

| FY2026 Proposed Budget<br>Port Operating Fund |                                | F22 Actuals         | F23 Actuals         | F24 Actuals         | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes                                                                |
|-----------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|-----------------------------------------------------------------------------|
| <b>Port Operating Fund Revenue</b>            |                                |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                             |
| <b>Causeway Facility</b>                      |                                |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                             |
| 80.3111.2001                                  | Causeway Dockage               | 99,217.71           | 75,113.48           | 127,827.57          | 68,556.75                        | 125,000.00                           | 90,000.00                                       | 120,000.00                |                                                                             |
| 80.3111.2002                                  | Causeway Wharfage - Dry        | 229,428.73          | 346,852.49          | 244,902.92          | 164,453.43                       | 250,000.00                           | 265,000.00                                      | 275,000.00                | Increase in local/regional projects                                         |
| 80.3111.2003                                  | Causeway Wharfage - Fuel       | 263,841.12          | 282,388.21          | 429,643.51          | 386,029.83                       | 400,000.00                           | 410,000.00                                      | 435,000.00                | Increase in vessel demand for above                                         |
| 80.3111.2004                                  | Causeway Wharfage - Gravel     | 662,389.98          | 248,790.09          | 520,240.97          | 5,849.17                         | 425,000.00                           | 40,000.00                                       | 425,000.00                | Increase in export volumes                                                  |
| 80.3111.2005                                  | Causeway Storage Rental        | 4,002.35            | 14,996.74           | 3,028.56            | 4,410.86                         | 18,000.00                            | 9,000.00                                        | 15,000.00                 |                                                                             |
| 80.3111.2006                                  | Causeway Utility Sales         | 9,688.43            | 7,183.43            | 13,697.82           | 7,603.03                         | 20,000.00                            | 12,000.00                                       | 15,000.00                 |                                                                             |
| 80.3111.2007                                  | Causeway Misc Term Revenue     | 20,386.08           | 50,931.32           | 86,657.49           | 64,793.86                        | 90,000.00                            | 90,000.00                                       | 90,000.00                 |                                                                             |
| 80.3111.2008                                  | Leases, Rentals, Land, Bldgs   | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3111.2009                                  | Sale of Property & Assets      | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3111.2010                                  | Passenger & Facility Fees      | -                   | 6,044.50            | 8,168.00            | 15,720.00                        | 20,000.00                            | 20,000.00                                       | 20,000.00                 | Aligned with projected ship traffic                                         |
| 80.3111.2073                                  | Resale: Spill Supplies         | -                   | -                   | -                   | -                                | 2,000.00                             | 2,000.00                                        | 2,000.00                  |                                                                             |
| <b>Total Causeway Facility:</b>               |                                | <b>1,288,954.40</b> | <b>1,032,300.26</b> | <b>1,434,166.84</b> | <b>717,416.93</b>                | <b>1,350,000.00</b>                  | <b>938,000.00</b>                               | <b>1,397,000.00</b>       |                                                                             |
| <b>CPV Excise Tax</b>                         |                                |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                             |
| 80.3112.1001                                  | CPV Excise Tax                 | -                   | 11,155.00           | 5,565.00            | -                                | 5,000.00                             | 5,000.00                                        | 5,000.00                  |                                                                             |
| <b>Harbor Facility</b>                        |                                |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                             |
| 80.3211.1001                                  | Harbor Seasonal Dock Permit    | 138,146.71          | 230,676.94          | 134,680.74          | 15,570.56                        | 140,000.00                           | 140,000.00                                      | 140,000.00                | Revenue records in month billed (June); Actual F25 rev will post in June 25 |
| 80.3211.2001                                  | Harbor Dockage                 | 51,951.05           | 76,528.92           | 102,621.15          | 123,796.87                       | 85,000.00                            | 140,000.00                                      | 135,000.00                |                                                                             |
| 80.3211.2002                                  | Harbor Wharfage - Dry          | 155,531.56          | 119,217.74          | 127,571.49          | 118,786.29                       | 135,000.00                           | 135,000.00                                      | 125,000.00                |                                                                             |
| 80.3211.2003                                  | Harbor Wharfage - Fuel         | 58,824.36           | 70,569.77           | 51,702.74           | 53,089.35                        | 75,000.00                            | 75,000.00                                       | 70,000.00                 |                                                                             |
| 80.3211.2004                                  | Harbor Wharfage - Gravel       | 6,698.64            | 8,178.73            | 139,285.86          | 110,820.81                       | 50,000.00                            | 135,000.00                                      | 100,000.00                | Increased export volumes                                                    |
| 80.3211.2005                                  | Harbor Storage Rental          | 52,362.20           | 69,284.57           | 34,675.86           | 52,678.67                        | 65,000.00                            | 65,000.00                                       | 65,000.00                 |                                                                             |
| 80.3211.2006                                  | Harbor Utility Sales           | 5,948.29            | 8,164.90            | 15,079.92           | 11,147.64                        | 7,500.00                             | 15,000.00                                       | 13,500.00                 |                                                                             |
| 80.3211.2007                                  | Harbor Misc Term Revenue       | 475.77              | 16,964.87           | 15,924.28           | 9,529.44                         | 15,000.00                            | 15,000.00                                       | 15,000.00                 |                                                                             |
| 80.3211.2008                                  | Leases, Rentals, Land, Bldgs   | 37,237.36           | 37,186.54           | 34,728.16           | 37,478.16                        | 37,000.00                            | 37,500.00                                       | 38,000.00                 |                                                                             |
| 80.3211.2009                                  | Sale of Property & Assets      | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3211.2010                                  | Passenger & Facility Fees      | -                   | 3,321.50            | 18,085.00           | 5,227.50                         | 20,000.00                            | 12,000.00                                       | 20,000.00                 | Aligned with projected ship traffic                                         |
| 80.3211.2073                                  | Resale: Spill Supplies         | -                   | 1,860.00            | 210.00              | -                                | 2,000.00                             | 2,000.00                                        | 2,000.00                  |                                                                             |
| <b>Total Harbor Facility:</b>                 |                                | <b>507,175.94</b>   | <b>641,954.48</b>   | <b>674,565.20</b>   | <b>538,125.29</b>                | <b>631,500.00</b>                    | <b>771,500.00</b>                               | <b>723,500.00</b>         |                                                                             |
| <b>Cape Nome Quarry</b>                       |                                |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                             |
| 80.3311.2001                                  | Quarry Dockage                 | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3311.2002                                  | Quarry Wharfage - Dry          | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3311.2003                                  | Quarry Wharfage - Fuel         | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3311.2004                                  | Quarry Wharfage - Gravel       | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3311.2005                                  | Quarry Storage Rental          | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3311.2007                                  | Quarry Misc Term Revenue       | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3311.2008                                  | Leases, Rentals, Land, Bldgs   | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| <b>Total Cape Nome Quarry:</b>                |                                | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                         | <b>-</b>                             | <b>-</b>                                        | <b>-</b>                  |                                                                             |
| <b>Industrial Park Facility</b>               |                                |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                             |
| 80.3411.2001                                  | Westside Tank Farm Rental      | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3411.2005                                  | Industrial Park Storage Rental | 238,915.33          | 270,916.83          | 304,109.45          | 261,835.48                       | 300,000.00                           | 300,000.00                                      | 310,000.00                |                                                                             |
