



CY 2025 BUDGET WORKSHOP



Strategic Financial and Organizational Goals for 2025



Seek grant funding for capital improvement projects.



Support and encourage exploration of long-term economic development opportunities with community partners



Invest disaster funds



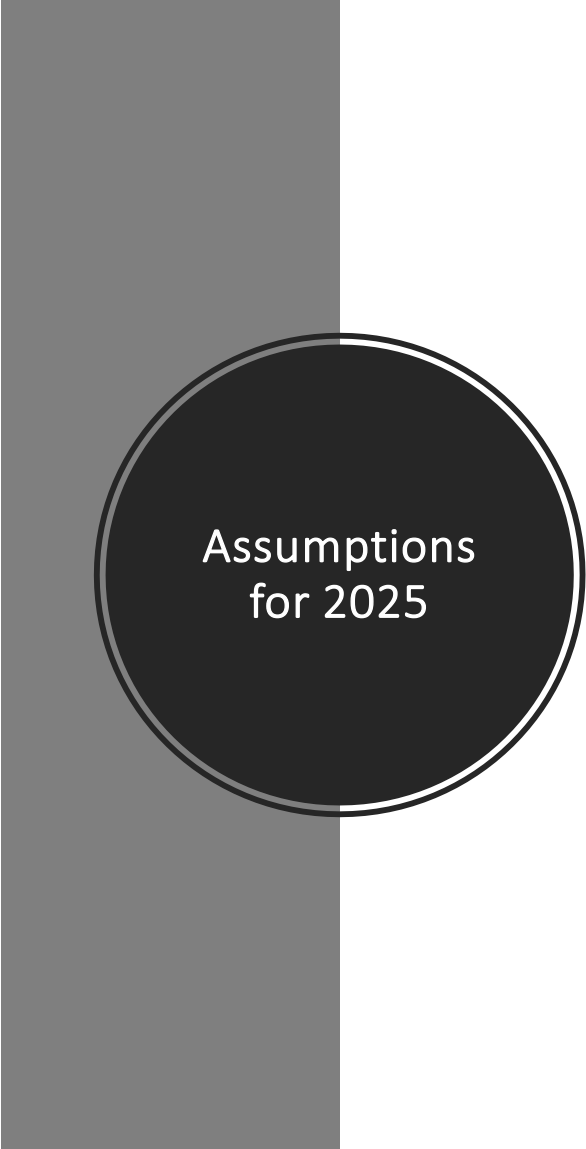
Keep expenditures at a minimal to limit impact of reduced revenues



Seek efficiencies to low operational costs



Address issues at State and Federal Level



Assumptions for 2025

Fish disaster funding is a one time bump in revenue.

Unable to maintain current levels of City services without expenditure reductions, revenue increases, or fish disaster funds

Slight decrease in insurance premiums

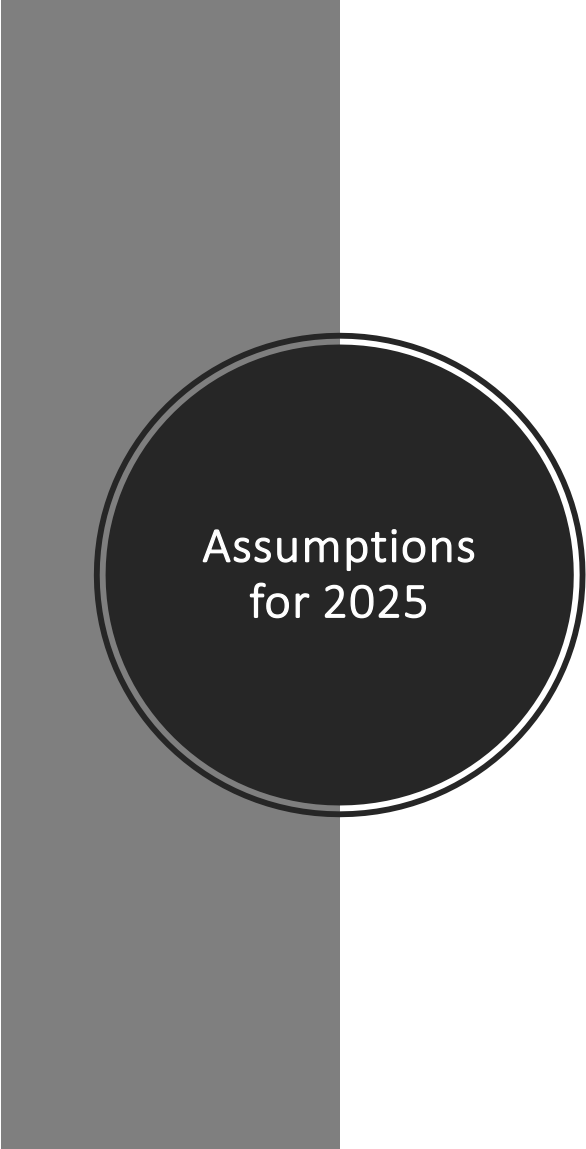
Slight increase in health insurance costs

100% City coverage on health insurance

Maintaining significant involvement in fisheries issues

Monitoring and addressing forgiveness on CEIP loan

Fisheries unstable for the near future



Assumptions for 2025

2.5% COLA

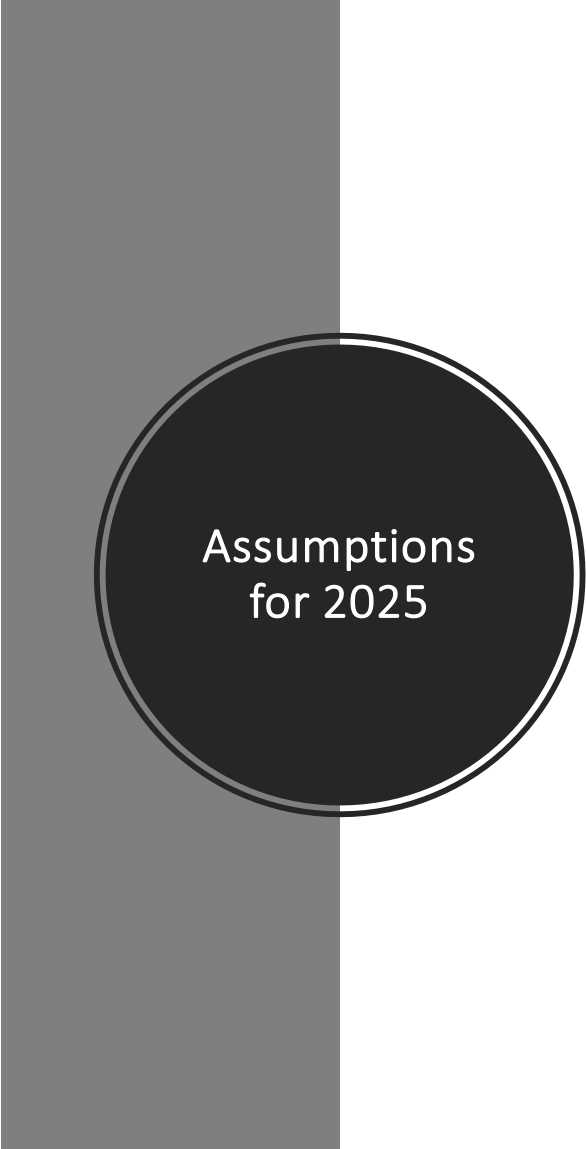
Employee bonus

Move hours for certain employees to grant funded projects when applicable

Small amount of fish tax due to small quota

Move \$2 million from fish disaster funds to investments to draw on interest

\$400,000 reserved from fish disaster funds for match for grants



Assumptions for 2025

Replace end of life computers

Materials for building repairs

Hold off on source testing and air quality permit renewal due to upgrades at power plant

