



# CITY OF KOTZEBUE NOTICE

## Regular City Council Meeting **Amended** Agenda

November 20, 2025 at 5:15 PM

City Hall Chambers – 258 A Third Avenue

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### THE PUBLIC IS ENCOURAGED TO ATTEND.

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

### PUBLIC HEARING: ORDINANCE 25-04

#### I. Call to Order

#### II. Roll Call

#### III. Invocation / Moment of Silence

#### IV. Pledge of Allegiance

#### V. Introduction of Staff & Guests

#### VI. Adoption of The Agenda

#### VII. Adoption of Minutes

[a\)](#) November 6, 2025 Meeting Minutes

#### VIII. Citizen Comments

#### IX. Correspondence

#### X. Unfinished Business

[a\)](#) 2nd Public Hearing

**RESOLUTION 25-67**, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE AUTHORIZING PARTICIPATION IN THE SECOND SOLICITATION OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM."

#### XI. 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
6. Public Works
  - i. Public Works Water
7. Police Department
8. Fire Department
9. Parks & Recreation
10. Package Store
11. Public Relations/Human Resources
12. Planning Department

**b) ORDINANCE 25-04**, "A NON-CODE ORDINANCE SETTING THE BUDGET FOR THE CITY OF KOTZEBUE FOR CY2026, JANUARY 1, 2026 TO DECEMBER 31, 2026."

**c) RESOLUTION 25-68**, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE ESTABLISHING THE CY2026 HOLIDAY SCHEDULE FOR THE CITY OF KOTZEBUE."

## **XII. Council Members Comments**

Seat B: Derek Haviland-Lie

Seat C: Joshua Hadley

Seat D: Kathleen Sherman

Seat E: Cory Jackson

Seat G: Johnson Greene

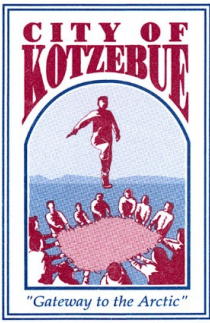
Seat A: Ernest Norton

Seat F: Saima Chase

Youth Representative: vacant

## **XIII. Executive Session**

## **XIV. Adjournment**



258A Third Avenue  
P.O. Box 46  
Kotzebue, Alaska 99752

City Hall 907-442-3401

Police Dept 907-442-3351

Fire Dept 907-442-3404

Public Works 907-442-3401

Parks & Rec 907-442-3106

## PUBLIC NOTICE

### Mayor Chase

has scheduled the next

### Regular City Council Meeting

on

**Thursday, November 20<sup>th</sup>, 2025 at 5:15pm**

**City Council Chambers**

**258A Third Avenue, Kotzebue, AK**

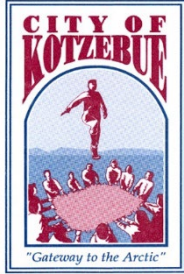
**THE PUBLIC IS ENCOURAGED TO ATTEND**  
FOR CITIZENS WHO WANT TO PARTICIPATE TELEPHONICALLY CALL  
1-800-315-6338 access code 49401#

Please contact the office of the City Clerk at 1-907-442-5108 or 1-907-412-2489 if you have any questions.

Posted: NOV-14-2025

City Hall Bulletin Board  
City of Kotzebue Website  
City of Kotzebue Facebook Page  
City of Kotzebue Attorney  
City of Kotzebue Department Heads

Alaska Commercial, Co. Bulletin Board  
NWAB Bulletin Board  
Post Office Bulletin Board



# CITY OF KOTZEBUE

## Regular City Council *Meeting Minutes*

November 06, 2025 at 5:15 PM

City Hall Chambers – 258 A Third Avenue

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### THE PUBLIC IS ENCOURAGED TO ATTEND.

For residents who want to participate telephonically

call: **1-800-315-6338**; access code: **49401#**

#### I. **Call to Order** at 5:15pm.

#### II. **Roll Call**

*Council Members* present at time of roll call: Mayor Saima Chase, Vice Mayor Ernest Norton, Council Members Derek Haviland-Lie, Joshua Hadley, Kathleen Sherman, and Johnson Greene.

*Council Member* Cory Jackson present telephonically.

**Quorum Established.**

#### III. **Invocation/Moment of Silence**

Council Member Sherman gave invocation.

#### IV. **Pledge of Allegiance**

All stood for the Pledge of Allegiance.

#### V. **Introduction of Staff & Guests**

*Staff present at the time of roll call:* Acting City Manager Ron Johnson, City Clerk Donald Jones, Office Administrator Kaitlin Moore, Consultant Mike Wetzel, Acting Planning Director Fred Smith,

*Staff present telephonically:* State Lobbyist Ben Mohr, and Consultant Tessa Baldwin.

*Guests:* Citizen John Rae.