| 80.3411.2008                                  | Leases, Rentals, Land, Bldgs   | 188,359.38          | 181,681.09          | 102,838.96          | 68,479.40                        | 140,000.00                           | 125,000.00                                      | 140,000.00                |                                                                             |
| 80.3411.2009                                  | Sale of Property & Assets      | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                             |
| 80.3411.2073                                  | Resale: Spill Supplies         | -                   | -                   | -                   | -                                | 1,500.00                             | 1,500.00                                        | 1,500.00                  |                                                                             |
| <b>Total Industrial Park Facility:</b>        |                                | <b>427,274.71</b>   | <b>452,597.92</b>   | <b>406,948.41</b>   | <b>330,314.88</b>                | <b>441,500.00</b>                    | <b>426,500.00</b>                               | <b>451,500.00</b>         |                                                                             |

| FY2026 Proposed Budget<br>Port Operating Fund |                                           | F22 Actuals         | F23 Actuals         | F24 Actuals         | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes |
|-----------------------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|--------------|
| <b>Other Misc Revenue</b>                     |                                           |                     |                     |                     |                                  |                                      |                                                 |                           |              |
| 80.3511.0001                                  | Copies, Fax, Pubs, Film Lcns              | 1,031.06            | 717.07              | 761.98              | -                                | 1,000.00                             | 1,000.00                                        | 1,000.00                  |              |
| 80.3511.0002                                  | Banking / NSF Check Fee                   | -                   | -                   | -                   | -                                | 50.00                                | 50.00                                           | -                         |              |
| 80.3511.0003                                  | Credit Card Service Fees                  | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |              |
| 80.3511.0004                                  | Resale-Hats,Charts,Apparel                | 1,077.60            | 1,473.78            | 946.05              | 1,315.76                         | 2,000.00                             | 2,000.00                                        | 2,000.00                  |              |
| 80.3511.0005                                  | Other Port Revenue                        | 7,469.04            | 32,301.73           | 35,568.30           | 326,656.06                       | 35,000.00                            | 132,000.00                                      | 35,000.00                 |              |
|                                               | <b>Total Other Misc Revenue:</b>          | <b>9,577.70</b>     | <b>34,492.58</b>    | <b>37,276.33</b>    | <b>327,971.82</b>                | <b>38,050.00</b>                     | <b>135,050.00</b>                               | <b>38,000.00</b>          |              |
| <b>Interest Earnings</b>                      |                                           |                     |                     |                     |                                  |                                      |                                                 |                           |              |
| 80.3611.2001                                  | Interest Earnings Port Op                 | 12,865.91           | 19,102.48           | 24,262.21           | 16,938.39                        | 17,500.00                            | 20,500.00                                       | 20,000.00                 |              |
| 80.3611.2002                                  | Interest Earnings Causeway                | 1,624.15            | 4,458.10            | 4,773.05            | 3,394.16                         | 4,000.00                             | 4,000.00                                        | 4,000.00                  |              |
| 80.3611.2003                                  | Investment Earnings                       | 497.98              | 20,090.01           | 27,438.46           | 39,738.49                        | 33,000.00                            | 33,000.00                                       | 30,000.00                 |              |
| 80.3611.2004                                  | Interest Earnings - Leases                | 27,793.30           | 26,580.98           | 22,215.74           | -                                | 26,600.00                            | 22,200.00                                       | 22,200.00                 | GASB 87      |
|                                               | <b>Total Interest Earnings:</b>           | <b>42,781.34</b>    | <b>70,231.57</b>    | <b>78,689.46</b>    | <b>60,071.04</b>                 | <b>81,100.00</b>                     | <b>79,700.00</b>                                | <b>76,200.00</b>          |              |
| <b>Contributions / Other</b>                  |                                           |                     |                     |                     |                                  |                                      |                                                 |                           |              |
| 80.3711.0001                                  | StAK Employer On-Behalf PERS              | (13,594.62)         | (9,509.38)          | 5,469.38            | -                                | -                                    | -                                               | -                         |              |
| 80.3711.0002                                  | Other Contributions                       | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |              |
|                                               | <b>Total Contributions Other:</b>         | <b>(13,594.62)</b>  | <b>(9,509.38)</b>   | <b>5,469.38</b>     | <b>-</b>                         | <b>-</b>                             | <b>-</b>                                        | <b>-</b>                  |              |
| <b>Events</b>                                 |                                           |                     |                     |                     |                                  |                                      |                                                 |                           |              |
| 80.3811.0001                                  | Conference Registration                   |                     | <b>72,540.63</b>    |                     |                                  |                                      |                                                 |                           |              |
| 80.3811.0002                                  | Sponsor Fee                               |                     |                     |                     |                                  |                                      |                                                 |                           |              |
| 80.3811.0003                                  | Exhibitor Fee                             |                     |                     |                     |                                  |                                      |                                                 |                           |              |
| 80.3811.0004                                  | Other                                     |                     |                     |                     |                                  |                                      |                                                 |                           |              |
|                                               | <b>Total Events</b>                       |                     | <b>72,540.63</b>    | <b>-</b>            | <b>-</b>                         | <b>-</b>                             | <b>-</b>                                        | <b>-</b>                  |              |
| <b>Transfers - Interfunds</b>                 |                                           |                     |                     |                     |                                  |                                      |                                                 |                           |              |
| 80.3888.8820                                  | Transfers In - Other Funds                | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |              |
| 80.3888.8830                                  | Transfers In - General Fund               | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |              |
|                                               | <b>Total Transfers - Interfunds:</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                         | <b>-</b>                             | <b>-</b>                                        | <b>-</b>                  |              |
|                                               | <b>Total Revenue before Fund Balance:</b> | <b>2,262,169.47</b> | <b>2,305,763.06</b> | <b>2,642,680.62</b> | <b>1,973,899.96</b>              | <b>2,547,150.00</b>                  | <b>2,355,750.00</b>                             | <b>2,691,200.00</b>       |              |
| <b>Fund Balance Appropriation</b>             |                                           |                     |                     |                     |                                  |                                      |                                                 |                           |              |
| 80.3899.9999                                  | Port of Nome Use Fund Balance             | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |              |
|                                               | <b>Total Fund Balance Appropriation:</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                         | <b>-</b>                             | <b>-</b>                                        | <b>-</b>                  |              |
|                                               | <b>Total Port Operating Revenue</b>       | <b>2,262,169.47</b> | <b>2,305,763.06</b> | <b>2,642,680.62</b> | <b>1,973,899.96</b>              | <b>2,547,150.00</b>                  | <b>2,355,750.00</b>                             | <b>2,691,200.00</b>       |              |

| FY2026 Proposed Budget<br>Port Operating Fund | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes                                                |
|-----------------------------------------------|-------------|-------------|-------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|-------------------------------------------------------------|
| <b>Port Operating Fund Expense</b>            |             |             |             |                                  |                                      |                                                 |                           |                                                             |
| <b>Causeway Facility</b>                      |             |             |             |                                  |                                      |                                                 |                           |                                                             |
| 80.6111.1101 Salaries - Causeway Maint        | 1,962.18    | 1,494.10    | 1,396.29    | 1,204.07                         | 2,000.00                             | 2,000.00                                        | 2,000.00                  |                                                             |
