

**Fund 01000 - General Fund  
5 Year Revenues and Expenses Consolidated  
December 31,2025**

	<u>Actual All</u> <u>FYE</u> <u>12/31/2021</u>	<u>Actual All</u> <u>FYE</u> <u>12/31/2022</u>	<u>Actual All</u> <u>FYE</u> <u>12/31/2023</u>	<u>Actual All</u> <u>FYE</u> <u>12/31/2024</u>	<u>Actual All/</u> <u>Unaudited</u> <u>YTD</u> <u>12/31/2025</u>	<u>Budget All</u> <u>Annual</u> <u>Budget</u> <u>12/31/2025</u>	<u>Variance</u> <u>Over/(Under)</u> <u>12/31/2025</u>	<u>Budget All</u> <u>Annual</u> <u>Budget</u> <u>12/31/2026</u>	<u>Adjustments</u> <u>12/31/2026</u>	<u>Proposed Mid-</u> <u>Cycle</u> <u>Changes YTD</u> <u>12/31/26</u>
<b>Revenues</b>										
4000 Tax Revenue - Sales	6,861,101	7,635,648	7,856,472	8,077,227	8,100,137	7,654,525	(445,612)	7,654,525	739,093	8,393,618
4010 Tax Revenue - Real Property	1,170,662	1,214,960	1,310,697	1,475,522	1,501,468	1,312,500	(188,968)	1,312,500	188,968	1,501,468
4011 Tax Revenue - Personal Property	463,638	469,568	407,869	449,520	517,139	465,000	(52,139)	465,000	52,139	517,139
4012 Tax Revenue - Motor vehicle	20,916	21,111	19,757	19,086	17,920	20,000	2,080	20,000	0	20,000
4013 Tax Revenue - Oil Property	0	0	553	0	0	0	0	0	0	0
4020 Hotel/Motel Room Tax	713,633	804,511	840,428	873,682	884,470	866,880	(17,590)	891,880	20,000	911,880
4030 Payments in Lieu of Tax	130,375	147,705	156,404	159,913	6,684	160,000	153,316	160,000	(160,000)	0
4031 Contra Payments in Lieu of Tax	(41,314)	(136,677)	0	0	0	0	0	0	0	0
4040 Penalties and Interest on Taxes	7,003	3,898	3,804	5,735	6,175	3,500	(2,675)	3,500	0	3,500
4100 Building Permits	71,091	106,020	120,796	102,088	269,790	42,000	(227,790)	45,000	30,000	75,000
4101 Permits - Taxi	587	2,179	2,441	1,088	1,090	2,500	1,410	2,500	0	2,500
4102 DMV - Drivers License	9,058	15,738	16,240	11,067	19,382	15,000	(4,382)	15,000	0	15,000
4103 DMV - Motor Vehicles	22,032	42,685	46,060	44,142	52,079	35,000	(17,079)	35,000	0	35,000
4104 Animal Control Licenses	100	85	85	165	75	200	125	200	0	200
4105 Business License	11,670	33,120	21,600	25,498	22,530	20,000	(2,530)	20,000	0	20,000
4106 License and Permits - Misc	2,349	7,461	2,955	3,169	1,650	3,000	1,350	3,000	0	3,000
4107 Inspection Fees	1,626	0	6,180	6,700	8,805	5,000	(3,805)	5,000	0	5,000
4200 Revenue Sharing	85,793	136,622	107,071	106,166	85,168	0	(85,168)	0	0	0
4201 PERS On-Behalf payments by SOA	312,756	256,365	142,298	177,348	0	0	0	0	0	0
4202 Jail Contract	368,952	368,952	521,537	0	0	0	0	0	0	0
4203 Dispatch Contract w/State of AK	36,000	36,000	36,000	0	0	36,000	36,000	36,000	0	36,000
4204 KPB 911 Dispatch	52,800	52,800	52,800	52,800	26,400	52,800	26,400	52,800	0	52,800
4205 Alaska Liquor Tax	0	0	0	23,625	28,400	0	(28,400)	0	0	0
4206 Alaska Raw Fish Tax	350,482	370,953	317,042	235,889	152,647	192,078	39,431	155,000	0	155,000
