



CITY OF KOTZEBUE NOTICE

Regular City Council Meeting Agenda

April 03, 2025 at 5:15 PM

Kotzebue Youth Center – 946 Wanda St

THE PUBLIC IS ENCOURAGED TO ATTEND.

For residents who want to participate telephonically call: **1-800-315-6338**; access code:
49401#

ORDINANCE 25-02 [FIRST HEARING]

- I. **Call to Order**
- II. **Roll Call**
- III. **Invocation/Moment of Silence**
- IV. **Pledge of Allegiance**
- V. **Introduction of Guests & Staff**
- VI. **Swearing-In of New City Manager**
- VII. **Swearing-In of New City Clerk**
- VIII. **Adoption of The Agenda**
- IX. **Adoption of Minutes**
 - a) March 6, 2025
 - b) March 20, 2025
- X. **Citizen Comments**
- XI. **Correspondence**
 - a) Donation Request-Arctic Circle Racing Association
- XII. **Unfinished Business**
 - a) Water Filter Update
- XIII. **New Business**
 - a) **ORDINANCE 25-02**, ENTITLED "A NON-CODE ORDINANCE RESCINDING AND REPLACING ORDINANCE 24-07 AND IN ITS STEAD ADOPTING THIS BUDGET FOR THE CITY OF KOTZEBUE, ALASKA NUNC PRO TUNC FOR THE CALENDAR

YEAR ("CY") JANUARY 1, 2025 TO ENDING DECEMBER 31, 2025." **[FIRST HEARING]**

b) RESOLUTION 25-16, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE ACCEPTING KOTZEBUE PLANNING COMMISSION RESOLUTION 25-04 RECOMMENDING THE WAIVER OF THE BUILDING PERMIT FEE FOR THE NATIVE VILLAGE OF KOTZEBUE'S BUILDING PROJECT ON LOT 10, BLOCK 13, USS 2863."

c) RESOLUTION 25-17, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE REQUESTING THE ADDITION OF CITY MANAGER LEON KIANA AND CITY CLERK DONALD JONES AS AUTHORIZED SIGNERS ON ALL OF THE CITY'S ACCOUNTS WITH WELLS FARGO."

XIV. Council Members Comments

Seat F: Cory Jackson

Seat G: Johnson Greene

Seat B: Derek Haviland-Lie

Seat D: Kathleen Sherman

Seat C: Joshua Hadley

Seat E: Ruth Moto

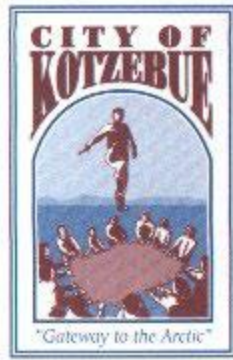
Seat A: Ernest Norton

Youth Representative: Bristol Huffman

XV. Executive Session

a) Finance

XVI. Adjournment



**CITY OF KOTZEBUE
NOTICE**

**MAYOR HAVILAND-LIE HAS
SCHEDULED THE NEXT REGULAR CITY
COUNCIL MEETING FOR**

THURSDAY, APRIL 3RD, 2025 AT 5:15PM

***AT THE KOTZEBUE YOUTH CENTER
LOCATED AT
946 WANDA STREET***

THE PUBLIC IS ENCOURAGED TO ATTEND
FOR RESIDENTS WHO WANT TO PARTICIPATE TELEPHONICALLY CALL
1-800-315-6338 ACCESS CODE 49401#

Posted: 03-17-2025
City Hall/ City FB Page
KOTZ Radio
Department Heads
P.O.
North Star
A.C
Rotmans

April 3, 2025 Regular City Council



CITY OF KOTZEBUE NOTICE

Regular City Council Meeting Minutes

March 06, 2025 at 5:15 PM

Kotzebue Youth Center – 946 Wanda St

THE PUBLIC IS ENCOURAGED TO ATTEND.

For residents who want to participate telephonically call: **1-800-315-6338**; access code:
49401#

[INTRODUCING ORDINANCE 25-02]

I. Call to Order

Mayor Haviland-Lie called the meeting to order at 5:18 PM.

II. Roll Call

Council Members Present: (roll sheet) Ernest Norton, Derek Haviland-Lie, Joshua Hadley, Kathleen Sherman, Ruth Moto, Cory Jackson and Johnson Greene.

City Staff Present: Russ Ferguson, Ron Johnson, Christopher Cook, Sam Camp, Mike Laughlin and Lorraine Hunnicutt.

III. Invocation/Moment of Silence

Indicate which: **Invocation** / Moment of Silence

Lead by Leon Kiana.

IV. Pledge of Allegiance

Pledge of Allegiance.

V. Adoption of The Agenda

Councilor Norton moved to approve the agenda as amended, Councilor Sherman seconded.

Motion: PASSED unanimously by voice vote.

VI. Adoption of Minutes

a) February 20th, 2025

Councilor Norton moved to approve the minutes of February 20, 2025, and Councilor Jackson seconded the motion.

Motion: PASSED unanimously by voice vote.

VII. Citizen Comments

Leon Kiana thanked the City Council for dinner last night and hopefully found favor with you.

VIII. Correspondence

a) Safe Streets 4 All (SS4A) Program

Grace Fluharty gave a presentation on the Safety Action Plan for Kotzebue. The Federal Highway Administration has planning activities and there are five components to road safety for safer roads, speeds and public awareness.

Councilor Norton mentioned the local marine traffic.

Councilor Sherman said it was good that this was on our radar.

IX. Unfinished Business

a) WTP Filters Update

Russ Ferguson said the water treatment plant filters were ordered to increase our capacity for production of water. We ordered 12 more modules to filter water with manganese problems. The filters arrived two days ago, the fittings are being gold streaked. Both storage tanks are low right now and if the tanks go to 15 feet we will need to issue a conserve water notice. The pitcher filters are on the way but were held up in a storm. Sam Camp came up with a plan to distribute the pitchers to all the residents

Mayor Haviland-Lie would like to have all the Elder's pitchers delivered to them.

X. New Business

a) **ORDINANCE 25-02 ENTITLED, "A NON-CODE ORDINANCE RESCINDING AND REPLACING ORDINANCE 24-07 AND IN ITS STEAD ADOPTING THIS BUDGET FOR THE CITY OF KOTZEBUE, ALASKA *NUNC PRO TUNC* FOR THE CALENDAR YEAR ("CY") JANUARY 1, 2025 TO ENDING DECEMBER 31, 2025." [FOR INTRODUCTION]**

This item was tabled when the agenda was approved.

b) **RESOLUTION 25-12, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE AUTHORIZING THE RENEWAL OF VITUS MARINE ("VITUS") TIDELANDS USE PERMIT PURSUANT TO TITLE 11, CHAPTER 11.04, "TIDELANDS REGULATIONS," OF THE KMC FOR FUEL DELIVERIES TO**

KOTZEBUE FOR AN ADDITIONAL THREE-YEAR TERM (2025-2027), WITH ONE ADDITIONAL, THREE-YEAR OPTION (2028-2030) DURING THE GENERAL USAGE WINDOW OF JUNE 15TH TO SEPTEMBER 30TH OF EACH YEAR."

Councilor Norton moved to approve Resolution 25-12, and Councilor Sherman seconded the motion.

Ernest Norton	Yes	Derek Haviland-Lie	Yes
Joshua Hadley	Yes	Kathleen Sherman	Yes
Rut Moto	Yes	Cory Jackson	Yee
Johnson Greene	Yes		

Motion PASSED.

XI. Council Members Comments

Seat F: Cory Jackson

Seat G: Johnson Greene

Seat B: Derek Haviland-Lie, Mayor

Seat D: Kathleen Sherman

Seat C: Joshua Hadley

Seat E: Ruth Moto

Seat A: Ernest Norton

Youth Representative: Bristol Huffman

All comment can be found on a recording at the City Hall

XII. Executive Session

Councilor Hadley moved, Councilor Moto seconded to enter Executive Session to discuss matters which by law, or municipal ordinance are requires to be confidential.

Entered Executive Session 6:27 PM

Reentered Open Session at 7:45 PM

XIII. Adjournment

Councilor Norton moved, and Councilor Moto seconded to adjourn.

Meeting adjourned at 7:45 PM.

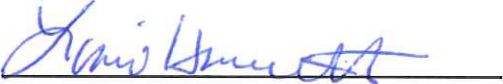
Accepted By:

Derek Haviland-Lie

Mayor

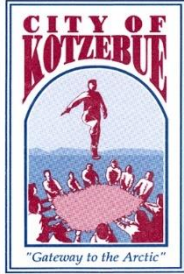
[SEAL]

Respectfully Submitted By:



Lorraine Hunnicutt

Assistant PW Director



CITY OF KOTZEBUE NOTICE

Regular City Council Meeting Minutes

March 20, 2025 at 5:15 PM

Kotzebue Youth Center – 946 Wanda St

THE PUBLIC IS ENCOURAGED TO ATTEND.

For residents who want to participate telephonically call: **1-800-315-6338**; access code:
49401#

[INTRODUCTION OF ORDINANCE 25-02]

I. Call to Order

Mayor Haviland-Lie called the meeting to order at 5:15 PM.

II. Roll Call

Present in person: Ernest Norton (arrived 7:24 PM), Derek Haviland-Lie, Joshua Hadley, Cory Jackson, Johnson Green.

Present telephonically: Kathleen Sherman, Joe Evans, Mike Laughlin, Tessa Baldwin, Rachel Belamour, Leon Kiana, Brie White, Ben Mohr

Absent: Ruth Moto

III. Invocation/Moment of Silence

Indicate which: Invocation / Moment of Silence

Performed by: Russ Ferguson

IV. Pledge of Allegiance

Pledge of Allegiance.

V. Introduction of Guests & Staff

Russ Ferguson, Jamie Lambert, Mike Wetzel, Ron Johnson, Chris Cook, Josh Funk, Heather Sheldon, Ms. Hensley, Sam Camp

VI. Adoption of the Agenda

Councilor Hadley moved and Councilor Greene seconded to adopt the agenda.

Motion passed unanimously.

VII. Citizen Comments

Ms. Hensley wanted to address the debris clean up from the Fall Storm that washed out all of the City of Kotzebue tent frames from North Tent City, dumpsters, dock floats, and gas cans. She was wondering if we are going to clean it up before spring thaw.

Sam Camp is working with FEMA on the debris. Youth Rep Bristol Hoffman discussed \$1.00 a bag like we did with Spring Cleaning.

VIII. Correspondence

a) LRA Board Member Renewals

The following were reappointed to the LRA Board: Ernest Norton, Barbara Collison & Joe Groves.

b) Request for Permit to Film-WPS

Brie White is a producer for Mountain Men, History Channel and wanted permission to film in Kotzebue, they have two people (Lauro Ekland & father) from Nome who are mushing from Nome to Kotzebue. We sent a copy of the permit for operating a drone and would follow all guidelines.

Councilor Greene: We have a policy in place for that and we have good people coming up.

IX. Unfinished Business

X. New Business

a) Manager's Reports

1. City Manager
2. Holland and Hart
3. The Mulder Company
4. Joe Evans City Attorney
5. Finance Director

Councilor Hadley moved and Councilor Greene seconded to accept and approve the Finance Director Report and Finance Report.

The Roll Call Vote

Derek Haviland-Lie	Yes	Joshua Hadley	Yes
Kathy Sherman	Yes	Cory Jackson	Yes
	Johnson Greene	Yes	

Motion: PASSED

6. Public Works

i. Public Works Water

Councilor Hadley moved and Councilor Greene seconded to accept and approve the Public Works Report.

The Roll Call Vote

Derek Haviland-Lie	Yes	Kathy Sherman	Yes
Joshua Hadley	Yes	Cory Jackson	Yes
	Johnson Greene	Yes	

Motion: PASSED

7. Police Department

8. Fire Department

9. Parks & Recreation

10. Package Store

11. Public Relations/Human Resources

12. Planning Department

b) ORDINANCE 25-02 ENTITLED: "A NON-CODE ORDINANCE RESCINDING AND REPLACING ORDINANCE 24-07 AND IN ITS STEAD ADOPTING THIS BUDGET FOR THE CITY OF KOTZEBUE, ALASKA NUNC PRO TUNC FOR THE CALENDAR YEAR ("CY") JANUARY 1, 2025 TO ENDING DECEMBER 31, 2025."

Councilor Greene moved and Councilor Hadley seconded to table Ordinance 25-02.

Motion: PASSED

Russ Ferguson: At the very last minute Mike Wetzel noticed that the numbers were from 2024 and needed to be updated before being presented to the City Council.

c) **RESOLUTION 25-13**, “A JOINT RESOLUTION OF THE CITY OF KOTZEBUE AND THE KOTZEBUE IRA SUBMITTING AN APPLICATION FOR THE NANA REGIONAL VILLAGE ECONOMIC IMPROVEMENT (“VEI”) PROGRAM.”

Councilor Hadley moved and Councilor Greene seconded to approve Resolution 25-13.

The Roll Call Vote

Derek Haviland-Lie	Yes	Joshua Hadley	Yes
Kathy Sherman	Yes	Cory Jackson	Yes
	Johnson Greene	Yes	

Motion: PASSED

Russ Ferguson: The amount is \$1M and it would be split evenly between the Native Village of Kotzebue and the City of Kotzebue.

d) **RESOLUTION 25-14**, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE AUTHORIZING PARTICIPATION IN THE FY 2024 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.”

Councilor Hadley moved and Councilor Greene seconded to approve Resolution 25-14.

The Roll Call Vote

Derek Haviland-Lie	Yes	Kathy Sherman	Yes
Joshua Hadley	Yes	Cory Jackson	Yes
	Johnson Greene	Yes	

Motion: PASSED

Russ Ferguson: This will help out phase II of the washeteria.

e) **RESOLUTION 25-15**, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE AUTHORIZING THE ACTING CITY MANAGER/CITY MANAGER WORKING WITH THE FINANCE DIRECTOR TO ESTABLISH AND OPEN A CAPITAL EQUIPMENT-TYPE ESCROW ACCOUNT.”

Councilor Hadley moved and Councilor Greene seconded to approve Resolution 25-15.

The Roll Call Vote

Derek Haviland-Lie	Yes	Kathy Sherman	Yes
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Joshua Hadley Yes

Cory Jackson Yes

Johnson Greene Yes

Motion: PASSED

Russ Ferguson: This will help when we need to get new equipment. Our equipment is old and will be needing replacements.

XI. Council Members Comments

Seat F: Cory Jackson

Seat G: Johnson Greene

Seat B: Derek Haviland-Lie, Mayor

Seat D: Kathleen Sherman

Seat C: Joshua Hadley

Seat E: Ruth Moto

Seat A: Ernest Norton

Youth Representative: Bristol Huffman

All comments can be found on recording at the City Hall.

XII. Executive Session

Councilor Hadley moved, and Councilor Norton seconded to enter Executive Session to discuss meters which by law, or municipal ordinance are required to be confidential.

Motion: PASSED

Entered Executive Session at 7:34 PM.

a) City Clerk Candidates

b) City Manager Candidate

Re-entered open Session at 8:21 PM.

Councilor Hadley moved to hire Leon Kiana, seconded by Councilor Greene.

The Roll Call Vote

Ernest Norton	Abstained	Johnson Greene	Yes
Derek Haviland-Lie	Yes	Kathy Sherman	Yes
Joshua Hadley	Yes	Cory Jackson	Yes

Motion: PASSED

XIII. Adjournment

Councilor Norton moved and Councilor Greene seconded to adjourn at 8:27 PM.

Adjourned at _____ PM.

Accepted By:

Derek Haviland-Lie Mayor

Date

Respectfully Submitted By:

Lorraine Hunnicutt

Date

[SEAL]



*P.O. Box 46
Kotzebue, AK 99752*

*City Hall
(907) 442-3401*

*Police Dept.
(907) 442-3351*

*Public Works
(907) 442-3401*

Internal Use Only	Section XI, Item a)
Date Received By:	

Donation Request Cover Sheet

Thank you for submitting a donation request to the City of Kotzebue City Council Meeting. Please note that the city council meetings are on the third Thursday of each month unless otherwise stated. Donation letters received between council meetings will be reviewed and submitted at the following council meeting. It is encouraged that residents submit donations letters early in advance to meet their deadlines. In addition, it is encouraged that a representative be present at the city council meeting that will review their request.

Organization Name: Arctic Circle Racing Association
Address: PO Box 150, Kotzebue AK 99752
Name of Project Lead: Paula Octuck
Email: agnikjean@gmail.com
Phone Number: 907-978-5878

Project Title or Event: Adult and Kids Races

Requested Dollar Amount: \$2500

Brief Description of Project or Event:
Please see attached letter

Document Checklist:

- Cover Letter
- Annual or Project Budget
- Audit and W-9
- Donations or other funding amounts applied for or received
- Other Supporting Documents

February 6, 2025

To Whom It May Concern;

First of all, thank you for being a continuous sponsor of the Arctic Circle Racing Association. Having a scheduled list of races with guaranteed prizes helps racers prepare in advance to participate in as many races as possible.

A set schedule not only helps prepare racers, but also gives communities time to prepare, gives greater chances for economic growth in the surrounding communities the races will be held in or go through. Lodging, food, and local transportation are good examples of what racers can come prepared for when made aware of a tentative schedule for a successful racing season.

Last year we had racers participate from Noatak, Noorvik, Kiana, Selawik, Buckland and Ambler. This does not include the racers from other parts of Alaska who also participated. We have continued to grow year after year, and we want to continue planning as far ahead as possible.

We are writing to you today to ask if you would partner with us and provide funding towards the prize money, trophies, bibs or supplies for the upcoming racing season in Northwest Alaska. Here is the tentative schedule:

2024-2025 Racing Season Schedule

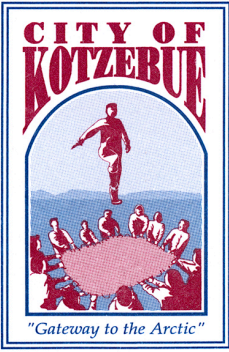
(All races are weather and ice permitting)

- 12/31/2024 – Knight Riders Race and a kids race
- 2/17/2025 – Iron Dog Hosting
- 2/8/2025 – Kotz-Kiana Race and a kids race
- 4/5/2025 – Archie Ferguson/Willie Goodwin Sr Memorial Race and a kids race
- 4/12/2025 – Gunner 120 Womens Race and a kids race
- 4/15/2025 – Last Chance Race
- April 2025 – Kids Piston Cup Race

If you have any questions, please feel free to contact me at 907-978-5878. I appreciate your time.

Thank you,
Paula
Octuck
ACRA President





**CITY OF KOTZEBUE, ALASKA
ORDINANCE NO. 25-02**

ENTITLED: "A NON-CODE ORDINANCE RESCINDING AND REPLACING ORDINANCE 24-07 AND IN ITS STEAD ADOPTING THIS BUDGET FOR THE CITY OF KOTZEBUE, ALASKA *NUNC PRO TUNC* FOR THE CALENDAR YEAR ("CY") JANUARY 1, 2025 TO ENDING DECEMBER 31, 2025."

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF KOTZEBUE, ALASKA:

- Section 1.** This is a Non-Code Ordinance pursuant to the Kotzebue Municipal Code ("KMC") sections 1.12.020(4), 3.04.060 and 3.04.070.

- Section 2.** The City Council was unable to hold its usual two-day Budget Retreat in Kotzebue in October due to exigent circumstances. Therefore, a CY2025 Budget was adopted by Ordinance 24-07, passed December 5, 2024, which was a place-holder budget based upon and mimicking the City's CY2024 Budget until the City Council was able to hold a Budget Retreat on January 6 and 7, 2025.

- Section 3.** As a result of that Budget Retreat and with the diligent, hard work of the City's Finance Director and Finance Department, a full, complete budget for CY2025 as set forth in Exhibit "A" attached hereto and incorporated by reference herein was prepared for the period January 1, 2025 to December 31, 2025.

- Section 4.** Therefore, the place-holder budget passed by Ordinance 24-07, dated December 5, 2024, is hereby rescinded and replaced in whole with Exhibit "A" which shall *nunc pro tunc* serve as the City of Kotzebue's Budget for CY2025.

Section 5. Pursuant to the Kotzebue Municipal Code, Section 1.12.030(B), this Ordinance 25-02 shall be effective *nunc pro tunc* January 1, 2025 and serve as the City’s Budget for CY2025 unless and until duly amended following the appropriate provisions of the Kotzebue Municipal Code.

ENACTED this 3rd day of April, 2025.

CITY OF KOTZEBUE

Derek Haviland-Lie, Mayor

[SEAL]

ATTEST:

Lorraine Hunnicutt

ATTESTATION: I, Paeton Schaeffer, City Clerk for the City of Kotzebue, and my successor as City Clerk, hereby attest that the above Ordinance No. 25-02, was duly presented to the Kotzebue City Council, duly published and that a valid public hearing was held and that it was duly enacted on March 20, 2025.

Initially Published/Posted: February 28, 2025
Introduction: March 20, 2025
Republished/Reposted: March 28, 2025
First Public Hearing: April 3, 2025
Passage: April 3, 2025

Attachment: Exhibit "A" -- CY2025 Budget [32 pages]
Exhibit "B" – CY2025 Approved Fee Schedule [5 pages]

<u>CY25 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	10,006,692	12,549,487	(2,542,795)
E-911 Surcharge	-	-	-
Washateria Denali Comm. & Capt. Proj.	1,083,468	934,968	148,500
Seizure Fund	-	-	-
MUS Enterprise Fund	2,717,035	5,145,410	(2,428,375)
Refuse Enterprise Fund	1,104,500	1,408,086	(303,586)
Package Store & Dist. Fund	3,116,097	2,842,701	273,396
Total Budget less Depreciation			(4,852,859)
Reserves			4,852,859
Total Budget less Depreciation			\$ -

<u>CY25 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	-	-	-
E-911 Surcharge	-	-	-
Washateria Denali Comm. & Capt. Proj.	-	-	-
Seizure Fund	-	-	-
MUS Enterprise Fund	-	-	-
Refuse Enterprise Fund	-	-	-
Package Store & Dist. Fund	-	-	-
Total Budget less Depreciation			-
Reserves			-
Total Budget less Depreciation			\$ -

<u>CY24 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	10,006,692	11,171,623	(1,164,931)
E-911 Surcharge	-	-	-
Washateria Denali Comm. & Capt. Proj.	-	-	-
Seizure Fund	-	-	-
MUS Enterprise Fund	2,717,035	4,300,602	(1,583,567)
Refuse Enterprise Fund	1,080,246	1,331,004	(250,758)
Package Store & Dist. Fund	3,116,097	3,608,909	(492,812)
Total Budget less Depreciation			(3,492,068)
Reserves			3,492,068
Total Budget less Depreciation			\$ -

<u>CY24 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	6,180,925	9,715,935	(3,535,010)
E-911 Surcharge	7,072	-	7,072
Washateria Denali Comm. & Capt. Proj.	172,461	653,095	(480,634)
Seizure Fund	-	-	-
MUS Enterprise Fund	3,072,769	2,196,871	875,898
Refuse Enterprise Fund	2,196,871	1,136,907	1,059,964
Package Store & Dist. Fund	3,098,391	902,279	2,196,112
Total Budget less Depreciation			123,402
Reserves			(123,402)
Total Budget less Depreciation			\$ -

<u>CY23 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	9,780,642	11,026,053	(1,245,411)
E-911 Surcharge	-	-	-
Washateria Denali Comm. & Capt. Proj.	-	-	-
Seizure Fund	-	-	-
MUS Enterprise Fund	2,780,285	4,320,002	(1,539,717)
Refuse Enterprise Fund	1,080,246	1,221,801	(141,555)
Package Store & Dist. Fund	3,121,097	3,681,709	(560,612)
Total Budget less Depreciation			(3,487,295)
Reserves			3,487,295
Total Budget less Depreciation			\$ -

<u>CY23 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	18,358,352	18,663,776	(305,424)
E-911 Surcharge	24,085	24,085	-
Washateria Denali Comm. & Capt. Proj.	65,699	65,699	-
Seizure Fund	-	-	-
MUS Enterprise Fund	3,436,761	3,166,322	270,438
Refuse Enterprise Fund	1,012,314	1,244,105	(231,791)
Package Store & Dist. Fund	3,182,262	2,139,067	1,043,195
Total Budget less Depreciation			776,418
Reserves			(776,418)
Total Budget less Depreciation			\$ -

<u>CY22 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	9,517,809	9,554,532	(36,723)
E-911 Surcharge	-	530,237	(530,237)
Seizure Fund	-	-	-
MUS Enterprise Fund	2,780,460	2,780,460	-
Refuse Enterprise Fund	1,124,261	1,124,261	-
Package Store & Dist. Fund	2,779,250	2,779,250	-
Total Budget less Depreciation			(566,960)
Reserves			566,960
Total Budget less Depreciation			\$ -

<u>CY22 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	20,893,336	21,471,184	(577,848)
E-911 Surcharge	-	-	-
Seizure Fund	0	0	-
MUS Enterprise Fund	2,525,421	2,160,059	365,362
Refuse Enterprise Fund	1,033,484	919,178	114,306
Package Store & Dist. Fund	3,268,598	2,526,326	742,272
Total 2022 Actual Budget			\$ 644,092
Reserves			(644,092)
Total Budget less Depreciation			\$ -