| 80.6111.1102 Salaries - Causeway Operations   | 4,099.92    | 10,782.10   | 8,988.20    | 13,605.53                        | 10,000.00                            | 17,500.00                                       | 10,000.00                 |                                                             |
| 80.6111.1103 Salaries - Causeway Admin        | 19,649.94   | 21,414.62   | 18,713.49   | 11,979.27                        | 23,194.22                            | 22,739.27                                       | 26,105.37                 | Finance Allocation Split between Cswy & Admin               |
| 80.6111.1411 Accrued Personal Leave - Cswy    | 3,346.10    | 6,285.12    | 5,423.88    | 2,240.12                         | 2,048.36                             | 2,048.36                                        | 7,125.70                  |                                                             |
| 80.6111.1421 Health Insurance - Cswy          | 6,176.78    | 7,848.53    | 7,566.51    | 4,926.95                         | 8,754.06                             | 8,754.06                                        | 10,669.50                 |                                                             |
| 80.6111.1431 Life Insurance - Cswy            | 39.59       | 187.69      | 94.74       | 41.74                            | 64.47                                | 64.47                                           | 76.21                     |                                                             |
| 80.6111.1441 FICA/Medicare - Cswy             | 1,996.86    | 2,577.42    | 2,225.92    | 2,049.39                         | 2,692.36                             | 3,231.30                                        | 2,915.06                  |                                                             |
| 80.6111.1451 ESC - Causeway                   | 157.60      | 289.04      | 450.92      | -                                | 834.10                               | 1,001.07                                        | 903.10                    |                                                             |
| 80.6111.1461 PERS - Cswy                      | 7,299.21    | (1,779.36)  | 6,457.45    | 5,835.18                         | 7,742.73                             | 9,292.64                                        | 8,383.18                  |                                                             |
| 80.6111.1471 Workers' Comp Ins - Cswy         | 419.13      | 1,840.45    | 1,437.31    | 731.63                           | 774.90                               | 774.90                                          | 825.13                    |                                                             |
| 80.6111.1481 Amortized Inflows/Outflows       | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |
| 80.6111.1520 Vehicle/Boat Insurance           | 578.00      | 578.00      | 578.00      | 578.00                           | 578.00                               | 578.00                                          | 578.00                    | Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor |
| 80.6111.1530 Property/Building Insurance      | 34,236.50   | 37,013.84   | 38,366.02   | 42,006.75                        | 44,120.92                            | 42,006.75                                       | 42,006.75                 |                                                             |
| 80.6111.1802 Prof Svcs - High Mast Lights     | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |
| 80.6111.1803 Prof Svcs - Middle Dock          | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |
| 80.6111.1804 Prof Svcs - Arctic Deep Draft    | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |
| 80.6111.1810 Audit/Accounting                 | 14,725.47   | 16,297.55   | 20,498.25   | 25,500.00                        | 24,500.00                            | 24,500.00                                       | 27,500.00                 | Base Fee % \$19000, \$8500 State Grant Compliance           |
| 80.6111.1820 Engineering/Architectural Svcs   | (4,979.95)  | 8,600.00    | 815.50      | 896.25                           | 30,000.00                            | 20,000.00                                       | 30,000.00                 | Placeholder for unexpected in-house                         |
| 80.6111.1830 Legal Services                   | -           | -           | -           | -                                | 5,000.00                             | -                                               | 5,000.00                  | Potential P3 Agreements                                     |
| 80.6111.1840 Survey/Appraisal Services        | -           | -           | -           | -                                | 12,500.00                            | 12,500.00                                       | 12,500.00                 | Potential Topo + dredging surveys                           |
| 80.6111.1870 Other Professional/Contract Sv   | 15,567.32   | 5,874.50    | 900.00      | 24,144.00                        | 25,000.00                            | 25,000.00                                       | 25,000.00                 | Dredge dock berthing areas                                  |
| 80.6111.2010 Communications                   | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |
| 80.6111.2012 Computer Network/Hardware/Soft   | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |
| 80.6111.2040 Uniform/Clothing                 | 128.39      | 667.49      | 706.53      | 546.27                           | 2,000.00                             | 2,000.00                                        | 2,000.00                  | PPE, Hi-Vis Vests, Particulate Masks + Spill Response       |
| 80.6111.2071 Operating Supplies               | 2,428.70    | 169.00      | 1,971.36    | 709.50                           | 2,000.00                             | 2,000.00                                        | 2,000.00                  | Fittings, misc tools                                        |
| 80.6111.2073 Resale: Spill Supplies           | -           | 1,928.07    | -           | -                                | 2,500.00                             | -                                               | 2,500.00                  |                                                             |
| 80.6111.4010 Gas & Oil Supplies               | -           | -           | -           | -                                | 500.00                               | 500.00                                          | 500.00                    |                                                             |
| 80.6111.4020 Boat/Hvy Eq Parts & Supply       | 77.84       | -           | 24,561.30   | -                                | 500.00                               | 500.00                                          | 500.00                    |                                                             |
| 80.6111.4030 Boat/Hvy Eq Maintenance          | -           | -           | 1,875.00    | -                                | 5,000.00                             | 5,000.00                                        | 5,000.00                  | Guardian deck winch replacement / Annual Svcs               |
| 80.6111.4040 Vehicle/Boat Regis & Permits     | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |
| 80.6111.4050 Small Tools & Equipment          | 300.00      | 1,131.73    | 1,938.67    | 1,615.04                         | 2,000.00                             | 2,000.00                                        | 2,000.00                  | Wire Wheels, Scrapers, Misc for Cswy BullRail Coatings      |
| 80.6111.4060 Tools & Eq Repair & Maint        | 2,482.42    | 141.00      | -           | -                                | 2,000.00                             | 2,000.00                                        | 2,000.00                  |                                                             |
| 80.6111.4080 Road Maintenance Materials       | -           | 15,708.33   | -           | 45,580.00                        | 25,000.00                            | 47,000.00                                       | 40,000.00                 | Road Material Stock Pile depleted                           |
| 80.6111.4090 Docks & Foundations              | -           | -           | -           | -                                | 25,000.00                            | 25,000.00                                       | 25,000.00                 |                                                             |
| 80.6111.4100 Fuel Lines Maintenance           | 3,711.17    | 10,445.85   | 59,905.80   | 17,791.09                        | 40,200.00                            | 40,200.00                                       | 55,000.00                 | Hydrotest \$24k, API \$24k, CP Test \$6,700, 50/50 w/IP     |
| 80.6111.7005 Building Maintenance Contracts   | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |
| 80.6111.7010 Bldg Maint Materials & Supply    | -           | -           | 726.20      | -                                | 2,500.00                             | 2,500.00                                        | 2,500.00                  |                                                             |
| 80.6111.7011 Janitorial Services & Supplies   | -           | -           | -           | -                                | -                                    | -                                               | -                         |                                                             |

| FY2026 Proposed Budget<br>Port Operating Fund |                                 | F22 Actuals       | F23 Actuals       | F24 Actuals       | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes                            |
|-----------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|-----------------------------------------|
| 80.6111.7020                                  | Causeway Utilities              | -                 | -                 | -                 | -                                | -                                    | -                                               | -                         |                                         |
| 80.6111.7021                                  | Utilities - Electric            | 1,741.90          | 3,808.22          | 2,813.31          | 2,140.83                         | 3,000.00                             | 3,000.00                                        | 3,000.00                  |                                         |
| 80.6111.7022                                  | Utilities - Water               | -                 | -                 | -                 | -                                | -                                    | -                                               | -                         |                                         |
| 80.6111.7023                                  | Utilities - Sewer               | 1,750.00          | 1,050.00          | 2,005.00          | 1,580.00                         | 1,400.00                             | 1,400.00                                        | 1,750.00                  | \$350 ea x 5 pumps July, Aug, Sept, Oct |
| 80.6111.7024                                  | Utilities - Garbage             | 2,802.77          | 5,122.21          | 2,604.25          | 2,752.72                         | 4,000.00                             | 4,000.00                                        | 4,000.00                  |                                         |
| 80.6111.7025                                  | Utilities - Heat                | -                 | -                 | -                 | -                                | -                                    | -                                               | -                         |                                         |
| 80.6111.7026                                  | Utilities - Resale              | 2,052.16          | -                 | -                 | -                                | 5,000.00                             | 5,000.00                                        | 5,000.00                  |                                         |