Small amount of fish tax due to small quota

Evaluate decommissioning fuel storage tanks at tank farm

Meeting APDES requirements for Sewer Utility

Continue with and support VPSOs

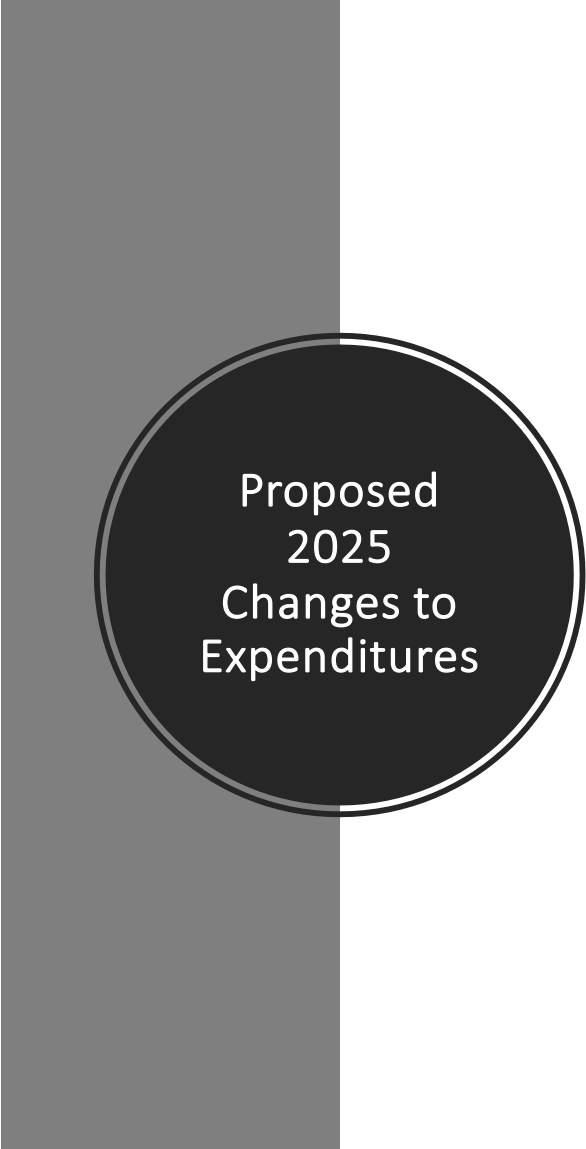


Future Outlook of Fisheries

Warming of Bering Sea continuing for decades

- <https://www.seafoodnews.com/Story/1292054/The-Record-Low-Bering-Sea-Ice-Conditions-of-2018-Expected-to-be-Repeated-in-Coming-Years>

<https://subscriber.politicopro.com/article/2024/12/arctic-tundra-enters-new-regime-as-climate-change-driver-federal-scientists-say-00193502?site=pro&prod=alert&prodname=alertmail&linktype=headline&source=email>



Proposed
2025
Changes to
Expenditures

Travel to DC and Juneau

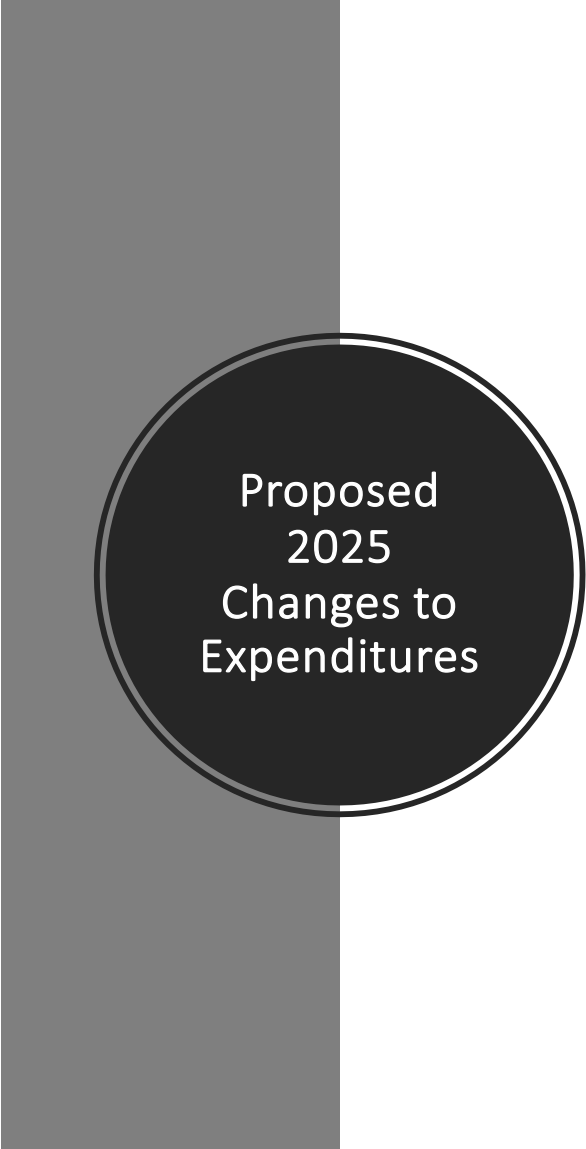
Limited donations or contributions

Funding for community event

Increase to legal costs due to inflation

Lobbyist in Juneau

Increase to general engineering for assistance with proposals



Proposed
2025
Changes to
Expenditures

Boiler for 4-Plex

Materials for building repairs

Trip for Lynn to come to the island

Funding for streetlights



Positions

Fill Positions to support grants

Project Manager

Accounting/Grant Specialist

Not filling the following positions:

Emergency Management Coordinator

Administrative Assistant for Admin

Human Resources Specialist

Public Works Director

Assistant Public Works Director

Director of Public Safety

Harbormaster/officer

State and National Issues



Changes to crab program



State shared fish tax



Public safety



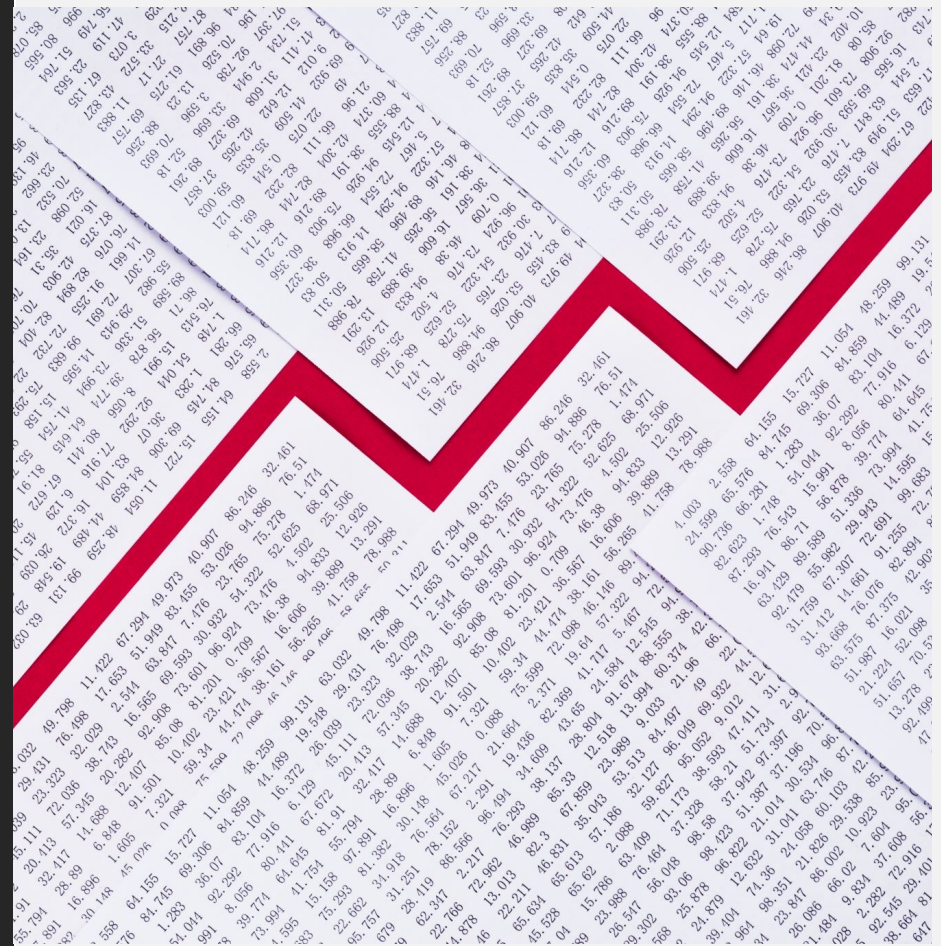
Grant funds for infrastructure



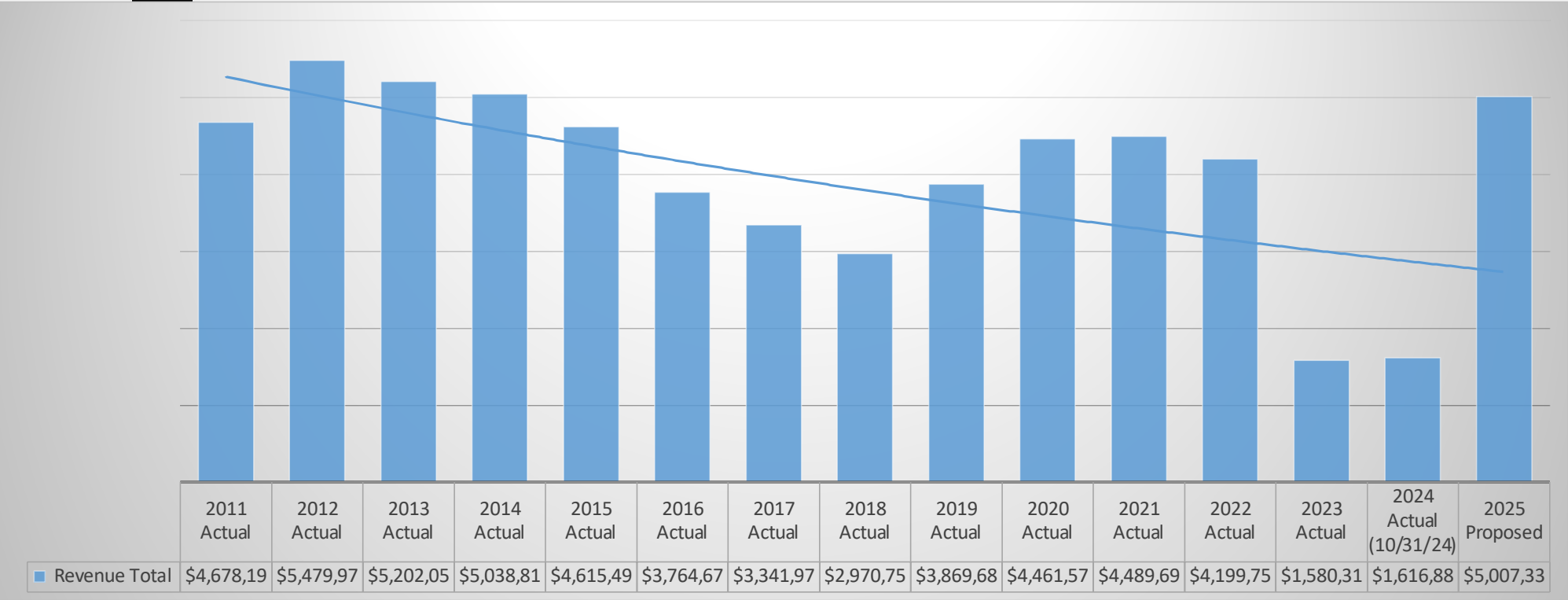
CEIP Loan

2015 -2025 Revenues and Expenditures by Fund

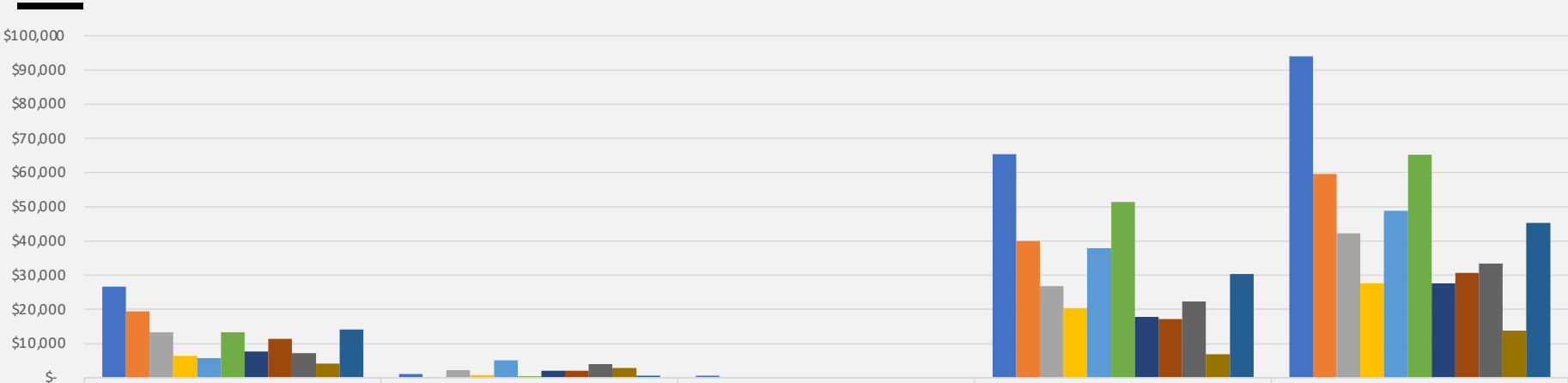
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Revenues