General Fund

100 - General Fund

General Fund Summary (100-XX)	Actual Figures			Budgetary Figures				
	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget
REVENUES:								
Income	20,893,336.00	18,358,352.16	6,180,925.44	9,517,809.00	9,780,642.00	10,006,692.00	226,050.00	10,006,692.00
Total Revenues	20,893,336.00	18,358,352.16	6,180,925.44	9,517,809.00	9,780,642.00	10,006,692.00	226,050.00	10,006,692.00
Operating Expenditures:								
Administration	1,804,185.77	1,940,187.62	1,576,505.77	1,748,320.00	1,985,266.00	1,979,766.00	64,926.66	2,050,192.66
City Clerk	157,461.44	169,724.24	170,023.12	228,872.00	172,075.00	206,075.00	70,350.14	242,425.14
Human Resources	-	-	-	-	-	-	-	-
Planning	478,848.40	345,420.98	372,868.11	401,059.00	569,498.00	571,098.00	(71,225.84)	498,272.16
Police	1,625,238.82	1,468,020.37	1,481,539.18	1,826,516.00	1,863,275.00	2,004,160.00	849,288.62	2,712,563.62
Jail	1,182,949.75	1,163,133.87	1,136,957.31	1,295,598.00	1,516,007.00	1,607,507.00	164,044.86	1,680,051.86
Fire	1,408,342.21	1,364,463.11	1,108,087.11	1,493,891.00	1,726,107.00	1,737,102.00	119,872.06	1,845,979.06
EMT	-	3.81	-	-	-	-	-	-
Public Works	14,301,038.86	11,755,463.40	3,405,230.47	1,998,175.00	2,358,578.00	2,292,024.00	396,898.12	2,755,476.12
Small Boat Harbor	70,880.70	47,741.10	47,922.37	78,901.00	175,356.00	189,500.00	(64,925.43)	110,430.57
Parks & Recreation	267,386.52	294,088.43	341,742.54	358,200.00	564,891.00	504,891.00	6,205.00	571,096.00
Other Agency Cont.	84,488.96	81,128.48	67,437.23	110,000.00	85,000.00	69,500.00	(12,000.00)	73,000.00
Non-Departmental	90,362.66	34,400.77	7,622.07	15,000.00	10,000.00	10,000.00	-	10,000.00
SUBTOTAL OPERATING EXPENDITURES	21,471,184.09	18,663,776.18	9,715,935.28	9,554,532.00	11,026,053.00	11,171,623.00	1,523,434.19	12,549,487.19
<i>Excess of Revenues over Operating Expenditures</i>	<i>(577,848.09)</i>	<i>(305,424.02)</i>	<i>(3,535,009.84)</i>	<i>(36,723.00)</i>	<i>(1,245,411.00)</i>	<i>(1,164,931.00)</i>	<i>(1,297,384.19)</i>	<i>(2,542,795.19)</i>

		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
General Fund Revenues (100-00)										
Taxes:										
43100	Sales Tax	4,077,348.68	4,389,059.15	3,096,101.49	3,500,000.00	3,587,500.00	3,837,500.00		3,837,500.00	
43105	Sales Tax - Bingo/Pull Tabs	289,848.77	293,191.46	166,896.66	260,000.00	270,000.00	280,000.00		280,000.00	
43110	Sales Tax - MUS	90,727.04	95,320.54	100,543.96	96,000.00	96,000.00	96,000.00		96,000.00	
43111	Bed Tax	114,382.91	138,974.14	143,556.57	100,000.00	102,000.00	110,000.00		110,000.00	
43114	Marijuana Sales- SOA Share	-	-	-	-	-	-		-	
43115	Alcohol Use Tax	542.73	149.38	-	500.00	500.00	500.00		500.00	
43116	Liquor Store Tax	185,557.40	182,048.73	178,327.49	180,000.00	180,000.00	180,000.00		180,000.00	
43117	Tobacco Excise Tax	326,500.10	304,854.59	202,247.67	360,000.00	360,000.00	330,000.00		330,000.00	
43118	Small Boat Harbor Moorage Fee	100.00	-	-	-	-	-		-	
43120	Penalties/Interest - Sales Tax	21,761.44	47,598.07	25,602.36	15,000.00	17,500.00	10,000.00		10,000.00	
	Total	5,106,769.07	5,451,196.06	3,913,276.20	4,511,500.00	4,613,500.00	4,844,000.00	-	4,844,000.00	
Intergovernmental:										
43200	State Revenue Sharing	146,115.19	112,872.55	-	88,180.00	100,180.00	140,180.00		140,180.00	
43207	AK PERS Relief	233,877.89	106,938.16	-	357,342.00	357,342.00	317,342.00		317,342.00	
43208	Cares Act Funding	392,833.50	-	-	-	-	-		-	
43224	Grant - Federal DOT	12,331,798.61	9,443,924.07	-	-	-	-		-	
43232	JAG Grant	-	-	-	-	-	-		-	
43315	DOC Jail Contract	1,128,943.73	1,177,908.30	588,954.14	982,050.00	1,182,050.00	1,182,050.00		1,182,050.00	
43320	Emerg. Mgmt. Assistance	-	50,000.00	97,961.23	-	-	-		-	
43510	Fish Business Shared Tax	-	-	-	-	-	-		-	
43523	Electric & Telephone Co-op	106,585.44	103,446.06	136,456.56	85,621.00	85,621.00	90,621.00		90,621.00	
	Total	14,340,154.36	10,995,089.14	823,371.93	1,513,193.00	1,725,193.00	1,730,193.00	-	1,730,193.00	
Charges for Services:										
43335	Xerox Copies	69.25	132.50	11.19	75.00	75.00	75.00		75.00	
43345	Maps	145.00	280.00	391.90	180.00	180.00	180.00		180.00	
43400	Alarm Monitoring	800.00	-	-	-	200.00	200.00		200.00	
43522	Gen Fund Admin Overhead	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00		550,000.00	
43535	Ambulance 3rd Party	246,006.00	392,321.93	231,847.96	285,000.00	275,000.00	275,000.00		275,000.00	
43536	Ambulance: Maniilaq	430,000.00	480,000.00	265,000.00	580,000.00	580,000.00	580,000.00		580,000.00	
43540	Fire Extinguisher	100.00	-	-	-	-	-		-	
43800	Operating Transfers In	-	-	-	1,881,161.00	1,778,344.00	1,778,344.00		1,778,344.00	
	Total	1,227,120.25	1,422,734.43	1,047,251.05	3,296,416.00	3,183,799.00	3,183,799.00	-	3,183,799.00	

		Actual Figures				Budgetary Figures					Comments
		2021 Actual	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
General Fund Revenues (100-00) cont.											
Parks & Recreation:											
43606	Memberships	135.00	870.00	561.00	342.00	-	-	-		-	
43610	Food	1,382.50	1,441.00	-	-	3,500.00	3,500.00	2,000.00		2,000.00	
43615	Building Rental	1,800.00	1,620.00	3,367.00	19,530.54	5,000.00	5,000.00	4,000.00		4,000.00	
43616	Special Events/Misc.	2,874.82	3,731.50	1,465.93	85.00	5,000.00	10,200.00	5,200.00		5,200.00	
	Total	6,192.32	7,662.50	5,393.93	19,957.54	13,500.00	18,700.00	11,200.00	-	11,200.00	
Miscellaneous:											
43125	Municipal Court Fines	1,360.00	5,982.99	11,297.83	7,090.00	1,000.00	2,000.00	3,000.00		3,000.00	
43126	Court Fees for Summons	325.00	780.00	390.00	730.00	1,000.00	750.00	750.00		750.00	
43130	Interest (Investment Income)	(593.11)	(11,477.20)	29,255.77	20,187.82	15,000.00	15,000.00	10,000.00		10,000.00	
43131	Interest Revenue - Leases	-	-	5,127.41	-	-	-	-		-	
43305	Equipment Rental	-	-	675.00	-	1,000.00	1,000.00	500.00		500.00	
43330	Rentals/Leases	16,144.94	26,789.47	37,494.58	23,633.22	19,000.00	25,000.00	25,000.00		25,000.00	
43331	Land Lease	-	-	-	-	500.00	500.00	500.00		500.00	
43415	Animal Control Fees	2,400.00	1,435.00	1,520.00	640.00	3,750.00	3,750.00	2,000.00		2,000.00	
43425	Building Permits	4,154.00	3,135.00	1,450.00	9,320.50	2,500.00	2,500.00	3,000.00		3,000.00	
43426	Community Activities	5,000.00	3,950.00	4,700.00	5,575.00	3,000.00	3,000.00	4,000.00		4,000.00	
43427	Notary Services	125.00	80.00	135.00	88.60	400.00	400.00	200.00		200.00	
43435	Miscellaneous Permits	18,125.00	16,465.00	23,120.00	10,804.00	12,000.00	12,000.00	15,000.00		15,000.00	
43505	Cash Over/Short	-	(0.18)	19.71	1.26	50.00	50.00	50.00		50.00	
43520	Miscellaneous Income	9,682.73	20,612.98	150,401.30	107,664.91	15,000.00	15,000.00	15,000.00		15,000.00	
43521	Land Sale Proceeds	22,600.00	-	6,600.00	-	-	-	-		-	
43524	OTZ Native Village - Roads	-	-	48,900.00	-	-	50,000.00	50,000.00		50,000.00	
43525	NSF Check Fee	6,225.00	1,000.00	30.00	54.00	4,000.00	1,000.00	1,000.00		1,000.00	
43526	Snow Removal	-	-	-	350.00	-	-	-		-	
43530	Donations	265,666.67	42,692.00	55,172.00	1,606.00	5,000.00	2,500.00	2,500.00		2,500.00	
43534	E-911 Surcharge	98,633.46	100,184.76	107,650.00	189,323.41	100,000.00	105,000.00	105,000.00		105,000.00	
	Total	449,848.69	211,629.82	483,938.60	377,068.72	183,200.00	239,450.00	237,500.00	-	237,500.00	
TOTAL GENERAL FUND REVENUES:		#REF!	20,893,336.00	18,358,352.16	6,180,925.44	9,517,809.00	9,780,642.00	10,006,692.00	-	10,006,692.00	

Administration (100-10)		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Salaries & Wages	718,520.45	712,527.84	608,937.03	785,886.00	797,674.00	797,674.00	21,406.00	819,080.00	
	Overtime	96.00	632.44	67.50	1,500.00	1,500.00	1,500.00	(1,432.50)	67.50	
	Employee Benefits	258,533.94	257,934.10	176,473.87	251,484.00	303,117.00	303,117.00	28,228.16	331,345.16	
	Total Personnel	977,150.39	971,094.38	785,478.40	1,038,870.00	1,102,291.00	1,102,291.00	48,201.66	1,150,492.66	
MATERIALS, SUPPLIES AND SERVICES:										
54165	Employee Moving Benefits	-	-	1,087.95	-	-	-	-	-	
54210	Electricity	7,274.74	7,193.89	7,945.91	8,500.00	8,500.00	8,500.00	1,500.00	10,000.00	Projected to have an increase in costs for electricity in 2025
54215	Heating Fuel	9,456.41	10,798.07	14,871.85	9,750.00	12,675.00	12,675.00	325.00	13,000.00	
54220	Building Maintenance	3,348.88	1,337.93	3,564.20	3,500.00	3,500.00	3,500.00	-	3,500.00	
54306	Meals & Entertainment	1,476.13	1,077.10	696.37	1,000.00	500.00	500.00	500.00	1,000.00	Reflects actual costs
54312	Books & Publications	326.40	25.00	-	700.00	200.00	200.00	(200.00)	-	
54315	Office Supplies & Equip.	25,924.28	16,726.52	16,732.09	16,000.00	18,000.00	16,478.50	(1,478.50)	15,000.00	cut to show actual cost
54325	Office Leased Equip.	29,449.54	29,398.00	23,311.61	26,500.00	26,500.00	30,000.00	-	30,000.00	
54400	Service Charges	20,620.04	21,445.19	5,188.66	22,000.00	24,500.00	24,500.00	500.00	25,000.00	
54407	Employee Health/Morale	429.73	1,549.30	1,029.18	1,000.00	500.00	500.00	100.00	600.00	move around to meals/ entertainment and dues and membership line item
54410	Telephone/Fax	26,147.52	26,771.80	25,809.73	22,000.00	30,000.00	30,000.00	-	30,000.00	
54411	Internet	-	-	-	8,000.00	-	-	-	-	
54415	Travel/Lodging	21,584.60	35,051.19	19,226.15	10,000.00	15,000.00	25,000.00	(5,000.00)	20,000.00	
54425	Training	2,886.10	1,818.73	1,061.02	9,000.00	5,000.00	10,000.00	(2,500.00)	7,500.00	
54430	Dues & Memberships	100.00	200.00	1,580.49	1,000.00	-	-	2,000.00	2,000.00	
54434	Ambulance 3rd Party	4,175.88	30,601.49	11,392.18	31,000.00	25,000.00	25,000.00	-	25,000.00	
54435	Postage	2,500.54	2,616.88	6,488.08	6,000.00	3,000.00	4,521.50	2,478.50	7,000.00	
54436	Professional Services	124,685.33	71,898.37	94,016.91	80,000.00	90,000.00	100,000.00	-	100,000.00	
54437	Audit Consulting	229,507.47	309,054.66	232,097.53	150,000.00	270,000.00	270,000.00	-	270,000.00	
54438	Legal	180,756.76	255,325.78	198,709.48	150,000.00	157,000.00	157,000.00	18,000.00	175,000.00	
54439	Insurance	9,649.68	10,829.27	12,299.62	7,500.00	10,000.00	14,000.00	-	14,000.00	
54440	Advertising	-	-	1,281.60	2,500.00	1,500.00	1,500.00	-	1,500.00	
54441	Lobbying	51,819.14	54,113.72	51,538.82	100,000.00	100,000.00	60,000.00	-	60,000.00	
54450	Freight Charges	-	-	-	-	-	-	1,000.00	1,000.00	
54505	Unleaded Gas	2,621.42	3,376.65	2,052.54	2,000.00	2,700.00	2,700.00	-	2,700.00	
54526	Light Vehicle R & M	393.90	1,722.75	107.97	2,000.00	2,000.00	2,000.00	-	2,000.00	
54600	Capital Purchase	-	-	-	-	-	-	5,000.00	5,000.00	
54620	Maint./Support Agmt.	71,251.26	71,077.70	57,316.50	36,000.00	73,000.00	75,000.00	-	75,000.00	
54625	Computer & DP Equipment	-	4,256.16	1,520.93	3,000.00	3,000.00	3,000.00	-	3,000.00	
54901	Miscellaneous	649.63	827.09	100.00	500.00	900.00	900.00	-	900.00	
	Total MS&S	827,035.38	969,093.24	791,027.37	709,450.00	882,975.00	877,475.00	22,225.00	899,700.00	
	Total Operating Expenditures	1,804,185.77	1,940,187.62	1,576,505.77	1,748,320.00	1,985,266.00	1,979,766.00	70,426.66	2,050,192.66	

City Clerk (100-20)		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Council Honorarium	20,005.03	17,529.74	22,500.00	25,000.00	20,000.00	31,000.00	(3,700.00)	27,300.00	Budget
	Salaries & Wages	60,776.62	78,476.02	65,582.56	118,440.00	80,000.00	80,100.00	3,100.00	83,200.00	Actual
	Overtime	-	720.00	-	1,000.00	1,000.00	1,000.00	(1,000.00)	-	Budget
	Employee Benefits	16,618.05	20,387.27	24,137.07	45,007.00	30,400.00	30,400.00	14,297.25	44,697.25	Actual
	Total Personnel	97,399.70	117,113.03	112,219.63	189,447.00	131,400.00	142,500.00	12,697.25	155,197.25	
MATERIALS, SUPPLIES AND SERVICES:										
54170	Election Expense	1,923.18	288.57	-	600.00	2,000.00	2,000.00	500.00	2,500.00	Budget
54312	Books & Publications	325.00	-	-	2,000.00	500.00	436.86	109.22	546.08	Actual
54315	Office Supplies	1,877.99	402.76	4,139.34	1,000.00	750.00	2,207.30	3,064.47	5,271.77	Actual
54325	Office Leased Equip.	1,675.34	-	-	3,000.00	3,000.00	3,000.00	750.00	3,750.00	Budget
54410	Telephone	2,794.18	2,076.30	2,527.77	1,500.00	2,500.00	2,500.00	706.37	3,206.37	Actual
54411	Internet	-	-	-	2,000.00	-	-	-	-	
54415	Travel/Lodging	39,142.07	41,761.74	38,650.44	15,000.00	20,000.00	42,000.00	10,500.00	52,500.00	Budget
54425	Training	7,570.85	4,391.64	350.00	2,000.00	2,000.00	350.00	131.09	481.09	Actual
54430	Dues & Memberships	1,247.64	1,316.76	10,480.29	4,750.00	4,750.00	6,463.14	7,942.49	14,405.63	Actual
54435	Postage	-	4.17	18.40	75.00	75.00	75.00	(49.71)	25.29	Actual
54439	Insurance	2,061.40	2,226.61	1,537.44	1,500.00	2,100.00	3,000.00	(886.72)	2,113.28	Actual
54440	Advertising (RFB & RFP)	-	-	-	1,500.00	1,500.00	42.70	10.68	53.38	Budget
54450	Freight Charges	-	-	-	-	-	-	500.00	500.00	
54500	Council Amenities	1,359.09	142.66	99.81	3,500.00	500.00	500.00	125.00	625.00	Budget
54620	Maintenance/Support Agreement	85.00	-	-	1,000.00	1,000.00	1,000.00	250.00	1,250.00	Budget
54625	Computer & DP Equipment	-	-	-	-	-	-	-	-	
	Total MS&S	60,061.74	52,611.21	57,803.49	39,425.00	40,675.00	63,575.00	23,652.89	87,227.89	
	Total Operating Expenditures	157,461.44	169,724.24	170,023.12	228,872.00	172,075.00	206,075.00	36,350.14	242,425.14	

Human Resources (100-40)		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Salaries & Wages									176,800.00
	Overtime									-
	Employee Benefits									71,515.60
	Total Personnel	-	-	-				-		248,315.60
MATERIALS, SUPPLIES AND SERVICES:										
54210	Electricity									-
54215	Heating Fuel									-
54220	Building Maintenance									-
54306	Meals & Entertainment									500.00
54312	Books & Publications									100.00
54315	Office Supplies & Equip.									1,500.00
54325	Office Leased Equip.									1,500.00
54400	Service Charges									-
54407	Employee Health/Morale									1,500.00
54410	Telephone/Fax									500.00
54411	Internet									-
54415	Travel/Lodging									5,000.00
54425	Training									5,000.00
54430	Dues & Memberships									500.00
54434	Ambulance 3rd Party									-
54435	Postage									200.00
54436	Professional Services									70,000.00
54437	Audit Consulting									-
54438	Legal									30,000.00
54439	Insurance									2,800.00
54440	Advertising									1,000.00
54441	Lobbying									-
54450	Freight Charges									-
54505	Unleaded Gas									-
54526	Light Vehicle R & M									-
54600	Capital Purchase									-
54620	Maint./Support Agmt.									500.00
54625	Computer & DP Equipment									500.00
54901	Miscellaneous									-
	Total MS&S	-	-	-	-	-	-	-	-	121,100.00
	Total Operating Expenditures	-	-	-	-	-	-	-	-	369,415.60

Planning (100-50)		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Planning Comm. Stipend	1,650.00	1,650.00	2,550.00	5,000.00	5,000.00	6,300.00	(3,750.00)	2,550.00	
	Salaries & Wages	62,042.03	51,722.06	207,541.02	138,188.00	90,000.00	180,000.00	27,541.02	207,541.02	
	Overtime	47.82	-	-	1,000.00	1,000.00	500.00	(500.00)	-	
	Employee Benefits	28,139.30	16,440.20	75,381.14	52,511.00	34,200.00	68,200.00	7,181.14	75,381.14	
	Total Personnel	91,879.15	69,812.26	285,472.16	196,699.00	130,200.00	255,000.00	30,472.16	285,472.16	
MATERIALS, SUPPLIES, & SERVICES:										
54315	Office Supplies	769.95	409.08	1,695.86	1,500.00	1,500.00	1,500.00	-	1,500.00	
54325	Office Leased Equip.	508.06	-	-	2,000.00	2,000.00	2,000.00	(2,000.00)	-	
54410	Telephone	290.28	168.49	193.71	1,000.00	500.00	500.00	(200.00)	300.00	
54415	Travel/Lodging	-	-	1,353.46	2,000.00	2,000.00	2,000.00	500.00	2,500.00	
54425	Training	-	-	-	2,500.00	2,500.00	2,500.00	-	2,500.00	
54436	Professional Services	380,955.18	270,430.75	81,324.67	190,000.00	425,000.00	301,000.00	(101,000.00)	200,000.00	
54439	Insurance	2,748.56	2,482.68	1,459.90	2,000.00	2,000.00	2,800.00	700.00	3,500.00	
54450	Freight Charges	-	-	-	-	-	-	-	-	
54500	Commission Amenities	-	35.49	-	250.00	250.00	250.00	(250.00)	-	
54505	Unleaded Gas/Diesel	1,697.22	2,082.23	1,368.35	1,250.00	1,688.00	1,688.00	(188.00)	1,500.00	
54526	Light Vehicle R & M	-	-	-	1,500.00	1,500.00	1,500.00	(1,500.00)	-	
54600	Capital Purchase	-	-	-	-	-	-	1,000.00	1,000.00	
54620	Maintenance/Support Agreement	-	-	-	360.00	360.00	360.00	(360.00)	-	
	Total MS&S	386,969.25	275,608.72	87,395.95	204,360.00	439,298.00	316,098.00	(103,298.00)	212,800.00	
	Total Operating Expenditures	478,848.40	345,420.98	372,868.11	401,059.00	569,498.00	571,098.00	(72,825.84)	498,272.16	

		Actual Figures			Budgetary Figures					Comments
Police (100-70)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Salaries & Wages	904,582.21	749,697.63	806,758.76	1,048,226.00	1,060,949.00	1,102,509.00	298,211.00	1,400,720.00	3 Open Positions Need Filling Addition for 3 short positions
	Overtime	17,225.77	42,930.01	96,877.81	50,000.00	38,000.00	75,000.00	21,877.81	96,877.81	
	Employee Benefits	376,422.50	313,074.47	332,112.84	439,290.00	404,301.00	404,301.00	201,477.31	605,778.31	
	Total Personnel	1,298,230.48	1,105,702.11	1,235,749.41	1,537,516.00	1,503,250.00	1,581,810.00	521,566.12	2,103,376.12	
MATERIALS, SUPPLIES, & SERVICES:										
54120	Police Department									
54210	Electricity	9,151.57	7,207.66	9,663.54	8,500.00	8,500.00	8,500.00	2,125.00	10,625.00	
54215	Heating Fuel	6,285.84	8,942.18	10,467.12	7,000.00	9,100.00	9,100.00	2,275.00	11,375.00	
54220	Building Maintenance	2,146.58	1,494.14	3,032.27	2,500.00	2,500.00	2,500.00	1,000.00	3,500.00	
54301	Clothing	5,073.29	4,516.11	2,995.45	5,000.00	6,500.00	4,200.00	1,050.00	5,250.00	
54315	Office Supplies	4,862.08	11,701.53	4,820.02	4,000.00	4,500.00	6,000.00	500.00	6,500.00	
54316	Operations Supply	23,302.18	18,700.48	13,657.00	17,500.00	21,350.00	19,633.00	4,908.25	24,541.25	
54317	Community Policing	-	243.58	-	500.00	500.00	500.00	125.00	625.00	
54325	Office Leased Equipment	2,230.80	3,200.00	4,160.00	2,000.00	1,650.00	2,880.00	2,620.00	5,500.00	
54410	Telephone/Fax	10,566.59	10,069.77	1,557.93	7,400.00	9,500.00	9,500.00	500.00	10,000.00	
54411	Internet	-	-	-	600.00	-	-	1,500.00	1,500.00	
54415	Travel/Lodging/Per Diem	7,097.98	20,578.30	9,480.18	15,000.00	15,000.00	20,000.00	5,000.00	25,000.00	
54416	Employee Flights	-	-	-	-	-	-	60,000.00	60,000.00	Work Flights OTZ-ANC
54420	Employee Rent	(1,197.02)	1,433.50	5,800.00	5,000.00	15,000.00	15,000.00	-	15,000.00	
54425	Training	34,139.18	23,316.87	7,350.00	35,000.00	35,000.00	35,000.00	8,750.00	43,750.00	
54430	Dues & Membership	490.00	5,531.40	6,355.79	750.00	750.00	6,375.00	1,593.75	7,968.75	
54435	Postage	729.54	847.19	672.41	750.00	800.00	800.00	200.00	1,000.00	
54436	Professional Services	17,114.31	22,318.25	12,048.34	15,000.00	20,000.00	13,495.00	3,373.75	16,868.75	
54439	Insurance	163,977.62	178,867.23	119,671.73	125,000.00	163,000.00	229,000.00	57,250.00	286,250.00	
54440	Advertising	-	-	-	1,000.00	1,000.00	500.00	125.00	625.00	
54450	Freight Charges	-	-	-	-	-	-	100.00	100.00	
54505	Unleaded Gas/Diesel	26,720.28	36,042.56	21,698.15	22,500.00	30,375.00	25,000.00	6,250.00	31,250.00	
54526	Light Vehicle R & M	8,287.04	5,252.07	10,057.23	11,000.00	10,000.00	10,000.00	2,500.00	12,500.00	
54530	Equipment Maintenance	52.99	-	-	500.00	500.00	500.00	125.00	625.00	
54620	Maintenance/Support Agrmt.	1,330.00	1,779.00	-	500.00	2,500.00	1,500.00	375.00	1,875.00	
54630	Animal Control	4,647.49	276.44	2,302.61	2,000.00	2,000.00	2,367.00	591.75	2,958.75	
54600	Capital Purchase	-	-	-	-	-	-	24,000.00	24,000.00	
	Total MS&S	327,008.34	362,318.26	245,789.77	289,000.00	360,025.00	422,350.00	186,837.50	609,187.50	
	Total Operating Expenditures	1,625,238.82	1,468,020.37	1,481,539.18	1,826,516.00	1,863,275.00	2,004,160.00	708,403.62	2,712,563.62	