#### VI. **Adoption of The Agenda**

Vice Mayor Norton made a motion to adopt The Agenda, seconded by Council Member Hadley.

#### VII. **Adoption of Minutes**

a) September 29, 2025 Meeting Minutes

**b) October 24, 2025 Meeting Minutes**

Council Member Greene made a motion to approve September 29, 2025 and October 24, 2025 meeting minutes as a block, seconded by Vice Mayor Norton.

**Motion passed unanimously.**

**VIII. Citizen Comments**

Citizen John Rae commented on snow fences near the towers, which fell 2 years ago and was addressed to Public Works.

The following legal proceeding regarding Citizen's Comments, all comments can be found on recording at City Hall.

**IX. Correspondence**

City Council Donation Policy by Resolution 24-36. To be eligible for a donation, organizations and events must meet the following criteria:

1. **501(c)(3) status:** The organization must be a registered 501(c)(3) non-profit entity.
2. **Event Accessibility:** The event or program must be open to all residents of Kotzebue.
3. **Donation Request Form:** A completed Donation Request Form must be submitted.

**a) 2026 Iron Dog Sponsorship Opportunities for Lambert/Lie Racing #33.**

Did not meet Donation Policy eligibility.

**b) On Time Sports - Davis-Ramoth Memorial High School for the Winter season.**

Did not meet Donation Policy eligibility.

**c) Kotzebue High School Wrestling Team Donation Request.**

Did not meet Donation Policy eligibility.

**d) Auntie Siikauraq's Annual Gingerbread House Party**

Did not meet Donation Policy eligibility.

**X. Unfinished Business**

No unfinished business.

**XI. New Business**

**a) RESOLUTION 25-66, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE AUTHORIZING THE PARTICIPATION OF ITS EMPLOYEES IN THE**

PUBLIC EMPLOYEES' DEFERRED COMPENSATION PLAN OF ALASKA AND THE PAYMENT OF THE REQUIRED CONTRIBUTIONS, PURSUANT TO AS 39.45 ET SEQ."

**Council Member Haviland-Lie made a motion, seconded by Council Member Sherman.**

Roll Call Vote

Derek Haviland-Lie	YES	Joshua Hadley	YES
Kathleen Sherman	YES	Cory Jackson	YES
Johnson Greene	YES	Ernest Norton	YES
Saima Chase	YES		

**Motion Passed.**

**b) RESOLUTION 25-67, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE AUTHORIZING PARTICIPATION IN THE SECOND SOLICITATION OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM."**

*Present for 1<sup>st</sup> Public Hearing:* Mayor Saima Chase, Vice Mayor Ernest Norton, Council Members Derek Haviland-Lie, Joshua Hadley, Johnson Greene, Kathleen Sherman, Acting City Manager Ron Johnson, City Clerk Donald Jones, Office Administrator Kaitlin Moore, Altmon & Rogers Consultant Mike Wetzel, City Planner Fred Smith, Citizen John Rae, Consultant Tessa Baldwin, and Lobbyist Ben Mohr.

**Open for Public Comments at 5:38pm.**

No public comments.

**Closed Public Comments at 5:40pm.**

**Council Member Haviland-Lie made a motion to Introduce and First Public Hearing of Resolution 25-67, seconded by Vice Mayor Norton.**

Roll Call Vote

Derek Haviland-Lie	YES	Joshua Hadley	YES
Kathleen Sherman	YES	Cory Jackson	YES
Johnson Greene	YES	Ernest Norton	YES
Saima Chase	YES		

**Motion Passed.**

## **XII. Council Members Comments**

SEAT B: Derek Haviland-Lie

SEAT C: Joshua Hadley

SEAT D: Kathleen Sherman

SEAT E: Cory Jackson

SEAT G: Johnson Greene

SEAT A: Ernest Norton

SEAT F: Saima Chase

Youth Representative: Vacant

The following legal proceeding regarding Council Members Comments, all comments can be found on recording at City Hall.

## **XIII. Executive Session**

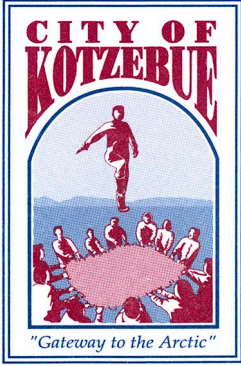
No executive session needed.

## **XIV. Adjournment**

Vice Mayor Norton made a motion to adjourn the meeting, seconded by Council Member Haviland-Lie.

