.	49,454	56,841	35,970	61,102
504-402-50130	Compensation Ins.	4,596	5,017	4,157	2,919
504-402-50140	ESC	2,164	4,050	1,569	2,973
504-402-50150	PERS Relief	(18,322)	5,584	0	9,324
504-402-51010	Uniforms/Safety Clothing	2,423	2,000	1,668	2,500

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
504-402-51020	Operating Supplies	46,511	43,000	45,120	50,000
504-402-51050	Small Tools	2,004	2,000	1,384	2,000
504-402-52000	Communications	3,062	4,000	3,468	4,000
504-402-52010	Water, Sewer & Refuse	1,906	2,200	1,594	2,200
504-402-52030	Electricity	63,286	64,700	50,266	64,700
504-402-52040	Heating Oil	37,093	38,000	35,163	38,000
504-402-52070	Leases/Rentals	1,300	1,500	0	1,500
504-402-52120	Travel	539	4,500	4,117	4,500
504-402-52160	Professional Development	1,305	5,000	2,836	5,000
504-402-52170	Dues & Subscriptions	523	660	510	660
504-402-52179	Drug Testing	635	330	336	685
504-402-52180	Professional Services	31,646	39,150	35,703	40,000
504-402-52200	Permit Expense	1,127	2,200	1,127	2,200
504-402-54000	Fuel & Lube	8,582	7,500	6,291	7,500
504-402-54005	Repairs - Watershed	5,301	10,000	1,796	10,000
504-402-54010	Repairs - Vehicles & Parts	2,128	2,500	1,702	2,500
504-402-54020	Repairs - Other Equipment	11,611	30,000	52,349	30,000
504-402-54032	Structure Maint Eyak Wtr Plant	80	5,000	0	5,000
504-402-54082	Heating Sys Maint Eyak Plant	0	1,500	0	1,500
504-402-55010	Equipment & Furnishings	16,358	30,000	10,441	40,000
504-402-55020	Other Improvements	8,971	15,000	13,102	15,000
504-402-56000	Insurance	40,495	40,000	0	57,950
504-402-58000	OIL SPILL RESPONSE	22,616	0	6,214	0
Total Expenditures-Water Operations:		780,667	806,469	474,745	749,962
Debt Service WTR					
504-23006	ADEC LT2 Wtr Load 261141-Prin	91,081	92,447	92,447	93,833
504-895-58046	ADEC Drinking Wtr 261141-Int	30,701	30,255	30,226	28,839
Total Debt Service WTR:		121,782	122,702	122,673	122,672
Transfer to Dep'n Reserve/CIP					
504-896-57500	Transfer to Reserve - #704	0	0	0	25,049
Total Transfer to Dep'n Reserve/CIP:		0	0	0	25,049

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
Interfund Transfers Out					
504-901-59999	Transfer to General Fund-Admin	0	106,586	0	133,811
Total Interfund Transfers Out:		<u>0</u>	<u>106,586</u>	<u>0</u>	<u>133,811</u>
IN-KIND SERVICES WATER					
504-905-58400	School - High School	3,955	4,314	0	4,314
504-905-58410	School - Elementary	2,922	3,188	0	3,020
504-905-58440	Chamber of Commerce	662	0	0	431
Total IN-KIND SERVICES WATER:		<u>6,877</u>	<u>7,502</u>	<u>0</u>	<u>7,334</u>
WATER ENTERPRISE FUND Revenue Total:		<u>944,140</u>	<u>950,812</u>	<u>515,671</u>	<u>1,038,828</u>
WATER ENTERPRISE FUND Expenditure Total:		<u>1,422,001</u>	<u>950,812</u>	<u>504,971</u>	<u>1,038,828</u>
Total WATER ENTERPRISE FUND:		<u>(477,861)</u>	<u>0</u>	<u>10,700</u>	<u>0</u>