		Actual Figures			Budgetary Figures					Comments
Jail (100-75)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Salaries & Wages*	615,419.74	554,811.07	575,281.76	695,417.00	831,945.00	828,945.00	(98,865.00)	730,080.00	
	Overtime	32,006.90	94,368.08	98,781.24	26,627.90	45,000.00	73,000.00	25,781.24	98,781.24	
	Employee Benefits	268,346.00	238,483.13	222,697.01	273,758.00	316,139.00	316,139.00	19,135.37	335,274.37	
	Total Personnel	915,772.64	887,662.28	896,760.01	995,802.90	1,193,084.00	1,218,084.00	(53,948.39)	1,164,135.61	
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	12,563.88	12,605.08	12,681.61	10,230.51	10,000.00	10,000.00	5,000.00	15,000.00	
54215	Heating Fuel	39,848.49	40,702.03	53,532.22	51,722.47	78,000.00	78,000.00	(18,000.00)	60,000.00	
54220	Building Maintenance	1,316.31	2,748.65	11,247.56	7,000.00	8,000.00	30,000.00	(10,000.00)	20,000.00	
54301	Clothing	604.88	2,952.83	1,147.37	2,300.00	3,000.00	3,000.00	750.00	3,750.00	
54306	Food & Prisoner Supplies	22,592.33	30,823.21	38,397.78	23,200.00	30,000.00	30,000.00	10,000.00	40,000.00	
54315	Office Supplies	3,553.78	5,550.09	4,660.77	3,553.78	3,500.00	3,500.00	2,000.00	5,500.00	
54316	Operations Supplies	21,911.65	10,035.51	7,565.50	23,723.26	20,000.00	20,000.00	5,000.00	25,000.00	
54410	Telephone	10,064.91	9,933.20	12,280.05	9,296.00	9,000.00	9,000.00	2,250.00	11,250.00	
54411	Internet	-	-	-	600.00	-	-	-	1,500.00	
54415	Travel/Lodging/Per Diem	-	11,361.63	5,712.45	9,380.84	13,500.00	15,000.00	3,750.00	18,750.00	
54416	Employee Flights	-	-	-	-	-	-	60,000.00	60,000.00	Work Flights OTZ-ANC
54420	Employee Rent	7,840.00	12,139.83	9,200.00	15,000.00	15,000.00	15,000.00	-	15,000.00	
54425	Training	3,645.31	1,418.36	753.98	3,645.31	5,000.00	10,000.00	-	10,000.00	
54430	Dues & Membership	-	-	1,063.08	150.00	650.00	1,150.00	287.50	1,437.50	
54434	Television	1,118.37	627.98	1,794.80	1,118.37	1,350.00	1,350.00	(350.00)	1,000.00	
54435	Postage	207.11	768.61	809.01	207.11	500.00	850.00	212.50	1,062.50	
54436	Professional Services	19,512.73	11,797.75	7,831.87	20,449.65	10,000.00	9,075.00	2,268.75	11,343.75	
54439	Insurance	108,054.48	114,758.75	69,309.12	90,000.00	95,000.00	133,000.00	33,250.00	166,250.00	
54450	Freight Charges	-	-	-	-	-	-	-	100.00	
54505	Unleaded Gas/Diesel	2,545.84	3,376.65	2,052.54	2,385.40	2,700.00	2,700.00	675.00	3,375.00	
54526	Light Vehicle R & M	179.99	-	103.77	1,000.00	1,000.00	1,000.00	(400.00)	600.00	
54600	Capital Purchase	4,005.00	-	-	4,005.00	-	-	24,000.00	24,000.00	
54620	Maintenance/Support	7,612.05	3,871.43	-	20,827.40	16,723.00	16,723.00	4,180.75	20,903.75	
54901	Miscellaneous Expense	-	-	53.82	-	-	75.00	18.75	93.75	
	Total MS&S	267,177.11	275,471.59	240,197.30	299,795.10	322,923.00	389,423.00	124,893.25	515,916.25	
	Total Operating Expenditures	1,182,949.75	1,163,133.87	1,136,957.31	1,295,598.00	1,516,007.00	1,607,507.00	70,944.86	1,680,051.86	

		Actual Figures			Budgetary Figures					Comments
Fire (100-80)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Salaries & Wages	800,498.63	742,859.91	550,056.62	878,149.00	1,029,422.00	1,029,422.00	-	1,029,422.00	
	Overtime	71,993.55	85,762.00	129,188.56	75,500.00	85,500.00	85,500.00	-	85,500.00	
	Employee Benefits	360,610.15	354,489.19	261,868.48	362,387.00	391,180.00	391,180.00	-	391,180.00	
	Total Personnel	1,233,102.33	1,183,111.10	941,113.66	1,316,036.00	1,506,102.00	1,506,102.00	-	1,506,102.00	
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	12,375.18	13,250.49	10,789.42	14,000.00	14,000.00	14,000.00	3,500.00	17,500.00	
54215	Heating Fuel	58,217.32	77,582.12	78,045.58	55,000.00	71,500.00	71,500.00	17,875.00	89,375.00	
54220	Building Maintenance	2,841.76	2,140.62	14,369.68	4,000.00	4,000.00	5,000.00	1,250.00	6,250.00	
54301	Clothing	4,305.63	18,428.86	3,994.58	5,000.00	25,000.00	25,000.00	(15,000.00)	10,000.00	
54302	Safety and Turnout Gear	-	-	-	-	-	-	21,250.00	21,250.00	
54315	Office Supplies	1,828.07	1,203.31	3,815.03	2,000.00	1,500.00	4,891.38	1,222.85	6,114.23	
54323	Fire prevention/hydrant maintenance	3,801.37	5,608.14	-	4,000.00	4,000.00	7,500.00	(2,500.00)	5,000.00	
54324	Ambulance Supplies & Equip.	1,451.61	2,359.67	595.94	1,500.00	1,500.00	1,500.00	375.00	1,875.00	
54325	Office Leased Equipment	2,231.81	3,200.00	4,160.00	2,000.00	2,000.00	3,840.00	960.00	4,800.00	
54327	Small Tools	258.47	634.71	142.98	750.00	750.00	1,500.00	375.00	1,875.00	
54407	Fire/EMT Rehabilitation	1,015.22	987.77	612.37	1,000.00	1,000.00	1,000.00	250.00	1,250.00	
54410	Telephone/Fax	2,471.48	3,913.11	2,769.50	3,280.00	3,280.00	3,000.00	750.00	3,750.00	
54415	Travel/Lodging	12,616.72	7,437.82	301.28	12,500.00	12,500.00	9,768.62	2,442.16	12,210.78	
54425	Training	15,824.60	(4,682.64)	10,957.00	17,325.00	17,325.00	15,000.00	20,000.00	35,000.00	
54430	Dues & Membership	5,645.00	146.60	166.50	500.00	500.00	500.00	125.00	625.00	
54435	Postage	74.12	-	51.99	500.00	500.00	500.00	125.00	625.00	
54436	Professional Services	9,642.78	-	11,487.04	5,000.00	5,000.00	6,000.00	7,252.05	13,252.05	
54439	Insurance	11,681.38	12,678.28	8,737.08	8,500.00	11,500.00	16,500.00	4,125.00	20,625.00	
54450	Freight Charges	-	-	-	-	-	-	-	-	
54505	Unleaded Gas/Diesel	11,957.20	15,757.68	10,282.92	9,000.00	12,150.00	12,000.00	3,000.00	15,000.00	
54526	Vehicle R & M	14,860.27	17,291.31	1,057.89	22,000.00	22,000.00	22,000.00	3,000.00	25,000.00	
54530	Equipment R & M	2,139.89	3,414.16	4,636.67	10,000.00	10,000.00	10,000.00	25,000.00	35,000.00	
54600	Capital Purchases	-	-	-	-	-	-	10,000.00	10,000.00	New fire apparatus
54700	Awards and Recognition	-	-	-	-	-	-	3,500.00	3,500.00	
	Total MS&S	175,239.88	181,352.01	166,973.45	177,855.00	220,005.00	231,000.00	108,877.06	339,877.06	
	Total Operating Expenditures	1,408,342.21	1,364,463.11	1,108,087.11	1,493,891.00	1,726,107.00	1,737,102.00	108,877.06	1,845,979.06	

EMT(100-80)		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Salaries & Wages	-	-	-	-	-	-	-	-	-
	Overtime	-	-	-	-	-	-	-	-	-
	Employee Benefits	-	3.81	-	-	-	-	-	-	-
	Total Personnel	-	3.81	-	-	-	-	-	-	-
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	-	-	-	-	-	-	-	-	-
54215	Heating Fuel	-	-	-	-	-	-	-	-	-
54220	Building Maintenance	-	-	-	-	-	-	-	-	-
54301	Clothing	-	-	-	-	-	-	-	-	-
54315	Office Supplies	-	-	-	-	-	-	-	-	-
54323	Fire prevention/hydrant maintenance	-	-	-	-	-	-	-	-	-
54324	Ambulance Supplies & Equip.	-	-	-	-	-	-	-	-	-
54325	Office Leased Equipment	-	-	-	-	-	-	-	-	-
54327	Small Tools	-	-	-	-	-	-	-	-	-
54407	Fire/EMT Rehabilitation	-	-	-	-	-	-	-	-	-
54410	Telephone/Fax	-	-	-	-	-	-	-	-	-
54415	Travel/Lodging	-	-	-	-	-	-	-	-	-
54425	Training	-	-	-	-	-	-	-	-	-
54430	Dues & Membership	-	-	-	-	-	-	-	-	-
54435	Postage	-	-	-	-	-	-	-	-	-
54436	Professional Services	-	-	-	-	-	-	-	-	-
54439	Insurance	-	-	-	-	-	-	-	-	-
54450	Freight Charges	-	-	-	-	-	-	-	-	-
54505	Unleaded Gas/Diesel	-	-	-	-	-	-	-	-	-
54526	Vehicle R & M	-	-	-	-	-	-	-	-	-
54530	Equipment R & M	-	-	-	-	-	-	-	-	-
54600	Capital Purchases	-	-	-	-	-	-	-	-	-
	Total MS&S	-	-	-	-	-	-	-	-	-
	Total Operating Expenditures	-	3.81	-	-	-	-	-	-	-

		Actual Figures			Budgetary Figures					Comments
Public Works (100-90)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Salaries & Wages	930,994.32	793,917.42	826,026.93	933,540.00	1,122,991.00	1,117,911.00	111,791.10	1,229,702.10	
	Overtime	34,069.17	19,819.47	33,232.34	30,210.00	30,000.00	35,080.00	(1,847.66)	33,232.34	
	Employee Benefits	386,849.74	327,545.10	349,198.12	392,175.00	426,737.00	426,737.00	(42,619.07)	384,117.93	
	Total Personnel	1,351,913.23	1,141,281.99	1,208,457.39	1,355,925.00	1,579,728.00	1,579,728.00	67,324.37	1,647,052.37	
MATERIALS, SUPPLIES, & SERVICES:										
54201	Street Lighting	78,918.60	67,092.46	61,301.17	73,275.00	83,000.00	60,000.00	15,000.00	75,000.00	
54202	Sign Replacement	-	7,060.37	302.65	-	1,250.00	500.00	125.00	625.00	
54203	Sidewalk	183,934.86	17,988.25	-	-	-	-	-	-	
54210	Electricity	10,860.85	12,085.38	22,963.72	13,000.00	13,000.00	21,960.00	5,490.00	27,450.00	
54215	Heating Fuel (5% of City Shop)	110,832.51	160,821.80	166,026.08	112,000.00	151,200.00	138,547.00	34,636.75	173,183.75	
54220	Building Maintenance	10,972.49	17,824.60	22,150.26	15,000.00	13,000.00	21,466.00	13,534.00	35,000.00	
54300	Cleaning Supplies	189.62	1,069.76	2,107.34	218.00	500.00	1,962.00	490.50	2,452.50	
54301	Clothing	3,441.80	3,380.91	1,580.88	4,500.00	4,500.00	1,900.00	475.00	2,375.00	
54315	Office Supplies	3,336.27	4,510.36	5,734.99	3,500.00	3,500.00	5,254.00	1,313.50	6,567.50	
54323	Supplies and Equipment	-	-	-	-	-	-	-	-	
54325	Office Leased Equipment	2,108.06	5,062.35	4,160.00	1,789.00	1,500.00	3,000.00	750.00	3,750.00	
54327	Small Tools	4,000.07	1,530.98	1,524.81	4,010.00	4,500.00	1,803.00	450.75	2,253.75	
54410	Telephone/Fax	5,062.47	5,144.39	6,896.71	5,063.00	7,300.00	6,838.00	1,709.50	8,547.50	
54411	Internet	-	-	-	200.00	-	-	-	-	
54415	Travel/Lodging	3,661.15	5,047.62	754.00	3,662.00	5,000.00	2,291.00	7,709.00	10,000.00	
54425	Training	-	2,780.00	644.00	8,225.00	8,500.00	8,500.00	2,125.00	10,625.00	
54430	Dues & Memberships	534.07	6,753.50	2,115.00	900.00	500.00	2,275.00	568.75	2,843.75	
54435	Postage	187.19	-	-	500.00	500.00	40.00	10.00	50.00	
54436	Professional Services	25,402.15	43,595.96	50,462.90	30,000.00	25,000.00	24,610.00	6,152.50	30,762.50	
54439	Insurance	20,563.89	20,074.42	14,599.29	15,430.00	17,000.00	18,200.00	4,550.00	22,750.00	
54450	Freight Charges	-	-	70.90	-	-	-	-	75,000.00	
54505	Unleaded Gas/Diesel	113,287.57	176,008.74	170,652.68	112,000.00	145,600.00	135,850.00	33,962.50	169,812.50	
54525	Emergency Disaster Relief	-	442,655.40	1,382,795.45	-	-	-	-	-	
54526	Light Vehicle R & M	35,046.55	40,944.03	41,615.57	37,500.00	22,500.00	22,500.00	5,625.00	28,125.00	
54527	Snow Removal	-	-	46,590.00	37,456.00	40,000.00	49,800.00	30,200.00	80,000.00	
54528	Gravel Purchases	49,800.00	-	50,000.00	50,000.00	50,000.00	50,000.00	12,500.00	62,500.00	
54529	Paved Road Maintenance (OTZ Roads)	20,021.33	22,925.67	16,945.07	20,022.00	70,000.00	16,950.00	4,237.50	21,187.50	
54530	Heavy Equipment R & M	79,646.74	104,498.51	124,779.61	83,000.00	100,000.00	118,050.00	29,512.50	147,562.50	
54600	Capital Purchases - Equipment	-	15,416.75	-	11,000.00	11,000.00	-	-	100,000.00	
54625	Capital Purchase - Infrastructure	12,187,317.39	9,429,533.47	-	-	-	-	-	10,000.00	
54901	Miscellaneous Expense	-	375.73	-	-	-	-	-	-	
	Total MS&S	12,949,125.63	10,614,181.41	2,196,773.08	642,250.00	778,850.00	712,296.00	211,127.75	1,108,423.75	
	Total Operating Expenditures	14,301,038.86	11,755,463.40	3,405,230.47	1,998,175.00	2,358,578.00	2,292,024.00	278,452.12	2,755,476.12	

		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
Swan Lake Boat Harbor (100-94)										
EXPENSES										
PERSONNEL:										
	Salaries & Wages	29,414.54	14,035.07	16,570.00	44,875.00	105,548.00	100,000.00	(83,430.00)	16,570.00	
	Overtime	-	-	-	1,000.00	500.00	500.00	(500.00)	-	
	Employee Benefits	6,631.30	2,791.61	1,110.57	8,526.00	40,108.00	40,000.00	(38,889.43)	1,110.57	
	Total Personnel	36,045.84	16,826.68	17,680.57	54,401.00	146,156.00	140,500.00	(122,819.43)	17,680.57	
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	13,123.07	9,431.80	5,234.21	10,000.00	11,500.00	13,500.00	3,375.00	16,875.00	
54220	Building & Equipment Maintenance	-	-	-	-	-	-	15,000.00	15,000.00	
54225	Remove & Replace Docks Annually	1,297.77	953.74	10,297.92	1,500.00	1,500.00	6,500.00	1,625.00	8,125.00	
54315	Office Supplies & Equipment	894.92	454.73	110.38	500.00	1,200.00	1,000.00	250.00	1,250.00	
54425	Training	-	-	-	-	-	-	1,500.00	1,500.00	
54439	Insurance	19,519.10	20,074.15	14,599.29	12,500.00	15,000.00	28,000.00	7,000.00	35,000.00	
54450	Freight Charges	-	-	-	-	-	-	15,000.00	15,000.00	
	Total M,S & S	34,834.86	30,914.42	30,241.80	24,500.00	29,200.00	49,000.00	43,750.00	92,750.00	
	Total Operating Expenses	70,880.70	47,741.10	47,922.37	78,901.00	175,356.00	189,500.00	(79,069.43)	110,430.57	

		Actual Figures			Budgetary Figures					Comments
Parks & Recreation (100-95)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
EXPENSES										
PERSONNEL:										
	Salaries & Wages	142,947.90	158,586.85	195,994.36	125,000.00	246,515.00	296,515.00	-	296,515.00	
	Overtime	-	843.46	25.88	1,050.00	1,000.00	1,000.00	-	1,000.00	
	Employee Benefits	68,005.69	47,491.25	70,614.25	46,250.00	93,676.00	112,676.00	-	112,676.00	
	Total Personnel	210,953.59	206,921.56	266,634.49	172,300.00	341,191.00	410,191.00	-	410,191.00	
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	15,969.23	18,517.15	14,767.18	25,000.00	20,000.00	20,000.00	5,000.00	25,000.00	
54215	Heating Fuel	11,786.85	12,129.33	19,976.87	62,000.00	80,600.00	15,000.00	3,750.00	18,750.00	
54220	Building & Equipment Maintenance	(17,005.77)	19,331.35	13,989.11	22,000.00	22,000.00	20,000.00	15,000.00	35,000.00	
54300	Cleaning Supplies	2,141.28	317.90	497.75	2,500.00	2,500.00	2,500.00	625.00	3,125.00	
54303	Materials	-	-	1,107.48	-	-	-	-	600.00	
54306	Concessions Food	1,948.49	2,116.59	996.40	5,000.00	3,500.00	2,000.00	500.00	2,500.00	
54308	Playground Maintenance	2,323.04	212.85	2,761.81	4,000.00	3,000.00	5,000.00	1,250.00	6,250.00	
54315	Office Supplies & Equipment	2,857.37	3,458.92	3,053.43	2,500.00	3,500.00	3,000.00	750.00	3,750.00	
54410	Telephone/Fax	1,634.94	2,633.71	3,681.04	2,000.00	4,000.00	3,000.00	750.00	3,750.00	
54411	Internet/Cable	2,225.07	-	-	2,400.00	-	-	-	1,680.00	
54415	Travel/Per Diem	-	5,000.00	-	1,000.00	1,000.00	1,000.00	3,000.00	4,000.00	
54425	Training	-	-	-	-	1,000.00	1,000.00	250.00	1,250.00	
54436	Professional Services	660.00	1,314.44	605.00	5,000.00	5,000.00	2,500.00	20,625.00	23,125.00	
54439	Insurance	13,036.49	7,457.80	4,640.18	13,000.00	16,000.00	9,000.00	2,250.00	11,250.00	
54450	Freight Charges	-	-	-	-	-	-	-	1,500.00	
54505	Gas/Diesel	2,545.84	3,430.31	2,301.59	2,000.00	2,700.00	2,700.00	675.00	3,375.00	
54526	Light Vehicle Maintenance	106.25	5,117.27	900.25	1,000.00	4,000.00	3,000.00	750.00	3,750.00	
54530	Program Equipment & Equipment Repair	2,971.64	1,084.55	1,351.79	3,000.00	1,000.00	1,000.00	250.00	1,250.00	
54907	Community Events	3,631.21	-	4,478.17	3,500.00	23,900.00	4,000.00	1,000.00	5,000.00	
54600	Capital Purchase	9,601.00	5,044.70	-	30,000.00	30,000.00	-	6,000.00	6,000.00	
	Total M,S & S	56,432.93	87,166.87	75,108.05	185,900.00	223,700.00	94,700.00	62,425.00	160,905.00	
	Total Operating Expenses	267,386.52	294,088.43	341,742.54	358,200.00	564,891.00	504,891.00	62,425.00	571,096.00	

		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
Other Agency Contributions (100-96)										
EXPENSES:										
MATERIALS, SUPPLIES, & SERVICES:										
54905	KOTZ Broadcasting	10,000.00	5,000.00	289.97	10,000.00	5,000.00	2,500.00	-	2,500.00	
54907	July 4th Celebration Comm	5,969.82	6,106.28	6,136.14	10,000.00	5,000.00	4,500.00	3,500.00	8,000.00	
54908	Community Support/Donations	(12,535.86)	6,072.20	2,044.12	10,000.00	5,000.00	2,500.00	-	2,500.00	
54909	Kotzebue Middle/High School	65,055.00	47,950.00	40,000.00	60,000.00	50,000.00	40,000.00	-	40,000.00	
54911	City of Kotzebue Scholarship Fund	16,000.00	16,000.00	18,967.00	20,000.00	20,000.00	20,000.00	-	20,000.00	
Total Operating Expenses		84,488.96	81,128.48	67,437.23	110,000.00	85,000.00	69,500.00	3,500.00	73,000.00	

Non-Dept Expenses (100-98)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget
EXPENSES:									
MATERIALS, SUPPLIES, & SERVICES:									
54407	Employee Morale & Health	16,716.43	10,315.84	7,622.07	15,000.00	10,000.00	10,000.00	-	10,000.00
54408	Covid-19	-	-	-	-	-	-	-	-
54700	Operating Transfer Out	5,237.40	-	-	-	-	-	-	-
54701	Operating Tfr to E911	68,408.83	24,084.93	-	-	-	-	-	-
54704	Operating Tfr to S.F.	-	-	-	-	-	-	-	-
Total M,S & S		90,362.66	34,400.77	7,622.07	15,000.00	10,000.00	10,000.00	-	10,000.00

Special Revenue Funds

204 E-911 Surcharge

206 Seizure Funds

OTHER GOVERNMENTAL FUND SUMMARY

	Actual Figures			Budgetary Figures					Comments
	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
Revenues:									
E-911 Services Fund	-	-	7,072.00	-	-	-	-	-	
Washateria Denali Comm	-	-	(170,242.47)	-	-	-	-	1,083,468.00	
SUBTOTAL FUND REVENUES	-	-	(163,170.47)	-	-	-	-	1,083,468.00	
Operating Expenditures:									
E-911 Services Fund	-	-	-	530,237.00	-	-	-	-	
Washateria Denali Comm	-	-	310,391.57	-	-	-	-	934,968.00	
SUBTOTAL OPERATING EXPENDITURES	-	-	310,391.57	530,237.00	-	-	-	934,968.00	
<i>Excess of Revenues over Operating Expenditures</i>	-	-	(473,562.04)	(530,237.00)	-	-	-	148,500.00	

		Actual Figures				Budgetary Figures					Comments
		2021 Actual	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
E-911 SERVICES FUND (204-00)											
REVENUES:											
43226	Homeland Security Grant	483,490.42	-	-	-	-	-	-	-	-	
43534	E-911 Surcharge	-	-	-	7,072.00	-	-	-	-	-	
49990	Operating Transfer In - GF	2,494.99	-	-	-	-	-	-	-	-	
49991	Operating Transfers in General	-	-	24,084.93	-	-	-	-	-	-	
Total Revenues		485,985.41	-	24,084.93	7,072.00	-	-	-	-	-	
EXPENSES:											
MATERIALS, SUPPLIES, & SERVICES											
54620	Maintenance/Support Agrmt	-	-	24,084.93	-	-	-	-	-	-	
54600	Capital Purchase	485,985.00	44,323.90	-	-	-	-	-	-	-	
Total M,S & S		485,985.00	44,323.90	24,084.93	-	-	-	-	-	-	
<i>Excess of Revenues over Operating Expenditures</i>		0.41	(44,323.90)	-	7,072.00	-	-	-	-	-	

		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
WASHATERIA DENALI COMM FUND (472-00)										
REVENUES:										
43800	Transfer in from other funds	-	-	-	-	-	-	-	-	-
43211	Denali Commission Revenue	-	-	-	-	-	-	-	-	-
43215	State Grant Revenue	-	-	172,460.72	-	-	-	-	-	-
43225	Federal Grant Revenue	-	65,698.77	-	-	1,250,000.00	-	-	1,083,468.00	-
	Total Revenues	-	65,698.77	172,460.72	-	1,250,000.00	-	-	1,083,468.00	-
EXPENSES:										
MATERIALS, SUPPLIES, & SERVICES										
54162	Inspection & Survey	-	2,000.00	-	-	-	-	-	-	-
54163	Design Engineering	-	16,810.00	342,703.19	-	-	-	-	-	-
54303	Construction	-	32,540.00	-	-	-	-	-	-	-
54600	Capital Outlay	-	-	-	-	1,398,500.00	-	-	934,968.00	-
	Total M,S & S	-	51,350.00	342,703.19	-	1,398,500.00	-	-	934,968.00	-
	<i>Excess of Revenues over Operating Expenditures</i>	-	14,348.77	(170,242.47)	-	(148,500.00)	-	-	148,500.00	-
WASHATERIA DENALI COMM FUND (472-10)										
REVENUES:										
43800	Transfer in from other funds	-	-	-	-	-	-	-	-	-
43211	Denali Commission Revenue	-	-	-	-	-	-	-	-	-
43225	Federal Grant Revenue	-	-	-	-	1,250,000.00	-	-	1,083,468.00	-
	Total Revenues	-	-	-	-	1,250,000.00	-	-	1,083,468.00	-
EXPENSES:										
MATERIALS, SUPPLIES, & SERVICES										
54162	Inspection & Survey	-	-	-	-	-	-	-	-	-
54163	Design Engineering	-	14,348.77	310,391.57	-	-	-	-	-	-
54303	Construction	-	-	-	-	-	-	-	-	-
54600	Capital Outlay	-	-	-	-	1,398,500.00	-	-	934,968.00	-
	Total M,S & S	-	14,348.77	310,391.57	-	1,398,500.00	-	-	934,968.00	-
	<i>Excess of Revenues over Operating Expenditures</i>	-	(14,348.77)	(310,391.57)	-	(148,500.00)	-	-	148,500.00	-

ENTERPRISE FUNDS

601 - Water & Sewer Fund

602 - Refuse Fund

**ENTERPRISE REVENUE FUND
SUMMARY**

	Actual Figures			Budgetary Figures					Comments
	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
Enterprise Revenue Fund Revenues:									
Water & Wastewater	2,525,420.70	3,436,760.57	3,072,768.95	2,780,285.00	2,780,285.00	2,717,035.00	-	2,717,035.00	
Refuse	1,033,484.03	1,012,314.10	1,087,907.22	1,080,246.00	1,080,246.00	1,080,246.00	24,254.00	1,104,500.00	
SUBTOTAL FUND REVENUES	3,558,904.73	4,449,074.67	4,160,676.17	3,860,531.00	3,860,531.00	3,797,281.00	24,254.00	3,821,535.00	
Operating Expenditures:									
Water & Wastewater	2,160,058.66	3,162,818.65	2,196,871.10	4,520,229.00	4,320,002.00	4,300,602.00	844,807.69	5,145,409.69	
Refuse	919,178.08	1,244,105.28	1,136,907.10	923,013.00	1,221,801.00	1,331,004.00	77,082.00	1,408,086.00	
SUBTOTAL OPERATING EXPENDITURES	3,079,236.74	4,406,923.93	3,333,778.20	5,443,242.00	5,541,803.00	5,631,606.00	921,889.69	6,553,495.69	
Capital Expenditures:									
Water & Wastewater	1,428.00	3,503.60	-	1,428.00	-	-	70,000.00	70,000.00	
Refuse	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
SUBTOTAL CAPITAL EXPENDITURES	1,428.00	3,503.60	-	1,428.00	-	-	1,070,000.00	1,070,000.00	
<i>Excess Revenues over All Expenditures except depreciation</i>	<i>478,239.99</i>	<i>38,647.14</i>	<i>826,897.97</i>	<i>(1,584,139.00)</i>	<i>(1,681,272.00)</i>	<i>(1,834,325.00)</i>	<i>(1,967,635.69)</i>	<i>(3,801,960.69)</i>	

* Depreciation in FY21 is \$1,520,000 for the Water & Sewer fund, and \$110,000 for the refuse fund.