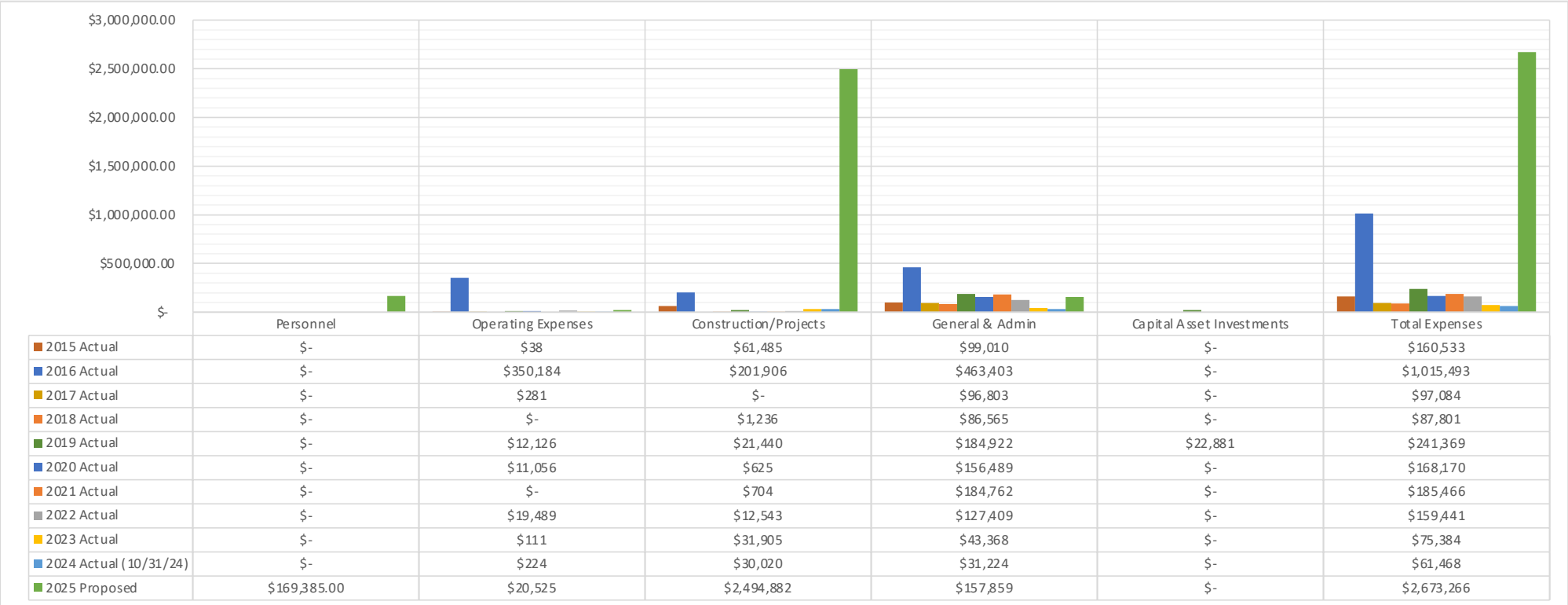


Fund 101 - Council

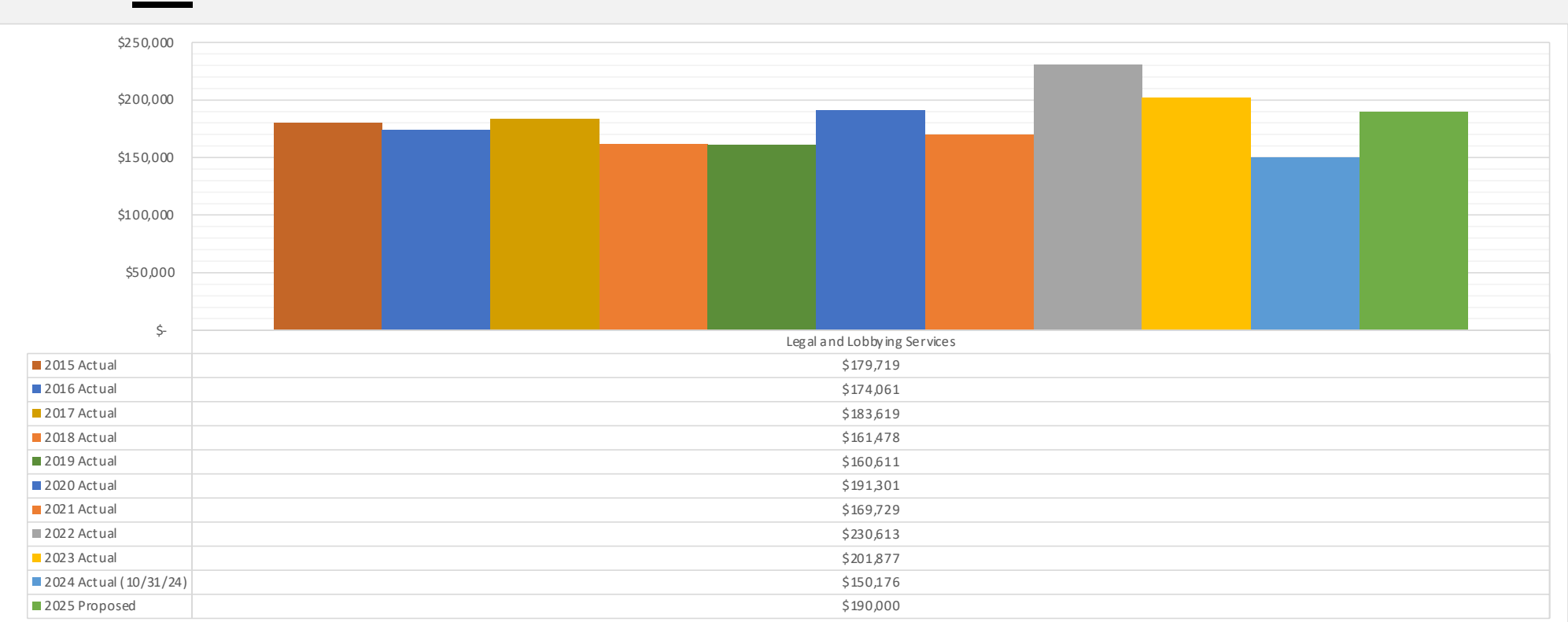


	Personnel and Fringe Benefits	Operating Expenses	Construction/Projects	General & Admin	Total Expenses
2015 Actual	\$26,659	\$1,133	\$678	\$65,444	\$93,914
2016 Actual	\$19,483	\$39	\$-	\$40,012	\$59,534
2017 Actual	\$13,285	\$2,189	\$-	\$26,800	\$42,274
2018 Actual	\$6,432	\$768	\$-	\$20,358	\$27,558
2019 Actual	\$5,768	\$5,097	\$-	\$37,914	\$48,779
2020 Actual	\$13,283	\$436	\$-	\$51,438	\$65,157
2021 Actual	\$7,662	\$2,096	\$-	\$17,809	\$27,567
2022 Actual	\$11,398	\$2,095	\$-	\$17,246	\$30,739
2023 Actual	\$7,165	\$3,981	\$-	\$22,299	\$33,445
2024 Actual (10/31/24)	\$4,136	\$2,832	\$-	\$6,862	\$13,830
2025 Proposed	\$14,150	\$670	\$-	\$30,422	\$45,242