**Motion passed unanimously.**

**Meeting adjourned at 6:22pm.**



**CITY OF KOTZEBUE**

**RESOLUTION NO. 25-67**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE AUTHORIZING PARTICIPATION IN THE SECOND SOLICITATION OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM**

**WHEREAS,** the City of Kotzebue wishes to provide a Washeteria Project to improve essential public sanitation facilities for community use; and,

**WHEREAS,** the City of Kotzebue is an applicant for a grant in the amount of Eight Hundred Fifty Thousand Dollars (\$850,000.00) from the Alaska Department of Commerce, Community, and Economic Development (hereinafter “Department”) under the Community Development Block Grant (CDBG) program; and,

**WHEREAS,** the City of Kotzebue will hold a public hearing on November 6, 2025, to inform residents about the CDBG program, discuss community needs, present the proposed Washeteria Project, and gather public input prior to submission of the grant application;

**NOW, THEREFORE, BE IT RESOLVED,** that Mayor Saima Chase of the City of Kotzebue is hereby authorized to negotiate and execute any and all documents required for granting and managing funds on behalf of the City of Kotzebue.

**BE IT FURTHER RESOLVED,** that Mayor Saima Chase is also authorized to execute subsequent amendments to said grant agreement to provide for adjustments to the project within the scope of services or tasks, based upon the needs of the project.

**PASSED AND APPROVED** by a duly constituted quorum of the City Council of the City of Kotzebue, Alaska, this 20<sup>th</sup> day of November 2025.

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**IN WITNESS THERETO:**

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Saima Chase  
*Mayor*

**ATTEST:**

[SEAL]

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Donald Jones Jr  
*City Clerk*

Resolution Introduction: November 6, 2025  
First Public Hearing: November 6, 2025  
Second Public Hearing: November 20, 2025  
Resolution Passage: November 20, 2025

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Ron Johnson  
*Acting City Manager*

Kotzebue City  
Revenues with Comparison to Budget  
For the 12 Months Ending December 31, 2025

Section X, Item a)

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>GENERAL REVENUE</u>					
100-00-43100 Sales Tax	3,119,805.63	3,119,805.63	4,300,000.00	1,180,194.37	72.6
100-00-43105 Sale Tax-Bingo/Pull Tabs	288,961.50	288,961.50	280,000.00	( 8,961.50)	103.2
100-00-43110 Sales Tax - MUS	63,805.74	63,805.74	91,000.00	27,194.26	70.1
100-00-43111 Bed Tax	75,688.62	75,688.62	135,000.00	59,311.38	56.1
100-00-43115 Alcohol Use Tax	.00	.00	500.00	500.00	.0
100-00-43116 Liquor Store Use Tax	153,428.28	153,428.28	180,000.00	26,571.72	85.2
100-00-43117 Tobacco - Excise Tax	215,292.55	215,292.55	300,000.00	84,707.45	71.8
100-00-43120 Penalties/Interest	21,049.62	21,049.62	20,000.00	( 1,049.62)	105.3
100-00-43125 Municipal Court Fines	9,658.40	9,658.40	6,000.00	( 3,658.40)	161.0
100-00-43126 Court Fees for Summons	275.00	275.00	750.00	475.00	36.7
100-00-43130 Interest	.00	.00	32,500.00	32,500.00	.0
100-00-43207 State of AK PERS Relief	.00	.00	105,000.00	105,000.00	.0
100-00-43223 Grant-COPS	.00	.00	115,621.00	115,621.00	.0
100-00-43305 Equipment Rental	.00	.00	500.00	500.00	.0
100-00-43315 DOC Jail Contract	502,606.54	502,606.54	1,182,050.00	679,443.46	42.5
100-00-43330 Rentals/Lease	.00	.00	23,000.00	23,000.00	.0
100-00-43335 Xerox Copy	.75	.75	10.00	9.25	7.5
100-00-43345 Maps	94.20	94.20	250.00	155.80	37.7
100-00-43400 Alarms Monitoring	500.00	500.00	200.00	( 300.00)	250.0
100-00-43415 Animal Control Fees	1,600.00	1,600.00	750.00	( 850.00)	213.3
100-00-43425 Building Permits	2,915.00	2,915.00	2,000.00	( 915.00)	145.8
100-00-43426 Community Activities	5,100.00	5,100.00	5,000.00	( 100.00)	102.0
100-00-43427 Notary Services	5.00	5.00	100.00	95.00	5.0
100-00-43435 Miscellaneous Permits	6,222.75	6,222.75	8,000.00	1,777.25	77.8
100-00-43505 Cash Over/Short-G.F.	.00	.00	50.00	50.00	.0
100-00-43519 Misc Income Insurance Claims	842,657.33	842,657.33	.00	( 842,657.33)	.0
100-00-43520 Miscellaneous Income	188,580.79	188,580.79	100,000.00	( 88,580.79)	188.6
100-00-43521 Land Sale Proceeds	2,621.00	2,621.00	.00	( 2,621.00)	.0
100-00-43522 Gen Fund Admin Overhead	137,500.00	137,500.00	550,000.00	412,500.00	25.0
100-00-43524 OTZ Native Village-Roads	.00	.00	50,000.00	50,000.00	.0
100-00-43525 NSF Check Fee	250.00	250.00	50.00	( 200.00)	500.0
100-00-43530 Donations	15,343.73	15,343.73	2,500.00	( 12,843.73)	613.8
100-00-43534 911 Billing Surcharge	89,472.10	89,472.10	175,000.00	85,527.90	51.1
100-00-43535 Ambulance 3rd Party	57,000.02	57,000.02	250,000.00	192,999.98	22.8
100-00-43536 Maniilaq Ambulance	18,000.00	18,000.00	580,000.00	562,000.00	3.1
100-00-43542 EMT SAR	( 2,809.00)	( 2,809.00)	.00	2,809.00	.0
100-00-43606 Memberships	120.00	120.00	350.00	230.00	34.3
100-00-43610 Food	.00	.00	2,000.00	2,000.00	.0
100-00-43615 Building Rental	11,106.02	11,106.02	18,000.00	6,893.98	61.7
100-00-43616 Special Events / Misc.	160.00	160.00	500.00	340.00	32.0
100-00-43800 Operating Tranfers In	.00	.00	1,778,344.00	1,778,344.00	.0
Total GENERAL REVENUE	5,827,011.57	5,827,011.57	10,295,025.00	4,468,013.43	56.6
Total Fund Revenue	5,827,011.57	5,827,011.57	10,295,025.00	4,468,013.43	56.6