		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
MUS REVENUE FUND (601-40)										
WATER & SEWER REVENUES:										
Water Services:										
43930	Water Sales - Residential	662,932.72	703,129.95	676,030.25	700,000.00	700,000.00	700,000.00		700,000.00	
43931	Water Sales - Commercial	995,537.31	1,084,789.43	1,155,505.00	1,150,000.00	1,150,000.00	1,150,000.00		1,150,000.00	
43932	Water Delivery	8,862.18	10,285.02	12,795.11	10,000.00	10,000.00	10,000.00		10,000.00	
43950	Water Connection Fees	500.00	1,100.00	-	5,000.00	5,000.00	2,000.00	(3,000.00)	2,000.00	
43952	Water Re/Dis/Connect	4,650.06	2,000.00	7,742.00	3,750.00	3,750.00	4,000.00	250.00	4,000.00	
	Total	1,672,482.27	1,801,304.40	1,852,072.36	1,868,750.00	1,868,750.00	1,866,000.00	(2,750.00)	1,866,000.00	
Sewer Services:										
43928	Hydro Flush Service	14,250.00	17,920.00	19,030.75	8,000.00	8,000.00	10,000.00	2,000.00	10,000.00	
43940	Sewer Sales - Commercial	469,393.18	514,879.26	698,952.86	510,000.00	510,000.00	500,000.00	(10,000.00)	500,000.00	
43941	Sewer Sales - Residential	277,187.17	313,727.25	401,986.20	290,000.00	290,000.00	290,000.00		290,000.00	
43951	Sewer Connection Fees	500.00	1,000.00	-	500.00	500.00	500.00		500.00	
43953	Sewer Re/Dis/Connect	1,250.00	-	-	500.00	500.00	500.00		500.00	
	Total	762,580.35	847,526.51	1,119,969.81	809,000.00	809,000.00	801,000.00	(8,000.00)	801,000.00	
Miscellaneous:										
43915	MUS Penalties & Interest	12,120.14	22,786.03	34,854.20	45,000.00	45,000.00	20,000.00	(25,000.00)	20,000.00	
43927	Service Equipment Sales	793.94	396.00	1,609.08	500.00	500.00	500.00		500.00	
43524	OTZ Native Village Roads	50,000.00	-	50,000.00	-	-	-		-	
43985	Miscellaneous	1,600.00	1,153.00	14,263.50	10,000.00	10,000.00	2,500.00	(7,500.00)	2,500.00	
44107	State of AK PERS Relief	25,844.00	(500,592.73)	-	47,035.00	47,035.00	27,035.00	(20,000.00)	27,035.00	
49999	Capital Contribution (Dep 00)	-	1,264,187.36	-	-	-	-		-	
	Total	90,358.08	787,929.66	100,726.78	102,535.00	102,535.00	50,035.00	(52,500.00)	50,035.00	
TOTAL MUS REVENUES:		2,525,420.70	3,436,760.57	3,072,768.95	2,780,285.00	2,780,285.00	2,717,035.00	(63,250.00)	2,717,035.00	

	Actual Figures			Budgetary Figures					Comments	
	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget		
MUS Expense (601-10)										
MATERIALS, SUPPLIES AND SERVICES:										
54325	Office Leased Equipment	-	-	-	-	-	-	-	-	
54326	Trasnfer to General Fund	-	-	-	-	-	-	-	-	
54400	Service Charges	16,809.66	25,874.02	16,200.03	17,500.00	17,500.00	17,500.00	4,375.00	21,875.00	
54434	3rd Party Collection Fees	-	-	-	500.00	500.00	500.00	125.00	625.00	
54435	Postage	3,296.77	4,573.21	3,329.75	3,000.00	3,000.00	3,000.00	750.00	3,750.00	
54448	Bad Debt Expense (Recovery)	-	(40,515.68)	-	-	-	-	-	-	
54450	Freight Charges	-	-	-	-	-	-	-	-	
54460	Administrative Overhead	286,000.00	286,000.00	286,000.00	285,000.00	285,000.00	285,000.00	71,250.00	356,250.00	
54700	Transfer Out	-	-	-	2,305,745.00	1,907,640.00	1,907,640.00	476,910.00	2,384,550.00	
54470	Depreciation	-	1,380,509.83	-	-	-	-	-	-	
Total Operating Expenditures		306,106.43	1,656,441.38	305,529.78	2,611,745.00	2,213,640.00	2,213,640.00	553,410.00	2,767,050.00	

		Actual Figures			Budgetary Figures					Comments
Water Expense (601-20)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
PERSONNEL:										
	Salaries & Wages	262,133.61	213,119.64	220,145.66	284,802.00	300,000.00	274,516.00	25,484.00	300,000.00	
	Overtime	52,828.77	86,066.64	54,779.92	45,784.00	27,000.00	52,484.00	33,582.64	86,066.64	
	Employee Benefits	110,932.96	(226,600.26)	95,973.44	109,062.00	114,000.00	114,000.00	(8,429.22)	105,570.78	
	Total Personnel	425,895.34	72,586.02	370,899.02	439,648.00	441,000.00	441,000.00	50,637.42	491,637.42	
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	152,217.17	173,973.92	151,911.66	140,000.00	219,000.00	160,000.00	15,000.00	175,000.00	
54215	Heating Fuel	74,251.76	142,469.70	206,821.27	82,000.00	123,000.00	128,080.00	(47,980.00)	80,100.00	Cost to now be split between water and waste water
54216	KEA Waste Heat	82,652.86	45,938.25	12,735.79	105,000.00	105,000.00	33,960.00	(13,960.00)	20,000.00	
54220	Building Maintenance	5,621.63	1,092.87	3,278.94	6,393.00	4,500.00	5,000.00	1,250.00	6,250.00	
54301	Clothing/Safety Equipment	1,314.63	2,195.32	1,544.64	1,315.00	2,000.00	2,000.00	500.00	2,500.00	
54315	Office Supplies	1,018.44	1,950.17	3,205.53	1,100.00	1,000.00	2,482.00	620.50	3,102.50	
54327	Small Tools	643.77	620.19	991.78	700.00	1,000.00	1,000.00	250.00	1,250.00	
54331	Chemicals	189,157.95	137,715.64	116,113.98	161,440.00	150,000.00	170,000.00	10,000.00	180,000.00	
54332	Pipe & Materials	19,654.50	24,584.48	53,721.55	30,000.00	25,000.00	55,202.00	13,800.50	69,002.50	
54410	Telephone	10,441.08	13,267.00	12,596.06	10,406.00	5,700.00	11,976.00	2,994.00	14,970.00	
54411	Internet	-	-	-	800.00	-	-	-	3,000.00	
54415	Travel/Lodging	1,557.15	3,304.07	1,162.94	1,583.00	4,000.00	4,000.00	1,000.00	5,000.00	
54425	Training	3,842.60	1,233.00	428.50	3,638.00	8,000.00	8,000.00	2,000.00	10,000.00	
54430	Dues & Memberships	3,918.00	655.00	75.00	3,918.00	2,000.00	4,000.00	1,000.00	5,000.00	
54436	Professional Services	5,622.53	44,478.05	10,157.02	63,995.00	89,500.00	64,000.00	16,000.00	80,000.00	
54439	Insurance	7,146.22	9,371.90	7,299.62	6,565.00	11,000.00	14,000.00	3,500.00	17,500.00	
54450	Freight Charges	-	-	179.08	-	-	-	-	10,000.00	
54505	Unleaded Gas.Diesel/Oil	2,545.84	3,376.65	2,356.47	3,000.00	3,750.00	3,750.00	937.50	4,687.50	
54525	Light Vehicle R & M	599.80	1,228.03	12.99	2,000.00	1,500.00	1,500.00	375.00	1,875.00	
54526	Vehicle & Equipment R & M	1,984.50	4,324.43	528.77	4,500.00	3,000.00	3,000.00	750.00	3,750.00	
54541	Lab Equipment/Testing	14,823.22	14,840.10	21,471.25	20,000.00	20,000.00	20,000.00	5,000.00	25,000.00	
	Total MS&S	579,013.65	626,618.77	606,592.84	648,353.00	778,950.00	691,950.00	13,037.50	717,987.50	
	Total Operating Expenses	1,004,908.99	699,204.79	977,491.86	1,088,001.00	1,219,950.00	1,132,950.00	63,674.92	1,209,624.92	
Capital Related Budgetary Items (Not expenses for financial statements but outlays required to buy or close assets along with depreciation):										
54600	Capital Purchases	-	-	-	-	-	-	50,000.00	50,000.00	

	Actual Figures			Budgetary Figures					Comments	
	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget		
Wastewater Expense (601-30)										
PERSONNEL:										
Salaries & Wages	371,152.20	312,852.36	370,489.59	326,646.00	357,914.00	357,914.00	49,624.55	407,538.55		
Overtime	59,659.87	66,405.46	61,661.76	61,000.00	61,000.00	61,000.00	6,827.94	67,827.94		
Employee Benefits	129,482.21	117,872.78	139,939.80	153,041.00	154,998.00	154,998.00	(1,064.22)	153,933.78		
Total Personnel	560,294.28	497,130.60	572,091.15	540,687.00	573,912.00	573,912.00	55,388.27	629,300.27		
MATERIALS, SUPPLIES, & SERVICES:										
54210 Electricity	78,971.57	84,495.43	89,472.01	72,500.00	72,500.00	83,402.00	20,850.50	104,252.50		
54211 Electricity - Sewage Lagoon	9,195.89	5,673.04	3,835.60	9,033.00	4,200.00	10,000.00	2,500.00	12,500.00		
54215 Heating Fuel	-	-	-	-	-	-	80,000.00	80,000.00	Cost to now be split between water and waste water	
54220 Building Maintenance	-	2.60	5,667.27	-	-	30,000.00	7,500.00	37,500.00		
54301 Clothing/Safety Equipment	5,204.03	9,456.91	6,054.87	4,892.00	5,000.00	6,225.00	1,556.25	7,781.25		
54315 Office Supply	390.25	234.87	1,662.93	391.00	500.00	1,702.00	425.50	2,127.50		
54316 Operational Supplies	5,319.77	395.68	116.20	5,320.00	1,000.00	3,000.00	750.00	3,750.00		
54327 Small Tools	4,760.00	1,959.42	7,498.44	4,760.00	4,000.00	7,679.00	1,919.75	9,598.75		
54331 Chemicals	25,436.70	34,233.76	25,484.90	24,680.00	80,000.00	62,762.00	(25,000.00)	37,762.00		
54332 Pipes & Materials	58,345.88	36,012.59	37,511.46	58,232.00	35,000.00	60,000.00	15,000.00	75,000.00		
54410 Telephone	67.16	-	-	68.00	-	-	-	-		
54415 Travel & Lodging	-	-	-	101.00	3,500.00	3,500.00	875.00	4,375.00		
54425 Training	16,053.96	460.00	10,107.00	12,835.00	8,500.00	10,787.00	2,696.75	13,483.75		
54436 Professional Services	12,265.29	72,475.01	27,514.08	16,513.00	35,000.00	35,000.00	8,750.00	43,750.00		
54439 Insurance	4,944.12	4,775.24	2,949.86	4,531.00	3,700.00	6,000.00	1,500.00	7,500.00		
54450 Freight Charges	-	-	172.81	-	-	-	-	25,000.00		
54505 Unleaded Gas/Diesel/Oil	32,066.05	48,424.65	26,047.24	30,209.00	35,100.00	35,100.00	8,775.00	43,875.00		
54525 Light Vehicle R & M	5,152.59	10,315.35	7,303.02	5,153.00	2,000.00	2,399.00	599.75	2,998.75		
54526 Vehicle & Equipment R & M	28,705.34	1,127.33	6,120.94	28,706.00	22,500.00	22,500.00	5,625.00	28,125.00		
54620 Maintenance/Support Agrmt	170.12	-	84,195.69	171.00	-	-	-	-		
54901 Miscellaneous	272.24	-	43.99	273.00	-	44.00	11.00	55.00		
Total MS&S	287,320.96	310,041.88	341,758.31	278,368.00	312,500.00	380,100.00	134,334.50	539,434.50		
Total Operating Expenses	849,043.24	810,676.08	913,849.46	820,483.00	886,412.00	954,012.00	189,722.77	1,168,734.77		

Capital Related Budgetary Items (Not expenses for financial statements but outlays required to buy or close assets along with depreciation:

54600 Capital Purchases	1,428.00	3,503.60		1,428.00	-		20,000.00	20,000.00
54601 Capital Purchases - Chemicals	-	-	-	-	-		-	-

		Actual Figures				Budgetary Figures					Comments
Refuse Fund (602-40)		2021 Actual	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
REVENUES:											
43915	MUS Penalties & Interest	-	-	-	-	5,000.00	5,000.00	5,000.00	25,000.00	30,000.00	
43923	Bailer Drop Off Charges	40,721.50	29,224.14	61,095.98	30,983.77	23,000.00	23,000.00	23,000.00	-	23,000.00	
43924	Residential Refuse Collection	321,990.06	368,690.29	363,386.40	379,432.47	335,000.00	335,000.00	335,000.00	15,000.00	350,000.00	
43925	Commercial Refuse Collection	533,285.57	575,490.67	545,153.50	630,247.26	640,000.00	640,000.00	640,000.00	(15,000.00)	625,000.00	
43926	Refuse Equipment Sales	-	-	-	-	2,000.00	2,000.00	2,000.00	-	2,000.00	
43927	Residential Refuse Carts	2,240.00	2,209.69	1,540.00	1,538.98	1,750.00	1,750.00	1,750.00	(250.00)	1,500.00	
43928	Commercial Dumpster Rental	36,218.81	35,345.00	32,226.00	39,036.24	40,000.00	40,000.00	40,000.00	(2,000.00)	38,000.00	
44107	State of AK PERS Relief	94.89	22,524.24	8,912.22	-	28,496.00	28,496.00	28,496.00	1,504.00	30,000.00	
49987	Miscellaneous Income	2,051.10	-	-	6,668.50	5,000.00	5,000.00	5,000.00	-	5,000.00	
Total Revenues		936,601.93	1,033,484.03	1,012,314.10	1,087,907.22	1,080,246.00	1,080,246.00	1,080,246.00	24,254.00	1,104,500.00	

		Actual Figures			Budgetary Figures					Comments
Refuse Fund (602-40)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
EXPENSES										
PERSONNEL:										
	Salaries & Wages	371,371.83	368,800.89	412,012.85	374,375.00	579,620.00	579,620.00	-	579,620.00	
	Overtime	13,043.56	9,902.97	14,234.36	10,000.00	10,000.00	10,000.00	1,000.00	11,000.00	
	Employee Benefits	192,512.46	236,367.21	183,439.95	157,238.00	220,256.00	220,256.00	-	220,256.00	
	Total Personnel	576,927.85	615,071.07	609,687.16	541,613.00	809,876.00	809,876.00	1,000.00	810,876.00	
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	22,826.31	18,931.94	21,574.10	17,000.00	17,000.00	19,240.00	4,810.00	24,050.00	
54215	Heating Fuel	23,239.44	52,271.17	78,550.22	54,250.00	70,525.00	65,207.00	16,301.75	81,508.75	
54220	Building Maintenance	5,435.81	2,438.52	9,915.82	4,000.00	4,000.00	6,929.00	1,732.25	8,661.25	
54300	Operational Supplies	90,934.54	116,739.95	158,452.26	72,000.00	72,000.00	111,198.00	(10,200.50)	100,997.50	
54301	Clothing/Safety Equipment	1,891.63	2,116.75	2,781.56	3,000.00	3,000.00	3,000.00	750.00	3,750.00	
54307	Spring Cleanup	2,165.86	2,827.72	9,554.40	7,250.00	7,250.00	9,555.00	2,388.75	11,943.75	
54315	Office Supplies	406.25	29.82	1,740.68	600.00	600.00	1,778.00	444.50	2,222.50	
54327	Small Tools	1,031.61	115.93	68.97	1,000.00	1,000.00	1,000.00	250.00	1,250.00	
54410	Telephone	3,831.51	3,193.40	3,417.20	2,500.00	2,500.00	3,360.00	840.00	4,200.00	
54415	Travel/Lodging	-	1,631.66	9,606.50	1,000.00	1,000.00	9,846.00	2,461.50	12,307.50	
54425	Training	-	5,641.52	10,779.00	2,000.00	2,000.00	11,339.00	2,834.75	14,173.75	
54436	Professional Services	11,224.49	57,290.90	18,699.07	30,000.00	30,000.00	19,935.00	4,983.75	24,918.75	
54439	Insurance	6,536.02	41,743.98	46,747.75	4,500.00	6,500.00	90,000.00	(30,000.00)	60,000.00	
54448	3rd Party Collection Fees	-	-	-	-	-	-	-	-	
54449	Closure & Post Closure	-	3,737.37	-	1,800.00	1,800.00	1,800.00	-	1,800.00	
54450	Refuse Operating Permit	4,212.98	4,000.00	4,031.40	4,000.00	4,000.00	4,000.00	1,000.00	5,000.00	
54452	Freight Charges	-	-	-	-	-	-	-	38,000.00	
54470	Depreciation	-	203,731.31	-	-	-	-	-	-	
54448	Bad Debt Expense	-	(63,510.29)	-	5,000.00	5,000.00	5,000.00	-	5,000.00	
54505	Unleaded Gas/Diesel/Oil	36,360.33	57,374.81	28,905.89	35,000.00	47,250.00	32,686.00	8,171.50	40,857.50	
54525	Light Vehicle R & M	1,679.78	2,284.76	2,201.48	1,500.00	1,500.00	2,321.00	580.25	2,901.25	
54526	Vehicle & Equipment R & M	20,473.67	6,442.99	10,193.64	25,000.00	25,000.00	12,934.00	3,233.50	16,167.50	
54527	Administrative Overhead	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	27,500.00	137,500.00	
	Total M,S & S	342,250.23	629,034.21	527,219.94	381,400.00	411,925.00	521,128.00	38,082.00	597,210.00	
	Total Operating Expenses	919,178.08	1,244,105.28	1,136,907.10	923,013.00	1,221,801.00	1,331,004.00	39,082.00	1,408,086.00	
54600	Capital Purchases	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
	Total Capital Expenditures	-	-	-	-	-	-	1,000,000.00	1,000,000.00	

**ARCTIC SPIRITS REVENUE FUND
SUMMARY**

	Actual Figures			Budgetary Figures					Comments
	2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
Enterprise Revenue Fund Revenues:									
Arctic Spirits	3,268,597.88	3,182,262.13	3,098,390.58	3,042,197.00	3,121,097.00	3,116,097.00	(5,000.00)	3,116,097.00	
SUBTOTAL FUND REVENUES	3,268,597.88	3,182,262.13	3,098,390.58	3,042,197.00	3,121,097.00	3,116,097.00	(5,000.00)	3,116,097.00	
Operating Expenditures:									
Arctic Spirits	2,526,325.65	2,139,066.93	902,278.80	2,551,700.00	3,681,709.00	3,608,909.00	(839,008.47)	2,842,700.53	
SUBTOTAL OPERATING EXPENDITURES	2,526,325.65	2,139,066.93	902,278.80	2,551,700.00	3,681,709.00	3,608,909.00	(839,008.47)	2,842,700.53	
<i>Excess of Revenues over Operating Expenditures</i>	742,272.23	1,043,195.20	2,196,111.78	490,497.00	(560,612.00)	(492,812.00)	834,008.47	273,396.47	

		Actual Figures			Budgetary Figures					Comments
		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
Arctic Spirits Fund (603-XX)										
REVENUES:										
43405	Retail Sales	3,092,623.27	3,034,143.47	2,920,830.73	2,900,000.00	2,972,500.00	2,972,500.00		2,972,500.00	
43407	Retail Sales - Tobacco	47,327.23	61,586.29	84,307.89	60,000.00	61,200.00	61,200.00		61,200.00	
43408	Retail Sales - Miscellaneous	9,696.36	9,505.98	13,366.96	10,000.00	10,200.00	10,200.00		10,200.00	
43410	Distribution Point Fees	2,030.00	2,760.00	1,640.00	1,000.00	1,000.00	1,500.00		1,500.00	
43425	Permitting Fees	97,665.00	70,060.00	78,245.00	55,000.00	60,000.00	55,000.00		55,000.00	
43520	Miscellaenous Income	-	-		500.00	500.00	-		-	
44107	State of AK PERS Relief	19,256.02	4,206.39		15,697.00	15,697.00	15,697.00		15,697.00	
Total Revenues		3,268,597.88	3,182,262.13	3,098,390.58	3,042,197.00	3,121,097.00	3,116,097.00	-	3,116,097.00	