4207 Fisheries Resource Landing Tax	1,861	9,928	5,049	2,497	4,036	1,000	(3,036)	1,000	0	1,000
4208 Alaska Marijuana Application Fees	300	0	0	1,900	600	0	(600)	0	0	0
4251 Grant Revenue - Federal Grants	9,979	50,232	10,229	94,171	9,959	14,625	4,666	6,000	0	6,000
4252 Grant Revenue - State Grants	1,851	7,000	9,546	15,706	10,242	17,242	7,000	7,000	0	7,000
4253 Grant Revenue - Misc Grants	500,000	14,636	20,000	4,804	5,001	0	(5,001)	0	0	0
4254 Snow Removal fees	0	0	800	2,000	0	2,000	2,000	2,000	0	2,000
4300 Admin. Exp. - Jail	112,537	114,788	118,225	0	0	0	0	0	0	0
4301 Admin Exp.- Harbor	374,258	451,488	465,035	478,980	493,349	493,349	(0)	501,243	0	501,243
4302 Admin. Exp. - SMIC	99,895	148,709	153,170	157,760	162,493	162,493	0	165,093	0	165,093
4303 Admin. Exp.- Parking Fund	11,675	12,025	12,385	12,760	13,142	13,142	(0)	13,353	0	13,353
4304 Admin. Exp. - Electric	976,322	1,005,612	1,035,780	1,066,855	1,013,512	1,013,512	0	1,029,728	(304,062)	725,666
4305 Admin. Exp. - Water	269,340	277,420	285,743	294,315	303,144	303,144	0	307,945	0	307,945
4306 Admin. Exp. - Sewer	164,483	169,425	172,805	176,261	181,549	181,549	0	184,454	0	184,454
4307 Copying Fees	1,893	5,180	12,248	4,119	1	3,000	2,999	3,000	0	3,000
4308 Sales Tax Credit	4,000	4,000	3,000	5,000	4,000	4,000	0	4,000	0	4,000



4702 Proceeds from Issuance of Bonds	2,180,000	0	0	0	0	0	0	0	0	0	0
4634 Purchasing Card Rebate Program	0	0	0	0	0	0	0	0	10,000	10,000	
5899 Miscellaneous Revenue	28,424	30	9	(136)	(69)	0	69	0	0	0	
5930 Assessment Principal	0	0	0	0	16,440	0	(16,440)	0	0	0	
<b>Total Revenues</b>	<b>15,322,795</b>	<b>15,920,874</b>	<b>16,663,672</b>	<b>16,882,691</b>	<b>16,588,260</b>	<b>15,294,698</b>	<b>(1,293,562)</b>	<b>15,329,230</b>	<b>1,033,683</b>	<b>0</b>	<b>16,362,913</b>
<b>Expenditures:</b>											
<b>Personnel Costs:</b>											
6000 Salaries	3,854,459	4,546,167	5,023,614	5,255,024	6,607,613	6,132,647	(474,966)	6,177,940	623,999		6,801,939
6001 Overtime	256,401	311,403	402,370	308,427	346,131	326,250	(19,881)	326,250	32,482		358,732
6002 Standby Time	11,902	21,501	38,871	43,506	59,501	38,000	(21,501)	38,000	15,173		53,173
6003 Mayor & Council - Legislative Stipends	0	33,512	36,000	37,576	38,300	45,198	6,898	45,345	0		45,345
6100 Medicare	86,014	87,134	99,696	103,994	133,893	106,884	(27,009)	105,021	31,852		136,873
6101 Unemployment Insurance	6,878	0	1,480	4,877	32	6,000	5,968	6,120	(6,120)		0
6102 Workers' Compensation	181,257	136,929	146,906	174,068	221,104	173,787	(47,317)	176,539	46,044		222,583
6200 Leave Time	453,890	33,174	31,991	(23,623)	0	0	0	0	0		0
6201 Retirement Benefits	1,245,466	1,254,200	1,200,590	1,226,025	1,285,156	1,310,068	24,912	1,355,873	64,758		1,420,631
6202 Health Insurance	1,515,481	2,037,841	1,883,346	2,291,070	2,502,331	2,374,777	(127,554)	2,470,897	219,300		2,690,197