Kotzebue City  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2025

Section X, Item a)

GENERAL FUND

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ADMINISTRATION DEPT.</u>						
100-10-54125	Salaries & Wages	546,632.25	546,632.25	819,080.00	272,447.75	66.7
100-10-54130	Overtime Salaries	3,283.67	3,283.67	68.00	( 3,215.67)	4828.9
100-10-54140	Employee Benefits	99,937.96	99,937.96	331,345.00	231,407.04	30.2
100-10-54165	Employee Moving Expenses	2,000.00	2,000.00	.00	( 2,000.00)	.0
100-10-54210	Electricity	5,765.47	5,765.47	10,000.00	4,234.53	57.7
100-10-54215	Heating Fuel	20,593.12	20,593.12	13,000.00	( 7,593.12)	158.4
100-10-54220	Building Maintenance	5,996.52	5,996.52	3,500.00	( 2,496.52)	171.3
100-10-54306	Meals & Entertainment	446.08	446.08	1,000.00	553.92	44.6
100-10-54315	Office Supplies & Equip.	28,154.04	28,154.04	15,000.00	( 13,154.04)	187.7
100-10-54325	Office Leased Equipment	13,418.47	13,418.47	30,000.00	16,581.53	44.7
100-10-54400	Service Charges	2,001.91	2,001.91	25,000.00	22,998.09	8.0
100-10-54407	Employee Morale & Health	.00	.00	600.00	600.00	.0
100-10-54410	Telephone/Fax	21,226.71	21,226.71	30,000.00	8,773.29	70.8
100-10-54415	Travel/Lodging	9,656.20	9,656.20	20,000.00	10,343.80	48.3
100-10-54425	Training	14,016.00	14,016.00	7,500.00	( 6,516.00)	186.9
100-10-54430	Dues & Membership	160.00	160.00	2,000.00	1,840.00	8.0
100-10-54434	Ambulance 3rd Party Fees	225.00	225.00	25,000.00	24,775.00	.9
100-10-54435	Postage	355.89	355.89	7,000.00	6,644.11	5.1
100-10-54436	Professional Services	75,810.55	75,810.55	100,000.00	24,189.45	75.8
100-10-54437	Audit Consulting	241,412.16	241,412.16	270,000.00	28,587.84	89.4
100-10-54438	Legal	165,436.50	165,436.50	175,000.00	9,563.50	94.5
100-10-54439	Insurance	2,775.48	2,775.48	14,000.00	11,224.52	19.8
100-10-54440	Advertising	.00	.00	1,500.00	1,500.00	.0
100-10-54441	Lobbying	37,385.64	37,385.64	60,000.00	22,614.36	62.3
100-10-54450	Freight Charges	7,805.68	7,805.68	1,000.00	( 6,805.68)	780.6
100-10-54505	Unleaded Gas	1,245.59	1,245.59	2,700.00	1,454.41	46.1
100-10-54526	Light Vehicle R & M	247.70	247.70	2,000.00	1,752.30	12.4
100-10-54600	Capital Purchases	62,472.94	62,472.94	5,000.00	( 57,472.94)	1249.5
100-10-54620	Maintenance/Support Agrmt	32,033.18	32,033.18	75,000.00	42,966.82	42.7
100-10-54625	Computer & DP Equipment	.00	.00	3,000.00	3,000.00	.0
100-10-54700	Penalties	40,786.17	40,786.17	.00	( 40,786.17)	.0
100-10-54800	Interest	4,309.97	4,309.97	.00	( 4,309.97)	.0
100-10-54901	Miscellaneous	( 11,752.79)	( 11,752.79)	900.00	12,652.79	(1305.
<u>Total ADMINISTRATION DEPT.</u>		<u>1,433,838.06</u>	<u>1,433,838.06</u>	<u>2,050,193.00</u>	<u>616,354.94</u>	<u>69.9</u>
 <u>CITY CLERK</u>						
100-20-54110	Council Honorarium	20,850.00	20,850.00	27,300.00	6,450.00	76.4
100-20-54125	Salaries & Wages	57,520.88	57,520.88	83,200.00	25,679.12	69.1
100-20-54140	Employee Benefits	12,713.81	12,713.81	44,697.00	31,983.19	28.4
100-20-54170	Election Expense	.00	.00	2,500.00	2,500.00	.0
<u>Total CITY CLERK</u>		<u>91,084.69</u>	<u>91,084.69</u>	<u>157,697.00</u>	<u>66,612.31</u>	<u>57.8</u>
 <u>HUMAN RESOURCES</u>						
100-40-54125	Salaries & Wages	66,360.58	66,360.58	176,800.00	110,439.42	37.5
100-40-54130	Overtime Salaries	1,276.44	1,276.44	.00	( 1,276.44)	.0
100-40-54140	Employee Benefits	14,072.86	14,072.86	71,516.00	57,443.14	19.7
100-40-54210	Electricity	552.95	552.95	.00	( 552.95)	.0
100-40-54306	Meals & Entertainment	.00	.00	500.00	500.00	.0
100-40-54312	Books & Publications	.00	.00	100.00	100.00	.0