		Actual Figures			Budgetary Figures					Comments
Arctic Spirits Fund (603-XX)		2022 Actual	2023 Actual	2024 Actual	CY22 Budget	CY 23 Budget	CY 24 Budget	CY25 +/-	CY 25 Budget	
EXPENSES:										
PERSONNEL:										
	LBCB Stipend	1,275.00	1,666.06	900.00	4,500.00	2,500.00	5,500.00	(3,400.00)	2,100.00	
	Salaries & Wages	347,541.06	250,971.44	214,175.40	363,125.00	356,585.00	276,585.00	27,658.50	304,243.50	
	Overtime	9,002.72	627.00	1,195.45	6,500.00	7,000.00	3,000.00	1,500.00	4,500.00	
	Employee Benefits	116,144.34	(31,876.14)	49,700.49	130,725.00	135,502.00	108,502.00	66,992.53	175,494.53	
	Total Personnel	473,963.12	221,388.36	265,971.34	504,850.00	501,587.00	393,587.00	92,751.03	486,338.03	
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	5,930.32	6,035.74	5,263.29	6,000.00	6,000.00	6,000.00	1,500.00	7,500.00	
54215	Heating Fuel	17,571.89	27,170.63	34,274.18	26,000.00	33,800.00	30,000.00	10,000.00	40,000.00	
54220	Building Maintenance	3,227.72	2,186.24	3,639.30	10,000.00	2,000.00	2,000.00	2,000.00	4,000.00	
54300	Cleaning Supplies	813.32	369.12	212.28	1,500.00	500.00	500.00	1,500.00	2,000.00	
54315	Office Supplies & Equipment	5,677.94	5,680.21	9,215.94	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	
54319	Product Acquisition - Tobacco	29,333.07	43,632.21	-	-	-	-	-	-	
54320	Product Acquisition	1,241,872.36	1,171,338.06	3,527.74	1,310,000.00	1,309,000.00	1,279,000.00	321,000.00	1,600,000.00	
54321	Cash Overs/Shorts - Pkg Store	5,885.42	(389.94)	174.08	500.00	500.00	500.00	(300.00)	200.00	
54400	Service Charges	43,907.50	52,936.83	32,360.72	37,500.00	37,500.00	37,500.00	18,300.00	55,800.00	
54410	Telephone/Fax	1,508.68	1,590.26	1,552.71	2,100.00	2,000.00	2,000.00	(400.00)	1,600.00	
54415	Travel/Lodging/Per Diem	2,091.89	1,245.04	378.00	2,000.00	2,000.00	2,000.00	500.00	2,500.00	
54425	Training	175.00	445.00	150.00	1,000.00	1,000.00	1,000.00	250.00	1,250.00	
54433	Postage	0.53	-	-	50.00	50.00	50.00	12.50	62.50	
54434	Freight Charges	477,591.87	385,312.57	348,620.59	417,500.00	417,000.00	475,000.00	(125,000.00)	350,000.00	
54435	Television	833.46	341.13	-	1,300.00	1,000.00	-	-	-	
54436	Professional Services	400.00	-	-	400.00	400.00	400.00	100.00	500.00	
54438	Legal Fees	2,146.00	5,765.00	3,054.80	17,500.00	17,500.00	10,000.00	(5,000.00)	5,000.00	
54439	Insurance	56,321.03	54,592.85	32,848.44	43,000.00	45,000.00	63,000.00	15,750.00	78,750.00	
54450	Permits	100.00	1,600.00	46.50	500.00	500.00	500.00	(500.00)	-	
54505	Gas/Diesel	2,545.84	3,376.65	2,052.54	2,000.00	2,700.00	2,700.00	(600.00)	2,100.00	
54526	Light Vehicle R&M	62.99	10.00	-	1,000.00	500.00	2,000.00	500.00	2,500.00	
54530	Equipment Maintenance	-	31.99	2,410.00	5,000.00	1,500.00	1,500.00	1,100.00	2,600.00	
54600	Capital Purchase	-	-	-	-	-	-	-	30,000.00	
54620	Maintenance/Support Agreement	365.70	-	-	500.00	500.00	500.00	(500.00)	-	
54625	Computer Equipment	-	408.98	2,126.35	1,500.00	1,500.00	1,500.00	3,500.00	5,000.00	
54527	General Admin Overhead	154,000.00	154,000.00	154,000.00	155,000.00	155,000.00	155,000.00	-	155,000.00	
54700	Transfer out	-	-	-	-	-	-	-	-	
54702	Transfer to G.F. - Comm. Support	-	-	-	-	1,137,672.00	1,137,672.00	(1,137,672.00)	-	
54901	Miscellaneous	-	-	400.00	-	-	-	-	-	
	Total M,S & S	2,052,362.53	1,917,678.57	636,307.46	2,046,850.00	3,180,122.00	3,215,322.00	(888,959.50)	2,356,362.50	
	Total Operating Expenses	2,526,325.65	2,139,066.93	902,278.80	2,551,700.00	3,681,709.00	3,608,909.00	(796,208.47)	2,842,700.53	

Administration			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Business License	January – December	55.00	
Business License Reprint	January – December	15.00	
Late Filing Fee	After January 1st	30.00	Monthly
Failure to Display	January – December	30.00	
Special Event License	January – December	30.00	Each Event
Chauffeur Permit	January 1-December 31		
Operator Only		55.00	Fee Per Permittee
Taxicab/Food Delivery Permit	January 1- December 31	110.00	Per Vehicle (Required: Operator Information and Proof of Insurance)
Sales Tax Rate		6.0%	
Tobacco License Fee	January 1-December 31	535.00	
Marijuana License Fee	January 1-December 31	535.00	
Copy and/or Fax	Per Page	0.30	
Map	Each	35.00	
Notary	Each	10.00	
Non-Sufficient Funds (NSF)	Each	5.00	
Pin	Each	5.00	
Public Information			
Audio Recordings	Each	20.00	
Copies of Documents	Per Page	0.30	
Copies of Drawings	20.00 Admin Fee	Actual Cost	Actual Cost of Copy
Research/copying costs	20.00 Admin Fee	Actual Cost	Above five (5) hours
Package Store			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Non-Residential Permit	180 Days	50.00	
	90 Days	40.00	
	30 Days	30.00	
	10 Days	20.00	
Resident Permit New	One Year	60.00	New Applicants Only
Resident Permit Renewal	One Year	35.00	
Pick up Fee	Each	40.00	
Parks & Recreation – Fees			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Youth Center Facility Rental	1 Hour	55.00	Setup during Valid Period
	2 Hours	110.00	Setup during Valid Period
	4 Hours	215.00	Setup during Valid Period
	8 Hours	430.00	Setup during Valid Period
Facility Deposit	Each	100.00	Refundable Upon Completion of Clean-up
Tables Rentals	Up to 20	30.00	Per day
Tables Rentals	21 or More	55.00	Per day
Chairs Rentals	Up to 50	30.00	Per day
Chairs Rentals	51 or More	55.00	Per day
Bouncy House Rental	Per day	20.00	Per day
Armory Workout		5.00	Per Day
Armory Punch Card	10 Visits	40.00	
Armory Punch Card	21 Visits	80.00	
Ski Rentals	Per day	5.00	
Ski Equipment Deposit	Per day	10.00	Refundable Upon Return
Ice Skate Rentals	Per day	5.00	
Ice Skate Deposit	Per day	10.00	Refundable Upon Return
Winter Rental Punch Card	10 Rentals	25.00	Per Winter Season
Kayak Rentals Hourly	Per Hour	5.00	
Kayak Rentals 1/2 Day	6 Hours	15.00	
Kayak Rentals Full Day	12 Hours	25.00	
Kayak Rentals Weekend	48 Hours	45.00	2 Consecutive Days
Camping Fees	Season	110.00	
Camping Fees Elders	Season	55.00	

ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Public Works – Equipment & Snow Removal			
UNIT	VALID PERIOD	CY 25	COMMENTS
Vehicle Impound Fee (Tow to Impound)	Per Hour	235.00	
2001 Caterpillar 163-H Grader	Per Hour	240.00	
1989 Hitachi EX150 Excavator	Per Hour	240.00	
2010 Hitachi EX225 Excavator	Per Hour	275.00	
1993 Ingersoll-Rand Genset 185	Per Hour	110.00	
1993 Ingersoll-Rand Compressor	Per Hour	110.00	
1983 Bomaq Roller (Compactor)	Per Hour	110.00	
Miller Welder	Per Hour	80.00	
2004 Trailer craft Hopper Spreader	Per Hour	80.00	
Tow Master Low Boy	Per Hour	215.00	
2008 Komatsu D-65EX-15EO Dozer	Per Hour	295.00	
2010 International Dump Truck	Per Hour	150.00	
2010 International Dump Truck	Per Hour	150.00	
2020 International Water Delivery Truck	Per Hour	110.00	
2016 Mack Water Truck	Per Hour	110.00	
2022 International Hydro Vac	Per Hour	270.00	
2002 Sterling Hydro Jet	Per Hour	215.00	
1993 Ford (red) Garbage Truck	Per Hour	160.00	
1995 Ford (white) Garbage Truck	Per Hour	160.00	
2000 International Flatbed	Per Hour	135.00	
2001 Volvo L150 Loader	Per Hour	375.00	
XXXX Volvo L110 Loader	Per Hour	250.00	
Video Camera	Per Hour	75.00	
Concrete Saw	Per Hour	80.00	
Jackhammer	Per Hour	65.00	
2017 Genie Telehandler	Per Hour	215.00	
2017 Komatsu Forklift	Per Hour	215.00	
Water Pumping	Per Day	200.00	
City Operator + Equipment	Actual Cost Per Hour + Cost Per Hour for Equipment + 100.00 Admin Fee	500.00	Actual Cost Per Hour + Cost Per Hour for Equipment + 100.00 Admin Fee
Public Works – Solid Waste			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Building Maintenance Labor	Per Hour	160.00	
Equipment Operator	Per Hour	160.00	
Mechanic Shop	Per Hour	160.00	
A & B Foam	Gallon	65.00	
Pipe Repair Band	Each	160.00	
Parts and Materials	50.00 Admin Fee	Actual Cost	50.00 Admin Fee
Refuse Service COMMERCIAL			
Bailer Drop off Commercial	Cubic Yard	20.00	
Landfill Drop-Off Commercial	Cubic Yard	15.00	
Improperly Positioned Containers Commercial	Each	35.00	
Improper Disposal Hazardous Waste Commercial	100.00 Admin Fee	Cost of Remediation	100.00 Admin Fee
Refuse Service RESIDENTIAL			
Container Purchase	Each	300.00	
Bailer Drop off Residential	Late/Blocked/Missed	10.00	Late/Blocked/Missed
Landfill Drop-Off Residential		10.00	
Non-Conforming Container Residential	Each Offense	15.00	
Improperly Positioned Containers	Each	15.00	
Garbage not Contained Properly	Each	15.00	
Improper Disposal Hazardous Waste	100.00 Admin Fee	Cost of Remediation	
Vehicle Disposal	Each	500.00	
Freon Removal Residential Only	Each	30.00	Added City Tax as a service
Construction & Demolition Waste	Cubic Yard	25.00	

ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Public Works – Water Wastewater			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Water Wastewater COMMERCIAL			
Honey Bucket Flat Rate		60.00	
Honey Bucket Senior Rate		30.00	
Other Charges			
Water Delivery	Per Trip	70.00	
Water Sales	Per Gallon	0.08	
Videotaping	Per Hour	160.00	
Hydro flushing Residential	Per Hour	215.00	
Hydro flushing Senior	Per Hour	107.50	
Hydro flushing Commercial	Per Hour	320.00	
Vacuum Septic Tank Commercial	Per Hour	265.00	
Mustang (Jetting)	Per Hour	250.00	
Porta Potty Rental	Plus per vaccum	160.00	Per Rental
Porta Potty Rental	Daily	20.00	Per Rental
Porta Potty Rental	Weekly	75.00	Per Rental
Porta Potty Rental	Monthly	300.00	Per Rental
Sewer Line Labor	Per Hour/1 Hour Minimum	135.00	1 Hour Minimum
Equipment Operator	Per Hour/1 Hour Minimum	135.00	1 Hour Minimum
Honey Bucket Clean-Up	Per Hour/1 Hour Minimum	250.00	1 Hour Minimum
Improper Container	Per Container	15.00	
Open Container	Per Container	10.00	
Water/Sewer Hook-up/Disconnect/Re- connect Fees			
New Connection Water	Each Occurrence	535.00	
New Connection Sewer	Each Occurrence	535.00	
Year Round with Arctic Box	Per Unit	110.00	
Residential Units (In gravel)	Per Unit	535.00	June 1- September 30
Residential (in pavement)	Per Unit	600.00	June 1- September 30 Plus Cost of Cold Patch
Commercial Including Multi-Unit Dwellings	Per Unit	645.00	June 1- September 30 Plus Cost of Cold Patch
Residential	Per Unit	430.00	October 1-May 31 Plus Cost of Cold Patch
Commercial Including Multi-Unit Dwellings	Per Unit	430.00	October 1-May 31 Plus Cost of Material + Labor

Residential A single dwelling or multi-unit up to a 5 plex

Commercial Multi-unit Dwellings Multi-unit dwellings of a 6 Plex or more

Commercial Any building or land intended to generate a profit either from capital gain or rental income

ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Planning			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Building Permit			
Application Fee	Each Occurrence	10.00	
\$0-\$100,000	Each Occurrence	0.015	X Price of Valuation
\$100,001-\$500,000	Each Occurrence	0.010	X Price of Valuation
\$500,001-\$1,000,000	Each Occurrence	0.008	X Price of Valuation
\$1,000,001-\$10,000,000	Each Occurrence	0.006	X Price of Valuation
Application Permit Late Fees	Per Day	15.00	
Flood Hazard Permit	Each Occurrence	30.00	
Moving Permit	Each Occurrence	55.00	\$500 Refundable Deposit
Permit to Excavate/Locate	Each Occurrence	55.00	
Application Fee		15.00	
Excavation Deposit		Bond for Contract Value plus 15%	Deposit returned upon Satisfactory Completion
Variance Application Regular Meeting	Per Application	200.00	Non-Refundable
Variance Application Special Meeting		300.00	
Major Subdivision Preliminary Plat		250.00	
Major Subdivision Final Plat		100.00	
Minor Subdivision Preliminary Plat		150.00	
Minor Subdivision Final Plat		100.00	
Alteration or Replat, including Vacation of Right-of-Way		150.00	
Minor Lot Consolidation and Exempted Replats		150.00	
Abbreviated Plats and Waivers		150.00	
Vacations of Property		200.00	
Special Use Permit Application Fee	Per Application	270.00	
Tideland Permit Application Fee	Per Application	320.00	
Tideland Fee	Per Use	1,605.00	
Connex Storage Fee	Per Connex/Per Month	500.00	
Fines			
Encroachment	Each	160.50	First Offense
Encroachment	Each	321.00	Second Offense
Encroachment	Each	481.50	Third Offense
ROW Infraction	Each	160.50	First Offense
ROW Infraction	Each	321.00	Second Offense
ROW Infraction	Each	160.50	Third Offense
Litter Violation	Each Offense	320.00	Plus cost of abatement
Hazardous/loathsome Materials	Each Offense	320.00	Plus cost of abatement

ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Police			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Fingerprints	Each Occurrence	50.00	
Police Reports	Each Copy	30.00	
Police Report Pictures	Each Copy	30.00	
Serve Court Summons/Serve Civil Papers	Each Occurrence	75.00	
Animal Control Fees			
Unattended Animals 1st Offense		100.00	
Unattended Animals 2nd Offense		150.00	
Unattended Animals 3rd Offense		200.00	
Annual Dog License	Per Animal	10.00	
Lifetime Dog License	Per Animal	110.00	
Pick up Fee (First Time)		55.00	
Pick up Fee (Additional)		15.00	
Impound Fee 1st Offense		110.00	
Impound Fee 2nd Offense		160.00	
Impound Fee 3rd Offense		210.00	
Kennel Fee	Per Day (maximum 3 days)	30.00	
Euthanasia and Disposal Fee	Per Animal	50.00	
Public Intoxication 1st Offense		250.00	
Public Intoxication 2nd Offense		325.00	
Public Intoxication 3rd Offense	3 rd Offense and every offense after	535.00	
False Alarms			
First False Alarm	Per Business/Resident/Year	0.00	
Second False Alarm	Per Business/Resident/Year	200.00	
Third False Alarm	Per Business/Resident/Year	300.00	
Each False Alarm in Excess of Three	Per Business/Resident/Year	500.00	
Parking Fines	Per Violation	30.00	
Discharge Weapon in City limits	Per Violation	110.00	
Snow machine/ATV Minor Cited Violation Fines			
First Offense	Per Violation	30.00	
Second Offense	Per Violation	60.00	
Third Offense	Per Violation	85.00	
Each Offense in Excess of Three	Per Violation	110.00	
Fire			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Ambulance		25.00	
Basic Life Support	Each Occurrence	1,375.00	
Advanced Life Support I	Each Occurrence	1,705.00	
Advanced Life Support II	Each Occurrence	1,925.00	
False Alarms			
First False Alarm	Per Business/Resident/Year	100.00	
Second False Alarm	Per Business/Resident/Year	200.00	
Third False Alarm	Per Business/Resident/Year	300.00	
Fourth False Alarm	Per Business/Resident/Year	400.00	
More Than 4 Responses to the same address	Per Occurrence	535.00	
Human Remains Transport		500.00	



**CITY OF KOTZEBUE
RESOLUTION NO. 25-16**

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE ACCEPTING KOTZEBUE PLANNING COMMISSION RESOLUTION 25-04 RECOMMENDING THE WAIVER OF THE BUILDING PERMIT FEE FOR THE NATIVE VILLAGE OF KOTZEBUE’S BUILDING PROJECT ON LOT 10, BLOCK 13, USS 2863.”

WHEREAS, the Kotzebue Planning Commission has reviewed the request for a waiver of the building permit fee for the Native Village of Kotzebue (NVOK) building to be constructed on Lot 10, Block 13, USS 2863;

WHEREAS, the Planning Commission, in Resolution 25-04, has recommended that the Kotzebue City Council waive the building permit fee in the amount of ninety-seven thousand and fifty-five dollars and eight cents (\$97,055.08) for this project;

WHEREAS, the Planning Commission’s resolution highlights that the fee waiver aligns with the interests of the community, promotes sustainable development, and benefits all residents of Kotzebue;

WHEREAS, the City of Kotzebue recognizes the long-standing partnership between the City and NVOK, and the benefits of NVOK’s efforts to address critical infrastructure needs and improve the quality of life for the community; and,

WHEREAS, the Planning Commission has determined that the waiver is necessary due to project budget constraints, and that granting the waiver will not be detrimental to public welfare or neighboring properties; and

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WHEREAS, the Planning Commission’s recommendation was made after thorough review and no public opposition was presented during their meetings on February 13, 2025, and March 11, 2025.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Kotzebue, accepts and approves the Kotzebue Planning Commission’s Resolution 25-04 and agrees to waive the building permit fee in the amount of ninety-seven thousand and fifty-five dollars and eight cents (\$97,055.08) for the Native Village of Kotzebue’s building project to be constructed on Lot 10, Block 13, USS 2863..

PASSED AND APPROVED by a duly constituted quorum of the City Council of the City of Kotzebue, Alaska, this 3rd day of April, 2025.

CITY OF KOTZEBUE

Derek Haviland-Lie, Mayor

[SEAL]

ATTEST:

Lorraine Hunnicutt

Attachments:

- Exhibit "A" – Kotzebue Planning Commission Resolution 25-04 [2 pages]
- Exhibit "B" – Native Village of Kotzebue Variance Application [64 pages]
- Exhibit "C" – Planning Department Fee Schedule CY2025 [1 page]



**KOTZEBUE PLANNING COMMISSION
RESOLUTION 25-04**

**A RESOLUTION RECOMMENDING TO THE KOTZEBUE CITY COUNCIL
TO WAIVE THE BUILDING PERMIT FEE IN THE AMOUNT OF NINETY-
SEVEN THOUSAND AND FIFTY-FIVE DOLLARS AND EIGHT CENTS
(\$97,055.08) FOR THE NATIVE VILLAGE OF KOTZEBUE'S
(NVOK) BUILDING THAT WILL BE CONSTRUCTED ON LOT 10 BLOCK 13
USS 2863**

WHEREAS, Kotzebue Municipal Code (KMC) section 17.48.040 sets forth rules and regulations for building permit fees and the Kotzebue City Council approves annually a fee schedule setting the fees for services for the City of Kotzebue;

WHEREAS, Executive Director of the NVOK Christina Hensley submitted a request for a waiver from the City of Kotzebue building permit fee on October 16th, 2024;

WHEREAS, the City of Kotzebue has the authority to waive fees in cases where it aligns with the interests of the community, sustainable development, and that's result will benefit all residents;

WHEREAS, the (NVOK) has been a long-standing and committed partner to the City, working collaboratively to address critical infrastructure needs and improve the quality of life for the Kotzebue community;

WHEREAS, the applicant has provided justification demonstrating that the fee waiver is necessary due to project budget conditions and constraints, and that granting the fee waiver will not be detrimental to the public welfare or adjacent properties;

WHEREAS, the Planning Commission has reviewed the variance request at its regular meetings on February 13th, 2025 and March 11th 2025, at which there were no public comments opposing the fee waiver, and finds that it meets conditions that warrant a fee waiver;

WHEREAS, the granting of the fee waiver will allow for the reasonable use of the property in a manner consistent with surrounding development and the intent of the zoning regulations; and

WHEREAS, the Planning Commission has determined that the fee waiver request is warranted and in the best interest of the City of Kotzebue and its residents;

NOW THEREFORE BE IT RESOLVED: that the Planning Commission hereby recommends that the Kotzebue City Council waive the building permit fee in the amount of ninety-seven thousand and fifty-five dollar and eight cents (\$97,055.08) for the Native Village of Kotzebue’s building that will be constructed on Lot 10 Block 13 USS 2863.

PASSED AND APPROVED by the Kotzebue Planning Commission on this 11th day of March, 2025.

**CITY OF KOTZEBUE
Planning Commission**

Ernest Norton

Ernest Norton, Chairman

ATTEST:

Sam Camp

Sam Camp, Planning Director



CITY OF KOTZEBUE APPLICATION FOR ZONING VARIANCE
[See, Kotzebue City Code Sections 17.40.010-130]

Name of Applicant: Native Village of Kotzebue

Applicant's Mailing Address: P.O. Box 296

Applicant's E-Mail Address: saima.chase@qira.org

Telephone: Home: n/a

Work: 907-442-3467

Cell: 907-885-9852

Legal Description of property for which variance is sought:

Lot 10 Block 13 U.S. Survey 2863

House Number N/A Street Name 4th Avenue

This is a request for a Variance of Section 17.40.010 of the Zoning Code (Title 17) of the City of Kotzebue.

This Variance is for: To request a zero lot line on South and East sides of the attached map, waiver for building permit fees, and to place pilings prior to building permit issuance.

(a) The existing situation is: Due to required building setbacks of 20 ft. (Front) and 10 ft. on Sides and Rear of the property we are left with a very small footprint in which to build our Community Facility and accommodate any future expansion.

(b) The granting of this petition would permit: This would permit the NVOK to take full advantage of the building site and allow for some future expansion space to the north. We would propose to maintain a 10 ft. set-back along the westernmost and northernmost property lines and permit greater exposure to sun angles for solar electricity generation.

Before a variance may be granted, the Applicant must prove that each of the six conditions exists. Answer each of the conditions in detail using additional sheets if necessary.

(1) Explain how there are unusual physical features of the subject property that do not apply generally to other properties in the vicinity.

This site is bounded in the southwest corner by the City's Playground and by the Cemetery on the balance of the western property line as well as the northern property line. The property is also bounded by two City Streets (Lagoon St. and Fourth Ave.) on the south and east sides of the property.

(2) Explain how the strict interpretation of this Chapter would deprive the Applicant of rights commonly enjoyed under this Chapter by other properties in the vicinity.

Although a strict interpretation of this Chapter may not outright prevent the permitted development of the site, it would constrain the our ability to fully realize our vision for using the property as a Learning/Community Center.

(3) Explain why the conditions described above were not caused by actions of the Applicant and that the variance is not sought for reasons of financial hardship or inconvenience.

In our opinion, the requested variance will provide a 'public service or benefit' that may outweigh any potential negative impacts on neighboring properties or the community.

(4) Explain how the variance will not be harmful to the health, safety, or welfare of the public.

Because the Site is bounded by streets, playground and Cemetery, the setbacks originally intended to provide 'space' between developments is not a concern as it is not likely that there will be any structures erected on the Playground or the Cemetery.

(5) Explain how the issuance of this variance will not permit a use of land or structure in a way that would be prohibited.

Two sides of the property are bounded by roads and the other two by Playground and Cemetery. Also, it is not likely that there will be any structures erected on the Playground or the Cemetery.

(6) Explain how the granting of the variance will be in harmony with objectives of the zoning ordinance and the Comprehensive Plan.

The development will meet all building codes and regulations and includes provisions for fire safety, access for emergency vehicles, as well as adequate space for utilities and infrastructure. It also is designed to ensure privacy and minimize potential issues with noise and other nuisances.

Site Plan:

A site plan must accompany this Application. The drawing must be legible and accurate. Please indicate the following:

1. All set-back and lot dimensions
2. House number(s) of buildings on the lot
3. Other structures on the lot
4. Proposed/existing utility locations - water/sewer/electricity.
5. Dimensions (width/length/height) and area of all existing/proposed structures on lot
6. Dimensions (length) of all eaves of all existing/proposed structures on lot
7. Location (including height) of all existing/proposed fences on the property.
8. Easements and alleys (whether public or private) on or abutting the lot.
9. Label all streets bordering the property.
10. Proposed/existing parking.
11. Elevation of first floor from ground level for existing/proposed structure(s)
12. Vehicle and/or pedestrian access if multiple structures share a lot.
13. Any other information that you feel has a bearing on this Application.

[Note: The Planning Director may request additional information if necessary to properly review and process the application.]

If the site plan drawing is incomplete, this application will not be reviewed and/or processed.

If the zoning variance is approved, a final as-built-type site plan must be submitted to the Planning Director showing the approved variances to complete the variance process.

The City is relying upon the information provided by the Applicant. False, incorrect and/or incomplete information may result in the denial of a zoning variance application and/or subsequent revocation of any zoning variance approval issued based upon such false, incorrect and/or incomplete information.

All variance requests are reviewed, processed, and approved based upon the Applicant's representation that he/she/they is/are legal owner(s) or the duly authorized representative(s) of the legal owner. The City makes no representation and assumes no responsibility for the actual state of the title to the premises/property.

I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT I AM THE OWNER OR DULY AUTHORIZED LEGAL REPRESENTATIVE OF THE OWNER OF THE PROPERTY REPRESENTED IN THIS APPLICATION AND THAT THE INFORMATION INCLUDED HEREIN IS TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND AND AGREE THAT FALSE, INCORRECT AND/OR INCOMPLETE INFORMATION IS GROUNDS FOR DENYING THIS APPLICATION AND/OR REVOKING A VARIANCE PREVIOUSLY GRANTED BASED UPON SUCH FALSE, INCORRECT AND/OR INCOMPLETE INFORMATION. IF REVOCATION IS REQUIRED AND/OR A REVOCATION ACTION IS NECESSARY, I AGREE TO REMOVE AT MY OWN EXPENSE ANY AND ALL STRUCTURES/IMPROVEMENTS TO STRUCTURES BASED UPON SUCH FALSE, INCORRECT AND/OR INCOMPLETE INFORMATION AND TO PAY REASONABLE COSTS AND ATTORNEYS FEES THE CITY MAY INCUR IN ANY SUCH REVOCATION ACTION.