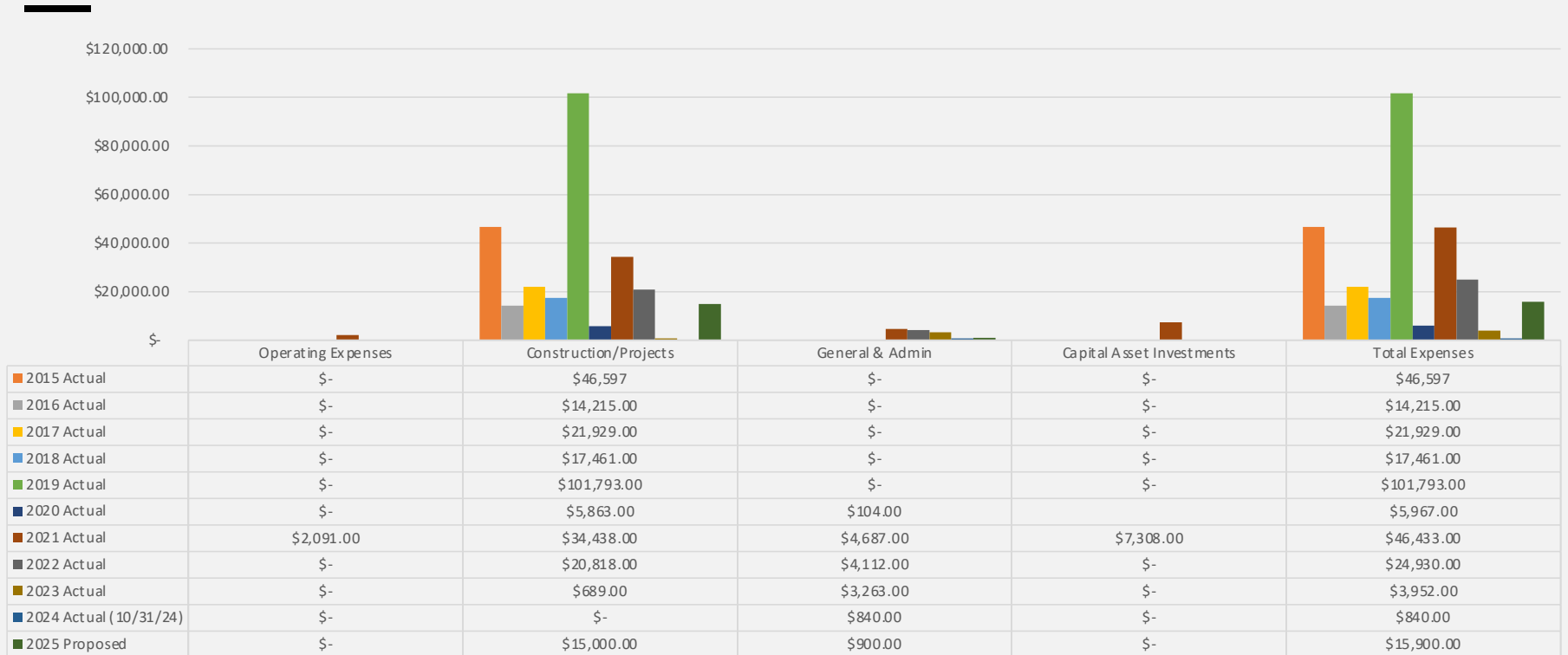
Fund 102 – Non-Departmental



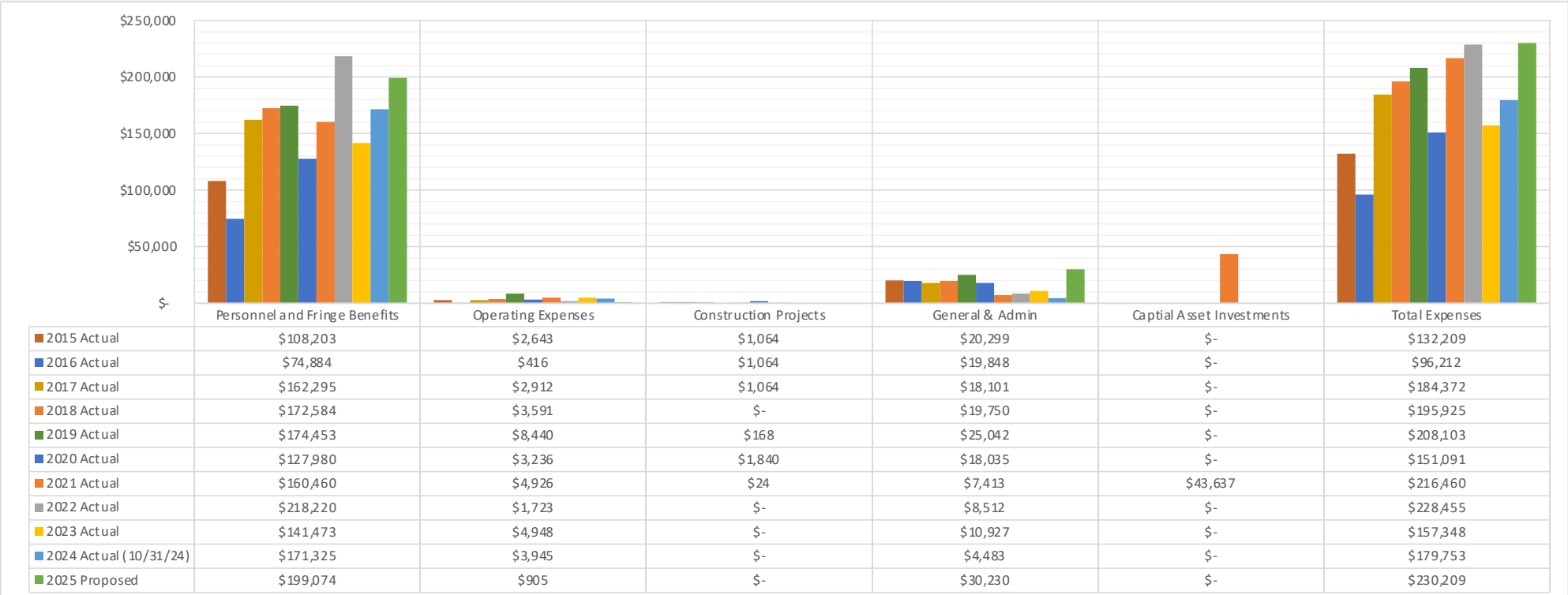
Fund 103 – Legal and Consulting



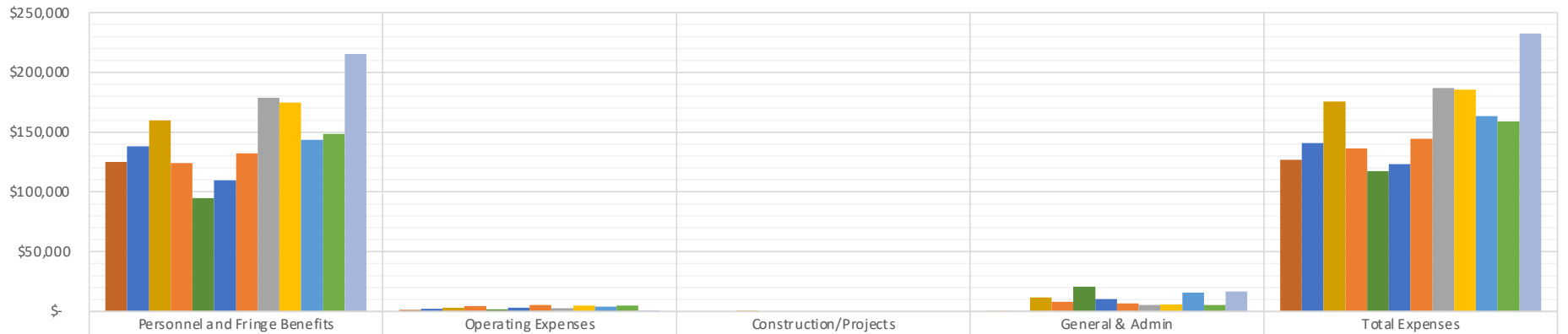
Fund 104 - Engineering



Fund 105 – City Manager



Fund 110 – City Clerk

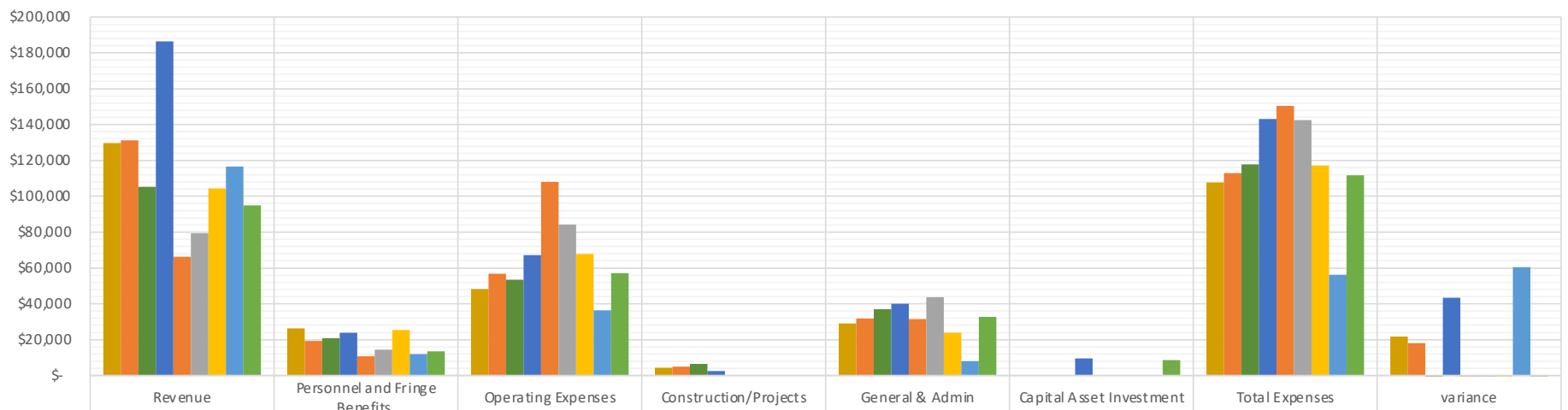


	Personnel and Fringe Benefits	Operating Expenses	Construction/Projects	General & Admin	Total Expenses
2015 Actual	\$125,253	\$1,139	\$-	\$675	\$127,067
2016 Actual	\$138,265	\$2,054	\$-	\$495	\$140,814
2017 Actual	\$159,789	\$2,956	\$1,064	\$11,592	\$175,401
2018 Actual	\$123,963	\$4,584	\$-	\$7,965	\$136,512
2019 Actual	\$94,945	\$1,865	\$-	\$20,670	\$117,480
2020 Actual	\$109,851	\$3,226	\$-	\$10,372	\$123,449
2021 Actual 10/31/21	\$132,276	\$5,383	\$-	\$6,841	\$144,500
2021 Actual	\$178,901	\$2,666	\$-	\$5,327	\$186,894
2022 Actual	\$174,607	\$5,092	\$-	\$5,918	\$185,617
2023 Actual	\$143,695	\$3,860	\$-	\$15,694	\$163,249
2024 Actual (10/31/24)	\$148,615	\$5,038	\$-	\$5,385	\$159,038
2025 Proposed	\$215,132	\$855	\$-	\$16,621	\$232,608

Fund 114 – Parks and Rec



Fund 116 - Housing



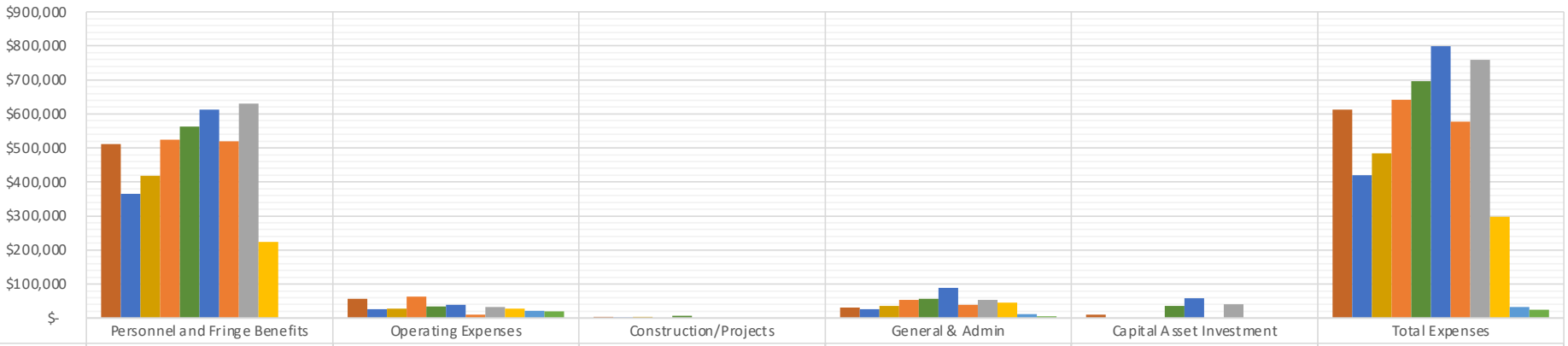
	Revenue	Personnel and Fringe Benefits	Operating Expenses	Construction/Projects	General & Admin	Capital Asset Investment	Total Expenses	variance
2017 Actual	\$129,656	\$26,195	\$48,326	\$4,200	\$29,114	\$-	\$107,835	\$21,821
2018 Actual	\$131,102	\$19,250	\$56,911	\$5,010	\$31,829	\$-	\$113,000	\$18,102
2019 Actual	\$105,420	\$20,942	\$53,597	\$6,490	\$36,861	\$-	\$117,890	\$(12,470)
2020 Actual	\$186,353	\$23,988	\$67,221	\$2,405	\$39,907	\$9,434	\$142,955	\$43,398
2021 Actual	\$66,383	\$10,847	\$108,161	\$-	\$31,405	\$-	\$150,413	\$(84,030)
2022 Actual	\$79,496	\$14,490	\$84,290	\$-	\$43,772	\$-	\$142,552	\$(63,056)
2023 Actual	\$104,503	\$25,393	\$67,801	\$-	\$23,922	\$-	\$117,116	\$(12,613)
2024 Actual (10/31/24)	\$116,586	\$11,976	\$36,337	\$33	\$7,870	\$-	\$56,216	\$60,370
2025 Proposed	\$95,000	\$13,515	\$57,135	\$-	\$32,616	\$8,500	\$111,766	\$(16,766)