Water Enterprise Fund

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
SEWER ENTERPRISE FUND					
Sewer Operations Revenue					
503-301-45000	Sewer Revenue	972,854	932,000	703,695	1,025,333
503-301-45001	Sewer Administrative Fee	340	400	180	356
503-301-45012	Sewer Tap Fees	2,682	1,500	0	2,459
503-301-45015	Other Sewer Operating Revenue	7,333	7,350	3,070	8,432
503-301-46020	In-Kind Revenue	0	13,843	0	0
Total Sewer Operations Revenue:		983,209	955,093	704,712	1,036,580
Interfund Transfers In					
503-390-49998	Transfer From Reserve Fund	0	0	0	
Total Interfund Transfers In:		0	0	0	0
Other Revenue SWR					
503-397-40239	Pension State Relief	2,494	5,584	0	9,516
503-397-41095	Reserve Fund-Budgeted	0	0	0	
503-397-45050	Penalties Paid From Utilities	5,566	0	4,835	10,000
Total Other Revenue SWR:		8,060	5,584	4,835	19,516
SEWER ENTERPRISE FUND Revenue Total:		991,269	960,677	709,548	1,056,096
Expenditures-Sewer Operations					
503-401-50000	Salaries and Wages	165,623	185,910	151,414	181,636
503-401-50010	Overtime	9,301	8,240	7,568	8,240
503-401-50020	Temporary Employees	46,108	30,000	24,074	30,000
503-401-50030	On Call Time	5,883	6,000	5,068	6,000
503-401-50100	FICA	16,659	17,607	14,097	17,280
503-401-50110	PERS	35,195	44,033	32,437	43,093
503-401-50120	Health Ins.	49,455	56,841	35,971	67,843
503-401-50130	Compensation Ins.	4,597	5,017	4,414	3,919
503-401-50140	ESC	2,164	4,050	1,570	2,973

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
503-401-50150	PERS Relief	-18,326	5,584	0	9,324
503-401-51010	Uniforms/Safety Clothing	2,423	1,500	2,008	2,500
503-401-51020	Operating Supplies	66,169	45,000	42,209	50,000
503-401-51050	Small Tools	2,070	1,500	1,424	1,500
503-401-52000	Communications	3,628	3,000	2,850	3,000
503-401-52010	Water, Sewer & Refuse	4,734	2,200	3,906	2,200
503-401-52030	Electricity	113,328	108,591	80,309	108,591
503-401-52040	Heating Oil WWTP	12,254	8,800	1,826	8,800
503-401-52070	Leases/Rentals	1,500	1,100	0	1,100
503-401-52120	Travel	1,517	5,000	4,346	8,000
503-401-52160	Professional Development	1,855	5,000	2,536	17,000
503-401-52170	Dues & Subscriptions	0	550	510	550
503-401-52179	Drug Testing	635	330	336	330
503-401-52180	Professional Services	46,105	40,000	42,868	55,000
503-401-52190	Attorney Fees	0	0	0	0
503-401-52200	Permit Expense	8,484	9,000	7,920	9,000
503-401-52290	Bad Debt Expense	10,364	0	0	0
503-401-52350	Recruitment & Moving	0	0	0	0
503-401-54000	Fuel & Lube	10,311	8,600	5,931	8,600
503-401-54010	Repairs - Vehicle & Parts	3,805	6,000	2,295	6,000
503-401-54020	Repair - Other Equipment	32,196	25,000	26,902	25,000
503-401-54032	Structure Maint WWTP	77	1,000	4,089	1,000
503-401-54034	Structure Maint Ferry T Pump S	0	1,000	9,216	1,000
503-401-54082	Heating Sys Maint WWTP	628	1,500	0	1,500
503-401-55010	Equipment & Furnishings	16,172	47,000	11,874	47,000
503-401-55020	Other Improvements	9,890	10,076	15,373	38,123
503-401-56000	Insurance	40,495	50,000	0	25,847
503-401-57090	Interest Expense	0	0	0	0
Total Expenditures-Sewer Operations:		833,836	745,029	470,937	791,949
Debt Service SWR					
503-895-58043	WWTP Upgrade Phsell 261071 Prn	0	55,000	0	55,000
503-895-58044	WWTP Upgrade Phsell 261071 Int	12,100	11,550	11,550	10,724
Total Debt Service SWR:		12,100	66,550	11,550	65,724