Signature of Owner

Date: 02/07/2025

Signature of Applicant (if other than Owner)

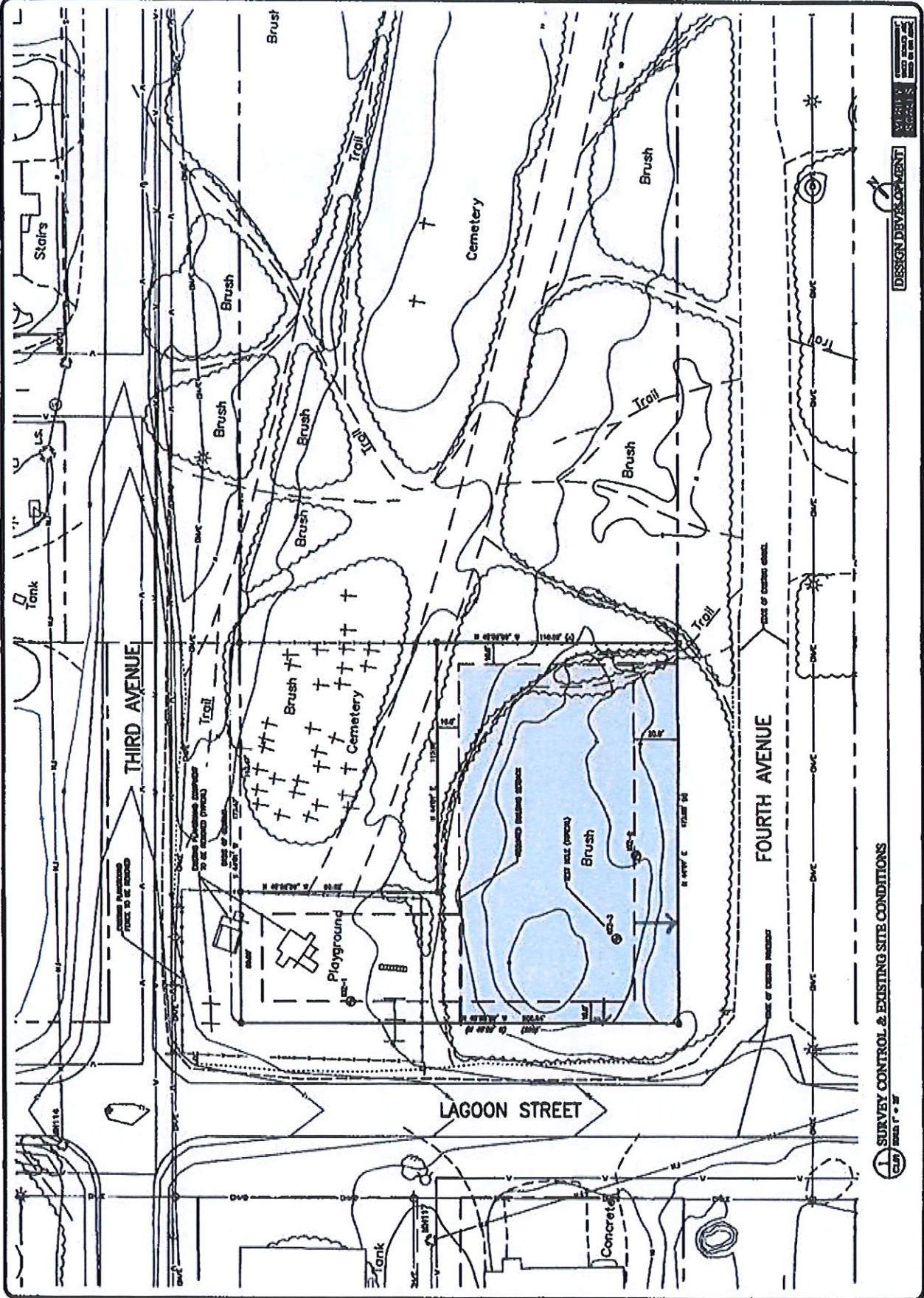
Date: _____

ASCC
INCORPORATED
SURVEYING ENGINEERS & ARCHITECTS
1000 W. 10th Ave., Anchorage, Alaska 99501
PHONE: 273-1111 FAX: 273-1112

**NIKAITCHUAT ILSAAGVIAT &
NATIVE VILLAGE OF KOTZEBU, ALASKA**
SURVEY CONTROL & EXIST. CONDITIONS

REVISIONS	
NUMBER	DATE

JOB NO. 08005
DATE 08-13-05
DRAWN BY JFC
CHECKED BY: DEC
SHEET NO. C1.01



DESIGN DEVELOPMENT
SCALE: 1" = 20'

1 SURVEY CONTROL & EXISTING SITE CONDITIONS
DATE: 08-13-05



NATIVE VILLAGE OF KOTZEBUE

PO Box 296, Kotzebue, Alaska 99752
(907) 442-3467 • www.kotzebueira.org

Tribal Government serving the Iñupiaq people of Qikiqtaġruk.

October 16, 2024

Mayor Derrek Haviland-Lie
City Manager Tessa Baldwin
258 Third Avenue
Kotzebue, AK 54656

Dear Mayor Haviland-Lie,

The Native Village of Kotzebue (NVOK) has always been a committed partner to the City of Kotzebue (COK). A recent example of our efforts to mobilize resources and utilize tribal funds to address the water and sewer crisis in the city was the allocation of over \$700,000.

We are now faced with a budgetary crisis that may impact our ability to finish the NVOK Building. The new Building Permit Fees established by the COK will make our budgeted \$500 building permit cost NVOK \$60,000. NVOK is not a for-profit entity, and it will be audited federally on the reasonableness of the costs, including that \$59,500 variance on building permits.

The COK has the authority to entertain fee waivers, and so the NVOK hereby requests that the COK provide a fee waiver to NVOK to pay the original \$500 amount for this building permit, in keeping with the NVOK and COK efforts to work jointly to create sustainable development of infrastructure for the Kotzebue community.

Thank you,

Christina Hensley, Executive Director

Better Life, Greater Security
The Qikiqtaġruġmiut, forever sovereign, will live our Iñupiaq way of life for all generations.

REVIEW OF ZONING VARIANCE APPLICATION
(For Official Use Only)

PLANNING DIRECTOR

Has the Application been filled out completely and correctly? X Yes
If required, has the State Fire Marshall Plan Review been completed? No

Flood Information

Has the property been identified as flood prone by FEMA (Yes or No) No
Ground elevation of construction site after preparation: (above or below sea level) above
Elevation of first finished floor: _____ N/A
Depth of basement (below ground level): _____ N/A

Protective Measures

- 1. Has the Plan Review by Planning Director been completed? Yes
- 2. Have all required set-backs been met? No
- 3. Is there adequate parking available? Yes
- 4. Does the property meet Flood Zone Elevation requirements? Yes

5. Additional Comments: Building permit has NOT been issued and setback requirements are NOT met. Variance

Samuel Camp Date: 02/07/25
Signature - Planning Director

PUBLIC WORKS DIRECTOR

- 1. Has the Plan Review by Public Works Director been completed? Yes
- 2. Is water/sewer available in the area? Yes
- 3. Has a Water/Sewer Agreement been received? NO

4. Additional Comments: All fee waivers to be determined by City Council

Shirley Hunter Date: 2/18/25
Signature - Public Works Director

FIRE CHIEF

- 1. Has the Plan Review by the Fire Chief been completed? Yes
- 2. Is there adequate access to the property for emergency vehicles? Yes
- 3. If required, has the State Fire Marshal Plan Review been completed? No

4. Additional Comments: Because building location is adjacent to playground, extra safety measures are advised during construction.

John W. [Signature] Date: 2/13/2025
Signature - Fire Chief

CITY MANAGER'S COMMENTS:

[Signature] (acting) Date: 2/13/25
Signature - City Manager

65% DESIGN SUBMITTAL
CONSTRUCTION COST ESTIMATE

NATIVE VILLAGE OF KOTZEBUE BUILDING
KOTZEBUE, ALASKA

PREPARED FOR:

Kuna Engineering
4300 B Street, Suite 605
Anchorage, AK 99503

October 30, 2024



HMS Project No.: 24122

NOTES REGARDING THE PREPARATION OF THIS ESTIMATE

DRAWINGS AND DOCUMENTS

Level of Documents: (155) 65% design drawings and specifications
Date: September 17, 2024
Provided By: Kuna Engineering of Anchorage, Alaska

RATES

Pricing is based on current material, equipment and freight costs.

Labor Rates: A.S. Title 36 working 60 hours per week
Premium Time: 16.70%
Subcontractor's Mark-Up: 35.00%

BIDDING ASSUMPTIONS

Contract: Standard construction contract without restrictive bidding clauses
Bidding Situation: Competitive bids assumed
Bid Date: Spring 2025
Start of Construction: Summer 2025
Months to Complete: Within (13) months

EXCLUDED COSTS

1. A/E design fees
2. Administrative and management costs
3. Furniture, furnishings and equipment (except those specifically included)
4. Remediation of contaminated soils or abatement of any hazardous materials, if found during construction
5. Sales tax, unless otherwise noted

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NOTES REGARDING THE PREPARATION OF THIS ESTIMATE (Continued)

GENERAL

When included in HMS Inc.'s scope of services, opinions or estimates of probable construction costs are prepared on the basis of HMS Inc.'s experience and qualifications and represent HMS Inc.'s judgment as a professional generally familiar with the industry. However, since HMS Inc. has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, HMS Inc. cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from HMS Inc.'s opinions or estimates of probable construction cost.

This estimate assumes continued normal escalation based on the current economic climate. HMS Inc. will continue to monitor this, as well as other international, domestic and local events, and the resulting construction climate, and will adjust costs and contingencies as deemed appropriate.

GROSS FLOOR AREA

First Floor	10,108 SF
Second Floor	9,029 SF
Mezzanine	<u>1,799 SF</u>
TOTAL GROSS FLOOR AREA:	<u><u>20,936 SF</u></u>

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65% DESIGN COST SUMMARY

	<i>Material</i>	<i>Labor</i>	<i>Total</i>
01 - SITE WORK	\$ 387,227	\$ 164,309	\$ 551,536
02 - SUBSTRUCTURE	956,687	141,769	1,098,456
03 - SUPERSTRUCTURE	2,637,566	1,492,781	4,130,347
04 - EXTERIOR CLOSURE	604,912	514,802	1,119,714
05 - ROOF SYSTEMS	421,450	205,542	626,992
06 - INTERIOR CONSTRUCTION	820,894	523,323	1,344,217
07 - CONVEYING SYSTEMS	148,500	45,688	194,188
08 - MECHANICAL	1,165,355	704,969	1,870,324
09 - ELECTRICAL	810,596	525,857	1,336,453
10 - EQUIPMENT	0	0	0
11 - SPECIAL CONSTRUCTION	0	0	0
<i>SUBTOTAL:</i>	<i>\$ 7,953,187</i>	<i>\$ 4,319,040</i>	<i>\$ 12,272,227</i>
12 - GENERAL REQUIREMENTS			6,437,185
<i>SUBTOTAL:</i>			<i>\$ 18,709,412</i>
13 - CONTINGENCIES			4,190,908
TOTAL ESTIMATED CONSTRUCTION COST:			\$ 22,900,320
<i>COST PER SQUARE FOOT:</i>			<i>\$ 1,094 /SF</i>
<i>GROSS FLOOR AREA:</i>			<i>20,936 SF</i>

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ELEMENTAL SUMMARY

<i>Element</i>	<i>Material</i>	<i>Labor</i>	<i>Total Material/Labor</i>	<i>Total Cost</i>	<i>Cost per SF</i>
01 - SITE WORK				\$ 551,536	\$ 26.34
011 - Hazmat Abatement	\$ 0	\$ 0	\$ 0		0.00
012 - Site Preparation	500	43,179	43,679		2.09
013 - Site Improvements	379,195	114,770	493,965		23.59
014 - Site Mechanical	7,532	6,360	13,892		0.66
015 - Site Electrical	0	0	0		0.00
02 - SUBSTRUCTURE				\$ 1,098,456	\$ 52.47
021 - Standard Foundations	\$ 0	\$ 0	\$ 0		0.00
022 - Slab on Grade	0	0	0		0.00
023 - Basement	0	0	0		0.00
024 - Special Foundations	956,687	141,769	1,098,456		52.47
03 - SUPERSTRUCTURE				\$ 4,130,347	\$ 197.28
031 - Floor Construction	\$ 1,809,914	\$ 1,178,354	\$ 2,988,268		142.73
032 - Roof Construction	652,732	243,965	896,697		42.83
033 - Stair Construction	174,920	70,462	245,382		11.72
04 - EXTERIOR CLOSURE				\$ 1,119,714	\$ 53.48
041 - Exterior Walls	\$ 283,578	\$ 456,240	\$ 739,818		35.34
042 - Exterior Doors and Windows	321,334	58,562	379,896		18.15
05 - ROOF SYSTEMS				\$ 626,992	\$ 29.95
051 - Roofing	\$ 299,302	\$ 190,739	\$ 490,041		23.41
052 - Skylights	122,148	14,803	136,951		6.54
06 - INTERIOR CONSTRUCTION				\$ 1,344,217	\$ 64.21
061 - Partitions and Doors	\$ 505,871	\$ 214,548	\$ 720,419		34.41
062 - Interior Finishes	271,416	294,525	565,941		27.03
063 - Specialties	43,607	14,250	57,857		2.76
07 - CONVEYING SYSTEMS	\$ 148,500	\$ 45,688		\$ 194,188	\$ 9.28

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ELEMENTAL SUMMARY

<i>Element</i>	<i>Material</i>	<i>Labor</i>	<i>Total Material/Labor</i>	<i>Total Cost</i>	<i>Cost per SF</i>
08 - MECHANICAL				\$ 1,870,324	\$ 89.34
081 - Demolition	\$ 0	\$ 0	\$ 0		0.00
082 - Plumbing	109,052	121,345	230,397		11.00
083 - HVAC	955,249	502,069	1,457,318		69.61
084 - Fire Protection	101,054	81,555	182,609		8.72
085 - Special Mechanical Systems	0	0	0		0.00
09 - ELECTRICAL				\$ 1,336,453	\$ 63.84
091 - Demolition	\$ 0	\$ 0	\$ 0		0.00
092 - Service and Distribution	133,445	97,656	231,101		11.04
093 - Lighting and Power	475,689	261,855	737,544		35.23
094 - Special Electrical Systems	201,462	166,346	367,808		17.57
10 - EQUIPMENT				\$ 0	\$ 0.00
101 - Fixed and Movable Equipment	\$ 0	\$ 0	\$ 0		0.00
102 - Furnishings	0	0	0		0.00
11 - SPECIAL CONSTRUCTION	\$ 0	\$ 0		\$ 0	\$ 0.00
SUBTOTAL DIRECT WORK:	\$ 7,953,187	\$ 4,319,040		\$ 12,272,227	
12 - GENERAL REQUIREMENTS				\$ 6,437,185	\$ 307.47
121 - Mobilization			\$ 359,500		17.17
122 - Operation Costs			3,688,959		176.20
123 - Profit			2,388,726		114.10
13 - CONTINGENCIES				\$ 4,190,908	\$ 200.18
131 - Estimator's Contingency	20.00%		\$ 3,741,882		178.73
132 - Escalation Contingency	2.00%		449,026		21.45
TOTAL ESTIMATED CONSTRUCTION COST:				\$ 22,900,320	\$1,093.82 /SF
GROSS FLOOR AREA:					20,936 SF

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01 - SITE WORK	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
012 - Site Preparation			\$	\$	\$	\$	\$	\$
Clearing and grubbing	0.5	AC	1000.00	500	8000.00	4,000	9000.00	4,500
Excavation building site and dispose	2,200	CY			15.00	33,000	15.00	33,000
SUBTOTAL:				\$ 500		\$ 37,000		\$ 37,500
Labor Premium Time	16.70%					6,179		6,179
TOTAL ESTIMATED COST:				\$ 500		\$ 43,179		\$ 43,679

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01 - SITE WORK 013 - Site Improvements	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE \$	TOTAL \$	RATE \$	TOTAL \$	UNIT RATE \$	MATERIAL/LABOR \$
Geotextile fabric	5,900	SY	1.30	7,670	0.64	3,776	1.94	11,446
Classified fill, compacted (NFS assumed)	3,800	CY	25.00	95,000	8.00	30,400	33.00	125,400
60 psi, 4" rigid insulation board	28,000	SF	7.00	196,000	1.10	30,800	8.10	226,800
60 psi, 2" rigid insulation board	7,500	SF	3.55	26,625	1.10	8,250	4.65	34,875
20 mil reinforced polyethylene sheeting	28,000	SF	0.80	22,400	0.64	17,920	1.44	40,320
Surface course, compacted	900	CY	35.00	31,500	8.00	7,200	43.00	38,700
SUBTOTAL:				\$ 379,195		\$ 98,346		\$ 477,541
Labor Premium Time	16.70%					16,424		16,424
TOTAL ESTIMATED COST:				\$ 379,195		\$ 114,770		\$ 493,965

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01 - SITE WORK 014 - Site Mechanical	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
4"x12" arctic pipe connection at main	1	EA	1100.00	1,100	350.00	350	1450.00	1,450
4" building connection and sleeve	1	EA	275.00	275	210.00	210	485.00	485
Excavate 6'0" average depth for sewer and water	12	CY			40.00	480	40.00	480
Bedding material, compacted	4	CY	65.00	260	13.00	52	78.00	312
NFS backfill, compacted	8	CY	65.00	520	13.00	104	78.00	624
6" PVC detectable warning tape	25	LF	0.35	9	0.25	6	0.60	15
Pressure test piping	1	LOT	100.00	100	250.00	250	350.00	350
WATER								
1 1/2" diameter HDPE supply and 1" diameter HDPE return piping with heat trace	25	LF	65.00	1,625	65.00	1,625	130.00	3,250
1"x12" arctic pipe fitting	1	EA	1100.00	1,100	310.00	310	1410.00	1,410
1"x12" arctic pipe coupling	1	EA	220.00	220	230.00	230	450.00	450
Building connection and sleeve	1	EA	220.00	220	220.00	220	440.00	440
Test and disinfect water lines	1	LOT	150.00	150	200.00	200	350.00	350
SUBTOTAL:				\$ 5,579		\$ 4,037		\$ 9,616

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01 - SITE WORK	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
014 - Site Mechanical			\$	\$	\$	\$	\$	\$
Labor Premium Time	16.70%					674		674
SUBTOTAL:				\$ 5,579		\$ 4,711		\$ 10,290
Subcontractor's Overhead and Profit on Material and Labor	35.00%			1,953		1,649		3,602
TOTAL ESTIMATED COST:				\$ 7,532		\$ 6,360		\$ 13,892

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02 - SUBSTRUCTURE 024 - Special Foundations	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

LOAD BEARING ELEMENTS

39'0" embedded 12" thermo helical pile	12	EA	13283.00	159,396			13283.00	159,396
39'0" embedded 6" driven pile	17	EA	1900.00	32,300			1900.00	32,300
32'0" embedded 16" thermo helical pile	20	EA	14377.00	287,540			14377.00	287,540
32'0" embedded 12" driven pile	32	EA	3960.00	126,720			3960.00	126,720
Pre-drill for thermopiles	1,025	VLF	12.50	12,813	12.00	12,300	24.50	25,113
Pre-drill for driven piles	1,570	VLF	10.00	15,700	9.75	15,308	19.75	31,008
Drive 12" thermo helical piles 39'0" deep	385	VLF	14.00	5,390	22.00	8,470	36.00	13,860
Drive 16" thermo helical piles 39'0" deep	640	VLF	18.00	11,520	26.00	16,640	44.00	28,160
Drive 6" piles 39'0" deep	545	VLF	10.00	5,450	11.00	5,995	21.00	11,445
Sand-water slurry to piles	56	CY	130.00	7,280	145.00	8,120	275.00	15,400
Cut pile to elevation	64	EA	7.00	448	65.00	4,160	72.00	4,608
Simpson cap welded into pile	64	EA	281.25	18,000	98.97	6,334	380.22	24,334
Chainlink fence at foundation perimeter	435	LF	60.00	26,100	29.10	12,659	89.10	38,759
SUBTOTAL:				\$ 708,657		\$ 89,986		\$ 798,643

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02 - SUBSTRUCTURE	<i>QUANTITY</i>	<i>UNIT</i>	<i>MATERIAL</i>		<i>LABOR</i>		<i>TOTAL</i>	<i>TOTAL</i>
			<i>RATE</i>	<i>TOTAL</i>	<i>RATE</i>	<i>TOTAL</i>	<i>UNIT RATE</i>	<i>MATERIAL/LABOR</i>
			\$	\$	\$	\$	\$	\$
024 - Special Foundations								
Labor Premium Time	16.70%					15,028		15,028
SUBTOTAL:				\$ 708,657		\$ 105,014		\$ 813,671
Subcontractor's Overhead and Profit on Material and Labor	35.00%			248,030		36,755		284,785
TOTAL ESTIMATED COST:				\$ 956,687		\$ 141,769		\$ 1,098,456

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03 - SUPERSTRUCTURE	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
031 - Floor Construction								

6" to 12" SIP panels for floor, walls, and roof
 per quote by Todd Bell at Premier Sips
 (38,088 SF, FOB Seattle, WA)

1 LOT 700000.00 700,000 571320.00 571,320 1271320.00 1,271,320

FIRST FLOOR FRAMING

W-beams	132,877	LBS	3.75	498,289	1.10	146,165	4.85	644,454
C-channel	8,472	LBS	2.40	20,333	1.20	10,166	3.60	30,499
Miscellaneous plates, angles, closures, and connections (15%)	22,145	LBS	2.65	58,684	1.50	33,218	4.15	91,902
10 mil vapor barrier	8,736	SF	0.12	1,048	0.20	1,747	0.32	2,795
1 1/8" T&G APA rated plywood sheathing	8,736	SF	2.85	24,898	1.35	11,794	4.20	36,692
1 1/2" gypcrete	8,736	SF	3.00	26,208	6.00	52,416	9.00	78,624
12" thick FRTW SIP	8,736	SF						See Quote

SECOND FLOOR/MEZZANINE FRAMING

W-beams	86,145	LBS	3.75	323,044	1.10	94,760	4.85	417,804
20" Redbuilt open web joist	4,475	LF	18.00	80,550	3.40	15,215	21.40	95,765
Miscellaneous plates, angles, closures, and connections (15%)	12,922	LBS	2.65	34,243	1.50	19,383	4.15	53,626

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03 - SUPERSTRUCTURE	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
031 - Floor Construction								

SECOND FLOOR/MEZZANINE FRAMING (Continued)

1 1/8" T&G APA rated plywood sheathing	7,285	SF	2.85	20,762	1.35	9,835	4.20	30,597
1 1/2" gypcrete	7,285	SF	3.00	21,855	6.00	43,710	9.00	65,565
SUBTOTAL:				\$ 1,809,914		\$ 1,009,729		\$ 2,819,643
Labor Premium Time	16.70%					168,625		168,625

TOTAL ESTIMATED COST:				\$ 1,809,914		\$ 1,178,354		\$ 2,988,268
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03 - SUPERSTRUCTURE 032 - Roof Construction	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
W-beams	111,165	LBS	3.75	416,869	1.10	122,282	4.85	539,151
HSS steel columns	14,470	LBS	3.75	54,263	1.10	15,917	4.85	70,180
Miscellaneous plates, angles, bolts, and connections (15%)	18,845	LBS	2.10	39,575	1.50	28,268	3.60	67,843
12" thick FRTW SIP	14,760	SF					See Quote with Element 031	
5 1/2"x16 1/2" glulam beam	1,245	LF	40.00	49,800	11.50	14,318	51.50	64,118
<u>MISCELLANEOUS</u>								
30-ton crane and operator for all structures	4	MOS	17500.00	70,000	5000.00	20,000	22500.00	90,000
Special inspections and weld tests for all steel structures	1	LOT	17500.00	17,500		Included	17500.00	17,500
Temporary shoring of structures	23,623	SF	0.20	4,725	0.35	8,268	0.55	12,993
SUBTOTAL:				\$ 652,732		\$ 209,053		\$ 861,785
Labor Premium Time	16.70%					34,912		34,912
TOTAL ESTIMATED COST:				\$ 652,732		\$ 243,965		\$ 896,697

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03 - SUPERSTRUCTURE	<i>QUANTITY</i>	<i>UNIT</i>	<i>MATERIAL</i>		<i>LABOR</i>		<i>TOTAL</i>	<i>TOTAL</i>
			<i>RATE</i>	<i>TOTAL</i>	<i>RATE</i>	<i>TOTAL</i>	<i>UNIT RATE</i>	<i>MATERIAL/LABOR</i>
			\$	\$	\$	\$	\$	\$
033 - Stair Construction								

INTERIOR STAIRS

48" concrete pan tread	136	EA	410.00	55,760	170.00	23,120	580.00	78,880
Concrete filled metal stair landings (2)	225	SF	45.00	10,125	20.00	4,500	65.00	14,625
Wall mounted railing	100	LF	21.00	2,100	12.10	1,210	33.10	3,310
36" steel pipe railing and posts	105	LF	119.00	12,495	32.80	3,444	151.80	15,939

EXTERIOR STAIRS

Exterior ramp structure	5,250	LBS	3.20	16,800	1.70	8,925	4.90	25,725
Grating at ramp	400	SF	29.00	11,600	3.00	1,200	32.00	12,800
Exterior guardrail assembly	300	LF	160.00	48,000	35.00	10,500	195.00	58,500
48" wide concrete filled metal stair tread	44	EA	410.00	18,040	170.00	7,480	580.00	25,520