Fund 120 - Finance



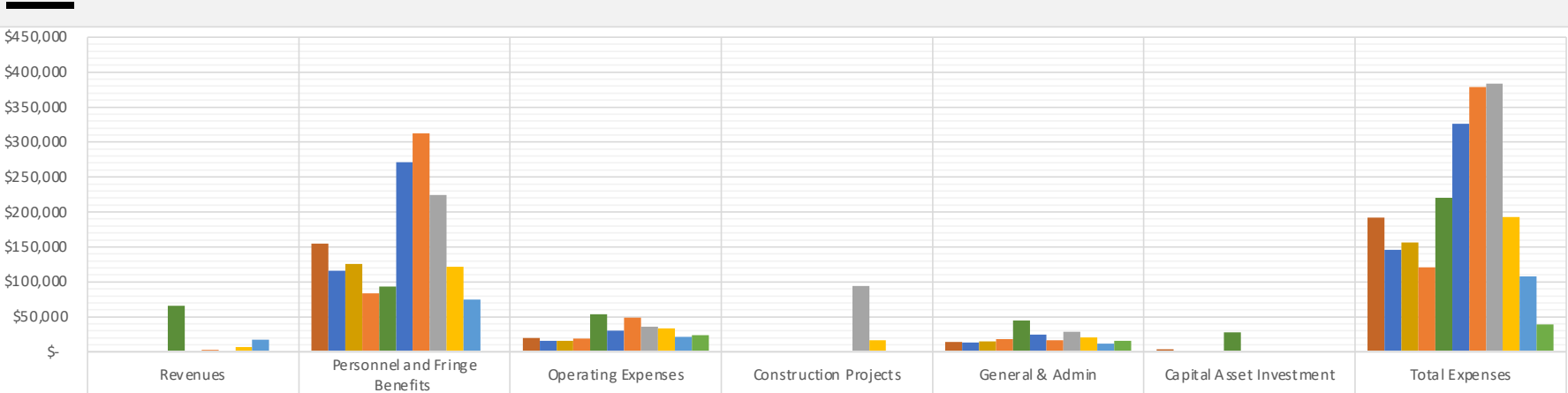
	Personnel and Fringe Benefits	Operating Expenses	Construction/Projects	General & Admin	Capital Asset Investments	Total Expenses
2015 Actual	\$538,950	\$7,540	\$10,675	\$100,967	\$-	\$658,132
2016 Actual	\$326,205	\$2,410	\$7,519	\$87,577	\$-	\$423,711
2017 Actual	\$295,685	\$4,161	\$9,117	\$116,944	\$-	\$425,907
2018 Actual	\$330,717	\$4,885	\$-	\$120,399	\$-	\$456,001
2019 Actual	\$365,326	\$13,221	\$2,100	\$135,734	\$-	\$516,381
2020 Actual	\$370,616	\$4,697	\$-	\$121,104	\$34,529	\$530,946
2021 Actual	\$276,474	\$5,814	\$5,238	\$108,574	\$3,030	\$399,130
2022 Actual	\$409,861	\$2,693	\$-	\$174,042	\$-	\$586,596
2023 Actual	\$384,514	\$6,735	\$-	\$120,079	\$-	\$511,328
2024 Actual (10/31/24)	\$288,119	\$4,232	\$-	\$125,627	\$-	\$417,978
2025 Proposed	\$425,817	\$1,955	\$-	\$119,440	\$-	\$547,212

Fund 130 – Public Safety



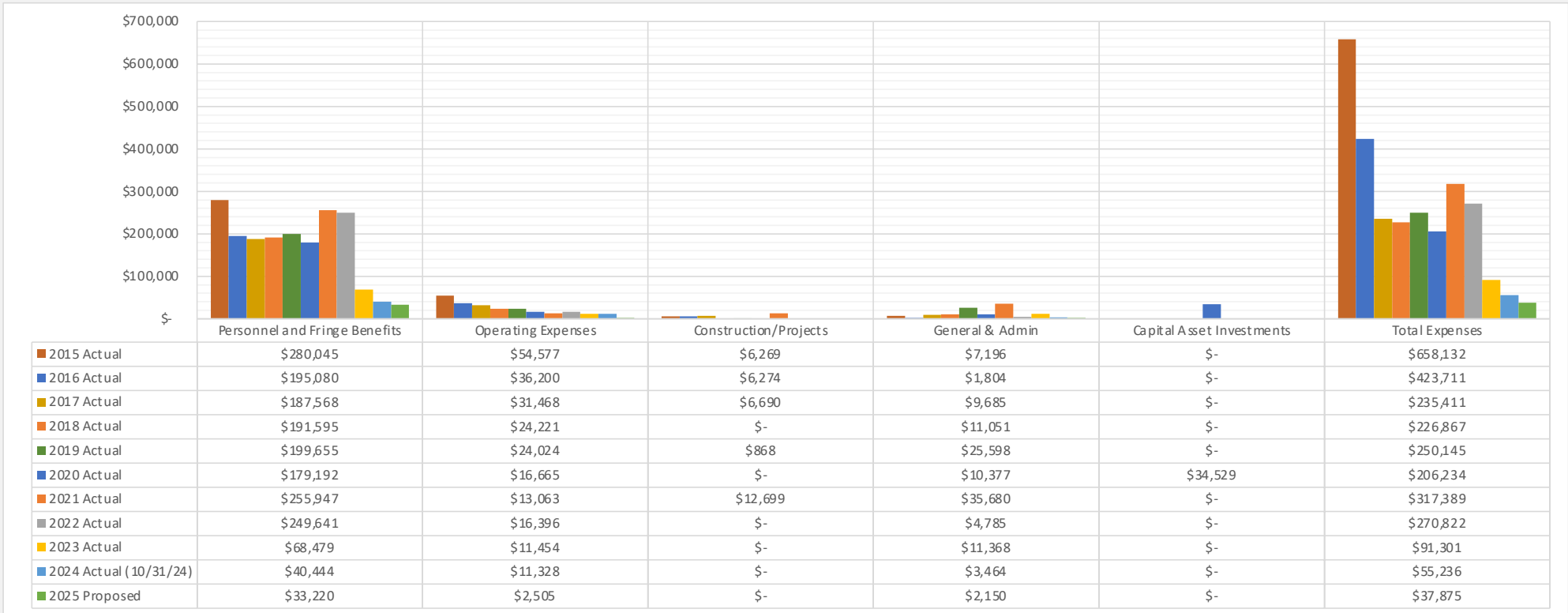
	Personnel and Fringe Benefits	Operating Expenses	Construction/Projects	General & Admin	Capital Asset Investment	Total Expenses
2015 Actual	\$511,584	\$57,175	\$3,468	\$30,622	\$10,084	\$612,933
2016 Actual	\$365,467	\$26,112	\$1,852	\$26,728	\$-	\$420,159
2017 Actual	\$418,348	\$27,566	\$3,174	\$35,088	\$-	\$484,176
2018 Actual	\$523,867	\$63,659	\$-	\$53,432	\$-	\$640,958
2019 Actual	\$563,086	\$34,419	\$6,363	\$56,940	\$35,770	\$696,578
2020 Actual	\$613,337	\$39,228	\$-	\$89,229	\$57,634	\$799,428
2021 Actual	\$518,715	\$10,782	\$-	\$39,052	\$-	\$577,789
2022 Actual	\$630,658	\$33,390	\$-	\$54,126	\$40,000	\$758,174
2023 Actual	\$223,804	\$27,849	\$-	\$45,558	\$-	\$297,211
2024 Actual (10/31/24)	\$-	\$20,999	\$-	\$11,675	\$-	\$32,674
2025 Proposed	\$-	\$19,052	\$-	\$5,363	\$-	\$24,415