6209 PERS DC Forfeitures	0	(20,998)	(4,072)	(1,946)	0	0	0	0	0		0
6210 Air Ambulance Benefit	0	0	1,262	8,836	16,385	9,660	(6,725)	9,670	630		10,300
6211 Met Life - Life Benefit	0	0	0	3,250	3,708	3,305	(403)	6,580	371		6,951
<b>Total Personnel Cost</b>	<b>7,611,748</b>	<b>8,440,864</b>	<b>8,862,054</b>	<b>9,431,084</b>	<b>11,214,154</b>	<b>10,526,576</b>	<b>(687,578)</b>	<b>10,718,235</b>	<b>1,028,488</b>	<b>0</b>	<b>11,746,723</b>
<b>Expenditures:</b>											
<b>Non - Personnel Costs:</b>											
7000 Audit	127,600	113,847	134,197	140,700	148,000	150,000	2,000	150,000	0		150,000
7001 Communications	122,376	143,949	137,604	187,053	171,463	143,833	(27,630)	139,850	0		139,850
7002 Postage and Freight	32,984	28,665	33,848	28,327	37,812	39,284	1,472	43,714	0		43,714
7003 Banking & Credit Card Fees	91,455	101,010	92,671	92,093	103,621	13,662	(89,959)	13,775	0		13,775
7004 Insurance	303,434	331,268	359,726	406,135	420,822	358,119	(62,703)	360,762	40,414		401,176
7006 Legal	89,551	121,866	155,808	239,661	153,477	172,515	19,038	182,523	0		182,523
7007 Legal Settlement	0	223	0	0	0	0	0	0	0		0
7009 Contracted Services	930,594	1,780,527	1,358,610	1,054,765	846,978	1,019,984	173,006	951,632	0		951,632
7010 Engineering	11,065	379	0	0	0	0	0	0	0		0
7011 Testing	2,443	(179,793)	3,925	2,652	4,878	5,786	908	6,229	0		6,229
7012 Other Special Services	35,587	35,105	28,102	27,659	26,032	24,600	(1,432)	34,537	0		34,537
7013 State Lobbying Fees	84,504	85,500	86,812	85,781	49,875	85,500	35,625	85,500	0		85,500
7014 Federal Lobbying Fees	92,004	99,671	85,649	92,285	96,000	92,000	(4,000)	92,000	0		92,000
7015 Utilities	542,939	805,739	566,167	666,728	697,449	701,528	4,079	722,239	0		722,239
7016 Heating Fuel	71,292	110,705	92,422	95,684	86,034	137,508	51,474	140,046	0		140,046
7017 Rents & Leases	31,648	62,050	74,493	139,245	124,290	132,987	8,697	133,035	0		133,035
7018 Towing Fees	0	0	354	239	7,500	7,500	0	2,500	10,000		12,500
7021 Legal - Clerk	0	0	0	0	0	5,000	5,000	5,000	0		5,000
7022 Software/SaaS Subscriptions	0	0	235,904	309,513	268,320	247,133	(21,187)	273,389	56,000		329,389
7023 Inspection and Testing	0	0	8,112	4,865	8,642	13,500	4,858	14,000	0		14,000
7100 General Power for Resale	0	16	0	0	0	0	0	0	0		0
7200 Library Materials - Other	37	139	1,042	43	52	52	(0)	0	0		0
7201 Library Books	6,453	10,381	11,611	11,484	5,060	2,908	(2,152)	10,500	0		10,500
7202 Library Periodicals	44	1,799	2,043	1,973	3,218	1,865	(1,353)	2,340	0		2,340
7203 Library Standing Orders	0	1,191	0	643	1,030	4,120	3,090	4,184	0		4,184
7204 Library Non-Print	2,484	1,412	2,634	1,285	1,792	2,060	268	2,092	0		2,092
7205 Library Electronic Materials	8,011	4,187	6,223	2,355	3,352	814	(2,538)	4,500	0		4,500
7208 Museum Collection Supplies	915	0	454	949	16,999	9,000	(7,999)	3,138	0		3,138