SUBTOTAL:				\$ 174,920		\$ 60,379		\$ 235,299
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Labor Premium Time	16.70%					10,083		10,083
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TOTAL ESTIMATED COST:				\$ 174,920		\$ 70,462		\$ 245,382
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04 - EXTERIOR CLOSURE	<i>QUANTITY</i>	<i>UNIT</i>	<i>MATERIAL</i>		<i>LABOR</i>		<i>TOTAL</i>	<i>TOTAL</i>
			<i>RATE</i>	<i>TOTAL</i>	<i>RATE</i>	<i>TOTAL</i>	<i>UNIT RATE</i>	<i>MATERIAL/LABOR</i>
			\$	\$	\$	\$	\$	\$
041 - Exterior Walls								
6" to 10" SIP panel	14,592	SF					See Quote with Element 031	
Self-adhering vapor barrier	10,813	SF	1.80	19,463	1.50	16,220	3.30	35,683
3" rigid insulation	10,813	SF	2.44	26,384	1.10	11,894	3.54	38,278
1" furring strip	6,221	LF	0.80	4,977	0.70	4,355	1.50	9,332
3" metal siding	10,813	SF	8.75	94,614	10.35	111,915	19.10	206,529
Type BE-4 vapor barrier (8 mil assumed)	10,813	SF	10.00	108,130	20.00	216,260	30.00	324,390
2"x furring	6,221	LF	1.00	6,221	0.70	4,355	1.70	10,576
1 1/2" mineral wool	10,813	SF	1.50	16,220	0.90	9,732	2.40	25,952
5/8" Type X gypsum wall board	10,813	SF	0.70	7,569	1.50	16,220	2.20	23,789
SUBTOTAL:				\$ 283,578		\$ 390,951		\$ 674,529
Labor Premium Time	16.70%					65,289		65,289
TOTAL ESTIMATED COST:				\$ 283,578		\$ 456,240		\$ 739,818

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04 - EXTERIOR CLOSURE 042 - Exterior Doors and Windows	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

DOORS

6'0"x7'0" insulated hollow metal door frame	1	EA	675.00	675	160.00	160	835.00	835
6'0"x7'0" insulated hollow metal door	1	EA	2145.00	2,145	210.00	210	2355.00	2,355
Door hardware	1	EA	770.00	770	360.00	360	1130.00	1,130

WINDOWS

Curtain wall	778	SF	128.00	99,584	30.00	23,340	158.00	122,924
Triple pane insulated glazed windows	720	SF	95.00	68,400	12.00	8,640	107.00	77,040

MISCELLANEOUS

Kalwall panels	1,248	SF	120.00	149,760	14.00	17,472	134.00	167,232
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SUBTOTAL:				\$ 321,334		\$ 50,182		\$ 371,516
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Labor Premium Time	16.70%					8,380		8,380
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TOTAL ESTIMATED COST:				\$ 321,334		\$ 58,562		\$ 379,896
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

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05 - ROOF SYSTEMS 051 - Roofing	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
Self-adhered roof underlayment	21,316	SF	1.80	38,369	1.50	31,974	3.30	70,343
Standing seam metal roof	10,658	SF	9.00	95,922	3.70	39,435	12.70	135,357
Fascia	640	LF	4.10	2,624	2.00	1,280	6.10	3,904
VTR flashing (assumed)	2	EA	43.00	86	38.00	76	81.00	162
Eave and gable flashing	640	LF	3.25	2,080	3.10	1,984	6.35	4,064
8" rigid insulation	10,658	SF	5.40	57,553	2.20	23,448	7.60	81,001
2" furring strips	5,617	LF	1.75	9,830	1.70	9,549	3.45	19,379
5/8" plywood sheathing	10,658	SF	1.43	15,241	1.25	13,323	2.68	28,564
SUBTOTAL:				\$ 221,705		\$ 121,069		\$ 342,774
Labor Premium Time	16.70%					20,219		20,219
SUBTOTAL:				\$ 221,705		\$ 141,288		\$ 362,993
Subcontractor's Overhead and Profit on Material and Labor	35.00%			77,597		49,451		127,048
TOTAL ESTIMATED COST:				\$ 299,302		\$ 190,739		\$ 490,041

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

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05 - ROOF SYSTEMS 052 - Skylights	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
Dome glazed skylight assembly	348	SF	260.00	90,480	27.00	9,396	287.00	99,876
SUBTOTAL:				\$ 90,480		\$ 9,396		\$ 99,876
Labor Premium Time	16.70%					1,569		1,569
SUBTOTAL:				\$ 90,480		\$ 10,965		\$ 101,445
Subcontractor's Overhead and Profit on Material and Labor	35.00%			31,668		3,838		35,506
TOTAL ESTIMATED COST:				\$ 122,148		\$ 14,803		\$ 136,951

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

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06 - INTERIOR CONSTRUCTION	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
061 - Partitions and Doors								

PARTITIONS

6" metal stud partition wall	3,690	SF	1.70	6,273	1.65	6,089	3.35	12,362
3 5/8" metal stud partition wall	13,280	SF	1.40	18,592	1.50	19,920	2.90	38,512
5/8" Type X gypboard	33,540	SF	0.70	23,478	1.50	50,310	2.20	73,788
Add for moisture resistant gypboard	4,690	SF	0.30	1,407			0.30	1,407
4" sound batt	9,960	SF	0.60	5,976	0.50	4,980	1.10	10,956
Interior curtain wall	1,172	SF	128.00	150,016	30.00	35,160	158.00	185,176

DOORS

3'0"x7'0" hollow metal door frame	48	EA	400.00	19,200	135.00	6,480	535.00	25,680
3'0"x7'0" hollow metal door frame with side lite	29	EA	1327.00	38,483	300.00	8,700	1627.00	47,183
6'0"x8'0" hollow metal door frame with side lite on both sides	3	EA	4785.00	14,355	960.00	2,880	5745.00	17,235
Type A: Interior flush panel	38	EA	635.00	24,130	105.00	3,990	740.00	28,120
Type B: Exterior flush panel	2	EA	1075.00	2,150	105.00	210	1180.00	2,360
Type C: Interior storefront glass	5	EA	1400.00	7,000	220.00	1,100	1620.00	8,100
Type D: Exterior storefront glass	4	EA	1600.00	6,400	220.00	880	1820.00	7,280

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 KOTZEBUE, ALASKA
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06 - INTERIOR CONSTRUCTION 061 - Partitions and Doors	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

DOORS (Continued)

Type E: Full lite door	27	EA	890.00	24,030	220.00	5,940	1110.00	29,970
Type F: Storefront sliding glass double door	1	EA	6400.00	6,400	1100.00	1,100	7500.00	7,500
Type H: Hanging folding panel	102	LF	153.00	15,606	46.00	4,692	199.00	20,298
Type I: Hanging folding panel with flush panel single door	5	EA	184.00	920	66.00	330	250.00	1,250
Type J: Sliding barn double door	6	EA	1600.00	9,600	380.00	2,280	1980.00	11,880
Door hardware package	73	EA	535.00	39,055	285.00	20,805	820.00	59,860

WINDOWS

10'0" curved glass wall	640	SF	145.00	92,800	12.50	8,000	157.50	100,800
SUBTOTAL:				\$ 505,871		\$ 183,846		\$ 689,717
Labor Premium Time	16.70%					30,702		30,702

TOTAL ESTIMATED COST:				\$ 505,871		\$ 214,548		\$ 720,419
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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DATE: 10/30/2024

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06 - INTERIOR CONSTRUCTION 062 - Interior Finishes	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

FLOORS

Type CPT-1: Carpet tile	6,200	SF	4.75	29,450	1.35	8,370	6.10	37,820
Type CT-1: Tile finish	1,128	SF	12.00	13,536	10.00	11,280	22.00	24,816
Type EPX-1: Epoxy	1,453	SF	3.50	5,086	2.60	3,778	6.10	8,864
Type EPX-1: Epoxy base	668	LF	2.20	1,470	2.80	1,870	5.00	3,340
Type LVP-1: Luxury vinyl plank	5,846	SF	3.35	19,584	2.20	12,861	5.55	32,445
Type RB-1: Base	3,010	LF	1.60	4,816	1.35	4,064	2.95	8,880

WALLS

Type CT-1: Tile finish	4,656	SF	12.00	55,872	12.00	55,872	24.00	111,744
Type EPX-1: Epoxy wall finish	6,680	SF	3.50	23,380	2.60	17,368	6.10	40,748
Type PNT-50: Interior wall paint	30,100	SF	0.40	12,040	1.70	51,170	2.10	63,210
Type RWP-1: Wainscot	12,040	SF	3.00	36,120	1.80	21,672	4.80	57,792

CEILINGS

Type CG-2: Gypsum on suspended ceiling with seismic bracing	12,341	SF	3.60	44,428	2.85	35,172	6.45	79,600
Type WD: Wood slats	1,508	SF	8.80	13,270	4.00	6,032	12.80	19,302

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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06 - INTERIOR CONSTRUCTION	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
062 - Interior Finishes								

CEILINGS (Continued)

T&G wood ceiling	1,259	SF	5.90	7,428	1.50	1,889	7.40	9,317
Paint	12,341	SF	0.40	4,936	1.70	20,980	2.10	25,916
SUBTOTAL:				\$ 271,416		\$ 252,378		\$ 523,794
Labor Premium Time	16.70%					42,147		42,147

TOTAL ESTIMATED COST:				\$ 271,416		\$ 294,525		\$ 565,941
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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06 - INTERIOR CONSTRUCTION 063 - Specialties	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

TOILET ACCESSORIES

Type BABY-1: Baby changing station	3	EA	369.00	1,107	110.00	330	479.00	1,437
Type COVR-1: Toilet seat cover dispenser	15	EA	69.00	1,035	30.00	450	99.00	1,485
Type GRAB-1: Grab bar	5	EA	70.00	350	50.00	250	120.00	600
Type MIRR-2436: 24"x36" mirror	6	EA	160.00	960	85.00	510	245.00	1,470
Type NPKN-1: Sanitary napkin dispenser	1	EA	229.00	229	80.00	80	309.00	309
Type NPKN-R1: Sanitary napkin disposal	4	EA	49.00	196	28.00	112	77.00	308
Type SOAP-1: Soap dispenser	11	EA	85.00	935	49.00	539	134.00	1,474
Type TOWL-R1: Paper towel dispenser	8	EA	180.00	1,440	60.00	480	240.00	1,920
Type TP-1: Toilet tissue paper	15	EA	45.00	675	32.00	480	77.00	1,155

BUILT-IN CASEWORK

24" deep base cabinet	24	LF	225.00	5,400	45.00	1,080	270.00	6,480
12" deep upper cabinet	20	LF	140.00	2,800	40.00	800	180.00	3,600
24" deep solid surface countertop	87	LF	170.00	14,790	40.00	3,480	210.00	18,270
24" deep wall mounted vanity base	63	LF	180.00	11,340	40.00	2,520	220.00	13,860

NATIVE VILLAGE OF KOTZEBUE BUILDING
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06 - INTERIOR CONSTRUCTION	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
063 - Specialties								

MISCELLANEOUS

Fire extinguisher with cabinet	10	EA	235.00	2,350	110.00	1,100	345.00	3,450
SUBTOTAL:				\$ 43,607		\$ 12,211		\$ 55,818
Labor Premium Time	16.70%					2,039		2,039

TOTAL ESTIMATED COST:				\$ 43,607		\$ 14,250		\$ 57,857
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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07 - CONVEYING SYSTEMS	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
Two-stop elevator complete with controls and finishes	1	EA	106000.00	106,000	29000.00	29,000	135000.00	135,000
Permit, inspections, and testing	1	LOT	4000.00	4,000			4000.00	4,000
SUBTOTAL:				\$ 110,000		\$ 29,000		\$ 139,000
Labor Premium Time	16.70%					4,843		4,843
SUBTOTAL:				\$ 110,000		\$ 33,843		\$ 143,843
Subcontractor's Overhead and Profit on Material and Labor	35.00%			38,500		11,845		50,345
TOTAL ESTIMATED COST:				\$ 148,500		\$ 45,688		\$ 194,188

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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08 - MECHANICAL 082 - Plumbing	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

FIXTURES

PF-1: Floor mounted water closet with flush valve	9	EA	710.00	6,390	210.00	1,890	920.00	8,280
PF-1: Floor mounted water closet with flush valve, ADA	6	EA	710.00	4,260	210.00	1,260	920.00	5,520
PF-2: Counter mounted lavatory with faucet	14	EA	610.00	8,540	210.00	2,940	820.00	11,480
PF-3: Wall hung urinal with flush valve	3	EA	750.00	2,250	270.00	810	1020.00	3,060
PF-4: Dishwasher rough-in	1	EA	65.00	65	110.00	110	175.00	175
PF-5: Counter mounted lavatory with faucet	1	EA	610.00	610	210.00	210	820.00	820
PF-6: Single compartment, stainless steel sink with faucet	4	EA	550.00	2,200	210.00	840	760.00	3,040
PF-7: Mop sink (assumed)	1	EA	650.00	650	325.00	325	975.00	975
2" diameter floor drain	8	EA	140.00	1,120	160.00	1,280	300.00	2,400
3" diameter floor drain	4	EA	165.00	660	175.00	700	340.00	1,360

EQUIPMENT

WH-1: 113.4 gallon electric hot water heater	1	EA	6500.00	6,500	1250.00	1,250	7750.00	7,750
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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08 - MECHANICAL 082 - Plumbing	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

EQUIPMENT (Continued)

P-7 and 8: 10 GPM, 25'0" head, fractional HP hot water circulation pump	2	EA	1850.00	3,700	310.00	620	2160.00	4,320
P-9: 10 GPM, 15'0" head, fractional HP elevator pit sump pump	1	EA	450.00	450	150.00	150	600.00	600

ABOVE FLOOR WASTE AND VENT PIPE

3" diameter cast iron waste and vent pipe	170	LF	24.88	4,230	20.85	3,545	45.73	7,775
2" diameter cast iron waste and vent pipe	270	LF	21.00	5,670	20.00	5,400	41.00	11,070
1 1/2" diameter DWV waste and vent pipe	540	LF	8.50	4,590	16.00	8,640	24.50	13,230
1 1/4" diameter DWV waste and vent pipe	470	LF	7.00	3,290	12.50	5,875	19.50	9,165
3" diameter cast iron fitting	22	EA	40.00	880	90.00	1,980	130.00	2,860
2" diameter cast iron fitting	34	EA	30.00	1,020	78.00	2,652	108.00	3,672
1 1/2" diameter DWV fitting	68	EA	5.00	340	38.00	2,584	43.00	2,924
1 1/4" diameter DWV fitting	59	EA	5.00	295	38.00	2,242	43.00	2,537
4" diameter cleanout	2	EA	75.00	150	80.00	160	155.00	310
2" diameter VTR	2	EA	95.00	190	110.00	220	205.00	410

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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08 - MECHANICAL 082 - Plumbing	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

ABOVE FLOOR WASTE AND VENT PIPE (Continued)

4" diameter VTR	2	EA	125.00	250	175.00	350	300.00	600
1" fiberglass insulation with vapor barrier to VTR	20	LF	6.10	122	6.50	130	12.60	252

HOT AND COLD WATER PIPE

2" diameter hot and cold water copper pipe	50	LF	24.30	1,215	15.60	780	39.90	1,995
1 1/2" diameter hot and cold water copper pipe	250	LF	15.10	3,775	12.50	3,125	27.60	6,900
1" diameter hot and cold water copper pipe	470	LF	8.70	4,089	9.45	4,442	18.15	8,531
3/4" diameter hot and cold water copper pipe	330	LF	6.10	2,013	8.45	2,789	14.55	4,802
1/2" diameter hot and cold water copper pipe	510	LF	3.75	1,913	8.05	4,106	11.80	6,019
2" diameter copper fitting	7	EA	41.00	287	57.00	399	98.00	686
1 1/2" to 1" diameter copper fitting	90	EA	22.00	1,980	48.00	4,320	70.00	6,300
3/4" to 1/2" diameter copper fitting	105	EA	3.75	394	33.00	3,465	36.75	3,859
2" diameter gate valve, bronze body	1	EA	300.00	300	60.00	60	360.00	360
1 1/2" diameter gate valve, bronze body	3	EA	250.00	750	48.00	144	298.00	894
1" diameter gate valve, bronze body	1	EA	145.00	145	33.00	33	178.00	178

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08 - MECHANICAL 082 - Plumbing	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

HOT AND COLD WATER PIPE (Continued)

3/4" diameter gate valve, bronze body	1	EA	112.00	112	32.00	32	144.00	144
3/4" diameter strainer with hose bibb	1	EA	150.00	150	41.00	41	191.00	191
3/4" diameter balance valve	1	EA	63.00	63	31.00	31	94.00	94
Pressure/temperature relief valve to water heater	1	EA	110.00	110	75.00	75	185.00	185
Pressure gauge with gate valve	1	EA	83.00	83	65.00	65	148.00	148
Thermometer	1	EA	87.00	87	47.00	47	134.00	134
1" insulation to 2" diameter water piping	50	LF	3.80	190	4.50	225	8.30	415
1" insulation to 1 1/2" diameter water piping	250	LF	3.31	828	4.35	1,088	7.66	1,916
1" insulation to 1" diameter water piping	470	LF	2.30	1,081	3.15	1,481	5.45	2,562
1" insulation to 3/4" diameter water piping	330	LF	2.73	901	2.95	974	5.68	1,875
1" insulation to 1/2" diameter water piping	510	LF	2.63	1,341	2.72	1,387	5.35	2,728

MISCELLANEOUS

Test and disinfect piping	1	LOT	250.00	250	750.00	750	1000.00	1,000
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NATIVE VILLAGE OF KOTZEBUE BUILDING
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08 - MECHANICAL 082 - Plumbing	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

MISCELLANEOUS (Continued)

Pipe guides, labels, etc.	1	LOT	300.00	300	1000.00	1,000	1300.00	1,300
SUBTOTAL:				\$ 80,779		\$ 77,022		\$ 157,801
Labor Premium Time	16.70%					12,863		12,863
SUBTOTAL:				\$ 80,779		\$ 89,885		\$ 170,664
Subcontractor's Overhead and Profit on Material and Labor	35.00%			28,273		31,460		59,733

TOTAL ESTIMATED COST:				\$ 109,052		\$ 121,345		\$ 230,397
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08 - MECHANICAL 083 - HVAC	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

HEATING

HX-1: 310 MBH heat exchanger	1	EA	6500.00	6,500	375.00	375	6875.00	6,875
WH-2, 3, and 4: 68.2 MBH water heater	3	EA	2550.00	7,650	350.00	1,050	2900.00	8,700
HP-1, 2, and 3: 199.6 MBH heat pump	3	EA	41000.00	123,000	15500.00	46,500	56500.00	169,500
P-1, 2, and 3: 70 GPM, 20'0" head, fractional HP circulation heat pump	3	EA	6780.00	20,340	1050.00	3,150	7830.00	23,490
P-4 and 5: 90 GPM, 50'0" head, fractional HP loop circulation pump	2	EA	6850.00	13,700	950.00	1,900	7800.00	15,600
P-6: 35 GPM, 70'0" head source loop reheat pump	1	EA	4570.00	4,570	750.00	750	5320.00	5,320
UH-1, 2, 3, and 4: 12 MBH, fractional HP unit heater	4	EA	650.00	2,600	210.00	840	860.00	3,440
5/8" diameter radiant floor heating (16,360 SF)	22,951	LF	1.40	32,131	1.75	40,164	3.15	72,295
Manifold	14	EA	550.00	7,700	280.00	3,920	830.00	11,620

HYDRONIC PIPING

3" diameter hydronic copper pipe	400	LF	48.10	19,240	23.10	9,240	71.20	28,480
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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08 - MECHANICAL 083 - HVAC	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

HYDRONIC PIPING (Continued)

2 1/2" diameter hydronic copper pipe	100	LF	34.50	3,450	20.85	2,085	55.35	5,535
2" diameter hydronic copper pipe	430	LF	24.30	10,449	15.60	6,708	39.90	17,157
1 1/2" diameter hydronic copper pipe	350	LF	15.10	5,285	12.50	4,375	27.60	9,660
1 1/4" diameter hydronic copper pipe	50	LF	11.85	593	11.15	558	23.00	1,151
1" diameter hydronic copper pipe	50	LF	8.70	435	9.45	473	18.15	908
3/4" diameter hydronic copper pipe	150	LF	6.10	915	8.45	1,268	14.55	2,183
3" diameter copper fitting	50	EA	109.00	5,450	114.00	5,700	223.00	11,150
2 1/2" diameter copper fitting	13	EA	77.00	1,001	96.00	1,248	173.00	2,249
2" diameter copper fitting	54	EA	41.00	2,214	57.00	3,078	98.00	5,292
1 1/2" to 1" diameter copper fitting	56	EA	22.05	1,235	48.00	2,688	70.05	3,923
3/4" diameter copper fitting	19	EA	3.75	71	33.00	627	36.75	698
3" diameter gate valve, iron body	4	EA	980.00	3,920	315.00	1,260	1295.00	5,180
2" diameter gate valve, bronze body	6	EA	300.00	1,800	68.00	408	368.00	2,208
1 1/2" diameter gate valve, bronze body	18	EA	250.00	4,500	55.00	990	305.00	5,490

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

08 - MECHANICAL 083 - HVAC	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

HYDRONIC PIPING (Continued)

1" diameter gate valve, bronze body	14	EA	145.00	2,030	38.00	532	183.00	2,562
3/4" diameter gate valve, bronze body	8	EA	112.00	896	36.00	288	148.00	1,184
3" diameter check valve, bronze body	1	EA	1250.00	1,250	315.00	315	1565.00	1,565
3" diameter balance valve, bronze body	4	EA	1495.00	5,980	355.00	1,420	1850.00	7,400
1 1/2" diameter balance valve, bronze body	9	EA	215.00	1,935	50.00	450	265.00	2,385
1" diameter balance valve, bronze body	7	EA	90.00	630	40.00	280	130.00	910
3/4" diameter balance valve, bronze body	4	EA	63.00	252	35.00	140	98.00	392
3" diameter three-way motor operated control valve	1	EA	1675.00	1,675	230.00	230	1905.00	1,905
1 1/2" diameter three-way motor operated control valve	9	EA	830.00	7,470	85.00	765	915.00	8,235
1" diameter two-way motor operated control valve, bronze body	7	EA	610.00	4,270	45.00	315	655.00	4,585
3/4" diameter two-way motor operated control valve, bronze body	4	EA	525.00	2,100	40.00	160	565.00	2,260
3" strainer with blow down	1	EA	750.00	750	92.00	92	842.00	842

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

08 - MECHANICAL 083 - HVAC	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

HYDRONIC PIPING (Continued)

3/4" diameter drain valve with hose thread	20	EA	45.00	900	42.00	840	87.00	1,740
Pressure and temperature relief valve to heat exchanger	1	EA	140.00	140	62.00	62	202.00	202
Auto air vent with isolation valve	18	EA	83.00	1,494	75.00	1,350	158.00	2,844
Manual air vent with isolation valve	4	EA	42.00	168	58.00	232	100.00	400
Thermometer	4	EA	87.00	348	54.00	216	141.00	564
Pressure gauge with gauge cock	4	EA	95.00	380	62.00	248	157.00	628
Temperature sensor	2	EA	85.00	170	45.00	90	130.00	260
2" insulation to 3" diameter hydronic pipe	400	LF	12.19	4,876	7.80	3,120	19.99	7,996
2" insulation to 2 1/2" diameter hydronic pipe	100	LF	11.36	1,136	7.33	733	18.69	1,869
2" insulation to 2" diameter hydronic pipe	430	LF	10.96	4,713	6.94	2,984	17.90	7,697
2" insulation to 1 1/2" diameter hydronic pipe	350	LF	9.37	3,280	6.55	2,293	15.92	5,573
1 1/2" insulation to 1 1/4" diameter hydronic pipe	50	LF	6.39	320	6.24	312	12.63	632
1 1/2" insulation to 1" diameter hydronic pipe	50	LF	5.59	280	5.93	297	11.52	577

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

08 - MECHANICAL 083 - HVAC	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

HYDRONIC PIPING (Continued)

1 1/2" insulation to 3/4" diameter hydronic pipe	150	LF	5.56	834	5.69	854	11.25	1,688
Pipe guides, labels, etc.	1	LOT	750.00	750	1200.00	1,200	1950.00	1,950

VENTILATION

A-AHU-1: 6,025 CFM, 7 1/2 HP supply fan, 5,325 CFM, 7 1/2 HP return fan air handling unit with 206.4 MBH preheat coil, 106.7 MBH reheat coil, mixing box, and filters	1	EA	240350.00	240,350	15500.00	15,500	255850.00	255,850
EF-1: 260 CFM, fractional HP exhaust fan	1	EA	750.00	750	175.00	175	925.00	925
EF-2: 444 CFM, fractional HP exhaust fan	1	EA	1250.00	1,250	275.00	275	1525.00	1,525
EF-3: 260 CFM, fractional HP exhaust fan	1	EA	750.00	750	175.00	175	925.00	925
EF-4: 128 CFM, fractional HP exhaust fan	1	EA	350.00	350	110.00	110	460.00	460
150 CFM to 350 CFM VAV box	4	EA	550.00	2,200	310.00	1,240	860.00	3,440
800 CFM to 1,000 CFM VAV box	2	EA	850.00	1,700	375.00	750	1225.00	2,450
2,375 CFM VAV box	1	EA	2150.00	2,150	650.00	650	2800.00	2,800
11 1/2"x4 3/4" supply air grille	31	EA	90.00	2,790	60.00	1,860	150.00	4,650
7 3/4"x7 3/4" supply air grille	22	EA	50.00	1,100	50.00	1,100	100.00	2,200

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

08 - MECHANICAL 083 - HVAC	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

VENTILATION (Continued)

42 3/4"x13 3/4" return air grille	8	EA	75.00	600	50.00	400	125.00	1,000
12"x12" return air grille	8	EA	50.00	400	30.00	240	80.00	640
Fire/smoke damper (assumed)	2	EA	150.00	300	65.00	130	215.00	430
Volume damper	53	EA	37.00	1,961	42.00	2,226	79.00	4,187
Sheetmetal ductwork and hangers	6,750	LBS	5.50	37,125	7.00	47,250	12.50	84,375
2" duct insulation (assumed)	200	SF	2.40	480	2.65	530	5.05	1,010
2" duct lining (assumed)	250	SF	1.95	488	2.10	525	4.05	1,013

CONTROLS, ETC.