Fund 135 – Fire/EMS



	Revenues	Personnel and Fringe Benefits	Operating Expenses	Construction Projects	General & Admin	Capital Asset Investment	Total Expenses
2015 Actual	\$-	\$155,157	\$19,508	\$-	\$14,102	\$3,559	\$192,326
2016 Actual	\$-	\$115,972	\$16,069	\$139	\$13,337	\$-	\$145,517
2017 Actual	\$-	\$125,978	\$15,601	\$-	\$14,802	\$-	\$156,381
2018 Actual	\$-	\$83,470	\$19,230	\$-	\$18,219	\$-	\$120,919
2019 Actual	\$65,612	\$93,287	\$53,753	\$515	\$45,108	\$27,822	\$220,485
2020 Actual	\$1,500	\$271,408	\$30,058	\$-	\$24,309	\$-	\$325,775
2021 Actual	\$2,454	\$312,706	\$48,555	\$-	\$16,852	\$375	\$378,488
2022 Actual	\$-	\$223,922	\$36,145	\$94,553	\$28,774	\$-	\$383,394
2023 Actual	\$7,234	\$121,729	\$33,715	\$16,700	\$20,517	\$-	\$192,661
2024 Actual (10/31/24)	\$17,360	\$74,633	\$21,493	\$570	\$11,509	\$-	\$108,205
2025 Proposed	\$-	\$-	\$23,847	\$-	\$15,430	\$-	\$39,277