| 80.6111.7510                                  | Debt Interest Payment           | 142,539.93        | 136,532.49        | 145,466.12        | 143,910.39                       | 144,000.00                           | 144,000.00                                      | 144,000.00                |                                         |
| 80.6111.7520                                  | Depreciation                    | -                 | -                 | -                 | -                                | -                                    | -                                               | -                         |                                         |
| 80.6111.7550                                  | Bad Debt                        | -                 | -                 | -                 | -                                | -                                    | -                                               | -                         |                                         |
| 80.6111.8030                                  | Machinery & Equipment           | -                 | -                 | -                 | -                                | 15,000.00                            | 30,000.00                                       | -                         |                                         |
|                                               | <b>Total Causeway Facility:</b> | <b>265,289.93</b> | <b>296,007.99</b> | <b>358,486.02</b> | <b>352,364.72</b>                | <b>481,404.12</b>                    | <b>508,090.82</b>                               | <b>508,338.00</b>         |                                         |

| FY2026 Proposed Budget<br>Port Operating Fund |                                | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes |
|-----------------------------------------------|--------------------------------|-------------|-------------|-------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|--------------|
| <b>CPV Operating &amp; Maintenance</b>        |                                |             |             |             |                                  |                                      |                                                 |                           |              |
| 80.6112.1101                                  | Salaries - Operations          | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1102                                  | Salaries - Maintenance         | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1103                                  | Salaries - Admin               | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1411                                  | Accrued Annual Leave           | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1421                                  | Health Insurance               | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1431                                  | Life Insurance                 | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1441                                  | FICA/Medicare                  | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1461                                  | PERS                           | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1471                                  | Workers' Comp Insurance        | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1820                                  | Engineering                    | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.1870                                  | Professional Services          | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.2071                                  | Operating Supplies             | -           | 4,830.61    | -           | -                                | 5,000.00                             | 5,000.00                                        | 5,000.00                  |              |
| 80.6112.7005                                  | Building Maintenance Contracts | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| 80.6112.7010                                  | Materials & Supplies           | -           | -           | -           | -                                | -                                    | -                                               | -                         |              |
| <b>Total CPV Op &amp; Mtnc:</b>               |                                | -           | 4,830.61    | -           | -                                | 5,000.00                             | 5,000.00                                        | 5,000.00                  |              |

| FY2026 Proposed Budget<br>Port Operating Fund |                                | F22 Actuals      | F23 Actuals       | F24 Actuals       | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes                                                                        |
|-----------------------------------------------|--------------------------------|------------------|-------------------|-------------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|-------------------------------------------------------------------------------------|
| <b>Harbor Facility</b>                        |                                |                  |                   |                   |                                  |                                      |                                                 |                           |                                                                                     |
| 80.6211.1101                                  | Salaries - Harbor              | 3,050.37         | 732.79            | 4,037.17          | 1,843.06                         | 5,000.00                             | 5,000.00                                        | 5,000.00                  | Road Repairs                                                                        |
| 80.6211.1411                                  | Accrued Personal Lv - Harbor   | 570.42           | 96.05             | 583.92            | -                                | 935.00                               | 935.00                                          | 1,000.00                  |                                                                                     |
| 80.6211.1421                                  | Health Insurance - Harbor      | 804.50           | 149.53            | 1,435.28          | 184.89                           | 1,349.44                             | 1,349.44                                        | 1,435.00                  |                                                                                     |
| 80.6211.1431                                  | Life Insurance - Harbor        | 1.45             | 0.36              | 3.10              | 3.39                             | 8.30                                 | 8.30                                            | 8.30                      |                                                                                     |
| 80.6211.1441                                  | FICA/Medicare - Harbor         | 233.32           | 56.07             | 308.83            | 140.99                           | 382.50                               | 382.50                                          | 382.50                    |                                                                                     |
| 80.6211.1451                                  | ESC - Harbor                   | 72.30            | 12.17             | 74.00             | -                                | 118.50                               | 118.50                                          | 118.50                    |                                                                                     |
| 80.6211.1461                                  | PERS - Harbor                  | 903.44           | (51.43)           | 705.22            | 405.45                           | 1,100.00                             | 1,100.00                                        | 1,100.00                  |                                                                                     |
| 80.6211.1471                                  | Workers' Comp Ins - Harbor     | 170.44           | 372.84            | 445.32            | 302.50                           | 302.50                               | 302.50                                          | 315.50                    |                                                                                     |
| 80.6211.1481                                  | Amortized Inflows/Outflows     | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.1520                                  | Vehicle/Boat Insurance         | 578.00           | 578.00            | 578.00            | 578.00                           | 635.80                               | 578.00                                          | 578.00                    | Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway                       |
| 80.6211.1530                                  | Property/Building Insurance    | 24,036.50        | 26,735.86         | 27,911.03         | 29,901.75                        | 32,097.68                            | 29,901.75                                       | 29,901.75                 |                                                                                     |
| 80.6211.1802                                  | Prof Svcs - Barge High Ramp    | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.1803                                  | Prof Svcs - Snake River        | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.1807                                  | Prof Svcs - Seawall Repairs    | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.1820                                  | Engineering/Architectural Svcs | 1,938.25         | 2,112.50          | 166.75            | 8,194.00                         | 20,000.00                            | 12,500.00                                       | 20,000.00                 | Placeholder for unexpected in-house                                                 |
| 80.6211.1870                                  | Other Professional/Contract Sv | 9,231.29         | 10,452.32         | 13,824.75         | 1,300.00                         | 25,000.00                            | 15,000.00                                       | 35,000.00                 | Survey of berthing areas, potential dredging, camera repairs                        |
| 80.6211.2010                                  | Communications                 | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.2040                                  | Uniform/Clothing               | 95.62            | 1,715.15          | 499.48            | 610.40                           | 2,200.00                             | 2,200.00                                        | 2,200.00                  | PPE: Gloves, Safety Glasses, Particulate Masks                                      |
| 80.6211.2071                                  | Operating Supplies             | 2,054.62         | 485.49            | 1,604.72          | 814.31                           | 1,500.00                             | 1,500.00                                        | 1,500.00                  | Misc Fittings/hardware                                                              |
| 80.6211.2073                                  | Resale: Spill Supplies         | -                | 15,424.58         | 18,519.37         | -                                | 20,000.00                            | 20,000.00                                       | 15,000.00                 | Boom, Pads, Sweeps - none purchased in F25                                          |
| 80.6211.4010                                  | Gas & Oil Supplies             | -                | -                 | 272.00            | -                                | 250.00                               | 250.00                                          | 250.00                    |                                                                                     |