7210 Vehicle Supplies	4,231	23,640	9,348	10,815	14,442	10,701	(3,741)	9,773	0		9,773

7211 Gas & Lube	82,827	120,997	120,604	114,905	95,365	149,187	53,822	152,111	0	152,111
7212 Uniform Allowance	14,565	15,114	20,647	15,140	20,722	23,351	2,629	23,087	0	23,087
7213 Safety Equipment	8,349	68,682	83,081	67,271	30,640	47,687	17,047	47,805	0	47,805
7214 Janitorial Supplies	18,405	19,415	15,589	19,007	27,612	24,687	(2,925)	26,229	0	26,229
7215 Operating Supplies	300,422	428,093	319,095	238,807	301,699	266,896	(34,803)	249,527	10,000	259,527
7216 Maintenance & Repair	187,447	222,520	261,830	375,276	286,334	242,415	(43,919)	235,240	0	235,240
7217 Small Tools & Equipment	140,222	199,622	120,322	91,631	85,707	95,658	9,951	89,170	0	89,170
7218 Inmate Meals	9,849	14,772	10,170	0	0	0	0	0	0	0
7221 Operating Materials	0	0	41,797	86,020	116,597	182,080	65,483	178,721	0	178,721
7222 Computer Hardware	0	0	68,927	36,649	50,593	65,212	14,619	64,194	0	64,194
7223 Furniture	0	0	16,838	1,233	4,222	15,000	10,778	10,000	0	10,000
7224 Winter Sand/ Salt	0	0	18,124	49,874	48,164	116,300	68,136	115,113	0	115,113
7225 Shelter Medical Supplies	0	0	0	0	180	10,000	9,820	10,000	0	10,000
7300 Advertising	46,480	49,176	37,886	10,686	11,635	28,134	16,499	30,649	0	30,649
7301 Subscriptions & Dues	45,916	79,701	26,800	27,414	24,642	47,559	22,917	45,957	3,000	48,957
7302 Travel & Subsistence	52,783	111,486	112,034	139,008	123,599	186,585	62,986	188,109	3,000	191,109
7303 Education & Training	37,067	47,568	45,233	53,571	70,181	94,487	24,306	89,940	3,000	92,940
7304 Equipment Rent	1,482	4,976	14,839	15,355	17,747	9,361	(8,386)	9,633	0	9,633
7307 GF Administrative Fee	112,537	114,788	118,225	0	0	0	0	0	0	0
7309 Police Academy Training	0	13,638	18,016	0	14,574	34,000	19,426	34,000	0	34,000
7310 Recording Fees	81	322	159	0	331	0	(331)	0	0	0
7800 Sister City Program	1,216	0	18,926	14,535	12,799	10,300	(2,499)	10,465	0	10,465
7801 Contributions to Chamber	295,837	108,717	300,000	300,000	300,000	300,000	0	300,000	0	300,000
7802 Contributions to Senior Citizens	80,000	80,000	80,000	80,000	100,000	100,000	0	100,000	0	100,000
7803 Contributions to B&G Club	25,000	0	25,000	25,000	0	0	0	0	0	0
7804 Elections	6,339	3,492	22,025	4,006	4,112	5,000	888	5,000	0	5,000
7805 Promotion	3,420	7,616	6,798	5,585	9,139	11,000	1,861	11,080	0	11,080
7806 Volunteer Fireman Stipend	38,000	47,600	48,800	48,800	57,000	57,000	0	57,000	4,100	61,100
7807 Contingency	4,293	2,630	228	0	6,342	30,000	23,658	124,319	(124,319)	0
7808 Bad Debt Expense	1,160	0	0	0	419	0	(419)	0	0	0
7809 Pass-Thru Payments - B&H Fire Supp.Grant	500,000	0	634	50,000	0	0	0	0	0	0
7810 Miscellaneous Expense	30,615	4,764	37,978	14,545	1,800	824	(976)	836	0	836
7812 Miscellaneous Project Expense	5,535	0	0	0	0	0	0	50,000	0	50,000
7813 Contributions to Small Business Position	0	25,000	25,000	25,000	50,000	50,000	0	0	0	0