Kotzebue City  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2025

Section X, Item a)

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
100-40-54315 Office Supplies & Equip.	.00	.00	1,500.00	1,500.00	.0
100-40-54325 Office Leased Equipment	.00	.00	1,500.00	1,500.00	.0
100-40-54407 Employee Morale & Health	.00	.00	1,500.00	1,500.00	.0
100-40-54410 Telephone/Fax	62.28	62.28	500.00	437.72	12.5
100-40-54415 Travel/Lodging	.00	.00	5,000.00	5,000.00	.0
100-40-54425 Training	550.00	550.00	5,000.00	4,450.00	11.0
100-40-54430 Dues & Membership	.00	.00	500.00	500.00	.0
100-40-54435 Postage	.00	.00	200.00	200.00	.0
100-40-54436 Professional Services	4,500.00	4,500.00	70,000.00	65,500.00	6.4
100-40-54438 Legal	.00	.00	30,000.00	30,000.00	.0
100-40-54439 Insurance	1,110.18	1,110.18	2,800.00	1,689.82	39.7
100-40-54440 Advertising	.00	.00	1,000.00	1,000.00	.0
100-40-54600 Capital Purchases	5,869.37	5,869.37	.00	( 5,869.37)	.0
100-40-54620 Maintenance/Support Agrmt	2,840.17	2,840.17	500.00	( 2,340.17)	568.0
100-40-54625 Computer & DP Equipment	.00	.00	500.00	500.00	.0
<b>Total HUMAN RESOURCES</b>	<b>97,194.83</b>	<b>97,194.83</b>	<b>369,416.00</b>	<b>272,221.17</b>	<b>26.3</b>

CAPITAL PROJ/PLANNING

100-50-54110 Planning Comm Stipend	3,000.00	3,000.00	2,550.00	( 450.00)	117.7
100-50-54125 Salaries & Wages	124,789.99	124,789.99	207,541.00	82,751.01	60.1
100-50-54140 Employee Benefits	41,235.34	41,235.34	75,381.00	34,145.66	54.7
100-50-54315 Office Supplies	65.00	65.00	1,500.00	1,435.00	4.3
100-50-54410 Telephone	101.15	101.15	300.00	198.85	33.7
100-50-54415 Travel/Lodging	.00	.00	2,500.00	2,500.00	.0
100-50-54425 Training	425.00	425.00	2,500.00	2,075.00	17.0
100-50-54435 Postage	.00	.00	200,000.00	200,000.00	.0
100-50-54436 Professional Services	94,046.20	94,046.20	200,000.00	105,953.80	47.0
100-50-54439 Insurance	693.87	693.87	3,500.00	2,806.13	19.8
100-50-54505 Unleaded Gas/Diesel	830.39	830.39	.00	( 830.39)	.0
100-50-54526 Light Vehicle R & M	6,431.96	6,431.96	1,500.00	( 4,931.96)	428.8
100-50-54600 Capital Purchase - Ref. Truck	5,869.37	5,869.37	1,000.00	( 4,869.37)	586.9
100-50-54620 Maintenance/Support Agrmt	2,840.16	2,840.16	.00	( 2,840.16)	.0
<b>Total CAPITAL PROJ/PLANNING</b>	<b>280,328.43</b>	<b>280,328.43</b>	<b>698,272.00</b>	<b>417,943.57</b>	<b>40.2</b>