| 80.6211.4020                                  | Boat/Hvy Eq Parts & Supply     | 77.84            | -                 | 25,129.44         | -                                | 1,000.00                             | 1,000.00                                        | 2,000.00                  | Guardian - misc fittings and parts for deck winch and generator                     |
| 80.6211.4030                                  | Boat/Hvy Eq Maintenance        | -                | -                 | 1,875.00          | -                                | 2,000.00                             | 2,000.00                                        | 2,000.00                  | Guardian Annual service and new motor check up. 50/50 Cswy                          |
| 80.6211.4040                                  | Vehicle/Boat Regis & Permits   | -                | -                 | 10.00             | -                                | 10.00                                | 10.00                                           | 10.00                     |                                                                                     |
| 80.6211.4050                                  | Small Tools & Equipment        | 300.00           | 141.00            | 1,563.65          | 1,557.32                         | 2,500.00                             | 2,500.00                                        | 2,500.00                  | Misc tools new socket sets, Impact Drill, large pelican hook 200lbsor Floats Repair |
| 80.6211.4080                                  | Road Maintenance Materials     | -                | 15,708.33         | -                 | 19,790.00                        | 20,000.00                            | 20,000.00                                       | 25,000.00                 | Facility surfacing material for docks, laydown areas and container row              |
| 80.6211.4090                                  | Docks & Foundations            | -                | -                 | 8,980.15          | -                                | 15,000.00                            | 15,000.00                                       | 15,000.00                 |                                                                                     |
| 80.6211.4100                                  | Fuel Lines Maintenance         | -                | -                 | -                 | -                                | 1,500.00                             | 1,500.00                                        | -                         | Headers/pipeline not in use                                                         |
| 80.6211.7005                                  | Building Maintenance Contracts | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.7010                                  | Bldg Maint Materials & Supply  | 1,769.50         | 2,487.75          | 141.96            | 1,194.06                         | 5,000.00                             | 5,000.00                                        | 5,000.00                  |                                                                                     |
| 80.6211.7011                                  | Janitorial Services & Supplies | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.7020                                  | Harbor Utilities               | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.7021                                  | Utilities - Electric           | 5,159.87         | 6,782.83          | 5,037.36          | 4,340.76                         | 6,500.00                             | 6,500.00                                        | 6,500.00                  |                                                                                     |
| 80.6211.7022                                  | Utilities - Water Meter        | 3,390.16         | 3,433.56          | 3,438.52          | 2,706.92                         | 3,500.00                             | 3,500.00                                        | 3,500.00                  |                                                                                     |
| 80.6211.7023                                  | Utilities - Sewer              | 2,643.04         | 2,293.04          | 3,668.04          | 2,249.78                         | 4,000.00                             | 4,000.00                                        | 4,000.00                  |                                                                                     |
| 80.6211.7024                                  | Utilities - Garbage            | 5,827.09         | 9,529.99          | 3,786.05          | 6,321.16                         | 7,500.00                             | 9,481.74                                        | 7,500.00                  |                                                                                     |
| 80.6211.7025                                  | Utilities - Heat               | 1,894.37         | 3,486.54          | 2,769.31          | 2,468.29                         | 3,000.00                             | 3,000.00                                        | 3,000.00                  |                                                                                     |
| 80.6211.7520                                  | Depreciation                   | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.7560                                  | Payment in Lieu of Tax         | 16,984.20        | 16,984.20         | 14,861.18         | -                                | 16,276.53                            | 16,276.53                                       | 18,399.55                 | Based on 13 mills (Value 1,415,350)                                                 |
| 80.6211.8010                                  | Land/Buildings                 | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| 80.6211.8030                                  | Machinery & Equipment          | -                | -                 | -                 | -                                | -                                    | -                                               | -                         |                                                                                     |
| <b>Total Harbor Facility:</b>                 |                                | <b>81,786.59</b> | <b>119,719.52</b> | <b>142,229.60</b> | <b>84,907.03</b>                 | <b>198,666.25</b>                    | <b>180,894.26</b>                               | <b>208,199.10</b>         |                                                                                     |

| FY2026 Proposed Budget<br>Port Operating Fund |                                  | F22 Actuals | F23 Actuals | F24 Actuals     | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes                 |
|-----------------------------------------------|----------------------------------|-------------|-------------|-----------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|------------------------------|
| <b>Cape Nome Facility</b>                     |                                  |             |             |                 |                                  |                                      |                                                 |                           |                              |
| 80.6311.1101                                  | Salaries - Cape Nome             | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.1411                                  | Accrued Personal Lv -Cape Nome   | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.1421                                  | Health Insurance - Cape Nome     | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.1431                                  | Life Insurance - Cape Nome       | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.1441                                  | FICA/Medicare - Cape Nome        | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.1451                                  | ESC - Cape Nome                  | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.1461                                  | PERS - Cape Nome                 | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.1471                                  | Workers' Comp Ins - Cape Nome    | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.1820                                  | Engineering/Architectural Svcs   | -           | -           | 9,738.25        | 8,261.75                         | 10,000.00                            | 13,000.00                                       | 10,000.00                 | Expansion of Tidelands Lease |
| 80.6311.1830                                  | Legal Services                   | -           | -           | -               | -                                | 2,000.00                             | -                                               | 2,000.00                  |                              |
| 80.6311.1870                                  | Other Professional/Contract Sv   | -           | -           | -               | 22,008.71                        | 10,000.00                            | 25,010.00                                       | 10,000.00                 | Potential Survey             |
| 80.6311.1940                                  | Advertising                      | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.2010                                  | Communications                   | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.7520                                  | Depreciation                     | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
| 80.6311.8020                                  | Building/Grounds Improvements    | -           | -           | -               | -                                | -                                    | -                                               | -                         |                              |
|                                               | <b>Total Cape Nome Facility:</b> | -           | -           | <b>9,738.25</b> | <b>30,270.46</b>                 | <b>22,000.00</b>                     | <b>38,010.00</b>                                | <b>22,000.00</b>          |                              |
|                                               |                                  |             |             |                 |                                  |                                      |                                                 |                           |                              |

| FY2026 Proposed Budget<br>Port Operating Fund |                                        | F22 Actuals       | F23 Actuals      | F24 Actuals       | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes                                                             |
|-----------------------------------------------|----------------------------------------|-------------------|------------------|-------------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|--------------------------------------------------------------------------|
| <b>Industrial Park Facility</b>               |                                        |                   |                  |                   |                                  |                                      |                                                 |                           |                                                                          |
| 80.6411.1101                                  | Salaries - Industrial Park             | 826.62            | 1,739.88         | 6,298.94          | 2,730.56                         | 2,500.00                             | 5,000.00                                        | 2,500.00                  |                                                                          |
| 80.6411.1411                                  | Accrued Personal Leave - IP            | 154.57            | -                | 1,330.58          | -                                | 467.50                               | 935.00                                          | 500.00                    |                                                                          |