7814 Contribution to the ASLC Center for the PILT	0	0	118,165	140,764	159,913	150,000	(9,913)	0	0	0
8001 Unrealized Loss on Investments	80,983	304,289	60,869	102,064	25,330	0	(25,330)	152,857	0	152,857
8011 Bonding Expense	51,572	0	0	0	0	0	0	0	0	0
8012 Debt Service Interest Expense	211,404	196,481	185,606	175,544	165,231	165,232	1	0	0	0
8101 Infrastructure	0	0	15,500	0	0	0	0	0	0	0
8102 Buildings	39	0	23,900	0	0	0	0	0	0	0
8103 Capital Equipment	197,463	208,628	103,522	496,034	153,239	149,961	(3,277)	0	0	0
8104 Motor Pool Rent	279,382	314,850	262,000	262,000	217,100	217,100	(0)	217,100	0	217,100
8105 Improvements other than Buildings	761	0	921	0	28,000	0	(28,000)	0	0	0
8300 Debt Service Principal	230,000	215,000	230,000	235,000	245,000	245,000	0	255,000	0	255,000
<b>Total Non-Personnel Costs:</b>	<b>5,693,104</b>	<b>6,713,413</b>	<b>6,523,848</b>	<b>6,923,658</b>	<b>6,163,104</b>	<b>6,511,975</b>	<b>348,871</b>	<b>6,270,400</b>	<b>5,195</b>	<b>6,275,595</b>
<b>Total Expenses</b>	<b>13,304,852</b>	<b>15,154,277</b>	<b>15,385,902</b>	<b>16,354,741</b>	<b>17,377,258</b>	<b>17,038,551</b>	<b>(338,706)</b>	<b>16,988,635</b>	<b>1,033,683</b>	<b>18,022,318</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>2,017,943</b>	<b>766,596</b>	<b>1,277,770</b>	<b>527,950</b>	<b>(788,998)</b>	<b>(1,743,854)</b>	<b>(954,856)</b>	<b>(1,659,405)</b>	<b>0</b>	<b>(1,659,405)</b>

Account Name	Account Number	Account Description	DR	CR
	01000 0000 4000 0000 00000	Tax Revenue - Sales		739,093
	01000 0000 4010 0000 00000	Tax Revenue - Real Property		188,968
	01000 0000 4011 0000 00000	Tax Revenue - Personal Property		52,139
	01000 0000 4020 0000 00000	Hotel/Motel Room Tax		20,000
	01000 0000 4030 0000 00000	Payments in Lieu of Tax	160,000	
	01000 0000 4304 0000 00000	Admin. Exp. - Electric	304,062	
	01000 0000 4400 0000 00000	Fines and Bails		22,545
	01000 0000 4500 0000 00000	GF Interest on Investments		450,000
	01000 0000 4501 0000 00000	GF Penalties & Interest		10,000
	01000 0000 4503 0000 00000	GF Misc Interest Revenue		35,000
	01000 0000 4611 0000 00000	Gravel Sales	80,000	
	01000 0000 4620 0000 00000	Franchise Fee - Refuse		20,000
	01000 1250 4100 0000 00000	Building Permits		30,000
	01000 0000 4634 0000 00000	Puchasing Card Rebate Program Revenue		10,000
Planning & Zonning	01000 1115 6000 0000 00000	Salaries	17,500	
Planning & Zonning	01000 1115 6100 0000 00000	Medicare	550	
Planning & Zonning	01000 1115 6102 0000 00000	Workers' Compensation	300	
City Manager	01000 1120 6000 0000 00000	Salaries	82,352	
City Manager	01000 1120 6202 0000 00000	Health Insurance	30,662	
IT	01000 1121 6000 0000 00000	Salaries	40,000	
Community Development	01000 1122 6202 0000 00000	Health Insurance	12,700	
Police	01000 1210 6001 0000 00000	Overtime	25,000	