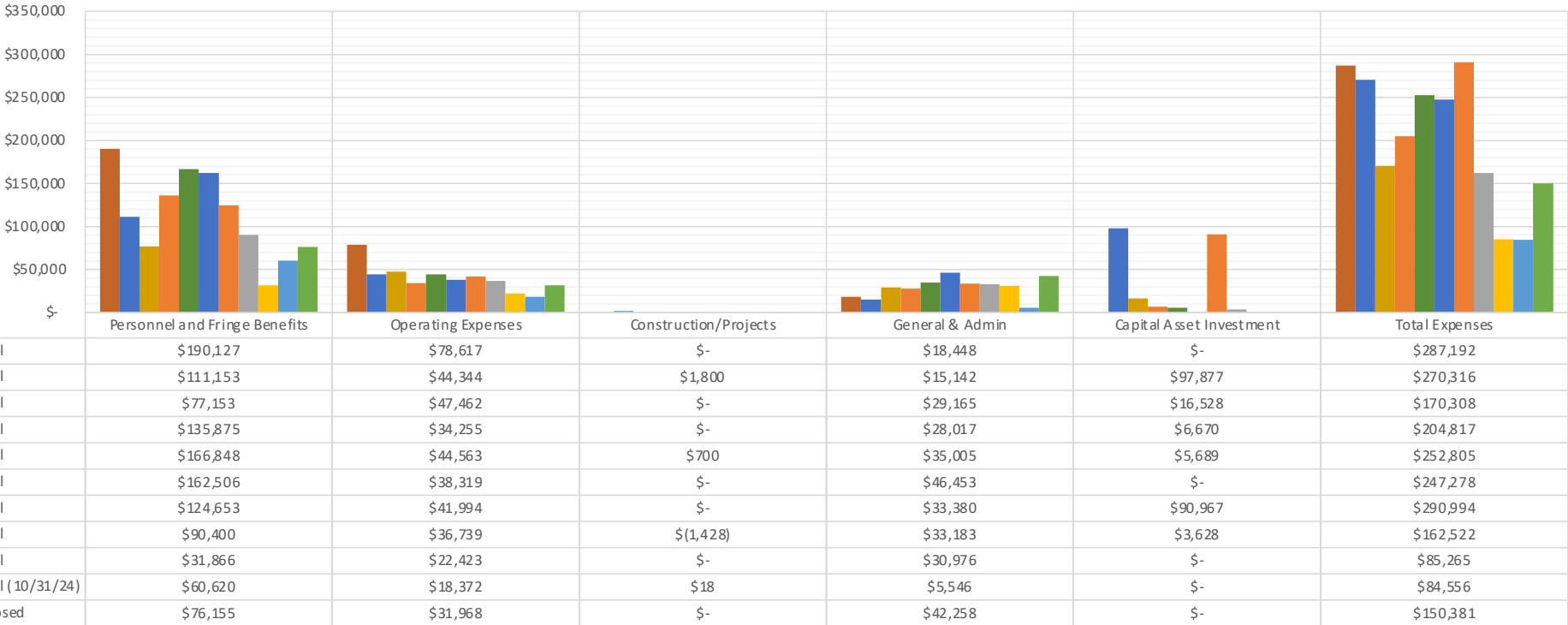
Fund 170 – Public Works Administration



Fund 172 – Maintenance and Operations



Fund 180 – Motor Pool

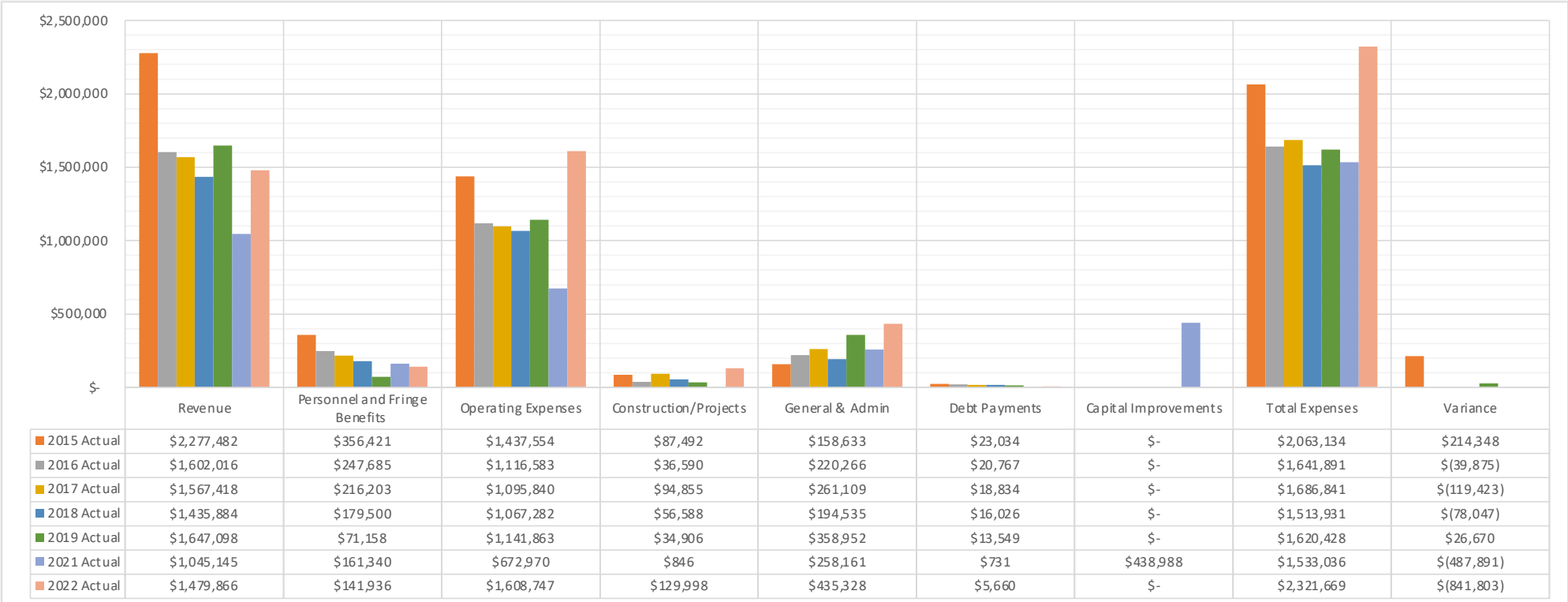


Fund 300 – Bulk Fuel Utility

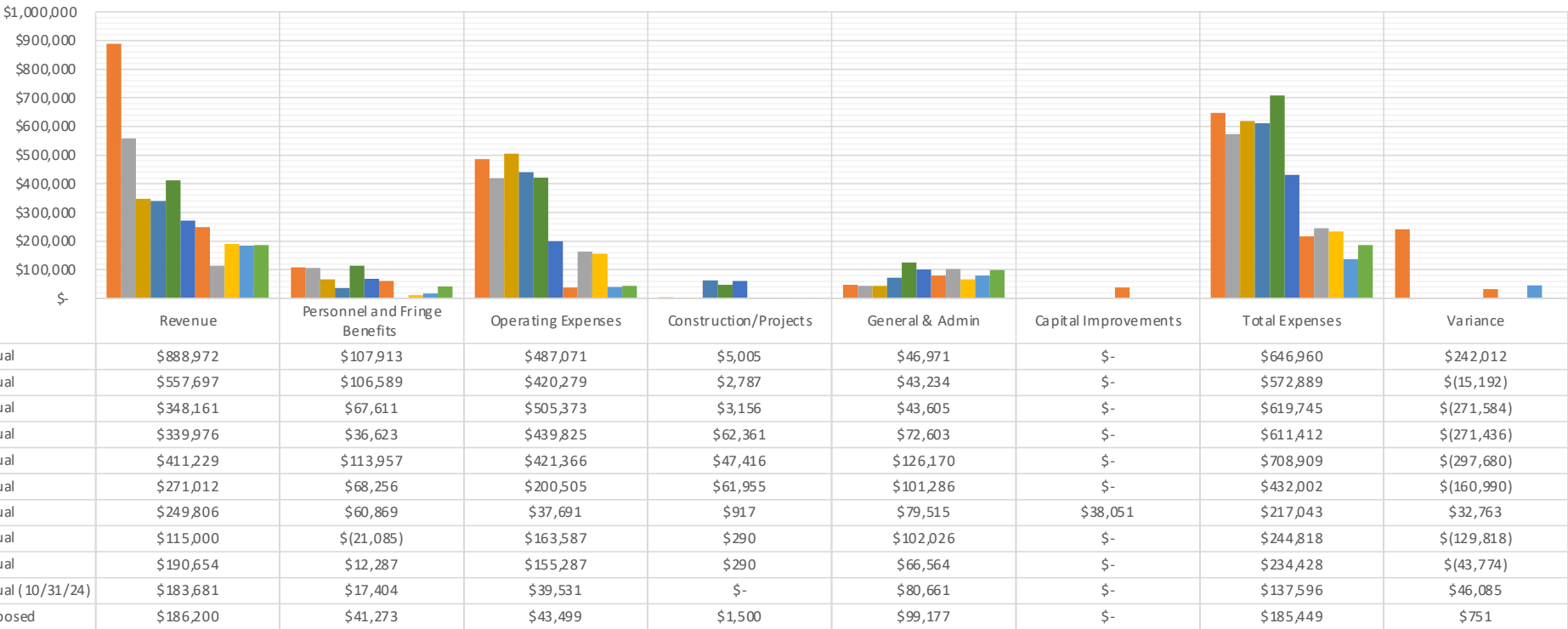


	Revenue	Personnel and Fringe Benefits	Cost of Goods Sold	Operating Expenses	Construction/Projects	General & Admin	Debt Payments	Capital Improvements	Total Expenses	Variance
2015 Actual	\$2,618,536	\$301,399	\$2,271,405	\$91,439	\$8,774	\$149,817	\$-	\$-	\$2,822,834	\$(204,298)
2016 Actual	\$2,069,975	\$332,956	\$1,705,930	\$83,746	\$49,404	\$167,994	\$-	\$-	\$2,340,030	\$(270,055)
2017 Actual	\$2,085,177	\$143,875	\$1,667,706	\$99,492	\$4,650	\$165,567	\$-	\$-	\$2,081,290	\$3,887
2018 Actual	\$2,011,653	\$4,881	\$1,624,799	\$66,709	\$72,059	\$192,943	\$-	\$-	\$1,961,391	\$50,262
2019 Actual	\$2,912,823	\$196,121	\$2,413,171	\$70,965	\$80,033	\$235,217	\$-	\$-	\$2,995,507	\$(82,684)
2020 Actual	\$1,654,831	\$153,374	\$1,189,779	\$68,820	\$10,710	\$274,813	\$-	\$-	\$1,697,496	\$(42,665)
2021 Actual	\$1,238,500	\$128,021	\$926,034	\$40,202	\$52,824	\$222,967	\$-	\$35,686	\$1,405,734	\$(167,234)
2022 Actual	\$2,978,104	\$179,121	\$2,280,754	\$76,907	\$17,058	\$382,558	\$52,148	\$-	\$2,988,546	\$(10,442)
2023 Actual	\$2,733,887	\$69,321	\$2,269,548	\$75,067	\$181	\$263,971	\$143,160	\$17,500	\$2,838,748	\$(104,861)
2024 Actual (10/31/24)	\$2,301,478	\$145,197	\$1,436,611	\$40,111	\$19,467	\$193,329	\$214,155	\$-	\$2,048,870	\$252,608
2025 Proposed	\$3,538,589	\$176,608	\$2,802,246	\$56,323	\$15,000	\$345,121	\$140,000	\$-	\$3,535,298	\$3,291

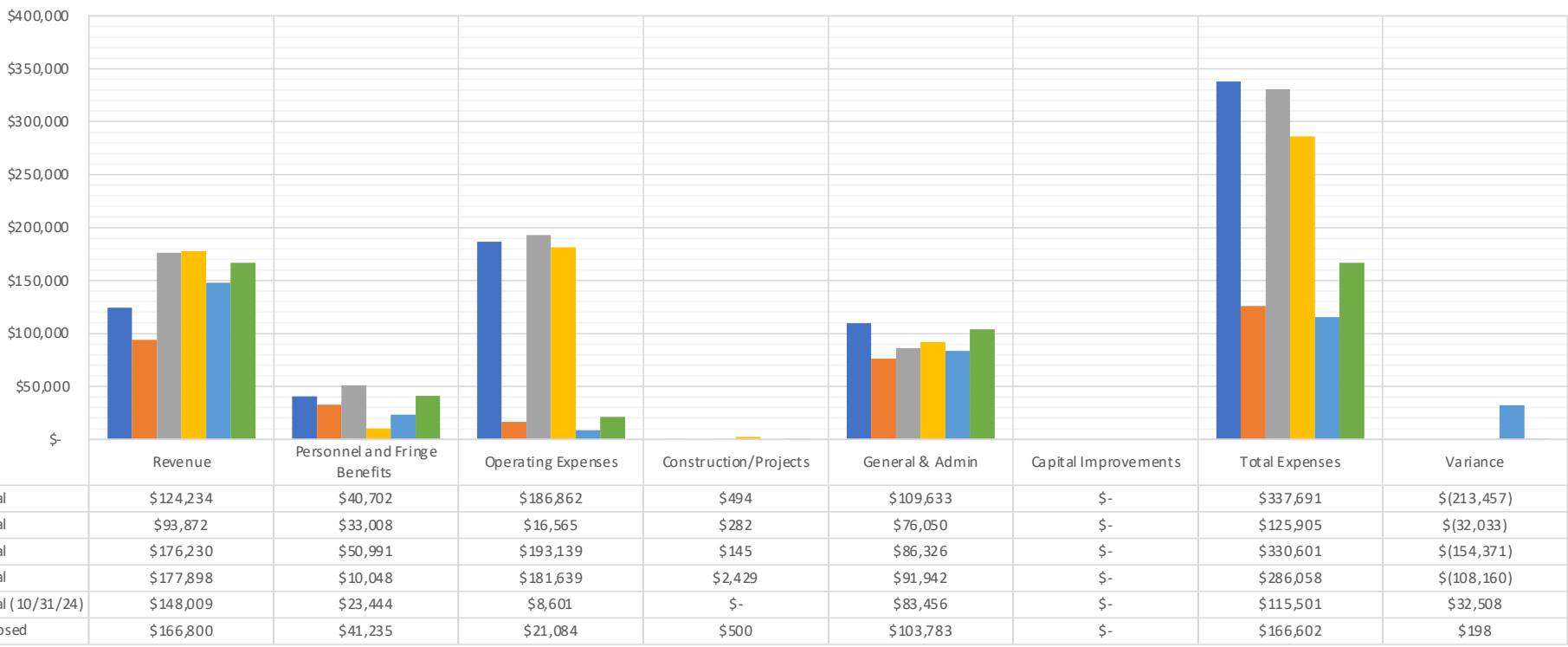
Fund 310 – Electric Utility



Fund 320 – Water Utility



Fund 321 – Sewer Utility



Fund 323 – Refuse Utility



Fund 340 – Harbor