| 80.6411.1421                                  | Health Insurance - IP                  | 418.66            | -                | 3,037.04          | 554.43                           | 626.01                               | 1,252.02                                        | 717.50                    |                                                                          |
| 80.6411.1431                                  | Life Insurance - IP                    | 2.53              | -                | 15.16             | 7.48                             | 4.42                                 | 8.84                                            | 8.84                      |                                                                          |
| 80.6411.1441                                  | FICA/Medicare - IP                     | 63.26             | 133.10           | 481.86            | 208.87                           | 191.25                               | 382.50                                          | 191.25                    |                                                                          |
| 80.6411.1451                                  | ESC - Industrial Park                  | 19.59             | -                | 168.64            | -                                | 59.25                                | 118.50                                          | 59.25                     |                                                                          |
| 80.6411.1461                                  | PERS - IP                              | 244.86            | (130.19)         | 1,427.06          | 600.71                           | 550.00                               | 1,100.00                                        | 550.00                    |                                                                          |
| 80.6411.1471                                  | Workers' Comp Ins - IP                 | 42.77             | 104.40           | 555.95            | 151.25                           | 151.25                               | 302.50                                          | 157.75                    |                                                                          |
| 80.6411.1481                                  | Amortized Inflows/Outflows             | -                 | -                | -                 | -                                | -                                    | -                                               | -                         |                                                                          |
| 80.6411.1530                                  | Property/Building Insurance            | 1,460.00          | 1,889.00         | 2,580.00          | 2,939.00                         | 2,939.00                             | 2,939.00                                        | 2,939.00                  |                                                                          |
| 80.6411.1820                                  | Engineering/Architectural Svcs         | 18,772.50         | 5,945.00         | 433.00            | 500.00                           | 25,000.00                            | 10,000.00                                       | 25,000.00                 | Placeholder for evolving TBS development                                 |
| 80.6411.1830                                  | Legal Services                         | -                 | -                | -                 | -                                | -                                    | -                                               | -                         |                                                                          |
| 80.6411.1870                                  | Other Professional/Contract Sv         | 31,447.50         | 250.00           | 3,257.50          | 12,855.00                        | 20,000.00                            | 15,000.00                                       | 65,000.00                 | Surveys/ sampling \$20,000, AFS Cameras \$5,000, Dugong Removal \$40,000 |
| 80.6411.1940                                  | Advertising                            | -                 | -                | -                 | -                                | -                                    | -                                               | -                         |                                                                          |
| 80.6411.2071                                  | Operating Supplies                     | 285.72            | -                | 94.32             | 50.00                            | 500.00                               | 500.00                                          | 500.00                    | Misc fittings/hardware                                                   |
| 80.6411.2073                                  | Resale: Spill Supplies                 | -                 | 1,928.08         | -                 | -                                | 2,500.00                             | -                                               | 2,000.00                  | Boom, Pads, Sweeps                                                       |
| 80.6411.4050                                  | Small Tools & Equipment                | 299.99            | 141.00           | 16.50             | 747.93                           | 1,000.00                             | 1,000.00                                        | 1,000.00                  | Misc tools and supplies                                                  |
| 80.6411.4080                                  | Road Maintenance Materials             | -                 | 15,708.34        | 1,800.00          | 21,190.00                        | 16,000.00                            | 22,000.00                                       | 25,000.00                 | Facility surfacing material for docks, laydown areas and container row   |
| 80.6411.4100                                  | Fuel Lines Maintenance                 | 2,944.00          | 10,445.85        | 59,905.80         | 16,910.50                        | 40,200.00                            | 40,200.00                                       | 55,000.00                 | Hydrotest \$24k, API \$24k, CP Test \$6,700, 50/50 w/IP                  |
| 80.6411.7005                                  | Building Maintenance Contracts         | -                 | -                | -                 | -                                | -                                    | -                                               | -                         |                                                                          |
| 80.6411.7010                                  | Bldg Maint Materials & Supply          | 111.01            | 57.80            | 13.50             | 1,707.37                         | 500.00                               | 2,500.00                                        | 500.00                    |                                                                          |
| 80.6411.7011                                  | Janitorial Services & Supplies         | -                 | -                | -                 | -                                | -                                    | -                                               | -                         |                                                                          |
| 80.6411.7020                                  | Utilities                              | -                 | -                | -                 | -                                | -                                    | -                                               | -                         |                                                                          |
| 80.6411.7021                                  | Utilities - Electric                   | 4,734.30          | 5,744.96         | 4,484.99          | 3,272.19                         | 5,000.00                             | 5,000.00                                        | 5,000.00                  |                                                                          |
| 80.6411.7023                                  | Utilities - Sewer                      | 1,750.00          | 1,400.00         | 2,005.00          | 1,580.00                         | 1,400.00                             | 2,000.00                                        | 1,750.00                  |                                                                          |
| 80.6411.7520                                  | Depreciation                           | -                 | -                | -                 | -                                | -                                    | -                                               | -                         |                                                                          |
| 80.6411.7560                                  | Payment in Lieu of Taxes               | 49,783.20         | 49,765.20        | 43,544.55         | -                                | 47,691.65                            | 47,691.65                                       | 53,912.30                 | Based on 13 mills (Value 4,147,100)                                      |
| 80.6411.8030                                  | Machinery & Equipment                  | -                 | -                | -                 | -                                | 15,000.00                            | 15,000.00                                       | 15,000.00                 |                                                                          |
|                                               | <b>Total Industrial Park Facility:</b> | <b>113,361.08</b> | <b>95,122.42</b> | <b>131,450.39</b> | <b>66,005.29</b>                 | <b>182,280.33</b>                    | <b>172,930.01</b>                               | <b>257,285.89</b>         |                                                                          |

| FY2026 Proposed Budget<br>Port Operating Fund |                                 | F22 Actuals       | F23 Actuals       | F24 Actuals         | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes                                                                                                                                                                                                   |
|-----------------------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Port Admin Office</b>                      |                                 |                   |                   |                     |                                  |                                      |                                                 |                           |                                                                                                                                                                                                                |
| 80.6711.1101                                  | Salaries - Port Admin           | 78,024.40         | 85,647.55         | 68,446.02           | 55,050.70                        | 120,000.00                           | 85,050.70                                       | 125,280.00                | 1 Port Director/Project Manager                                                                                                                                                                                |
| 80.6711.1102                                  | Salaries - Port Staff           | 226,172.83        | 272,598.68        | 264,841.92          | 222,177.73                       | 308,272.50                           | 291,985.30                                      | 306,813.41                | 1 Hrbmrstr 12mo, 1 HM Asst 6 mo, 1 FT Acctg Tech III 85/15<br>FIN, 1 Temp Dockwatch, (20% Shared Cost with Finance not<br>including shared positions, 12% IT)                                                  |
| 80.6711.1201                                  | Salaries - Overtime             | 8,939.88          | 10,507.71         | 10,856.98           | 5,601.46                         | 7,500.00                             | 8,500.00                                        | 7,500.00                  |                                                                                                                                                                                                                |