Police	01000 1210 6102 0000 00000	Workers' Compensation	11,400	
Animal Control	01000 1212 6000 0000 00000	Salaries	15,000	
Dispatch	01000 1213 6000 0000 00000	Salaries	125,000	
Dispatch	01000 1213 6100 0000 00000	Medicare	2,406	
Dispatch	01000 1213 6201 0000 00000	Retirement Benefits	32,885	
Dispatch	01000 1213 6202 0000 00000	Health Insurance	6,949	
Fire	01000 1220 6102 0000 00000	Workers' Compensation	20,000	
P & R Adm.	01000 1400 6000 0000 00000	Salaries		261,905

P & R Adm.	01000 1400 6001 0000 00000	Overtime		18,563
P & R Adm.	01000 1400 6002 0000 00000	Standby Time	4,969	
P & R Adm.	01000 1400 6100 0000 00000	Medicare		145
P & R Adm.	01000 1400 6102 0000 00000	Workers' Compensation		6,160
P & R Adm.	01000 1400 6201 0000 00000	Retirement Benefits		40,910
P & R Adm.	01000 1400 6202 0000 00000	Health Insurance		61,848
P & R Adm.	01000 1400 6210 0000 00000	Air Ambulance Benefit	18	
P & R Adm.	01000 1400 6211 0000 00000	Met Life - Life Benefit	7	
P & R Maintenance	01000 1410 6000 0000 00000	Salaries	114,364	
P & R Maintenance	01000 1410 6001 0000 00000	Overtime	7,324	
P & R Maintenance	01000 1410 6002 0000 00000	Standby Time	633	
P & R Maintenance	01000 1410 6100 0000 00000	Medicare	6,096	
P & R Maintenance	01000 1410 6102 0000 00000	Workers' Compensation	8,152	
P & R Maintenance	01000 1410 6201 0000 00000	Retirement Benefits	8,351	
P & R Maintenance	01000 1410 6202 0000 00000	Health Insurance	8,841	
P & R Maintenance	01000 1410 6210 0000 00000	Air Ambulance Benefit	232	
P & R Maintenance	01000 1410 6211 0000 00000	Met Life - Life Benefit	18	
P & R Campgrounds	01000 1411 6000 0000 00000	Salaries	124,844	
P & R Campgrounds	01000 1411 6001 0000 00000	Overtime	9,301	
P & R Campgrounds	01000 1411 6002 0000 00000	Standby Time	9,571	
P & R Campgrounds	01000 1411 6100 0000 00000	Medicare	6,070	
P & R Campgrounds	01000 1411 6102 0000 00000	Workers' Compensation	10,001	
P & R Campgrounds	01000 1411 6201 0000 00000	Retirement Benefits	17,450	
P & R Campgrounds	01000 1411 6202 0000 00000	Health Insurance	58,492	
P & R Campgrounds	01000 1411 6210 0000 00000	Air Ambulance Benefit	137	
P & R Campgrounds	01000 1411 6211 0000 00000	Met Life - Life Benefit	43	
P & R Sports and Recreation	01000 1420 6000 0000 00000	Salaries	162,840	
P & R Sports and Recreation	01000 1420 6001 0000 00000	Overtime	8,714	
P & R Sports and Recreation	01000 1420 6100 0000 00000	Medicare	9,167	
P & R Sports and Recreation	01000 1420 6102 0000 00000	Workers' Compensation	1,036	
P & R Sports and Recreation	01000 1420 6201 0000 00000	Retirement Benefits	13,483	
P & R Sports and Recreation	01000 1420 6202 0000 00000	Health Insurance	39,440	
P & R Sports and Recreation	01000 1420 6210 0000 00000	Air Ambulance Benefit	244	
P & R Sports and Recreation	01000 1420 6211 0000 00000	Met Life - Life Benefit	48	