POLICE DEPT

100-70-54125 Salaries & Wages	735,887.91	735,887.91	1,400,720.00	664,832.09	52.5
100-70-54130 Overtime	118,383.78	118,383.78	96,878.00	( 21,505.78)	122.2
100-70-54140 Employee Benefits	251,224.96	251,224.96	605,778.00	354,553.04	41.5
100-70-54210 Electricity	6,959.14	6,959.14	10,625.00	3,665.86	65.5
100-70-54215 Heating Fuel	8,892.96	8,892.96	11,375.00	2,482.04	78.2
100-70-54220 Building Maintenance	1,928.43	1,928.43	3,500.00	1,571.57	55.1
100-70-54301 Clothing	3,568.10	3,568.10	5,250.00	1,681.90	68.0
100-70-54315 Office Supplies	786.22	786.22	6,500.00	5,713.78	12.1
100-70-54316 Operations Supply	20,978.37	20,978.37	24,541.00	3,562.63	85.5
100-70-54317 Community Policing	.00	.00	625.00	625.00	.0
100-70-54325 Office Leased Equipment	1,600.00	1,600.00	5,500.00	3,900.00	29.1
100-70-54410 Telephone/Fax	11,882.90	11,882.90	10,000.00	( 1,882.90)	118.8
100-70-54411 Internet/Cable	580.00	580.00	1,500.00	920.00	38.7
100-70-54415 Travel/Lodging/Per Diem	8,766.36	8,766.36	25,000.00	16,233.64	35.1
100-70-54416 Employee Flights	.00	.00	60,000.00	60,000.00	.0
100-70-54420 Employee Rent	8,700.00	8,700.00	15,000.00	6,300.00	58.0
100-70-54425 Training	2,600.53	2,600.53	43,750.00	41,149.47	5.9

Kotzebue City  
Expenditures with Comparison to Budget  
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GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
100-70-54430 Dues & Membership	6,290.79	6,290.79	7,969.00	1,678.21	78.9
100-70-54435 Postage	56.89	56.89	1,000.00	943.11	5.7
100-70-54436 Professional Services	11,664.55	11,664.55	16,869.00	5,204.45	69.2
100-70-54439 Insurance	56,748.27	56,748.27	286,250.00	229,501.73	19.8
100-70-54440 Advertising	.00	.00	625.00	625.00	.0
100-70-54450 Freight Charges	861.56	861.56	100.00	( 761.56)	861.6
100-70-54505 Unleaded Gas/Diesel	12,174.96	12,174.96	31,250.00	19,075.04	39.0
100-70-54526 Light Vehicle R & M	2,145.69	2,145.69	12,500.00	10,354.31	17.2
100-70-54530 Equipment Maintenance	14.94	14.94	625.00	610.06	2.4
100-70-54600 Capital Purchase	5,869.37	5,869.37	24,000.00	18,130.63	24.5
100-70-54620 Maintenance/Support Agrmt	2,840.16	2,840.16	1,875.00	( 965.16)	151.5
100-70-54630 Animal Control	270.85	270.85	2,959.00	2,688.15	9.2
100-70-54901 Miscellaneous	258.87	258.87	.00	( 258.87)	.0
<b>Total POLICE DEPT</b>	<b>1,281,936.56</b>	<b>1,281,936.56</b>	<b>2,712,564.00</b>	<b>1,430,627.44</b>	<b>47.3</b>

JAIL DEPT

100-75-54125 Salaries & Wages	416,352.03	416,352.03	730,080.00	313,727.97	57.0
100-75-54130 Overtime	89,103.65	89,103.65	98,781.00	9,677.35	90.2
100-75-54140 Employee Benefits	137,133.38	137,133.38	335,274.00	198,140.62	40.9
100-75-54210 Electricity	12,036.53	12,036.53	15,000.00	2,963.47	80.2
100-75-54215 Heating Fuel	22,940.99	22,940.99	60,000.00	37,059.01	38.2
100-75-54220 Building Maintenance	5,357.74	5,357.74	20,000.00	14,642.26	26.8
100-75-54301 Clothing	836.69	836.69	3,750.00	2,913.31	22.3
100-75-54306 Food & Prisoner Supplies	23,059.76	23,059.76	40,000.00	16,940.24	57.7
100-75-54315 Office Supplies	2,180.14	2,180.14	5,500.00	3,319.86	39.6
100-75-54316 Operation Supplies	5,609.44	5,609.44	25,000.00	19,390.56	22.4
100-75-54410 Telephone	6,185.37	6,185.37	11,250.00	5,064.63	55.0
100-75-54411 Internet/Cable	.00	.00	1,500.00	1,500.00	.0
100-75-54415 Travel/Lodging/Per Diem	374.00	374.00	18,750.00	18,376.00	2.0
100-75-54416 Employee Flights	.00	.00	60,000.00	60,000.00	.0
100-75-54420 Employee Rent	4,550.00	4,550.00	15,000.00	10,450.00	30.3
100-75-54425 Training	267.00	267.00	10,000.00	9,733.00	2.7
100-75-54430 Dues & Membership	.00	.00	1,438.00	1,438.00	.0
100-75-54434 Television	72.11	72.11	1,000.00	927.89	7.2
100-75-54435 Postage	55.95	55.95	1,063.00	1,007.05	5.3
100-75-54436 Professional Services	1,377.44	1,377.44	11,344.00	9,966.56	12.1
100-75-54439 Insurance	32,958.60	32,958.60	166,250.00	133,291.40	19.8
100-75-54450 Freight Charges	1,033.61	1,033.61	100.00	( 933.61)	1033.6
100-75-54505 Unleaded Gas/Diesel	1,245.59	1,245.59	3,375.00	2,129.41	36.9
100-75-54526 Vehicle & Equip R & M	.00	.00	600.00	600.00	.0
100-75-54600 Capital Purchase	5,869.37	5,869.37	24,000.00	18,130.63	24.5
100-75-54620 Maintenance/Support	2,840.16	2,840.16	20,904.00	18,063.84	13.6
100-75-54901 Miscellaneous Expense	.00	.00	94.00	94.00	.0
<b>Total JAIL DEPT</b>	<b>771,439.55</b>	<b>771,439.55</b>	<b>1,680,053.00</b>	<b>908,613.45</b>	<b>45.9</b>