| 80.6711.1301                                  | Stipends - Port Commission      | 3,280.00          | 3,360.00          | 2,520.00            | 2,520.00                         | 3,360.00                             | 3,360.00                                        | 3,360.00                  |                                                                                                                                                                                                                |
| 80.6711.1411                                  | Accrued Personal Lv - Port Adm  | 4,399.03          | 7,987.32          | 59,134.34           | 7,983.01                         | 11,605.88                            | 11,605.88                                       | 16,572.54                 |                                                                                                                                                                                                                |
| 80.6711.1421                                  | Health Insurance - Port Adm     | 48,433.84         | 52,713.57         | 55,598.47           | 38,420.64                        | 93,559.00                            | 54,186.91                                       | 66,228.62                 |                                                                                                                                                                                                                |
| 80.6711.1431                                  | Life Insurance - Port Adm       | 364.62            | 626.74            | 492.33              | 272.22                           | 675.35                               | 377.13                                          | 568.21                    |                                                                                                                                                                                                                |
| 80.6711.1441                                  | FICA/Medicare - Port Adm        | 23,963.77         | 28,153.69         | 30,474.45           | 21,866.82                        | 33,336.60                            | 29,493.50                                       | 33,628.90                 |                                                                                                                                                                                                                |
| 80.6711.1451                                  | ESC - Port Admin                | -                 | (144.43)          | 235.45              | -                                | 500.00                               | 500.00                                          | 500.00                    |                                                                                                                                                                                                                |
| 80.6711.1461                                  | PERS - Port Adm                 | 81,414.13         | (80,063.24)       | 72,612.57           | 47,298.34                        | 89,287.05                            | 62,261.25                                       | 61,209.69                 |                                                                                                                                                                                                                |
| 80.6711.1471                                  | Workers' Comp Ins - Port Adm    | 4,940.54          | 10,434.42         | 9,523.28            | 8,734.47                         | 9,009.74                             | 9,009.74                                        | 9,016.01                  |                                                                                                                                                                                                                |
| 80.6711.1481                                  | Amortized Inflows/Outflows      | -                 | -                 | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                                                                                                                |
| 80.6711.1520                                  | Vehicle/Boat Insurance          | 2,447.00          | 2,641.00          | 3,225.94            | 5,092.19                         | 4,132.00                             | 5,092.13                                        | 5,330.00                  | 2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford<br>Explorer, NEW 2023 FLATBED                                                                                                                                   |
| 80.6711.1530                                  | Property/Building Insurance     | 647.00            | 800.00            | 1,068.00            | 1,216.00                         | 1,216.00                             | 1,216.00                                        | 1,216.00                  |                                                                                                                                                                                                                |
| 80.6711.1810                                  | Audit/Accounting                | 14,725.47         | 20,297.53         | 20,498.25           | 19,129.82                        | 18,000.00                            | 18,000.00                                       | 19,000.00                 | Base Fee % 17125 + GASB 87 & 96                                                                                                                                                                                |
| 80.6711.1820                                  | Engineering/Architectural Svcs  | -                 | 1,754.00          | 1,000.00            | 1,000.00                         | 30,000.00                            | 15,000.00                                       | 30,000.00                 | Placeholder for non-grant funded development                                                                                                                                                                   |
| 80.6711.1830                                  | Legal Services                  | 5,914.50          | 17,235.39         | 50,252.77           | 12,179.50                        | 50,000.00                            | 25,000.00                                       | 50,000.00                 | Placeholder for onshore P3 agreements                                                                                                                                                                          |
| 80.6711.1850                                  | Lobbying                        | 115,011.91        | 124,894.00        | 109,137.50          | 112,350.00                       | 108,750.00                           | 112,350.00                                      | 108,750.00                | LCIA \$63,750 / WWS \$48,600                                                                                                                                                                                   |
| 80.6711.1870                                  | Other Professional/Contract Sv  | 44,315.64         | 35,166.23         | 149,831.16          | 166,200.81                       | 225,000.00                           | 185,000.00                                      | 150,000.00                | 12% GCS IT Managed Svcs \$15355, Canon \$1364, Caselle<br>\$8360, GCSIT, Arctic Fire & Security, Grant Writing/P3<br>Support \$25000, Development Svcs, Investigate cost for<br>Office Public Restroom \$15000 |
| 80.6711.1940                                  | Advertising                     | 1,961.80          | 1,833.20          | 9,123.23            | 2,794.80                         | 1,000.00                             | 3,000.00                                        | 3,000.00                  |                                                                                                                                                                                                                |
| 80.6711.1950                                  | Buildings/Land Rental           | 4,441.00          | 9,604.23          | 12,047.16           | -                                | 11,700.00                            | -                                               | 12,000.00                 |                                                                                                                                                                                                                |
| 80.6711.2010                                  | Communications                  | 3,445.05          | 3,025.99          | 3,632.49            | 2,172.22                         | 4,100.00                             | 4,100.00                                        | 4,100.00                  |                                                                                                                                                                                                                |
| 80.6711.2012                                  | Computer Network/Hardware/Soft  | 1,286.90          | 8,651.41          | 6,035.24            | 5,630.98                         | 7,500.00                             | 7,500.00                                        | 7,500.00                  | New tablet for field notes, construction reports, daily log                                                                                                                                                    |
| 80.6711.2020                                  | Dues & Memberships              | 185.00            | 318.99            | 459.50              | 985.00                           | 635.00                               | 635.00                                          | 1,200.00                  |                                                                                                                                                                                                                |
| 80.6711.2030                                  | Travel, Training & Related Cost | 12,060.55         | 16,152.26         | 7,592.42            | 7,070.77                         | 16,500.00                            | 16,500.00                                       | 20,000.00                 | increased costs in travel                                                                                                                                                                                      |
| 80.6711.2070                                  | Office Supplies                 | 906.03            | 1,410.02          | 5,496.99            | 2,606.26                         | 1,800.00                             | 3,000.00                                        | 2,000.00                  |                                                                                                                                                                                                                |
| 80.6711.2071                                  | Operating Supplies              | 3,994.53          | 7,385.91          | 15,657.80           | 3,622.20                         | 2,500.00                             | 3,500.00                                        | 3,000.00                  |                                                                                                                                                                                                                |