Test, balance, and commission system	100	HRS			165.00	16,500	165.00	16,500
Direct digital control system	20,936	SF	3.85	80,604	2.90	60,714	6.75	141,318
Thermostat	14	EA	87.00	1,218	65.00	910	152.00	2,128

MISCELLANEOUS

Mechanical mobilization, demobilization, submittals, etc.	1	LOT	3000.00	3,000	7500.00	7,500	10500.00	10,500
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

08 - MECHANICAL 083 - HVAC	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

MISCELLANEOUS (Continued)

Manual and operations training	1	LOT	250.00	250	750.00	750	1000.00	1,000
SUBTOTAL:				\$ 707,592		\$ 318,683		\$ 1,026,275
Labor Premium Time	16.70%					53,220		53,220
SUBTOTAL:				\$ 707,592		\$ 371,903		\$ 1,079,495
Subcontractor's Overhead and Profit on Material and Labor	35.00%			247,657		130,166		377,823

TOTAL ESTIMATED COST:				\$ 955,249		\$ 502,069		\$ 1,457,318
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

08 - MECHANICAL 084 - Fire Protection	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
25 HP electric fire pump with controller (size assumed)	1	EA	22500.00	22,500	3750.00	3,750	26250.00	26,250
4" diameter double check valve backflow assembly	1	EA	5680.00	5,680	650.00	650	6330.00	6,330
Wet pipe sprinkler	20,936	SF	1.95	40,825	2.25	47,106	4.20	87,931
Fire department connection	1	EA	850.00	850	260.00	260	1110.00	1,110
Design fee	1	LOT	5000.00	5,000			5000.00	5,000
SUBTOTAL:				\$ 74,855		\$ 51,766		\$ 126,621
Labor Premium Time	16.70%					8,645		8,645
SUBTOTAL:				\$ 74,855		\$ 60,411		\$ 135,266
Subcontractor's Overhead and Profit on Material and Labor	35.00%			26,199		21,144		47,343
TOTAL ESTIMATED COST:				\$ 101,054		\$ 81,555		\$ 182,609

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 092 - Service and Distribution	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
Meter base, CT cabinet, and 400 MCB, 480/277 volt, 3 phase, 4 wire disconnect in Nema 3R enclosure	1	EA	5500.00	5,500	1050.00	1,050	6550.00	6,550
400 amp, 480/277 volt, 3 phase, 4 wire, 42 circuit main distribution panel	1	EA	6200.00	6,200	3650.00	3,650	9850.00	9,850
100 amp, 480/277 volt, 3 phase, 4 wire, 42 circuit subpanel	1	EA	1750.00	1,750	1100.00	1,100	2850.00	2,850
225 amp, 120/208 volt, 3 phase, 4 wire, 30 circuit subpanel	1	EA	2950.00	2,950	1750.00	1,750	4700.00	4,700
100 amp, 120/208 volt, 3 phase, 4 wire, 42 circuit subpanel	5	EA	1725.00	8,625	1000.00	5,000	2725.00	13,625
100 amp, 120/208 volt, 3 phase, 4 wire, 30 circuit subpanel	2	EA	1550.00	3,100	850.00	1,700	2400.00	4,800
40 amp, 120/208 volt, 3 phase, 4 wire, 24 circuit subpanel	1	EA	550.00	550	350.00	350	900.00	900
75 kVA dry type transformer	1	EA	6450.00	6,450	1350.00	1,350	7800.00	7,800
30 kVA dry type transformer	1	EA	4500.00	4,500	930.00	930	5430.00	5,430
Back-up generator disconnect	1	EA	75.00	75	50.00	50	125.00	125
200 amp, 480/277 volt, 3 phase, 4 wire, mechanically held contactor	1	EA	5800.00	5,800	650.00	650	6450.00	6,450

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 092 - Service and Distribution	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
100 amp, 480/277 volt, 3 phase, 4 wire, electrically held contactor	1	EA	1500.00	1,500	330.00	330	1830.00	1,830
Heat trace controller	1	EA	2250.00	2,250	450.00	450	2700.00	2,700
Fractional HP, three phase motor connection	3	EA	30.00	90	75.00	225	105.00	315
7 1/2 HP, three phase motor connection	3	EA	175.00	525	275.00	825	450.00	1,350
40 HP, three phase motor connection	3	EA	450.00	1,350	750.00	2,250	1200.00	3,600
Elevator motor connection	1	EA	450.00	450	750.00	750	1200.00	1,200
Fire pump motor connection	1	EA	350.00	350	550.00	550	900.00	900
Fused disconnect switch	3	EA	150.00	450	110.00	330	260.00	780
Disconnect switch	6	EA	120.00	720	85.00	510	205.00	1,230
3 1/2" diameter rigid steel conduit	950	LF	40.35	38,333	33.49	31,816	73.84	70,149
#4 XHHW copper conductor	3,800	LF	1.70	6,460	1.47	5,586	3.17	12,046
#1 bare copper ground	100	LF	2.25	225	1.84	184	4.09	409
Ground bus	2	EA	210.00	420	75.00	150	285.00	570
3/4"x10'0" long copper ground rod	2	EA	75.00	150	150.00	300	225.00	450

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

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09 - ELECTRICAL 092 - Service and Distribution	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
Ground connection	3	EA	25.00	75	50.00	150	75.00	225
SUBTOTAL:				\$ 98,848		\$ 61,986		\$ 160,834
Labor Premium Time	16.70%					10,352		10,352
SUBTOTAL:				\$ 98,848		\$ 72,338		\$ 171,186
Subcontractor's Overhead and Profit on Material and Labor	35.00%			34,597		25,318		59,915
TOTAL ESTIMATED COST:				\$ 133,445		\$ 97,656		\$ 231,101

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 093 - Lighting and Power	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

LIGHT FIXTURES

Note: Lighting quote by James Still at Alaska Architectural Lighting, 907-561-0100.

Type A3: 2'0"x2'0" flat panel fixture, ceiling mounted	12	EA	298.75	3,585	125.00	1,500	423.75	5,085
Type A6: 2'0"x4'0" flat panel fixture, ceiling mounted	5	EA	321.85	1,609	125.00	625	446.85	2,234
Type B1: 2'0" bath vanity fixture, wall mounted	15	EA	144.90	2,174	90.00	1,350	234.90	3,524
Type C1: 1'0"x4'0" pendant indirect/direct fixture	61	EA	560.40	34,184	125.00	7,625	685.40	41,809
Type D1: 2'0"x6'0" indirect/direct fixture, wall mounted	22	EA	925.50	20,361	150.00	3,300	1075.50	23,661
Type D2: 2'0"x8'0" indirect/direct fixture, wall mounted	9	EA	1226.65	11,040	175.00	1,575	1401.65	12,615
Type H: Round entry recessed downlight	32	EA	486.40	15,565	110.00	3,520	596.40	19,085
Type J1: 1'0" ground pendant indirect/direct fixture	48	EA	665.80	31,958	150.00	7,200	815.80	39,158
Type J2: 2'0" ground pendant indirect/direct fixture	77	EA	1431.05	110,191	175.00	13,475	1606.05	123,666

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 093 - Lighting and Power	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

LIGHT FIXTURES (Continued)

Type J3: 3'0" ground pendant indirect/direct fixture	9	EA	2280.40	20,524	210.00	1,890	2490.40	22,414
Type K1: 1'0"x4'0" pendant fixture	46	EA	439.70	20,226	125.00	5,750	564.70	25,976
Type L: 3'0" direct circular pendant	8	EA	1397.80	11,182	210.00	1,680	1607.80	12,862
Type M: 4'0" strip light, ceiling mounted	41	EA	179.85	7,374	110.00	4,510	289.85	11,884
Type M2: 2'0" strip light, ceiling mounted	2	EA	145.05	290	90.00	180	235.05	470
Type U: 14" under cabinet light	4	EA	83.35	333	90.00	360	173.35	693
Type EL: Egress light	2	EA	142.15	284	125.00	250	267.15	534
Type EEL: Emergency egress light	24	EA	253.75	6,090	125.00	3,000	378.75	9,090
Type EX: Emergency exit sign	11	EA	136.95	1,506	125.00	1,375	261.95	2,881
Type EXC: Outdoor rated emergency exit sign	3	EA	747.45	2,242	125.00	375	872.45	2,617
Type EXS: Emergency egress light with exit sign	13	EA	151.90	1,975	125.00	1,625	276.90	3,600

POWER AND DEVICES

Single pole switch	9	EA	12.00	108	42.00	378	54.00	486
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 093 - Lighting and Power	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

POWER AND DEVICES (Continued)

Three-way switch	2	EA	31.00	62	50.00	100	81.00	162
Dimmer switch	52	EA	36.00	1,872	42.00	2,184	78.00	4,056
Three-way dimmer switch	9	EA	50.00	450	50.00	450	100.00	900
Occupancy sensor	57	EA	150.00	8,550	80.00	4,560	230.00	13,110
Occupancy sensor switch	2	EA	127.00	254	55.00	110	182.00	364
Lighting inverter	1	EA	2154.25	2,154	550.00	550	2704.25	2,704
Single receptacle	1	EA	13.00	13	45.00	45	58.00	58
Duplex receptacle	191	EA	15.00	2,865	47.00	8,977	62.00	11,842
Duplex receptacle, GFCI	36	EA	28.00	1,008	55.00	1,980	83.00	2,988
Duplex receptacle, GFCI, weatherproof	3	EA	75.00	225	75.00	225	150.00	450
Duplex receptacle, floor mounted	10	EA	110.00	1,100	125.00	1,250	235.00	2,350
Junction box	6	EA	8.00	48	25.00	150	33.00	198
Fractional single phase motor connection	12	EA	30.00	360	75.00	900	105.00	1,260
2 HP, single phase motor connection	4	EA	130.00	520	175.00	700	305.00	1,220
Equipment electrical connection	9	EA	30.00	270	75.00	675	105.00	945

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 093 - Lighting and Power	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

POWER AND DEVICES (Continued)

Thermal overload switch	11	EA	30.00	330	50.00	550	80.00	880
Disconnect switch	1	EA	120.00	120	85.00	85	205.00	205
Heat trace connection	4	EA	30.00	120	75.00	300	105.00	420

CONDUIT AND WIRING

1" diameter EMT conduit	1,760	LF	2.15	3,784	6.44	11,334	8.59	15,118
3/4" diameter EMT conduit	3,960	LF	1.30	5,148	5.70	22,572	7.00	27,720
1/2" diameter EMT conduit	3,080	LF	0.75	2,310	4.32	13,306	5.07	15,616
#8 XHHW copper conductor	8,800	LF	0.75	6,600	0.92	8,096	1.67	14,696
#10 XHHW copper conductor	15,400	LF	0.37	5,698	0.74	11,396	1.11	17,094
#12 XHHW copper conductor	19,800	LF	0.25	4,950	0.64	12,672	0.89	17,622

MISCELLANEOUS

Test and tag lighting and power	1	LOT	750.00	750	1500.00	1,500	2250.00	2,250
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SUBTOTAL:				\$ 352,362		\$ 166,210		\$ 518,572
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

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09 - ELECTRICAL	<i>QUANTITY</i>	<i>UNIT</i>	<i>MATERIAL</i>		<i>LABOR</i>		<i>TOTAL</i>	<i>TOTAL</i>
			<i>RATE</i>	<i>TOTAL</i>	<i>RATE</i>	<i>TOTAL</i>	<i>UNIT RATE</i>	<i>MATERIAL/LABOR</i>
			\$	\$	\$	\$	\$	\$
093 - Lighting and Power								
Labor Premium Time	16.70%					27,757		27,757
SUBTOTAL:				\$ 352,362		\$ 193,967		\$ 546,329
Subcontractor's Overhead and Profit on Material and Labor	35.00%			123,327		67,888		191,215
TOTAL ESTIMATED COST:				\$ 475,689		\$ 261,855		\$ 737,544

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 094 - Special Electrical Systems	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

FIRE ALARM

Fire alarm control panel with voice dialer and batteries	1	EA	6500.00	6,500	2250.00	2,250	8750.00	8,750
Fire alarm annunciator panel	1	EA	1250.00	1,250	450.00	450	1700.00	1,700
Fire alarm pull station	9	EA	95.00	855	110.00	990	205.00	1,845
Heat detector	1	EA	110.00	110	125.00	125	235.00	235
Smoke detector	31	EA	155.00	4,805	133.00	4,123	288.00	8,928
Duct detector	2	EA	330.00	660	200.00	400	530.00	1,060
Horn/strobe	9	EA	175.00	1,575	110.00	990	285.00	2,565
Strobe	53	EA	95.00	5,035	100.00	5,300	195.00	10,335
Interface module	6	EA	250.00	1,500	110.00	660	360.00	2,160
Bell	1	EA	110.00	110	110.00	110	220.00	220
Equipment panel connection	2	EA	45.00	90	115.00	230	160.00	320
Flow and tamper switch connection	2	EA	45.00	90	115.00	230	160.00	320
3/4" diameter EMT conduit	3,000	LF	1.30	3,900	5.70	17,100	7.00	21,000
Alarm wiring	4,370	LF	0.29	1,267	0.95	4,152	1.24	5,419

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 094 - Special Electrical Systems	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

FIRE ALARM (Continued)

Test system	1	LOT	100.00	100	500.00	500	600.00	600
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TELECOM

2-port data/communication outlet	49	EA	24.00	1,176	55.00	2,695	79.00	3,871
2-port data/communication outlet, floor mounted	10	EA	145.00	1,450	165.00	1,650	310.00	3,100
Floor mounted telecom rack	1	EA	1050.00	1,050	580.00	580	1630.00	1,630
8'0"x4'0"x3/4" plywood backboard with receptacle	32	SF	3.00	96	4.00	128	7.00	224
Equipment grounding	1	LOT	120.00	120	365.00	365	485.00	485
Ground bus bar	1	EA	136.00	136	67.00	67	203.00	203
Rack mounted surge protection strip	1	EA	130.00	130	105.00	105	235.00	235
110-port patch panel	4	EA	550.00	2,200	650.00	2,600	1200.00	4,800
Network switch	1	EA	310.00	310	195.00	195	505.00	505
110-punch block, 100-pair capacity	1	EA	245.00	245	194.00	194	439.00	439
Wireless access point (assumed)	6	EA	110.00	660	77.00	462	187.00	1,122

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 094 - Special Electrical Systems	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

TELECOM (Continued)

1" diameter EMT conduit	490	LF	2.15	1,054	6.44	3,156	8.59	4,210
12-strand fiber optic data/communication cable	50	LF	7.20	360	1.20	60	8.40	420
Cat 6 cable	9,920	LF	0.40	3,968	0.70	6,944	1.10	10,912
J-hook	992	EA	0.75	744	1.77	1,756	2.52	2,500
Test system	1	LOT	100.00	100	400.00	400	500.00	500

ACCESS CONTROL

Access control panel	1	EA	3500.00	3,500	750.00	750	4250.00	4,250
Motion sensor	4	EA	50.00	200	75.00	300	125.00	500
Card reader	4	EA	200.00	800	190.00	760	390.00	1,560
Key pad	4	EA	250.00	1,000	150.00	600	400.00	1,600
Request to exit switch	6	EA	85.00	510	95.00	570	180.00	1,080
Electric latch	6	EA	85.00	510	95.00	570	180.00	1,080
3/4" diameter EMT conduit	1,250	LF	1.30	1,625	5.70	7,125	7.00	8,750
Wiring	1,375	LF	0.32	440	0.75	1,031	1.07	1,471

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL 094 - Special Electrical Systems	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

ACCESS CONTROL (Continued)

Test and tag system	1	LOT	200.00	200	500.00	500	700.00	700
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SECURITY CAMERA SYSTEM

Equipment rack	1	EA	1050.00	1,050	580.00	580	1630.00	1,630
Computer server with camera software	1	EA	7500.00	7,500	2500.00	2,500	10000.00	10,000
PoE network switch	1	EA	125.00	125	75.00	75	200.00	200
Camera patch panel	1	EA	310.00	310	170.00	170	480.00	480
Drawer keyboard and monitor	1	EA	550.00	550	110.00	110	660.00	660
Workstation with display	1	EA	1800.00	1,800	250.00	250	2050.00	2,050
RJ-45 video jack in camera back box	9	EA	24.00	216	50.00	450	74.00	666
Camera filed patch cord	9	EA	40.00	360	55.00	495	95.00	855
Interior wall mounted camera	9	EA	968.00	8,712	210.00	1,890	1178.00	10,602
3/4" diameter EMT conduit	90	LF	1.30	117	5.70	513	7.00	630
Cat 6 cable	900	LF	0.40	360	0.70	630	1.10	990
Test and tag system	1	LOT	200.00	200	500.00	500	700.00	700

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

09 - ELECTRICAL	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$
094 - Special Electrical Systems								

SOLAR PANEL SYSTEM

Solar panel system complete with (50) panels,
 (9) 71 KWH battery stacks, (1) battery
 combiner, and (3) 40 KW power inverters

1	EA	75000.00	75,000	21250.00	21,250	96250.00	96,250
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MISCELLANEOUS

Electrical mobilization, demobilization,
 submittals, etc.

1	LOT	2500.00	2,500	5000.00	5,000	7500.00	7,500
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SUBTOTAL:			\$ 149,231		\$ 105,586		\$ 254,817
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Labor Premium Time	16.70%				17,633		17,633
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SUBTOTAL:			\$ 149,231		\$ 123,219		\$ 272,450
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Subcontractor's Overhead and Profit on Material and Labor	35.00%		52,231		43,127		95,358
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TOTAL ESTIMATED COST:			\$ 201,462		\$ 166,346		\$ 367,808
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NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

12 - GENERAL REQUIREMENTS	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

MOBILIZATION/DEMOBILIZATION

Mobilization/demobilization	1	LOT	10000.00	10,000	15000.00	15,000	25000.00	25,000
Freight	600	TONS	500.00	300,000			500.00	300,000
Return freight	50	TONS	500.00	25,000			500.00	25,000
Miscellaneous air freight	2,000	LBS	1.25	2,500	0.25	500	1.50	3,000
Temporary fencing and gates around work area	500	LF	9.00	4,500	4.00	2,000	13.00	6,500

PERSONNEL

Project manager	13	MOS			17000.00	221,000	17000.00	221,000
Superintendent	13	MOS	250.00	3,250	14400.00	187,200	14650.00	190,450
Quality control and safety officer								By Superintendent
Field engineering	140	HRS	165.00	23,100			165.00	23,100
Time keeper/clerical staff	13	MOS	150.00	1,950	3200.00	41,600	3350.00	43,550
Scheduling and estimating	13	MOS	150.00	1,950	3200.00	41,600	3350.00	43,550
Expediting	13	MOS	150.00	1,950	4800.00	62,400	4950.00	64,350
Daily loading/unloading	13	MOS	100.00	1,300	5440.00	70,720	5540.00	72,020

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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DATE: 10/30/2024

HMS Project No.: 24122

12 - GENERAL REQUIREMENTS	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

TEMPORARY FACILITIES

Site offices and equipment	13	MOS	950.00	12,350	200.00	2,600	1150.00	14,950
Temporary utilities and communication	13	MOS	1200.00	15,600	50.00	650	1250.00	16,250
Consumables	13	MOS	500.00	6,500			500.00	6,500
On-site storage/connex rental (2)	13	MOS	1000.00	13,000	100.00	1,300	1100.00	14,300
Construction temporary heating and power	13	MOS	1200.00	15,600	250.00	3,250	1450.00	18,850
Fuel for temporary heating	9	MOS			100.00	900	100.00	900
Temporary barriers, protection, signage, etc.	13	MOS	500.00	6,500	150.00	1,950	650.00	8,450
Porta cans and maintenance	13	MOS	250.00	3,250	150.00	1,950	400.00	5,200
Dumpster	13	MOS	500.00	6,500			500.00	6,500
Construction debris disposal	2	LOT	500.00	1,000	1500.00	3,000	2000.00	4,000

EQUIPMENT

Construction equipment, pick-ups, hoisting, etc.	13	MOS	5000.00	65,000	500.00	6,500	5500.00	71,500
Labor for equipment maintenance	520	HRS			120.00	62,400	120.00	62,400
Fuel, oil, and grease for equipment	13	MOS	1200.00	15,600			1200.00	15,600

NATIVE VILLAGE OF KOTZEBUE BUILDING
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DATE: 10/30/2024

HMS Project No.: 24122

12 - GENERAL REQUIREMENTS	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

EQUIPMENT (Continued)

Small tools, compressors, etc.	13	MOS	1000.00	13,000	200.00	2,600	1200.00	15,600
First aid/safety supplies	13	MOS	100.00	1,300			100.00	1,300

MISCELLANEOUS

Regular clean up, snow removal, etc.	13	MOS	250.00	3,250	2000.00	26,000	2250.00	29,250
Final clean up, punch list, etc.	20,936	SF	0.12	2,512	0.22	4,606	0.34	7,118
Miscellaneous materials testing and special inspections	1	LOT	5000.00	5,000			5000.00	5,000
As-builts, schedules, submittals, etc.	1	LOT	750.00	750	5000.00	5,000	5750.00	5,750
Fire Marshal or AHJ plan review fee	1	LOT	3500.00	3,500			3500.00	3,500
Building permits	1	LOT						By Owner
State of Alaska Dept. of Labor filing fee	1	LOT	5000.00	5,000			5000.00	5,000

EMPLOYMENT COSTS

Background checks and drug testing	1	LOT	1500.00	1,500			1500.00	1,500
Per diem for imported labor	4,992	MD	331.00	1,652,352			331.00	1,652,352

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
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Section XIII, Item b)

DATE: 10/30/2024

HMS Project No.: 24122

12 - GENERAL REQUIREMENTS	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

EMPLOYMENT COSTS (Continued)

Air fare/road trip costs	208	RT	600.00	124,800			600.00	124,800
SUBTOTAL:				\$ 2,349,364			\$ 764,726	\$ 3,114,090
Home Office	3.50%							538,521
Overhead and Profit	15.00%							2,388,726
Bonds	1.00%							183,136
Insurances	1.15%							212,712

TOTAL ESTIMATED COST: \$ 6,437,185

NATIVE VILLAGE OF KOTZEBUE BUILDING
 KOTZEBUE, ALASKA
 65% DESIGN SUBMITTAL CONSTRUCTION COST ESTIMATE

DATE: 10/30/2024

HMS Project No.: 24122

13 - CONTINGENCIES	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL	TOTAL
			RATE	TOTAL	RATE	TOTAL	UNIT RATE	MATERIAL/LABOR
			\$	\$	\$	\$	\$	\$

131 - ESTIMATOR'S CONTINGENCY

The estimator's allowance for architectural and engineering requirements that are not apparent at this level of design documentation

20.00%

3,741,882

132 - ESCALATION CONTINGENCY

The allowance for escalation from the date of estimate to the proposed bid date of spring 2025 at the rate of 4% per annum (6 months)

2.00%

449,026

TOTAL ESTIMATED COST:

\$ 4,190,908

ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Planning			
Building Permit Application Fee		10.00	
Application Fee Plan Review Fee	Each Occurrence		
\$0 \$100,000 \$1 to \$25,000	Each Occurrence	\$.015 \$100 for the first \$8,000	X Price of Valuation \$16 for Each Additional \$1,000 or Fraction of \$1,000
\$100,001 \$500,000 \$25,001 to \$50,000	Each Occurrence	\$.010 \$430.25 for the first \$25,000	X Price of Valuation \$11.10 for Each Add
\$500,001 \$1,000,000 \$50,001 to \$100,000	Each Occurrence	\$.008 \$780.05 for the first \$50,000	X Price of Valuation \$8 for Each Additional \$1,000 or Fraction of \$1,000
\$1,000,001 \$10,000,000 \$100,001 to \$500,000	Each Occurrence	\$.006 \$1,093.05 for the first \$100,000	X Price of Valuation \$6.60 for Each Additional \$1,000 or Fraction of \$1,000
\$500,001 to \$1,000,000	Each Occurrence	\$3,556.75 for the first \$500,000	\$5.75 for Each Additional \$1,000 or Fraction of \$1,000
Over \$1,000,000	Each Occurrence	\$6,168.75 for the first \$1,000,000	\$4.15 for Each Additional \$1,000 or Fract
Application Permit Late Fees	Per Day	15.00	



**CITY OF KOTZEBUE
RESOLUTION NO. 25-17**

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE REQUESTING THE ADDITION OF CITY MANAGER LEON KIANA AND CITY CLERK DONALD JONES AS AUTHORIZED SIGNERS ON ALL OF THE CITY’S ACCOUNTS WITH WELLS FARGO.”

WHEREAS, the City of Kotzebue has numerous accounts with Wells Fargo Bank;

WHEREAS, the City Manager has historically had signing authority in line with the performance of City Manager duties as outlined in KMC 2.04.040;

WHEREAS, the City Clerk has historically been an authorized signer on the City’s accounts at Wells Fargo;

WHEREAS, Leon Kiana was sworn in as City Manager and Donald Jones was sworn in as City Clerk for the City of Kotzebue on April 3rd, 2025 ; and,

WHEREAS, these additional signers will allow the City to more efficiently process payments and the City Manager to perform duties as described.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Kotzebue, authorizes the addition of City Manager Leon Kiana and City Clerk Donald Jones as signers on the City’s Wells Fargo accounts.

PASSED AND APPROVED by a duly constituted quorum of the City Council of the City of Kotzebue, Alaska, this 3rd day of April, 2025.

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CITY OF KOTZEBUE

Derek Haviland-Lie, Mayor

[SEAL]

ATTEST:

Lorraine Hunnicutt