FIRE/EMT DEPT

100-80-54120 FIRE DEPARTMENT	1,961.54	1,961.54	.00	( 1,961.54)	.0
100-80-54125 Salaries & Wages	686,214.77	686,214.77	1,029,422.00	343,207.23	66.7
100-80-54130 Overtime	110,312.81	110,312.81	85,500.00	( 24,812.81)	129.0
100-80-54140 Employee Benefits	249,701.33	249,701.33	391,180.00	141,478.67	63.8
100-80-54210 Electricity	8,750.55	8,750.55	17,500.00	8,749.45	50.0
100-80-54215 Heating Fuel	46,912.50	46,912.50	89,375.00	42,462.50	52.5

Kotzebue City  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2025

Section X, Item a)

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
100-80-54220 Building Maintenance	9,760.03	9,760.03	6,250.00	( 3,510.03)	156.2
100-80-54301 Clothing	22,103.49	22,103.49	10,000.00	( 12,103.49)	221.0
100-80-54302 Safety and Turnout Gear	1,777.60	1,777.60	21,250.00	19,472.40	8.4
100-80-54315 Office Supplies	1,030.96	1,030.96	6,114.00	5,083.04	16.9
100-80-54323 Fire prevention/hydrant maint.	.00	.00	5,000.00	5,000.00	.0
100-80-54324 Ambulance Supplies&Equip.	196.50	196.50	1,875.00	1,678.50	10.5
100-80-54325 Office Leased Equipment	3,520.00	3,520.00	4,800.00	1,280.00	73.3
100-80-54327 Small Tools	452.34	452.34	1,875.00	1,422.66	24.1
100-80-54407 Fire/EMT Rehabilitation	1,186.66	1,186.66	1,250.00	63.34	94.9
100-80-54410 Telephone/Fax	4,698.94	4,698.94	3,750.00	( 948.94)	125.3
100-80-54415 Travel/Lodging	8,959.31	8,959.31	12,211.00	3,251.69	73.4
100-80-54425 Training	2,383.36	2,383.36	35,000.00	32,616.64	6.8
100-80-54430 Dues & Membership	200.00	200.00	625.00	425.00	32.0
100-80-54435 Postage	85.42	85.42	625.00	539.58	13.7
100-80-54436 Professional Services	16,131.16	16,131.16	13,252.00	( 2,879.16)	121.7
100-80-54439 Insurance	4,088.85	4,088.85	20,625.00	16,536.15	19.8
100-80-54450 Freight Charges	628.31	628.31	.00	( 628.31)	.0
100-80-54505 Unleaded Gas/Diesel	5,812.70	5,812.70	15,000.00	9,187.30	38.8
100-80-54526 Vehicle R & M	1,803.52	1,803.52	25,000.00	23,196.48	7.2
100-80-54530 Equipment R & M	25,863.78	25,863.78	35,000.00	9,136.22	73.9
100-80-54600 Capital Purchase	7,249.36	7,249.36	10,000.00	2,750.64	72.5
100-80-54620 Maintenance/Support Agrmt	2,840.16	2,840.16	.00	( 2,840.16)	.0
100-80-54625 Computer & DP Equip.	285.70	285.70	.00	( 285.70)	.0
100-80-57000 Awards and Recognition	1,186.93	1,186.93	3,500.00	2,313.07	33.9
<b>Total FIRE/EMT DEPT</b>	<b>1,226,098.58</b>	<b>1,226,098.58</b>	<b>1,845,979.00</b>	<b>619,880.42</b>	<b>66.4</b>