Account Number	Title	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Transfer to Dep'n Reserve/CIP					
503-896-57500	Transfer to Reserve - #703	0	11,221	0	27,916
<u>Total Transfer to Dep'n Reserve/CIP:</u>		<u>0</u>	<u>11,221</u>	<u>0</u>	<u>27,916</u>
Interfund Transfers Out					
503-901-59999	Transfer to General Fund-Admin	0	124,888	0	157,431
<u>Total Interfund Transfers Out:</u>		<u>0</u>	<u>124,888</u>	<u>0</u>	<u>157,431</u>
In-Kind Services SWR					
503-905-58400	School - High School	6,543	7,138	0	7,138
503-905-58410	School - Elementary	4,581	4,997	0	4,996
503-905-58440	Chamber of Commerce	783	854	0	942
<u>Total In-Kind Services SWR:</u>		<u>11,907</u>	<u>12,989</u>	<u>0</u>	<u>13,076</u>
<u>SEWER ENTERPRISE FUND Revenue Total:</u>		<u>991,269</u>	<u>960,677</u>	<u>709,548</u>	<u>1,056,096</u>
<u>SEWER ENTERPRISE FUND Expenditure Total:</u>		<u>1,303,738</u>	<u>960,677</u>	<u>482,487</u>	<u>1,056,096</u>
<u>Total SEWER ENTERPRISE FUND:</u>		<u>-312,469</u>	<u>0</u>	<u>227,061</u>	<u>0</u>

Sewer Enterprise Fund

AccountNumber	Title	2023 Actual	2024 Budget	2024 YTD	2025 proposed
Odiak Camper Park					
Revenue					
506-301-40460	Odiak Camper Park Space Fees	33,265	41,100	19,791	30,500
506-301-40465	Odiak CP-tenant utilities	750	0	250	500
<u>Total Revenue:</u>		<u>32,515</u>	<u>41,100</u>	<u>20,041</u>	<u>31,000</u>
Budgeted Reserve Fund Odiak					
506-397-41095	Reserve funds-Budgeted	0	0	0	0
<u>Total Budgeted Reserve Fund Odiak:</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Odiak Camper Park Revenue Total:</u>		<u>32,515</u>	<u>41,100</u>	<u>20,041</u>	<u>31,000</u>
Odiak Park Expenditures					
506-400-51020	Operating Supplies	737	5,000	1,423	1,000
506-400-51030	Custodial Supplies	0	1,000	146	500
506-400-52010	Water, Sewer & Refuse	7,944	8,000	4,572	6,000
506-400-52030	Electricity	6,373	12,000	4,381	6,000
506-400-52040	Heating Oil	3,076	3,000	775	1,500
506-400-52180	Professional Services	0	0	0	0
506-400-54020	Repair & Maintenance	5,530	12,000	9,790	5,000
506-400-54080	Boiler Maintenance	0	0	0	11,000
506-400-56000	Insurance	119	100	0	0
<u>Total Odiak Park Expenditures:</u>		<u>23,779</u>	<u>41,100</u>	<u>18,064</u>	<u>31,000</u>
Odiak Camper Park Revenue Total:		32,515	41,100	17,484	31,000
Odiak Camper Park Expenditure Total:		23,779	41,100	18,064	31,000
<u>Total Odiak Camper Park:</u>		<u>8,736</u>	<u>0</u>	<u>-580</u>	<u>0</u>

City of Cordova - City Hall/Clerk/Finance 2025 Fees & Rates

Business Licenses

Primary	\$50 per year
Additional	\$25 per year
Special Event	\$35 per event

Payment Processing Fees

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

Election Board Compensation

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

Property Tax Services

Senior Citizen/Disabled Veteran Property Tax Exemption Application	\$150
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

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 (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 - 2025 Fees & Rates

Library Services

<u>Letter/Legal Copies & Fax</u>	<u>Fee per Page</u>
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 2025 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	\$200
Appeal to City Council	\$200

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

City of Cordova - Police Department 2025 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>	
Vehicles & Trailers up to 21' long	<u>Daily</u> \$50
Each additional foot	\$1 per foot over 21'
<u>Animals*</u>	
Cats – Flat fee	<u>Daily</u> \$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>	
Cats	<u>Daily</u> 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 - 2024 Fees & Rates

Fire and EMS Services and Rates	
Ambulance Trip	\$750 per run + \$15 per mile
Mutual Aid Standby for Fire Department Personnel	\$200 per incident + \$25/hr. per Dept. Member + \$50.00/hr. per Fire Dept. Officer
Volunteer Member Compensation	\$20 per member per incident \$20 per member per Thursday Night Training Session
EMS Volunteer Member Compensation (when scheduled on-call)	\$5 per hr. per member, EMS only, when scheduled on-call only