P & R The Recreation Room	01000 1431 6000 0000 00000	Salaries	92,081	
P & R The Recreation Room	01000 1431 6100 0000 00000	Medicare	7,105	
P & R The Recreation Room	01000 1431 6102 0000 00000	Workers' Compensation	1,096	
P & R The Recreation Room	01000 1431 6201 0000 00000	Retirement Benefits	24,360	
P & R The Recreation Room	01000 1431 6202 0000 00000	Health Insurance	27,405	
P & R The Recreation Room	01000 1431 6211 0000 00000	Met Life - Life Benefit	203	
Library	01000 1500 6000 0000 00000	Salaries	71,112	
Library	01000 1500 6101 0000 00000	Unemployment Insurance		6,120
Library	01000 1500 6202 0000 00000	Health Insurance	82,500	
Planning & Zonning	01000 1115 7004 0000 00000	Insurance	850	
General Services	01000 1180 7022 0000 00000	Software/SaaS Subscriptions	29,000	
Police	01000 1210 7018 0000 00000	Towing Fees	10,000	
Police	01000 1210 7022 0000 00000	Software/SaaS Subscriptions	27,000	
Fire	01000 1220 7215 0000 00000	Operating Supplies	10,000	
Volunteers	01000 1221 7806 0000 00000	Volunteer Fireman Stipend	4,100	
Streets	01000 1310 7807 0000 00000	Contingency		124,319
P & R The Recreation Room	01000 1431 6000 0000 00000	Salaries	40,811	
P & R The Recreation Room	01000 1431 6001 0000 00000	Overtime	706	
P & R The Recreation Room	01000 1431 6100 0000 00000	Medicare	602	
P & R The Recreation Room	01000 1431 6102 0000 00000	Workers' Compensation	217	
P & R The Recreation Room	01000 1431 6201 0000 00000	Retirement Benefits	9,139	
P & R The Recreation Room	01000 1431 6202 0000 00000	Health Insurance	14,158	
P & R The Recreation Room	01000 1431 6211 0000 00000	Met Life - Life Benefit	51	
Library	01000 1500 7004 0000 00000	Insurance	39,564	
Library	01000 1500 7301 0000 00000	Subscriptions & Dues	3,000	
Library	01000 1500 7302 0000 00000	Travel & Subsistence	3,000	
Library	01000 1500 7303 0000 00000	Education & Training	3,000	

**COS Changes to the Transfer Schedule for FY25 & FY26**

	<b>Account</b>	<b>2025</b>
		<b>Transfers- Out</b>
<b>TRANSFERS FROM OTHER FUNDS:</b>		
<b>Boat Harbor Enterprise Fund:</b>		
Transfers to contribution to the MRRF	11000-0000-3710-11001	\$ 217,145
<b>Commercial Vessel Tax Fund:</b>		
For SVAC ambulance and Fire service to cruise ships, Firefighter position funding, and for GF services to cruise ships, police security, museum movie, etc.	11103-0000-3710-01000	\$ 140,000
* This change will also be for FY26, transfers will be out of F11103*		
<b>Seward Marine Industrial Center Enterprise Fund:</b>		
Transfers to contribution to the MRRF	12000-0000-3710-11001	\$ 50,000
<b>Water Enterprise Fund:</b>		
Transfers to contribution to the MRRF	17000-0000-3710-17001	\$ 100,000
<b>Wastewater Enterprise Fund:</b>		
Transfers to contribution to the MRRF	18000-0000-3710-18001	\$ 100,000
<b>TOTAL TRANSFERS OUT:</b>		<b><u>\$ 607,145</u></b>