| 80.6711.2073                                  | Resale Supplies                 | 3,287.66          | 5,639.54          | 7,642.05            | -                                | 8,000.00                             | 8,000.00                                        | 8,000.00                  | Apparel for resale. None purchased in F25                                                                                                                                                                      |
| 80.6711.3010                                  | Sponsorship/Donation/Contrib    | 10,500.00         | -                 | -                   | 1,119.00                         | 2,500.00                             | 2,500.00                                        | 2,500.00                  |                                                                                                                                                                                                                |
| 80.6711.4010                                  | Gas & Oil Supplies              | 4,896.45          | 9,406.95          | 9,499.10            | 9,005.06                         | 8,000.00                             | 10,000.00                                       | 10,000.00                 |                                                                                                                                                                                                                |
| 80.6711.4020                                  | Vehicle Parts & Supply          | 1,545.31          | 3,101.97          | 7,337.13            | 3,255.11                         | 5,000.00                             | 5,000.00                                        | 5,000.00                  |                                                                                                                                                                                                                |
| 80.6711.4030                                  | Vehicle Maintenance             | -                 | -                 | -                   | 2,298.97                         | 1,000.00                             | 3,000.00                                        | 2,000.00                  |                                                                                                                                                                                                                |
| 80.6711.4040                                  | Vehicle/Boat Regis & Permits    | 40.00             | 10.00             | 10.00               | 10.00                            | 50.00                                | 50.00                                           | 50.00                     |                                                                                                                                                                                                                |
| 80.6711.7010                                  | Bldg Maint Materials & Supply   | 1,600.00          | 1,103.45          | 3,251.05            | 719.40                           | 15,000.00                            | 15,000.00                                       | 5,000.00                  | Upgrade/Renovate Port Office Bathroom to be more<br>public friendly; Repair PD Office roof                                                                                                                     |
| 80.6711.7011                                  | Janitorial Services & Supplies  | 2,000.67          | 8.96              | 220.37              | 310.14                           | 500.00                               | 500.00                                          | 500.00                    |                                                                                                                                                                                                                |
| 80.6711.7500                                  | Debt Principal Payment          | -                 | -                 | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                                                                                                                |
| 80.6711.7510                                  | Interest Payment                | -                 | -                 | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                                                                                                                |
| 80.6711.7520                                  | Depreciation                    | -                 | -                 | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                                                                                                                |
| 80.6711.7530                                  | Cash - Over/Short               | 0.05              | (91.00)           | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                                                                                                                |
| 80.6711.7540                                  | Banking/Credit Card Fees        | -                 | -                 | 173.33              | -                                | 300.00                               | 300.00                                          | 300.00                    |                                                                                                                                                                                                                |
| 80.6711.7550                                  | Bad Debt                        | 22,527.47         | (7,309.65)        | 14,135.74           | -                                | 5,000.00                             | 5,000.00                                        | 5,000.00                  |                                                                                                                                                                                                                |
| 80.6711.8030                                  | Machinery & Equipment           | -                 | -                 | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                                                                                                                |
| <b>Total Port Admin Office:</b>               |                                 | <b>737,673.03</b> | <b>654,862.39</b> | <b>1,012,063.03</b> | <b>768,693.62</b>                | <b>1,205,289.12</b>                  | <b>1,005,573.54</b>                             | <b>1,086,123.38</b>       |                                                                                                                                                                                                                |

| FY2026 Proposed Budget<br>Port Operating Fund   |                                       | F22 Actuals         | F23 Actuals         | F24 Actuals         | F25 YTD<br>Actuals @<br>04.30.25 | O-24-06-06<br>F25 Approved<br>Budget | O-25-03-06<br>F25 Proposed<br>Amended<br>Budget | F26<br>Proposed<br>Budget | Budget Notes                                                                                                         |
|-------------------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Events - AAHPA Conference September 2022</b> |                                       |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                                                                      |
| 80.6811.1101                                    | Salaries - Events                     |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1105                                    | Salaries - Temporary                  |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1201                                    | Salaries - Overtime                   |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1421                                    | Health Insurance - Events             |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1431                                    | Life Insurance - Events               |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1441                                    | FICA/Medicare - Events                |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1461                                    | PERS - Events                         |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1471                                    | Worker's Comp - Events                |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1870                                    | Professional Services                 |                     | 6,260.00            | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.1940                                    | Advertising                           |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.2071                                    | Operating Supplies                    |                     | 17,831.64           | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.2078                                    | Program Supplies                      |                     | 41,637.71           | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.2080                                    | Logistics                             |                     | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.2085                                    | Sponsor Expenses                      |                     | 5,145.68            | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
| 80.6811.2088                                    | Sponsor Expenses -Scholarships        |                     | 1,665.60            | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
|                                                 | <b>Total Events:</b>                  | -                   | 72,540.63           | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
|                                                 | <b>Total Expense before Transfers</b> | <b>1,198,110.63</b> | <b>1,243,083.56</b> | <b>1,653,967.29</b> | <b>1,302,241.12</b>              | <b>2,094,639.82</b>                  | <b>1,910,498.63</b>                             | <b>2,086,946.37</b>       |                                                                                                                      |
| <b>Transfers - Interfunds</b>                   |                                       |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                                                                      |
| 80.6888.8820                                    | Transfers Out - Other Funds           | 2,539,227.79        | 566,851.93          | 988,713.33          | -                                | 452,510.18                           | 445,251.37                                      | 604,253.63                | Transfer to CPF for Non Grant Projects \$344,000 /<br>Transfer Revenue Surplus to Capital Projects Fund<br>\$260,253 |
| <b>Contribution to Fund Balance</b>             |                                       |                     |                     |                     |                                  |                                      |                                                 |                           |                                                                                                                      |
| 80.6999.9999                                    | Contribution to Fund Balance          | -                   | -                   | -                   | -                                | -                                    | -                                               | -                         |                                                                                                                      |
|                                                 | <b>Total Port Operating Expense</b>   | <b>3,737,338.42</b> | <b>1,809,935.49</b> | <b>2,642,680.62</b> | <b>1,302,241.12</b>              | <b>2,547,150.00</b>                  | <b>2,355,750.00</b>                             | <b>2,691,200.00</b>       |                                                                                                                      |