City of Cordova - Parks & Recreation Department 2025 Fees & Rates

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

Bidarki Recreation Center/Bob Korn Memorial Swimming Pool Membership & Daily Admission Fees

	<u>Term</u>	<u>Fee</u>	<u>Fee (including tax)</u>
Adult (Age 18-64)	Annual (Swim & Gym)	\$488.79	\$523.00
	Annual (Swim OR 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
Child/ Youth (Age 6-17)	<u>Term</u>	<u>Fee</u>	<u>Fee (including tax)</u>
	Annual (Swim & Gym)	\$192.50	\$206.00
	Annual (Swim OR 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
Student (18+ with ID), Senior (65+), Concession (Active Military with ID), People with physical disabilities , CVFD (volunteers only)	<u>Term</u>	<u>Fee</u>	<u>Fee (including tax)</u>
	Annual (Swim & Gym)	\$368.69	\$394.50
	Annual (Swim OR 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
Family (Up to two domestic partnership adults and three children 6 – 17)	<u>Term</u>	<u>Fee</u>	<u>Fee (including tax)</u>
	Annual (Swim & Gym)	\$733.18	\$784.50
	Annual (Swim OR Gym)	\$459.10	\$492.00
Workplace Employee Wellness 10+ members 25% discount on Adult, Child, or Family Annual Plans only (excludes Student, Senior and Concession Plans)			

Programs and Miscellaneous Charges

Fees/Charges are authorized at the discretion of the Director

City of Cordova - Parks & Recreation Department 2025 Fees & Rates

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

Facility Rental Fees

Bob Korn Memorial Swimming Pool		<u>Fee</u>	<u>Fee (including tax)</u>
	Whole Facility Rental		
	(1-25 swimmers, with 1 lifeguard)	\$84.11 per hr.	\$90 per hr.
	(26-50 swimmers, with 2 lifeguards)	\$112.15 per hr.	\$120 per hr.
	Lane Rental - casual	\$12.62/lane/hr.	\$13.50/lane/hr.
Special interest/training fees are at the discretion of the Director			

Bidarki Recreation Center		<u>Fee</u>	<u>Fee (including tax)</u>
	Gymnasium Court		
	Sport Use (basketball, volleyball, pickleball)	\$46.73 per hr.	\$50 per hr.
	Birthday Parties	\$56.07 per hr.	\$60 per hr.
	Play Equipment Rental	\$23.36 per hr.	\$25 per hr.
Special interest/training fees are at the discretion of the Director			

Eyak Lake Skater's Cabin		<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			

Odiak Camper Park	<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 2025 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	\$75.00
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)	\$50 per month
Trailerred 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	\$5.00 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	\$3.30/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	\$90.00/hr.
Employee Overtime	\$130.00/hr.
<u>Launch Ramps</u>	
2-Week Permit	\$30.00
Stall Holders	No charge
Non-Stall Holders	\$125.00/year

City of Cordova - Port of Cordova 2025 Fees & Rates

Wharfage & Dockage	
Wharfage N.O.S. (not otherwise specified)	\$7.35/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 \$25 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	\$100/ man-hour
> 100 gallons, suitable for burning	\$100/man-hour
<u>Staff Time</u>	
Employee Straight Time	\$90.00/hr.
Employee Overtime	\$130.00/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 Transeints
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
* .03 to harbor and .03 to General Fund	
** 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.	

City of Cordova - Public Works Department 2025 Fees & Rates

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

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

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

NOTE 4: All prices subject to 7% sales tax

General Services				
	<u>unit</u>	<u>straight time</u>	<u>overtime</u>	<u>holiday</u>
Removal of Snow from Right of Way	hour	\$417.33	\$625.98	\$1,043.31
Cemetery Plot - Preparation and Covering	each	\$525.00	\$772.50	\$1,030.00
Cemetery Plot – Purchase	each	\$225.00	\$0.00	\$0.00
Laborer	hour	\$90.15	\$135.22	\$225.36
Materials & Equipment				
	<u>unit</u>	<u>rate</u>		
Patching Chip Sealed Roads <i>minimum charge of 10 square feet</i>	sf	\$29.81		
Patching Asphalt Roads <i>minimum charge of 10 square feet</i>	sf	\$29.81		
Fill, general	cy	\$5.96		
Operator Charges for Materials & Equipment				
	<u>unit</u>	<u>straight time</u>	<u>overtime</u>	<u>holiday</u>
Shop time	hour	\$119.23	\$178.85	\$298.08
Heavy Equipment and Operator	hour	\$417.33	\$625.98	\$1,043.31
Removal of abandoned/junk vehicle & disposal	each	\$500.00		
Small Equipment - <i>minimum charge of 1 day</i>	day	\$178.86	\$268.28	\$447.14

City of Cordova - Refuse Department 2025 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	\$66.57	
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 2025 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
Repair of damaged dumpster	
	actual material & labor costs
<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	\$78.59	\$117.87	\$196.48
6 cubic yard dumpster - each	\$119.65	\$179.48	\$299.12
8 cubic yard dumpster - each	\$158.95	\$238.43	\$397.38
20 cubic yard dumpster - each	\$345.85	\$518.78	\$864.63
20' enclosed connex - each	\$266.64	\$399.96	\$666.60
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 2025 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 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 - Water Department 2025 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	\$2.42/1,000 gallons
Light Industrial	\$4.29/1,000 gallons
Special User (ship moored to a dock temporarily or bulk water purchaser)	\$4.95/1,000 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 (<i>free to year-round customers</i>)	each	\$66.86	\$100.29	\$167.15
Water sample testing - coliforms	each	\$76.21	\$114.31	\$190.52
Water & sewer line locate per UCC request procedure	each	no charge		
Emergency locate (<i>less than 2 business days' notice</i>)	hour	\$96.27	\$144.41	\$240.68
Shut-off notices (<i>delivered for non-payment</i>)	each	\$31.83	n/a	n/a
Laborer	hour	\$96.27	\$144.41	\$240.68
HDPE welder (<i>minimum 1 day charge</i>)	day	\$191.02	\$286.52	\$477.53
Double check backflow preventer*	day	\$66.86	\$100.29	\$167.15

* must be installed by City staff daily

City of Cordova - Sewer Department 2025 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 2025 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	\$96.27	\$144.41	\$240.68
Laborer	hour	\$96.27	\$144.41	\$240.68

City of Cordova - Cordova Center 2025 Fees & Rates

Facility Rental Fees

<u>Room Rental</u>	<u>Hourly Rate</u>	<u>Capacity</u>
Entire Facility	\$500	964
Theatre Complex	\$150/Flat Fee	200
Theatre Class/Rehersal	\$25 per (up to 3 hour rehersal)	200
Community Room A	\$30	60
Community Room B	\$20 (w/o City Coucil Tables +\$100)	25
Community Rooms A & B	\$50	100
Education Room	\$20	40
Project Room	\$15	15
Mayor's Conference Room	\$20	15
Atriums (3rd and 2nd floor)	\$50	75 (2nd floor) 40 (3rd Floor)
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 Mics	\$5	CAB
Wireless Mic	\$0	CAB/NS
Yeti Microphone	\$5	MCR/ED/CAB/2 units
Meeting Owl	\$10	MCR/ED/CAB/PR
Paper Copies	\$0.25/each	Provided by CC
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	\$20	Per 50 people Per Day
Silverware	\$10	Per 50 people Per Day
Glassware	\$20	Per 50 people Per Day
Tablecloths	\$20	Per 4-6 Table Cloths
Linen Napkins	\$20	Per 25 Per Day
Temporary Stage	\$40	Use and Setup
Kitchen Cleaning Fee	\$200	Charge will be lessened, waived, or increased depending on if user leaves a mess or cleans up
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
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 2025 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
Outside Operating hours	\$35 per hour	CC Staff outside 9am-9pm

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, stage lighting.
Auditorium	Rental includes auditorium and AV room. Specifically, Film Showings, Lectures. Includes lower atrium.
Theatre Class/Rehearsal	Rental Includes, stage, backstage, auditorium (, limited CC staff, and limited lighting)
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.
Atriums	Rental includes use of both 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.
Theatre Production Fee	Charge for a play, musical, dance, performance that requires greater than 4 hours CC team.
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.