**PUBLIC WORKS DEPT**

100-90-54125 Salaries & Wages	767,297.98	767,297.98	1,229,702.00	462,404.02	62.4
100-90-54130 Overtime	55,229.48	55,229.48	33,232.00	( 21,997.48)	166.2
100-90-54131 Overtime - Roof	945.00	945.00	.00	( 945.00)	.0
100-90-54140 Employee Benefits	289,143.64	289,143.64	384,118.00	94,974.36	75.3
100-90-54201 Street Lighting	58,730.06	58,730.06	75,000.00	16,269.94	78.3
100-90-54202 Sign Replacement	.00	.00	625.00	625.00	.0
100-90-54210 Electricity	13,292.71	13,292.71	27,450.00	14,157.29	48.4
100-90-54215 Heating Fuel	104,485.64	104,485.64	173,184.00	68,698.36	60.3
100-90-54220 Building Maintenance	11,306.46	11,306.46	35,000.00	23,693.54	32.3
100-90-54300 Cleaning Supplies	961.09	961.09	2,453.00	1,491.91	39.2
100-90-54301 Clothing	1,352.90	1,352.90	2,375.00	1,022.10	57.0
100-90-54315 Office Supplies	2,011.07	2,011.07	6,568.00	4,556.93	30.6
100-90-54325 Office Leased Equipment	2,560.00	2,560.00	3,750.00	1,190.00	68.3
100-90-54327 Small Tools	3,814.59	3,814.59	2,254.00	( 1,560.59)	169.2
100-90-54410 Telephone/Fax	4,932.41	4,932.41	8,548.00	3,615.59	57.7
100-90-54415 Travel/Lodging	100.49	100.49	10,000.00	9,899.51	1.0
100-90-54425 Training	1,908.87	1,908.87	10,625.00	8,716.13	18.0
100-90-54430 Dues & Memberships	.00	.00	2,844.00	2,844.00	.0
100-90-54435 Postage	598.00	598.00	50.00	( 548.00)	1196.0
100-90-54436 Professional Services	4,976.10	4,976.10	30,763.00	25,786.90	16.2
100-90-54439 Insurance	4,510.11	4,510.11	22,750.00	18,239.89	19.8
100-90-54450 Freight Charges	10,125.74	10,125.74	75,000.00	64,874.26	13.5
100-90-54505 Unleaded Gas/Diesel	146,779.94	146,779.94	169,813.00	23,033.06	86.4
100-90-54525 Emergency Disaster Relief	834,347.04	834,347.04	.00	( 834,347.04)	.0
100-90-54526 Light Vehicle R & M	11,249.45	11,249.45	28,125.00	16,875.55	40.0
100-90-54527 Snow Removal	54,290.06	54,290.06	80,000.00	25,709.94	67.9
100-90-54528 Gravel Purchases	49,000.00	49,000.00	62,500.00	13,500.00	78.4
100-90-54529 Paved Road Maintenance	10,018.61	10,018.61	21,188.00	11,169.39	47.3

Kotzebue City  
Expenditures with Comparison to Budget  
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Section X, Item a)

GENERAL FUND

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
100-90-54530	Heavy Equipment R & M	589,274.70	589,274.70	147,563.00	( 441,711.70)	399.3
100-90-54600	Capital - Equipment	5,869.37	5,869.37	100,000.00	94,130.63	5.9
100-90-54620	Maintenance/Support Agrmt	2,840.17	2,840.17	.00	( 2,840.17)	.0
100-90-54625	Capital Purchase - Infra.	.00	.00	10,000.00	10,000.00	.0
100-90-54901	Miscellaneous Expense	28.98	28.98	.00	( 28.98)	.0
Total PUBLIC WORKS DEPT		3,041,980.66	3,041,980.66	2,755,480.00	( 286,500.66)	110.4

SMALL BOAT HARBOR

100-94-54125	Salaries & Wages	12,843.00	12,843.00	16,570.00	3,727.00	77.5
100-94-54130	Overtime	78.00	78.00	.00	( 78.00)	.0
100-94-54140	Benefits	1,268.02	1,268.02	1,111.00	( 157.02)	114.1
100-94-54210	Electricity	2,659.54	2,659.54	16,875.00	14,215.46	15.8
100-94-54212	Trash Service	( 10.00)	( 10.00)	.00	10.00	.0
100-94-54220	Building & Equipment Maintenanc	17.98	17.98	15,000.00	14,982.02	.1
100-94-54225	R&R Docks Annually	.00	.00	8,125.00	8,125.00	.0
100-94-54315	Office Supplies & Equipment	198.04	198.04	1,250.00	1,051.96	15.8
100-94-54425	Training	.00	.00	1,500.00	1,500.00	.0
100-94-54439	Insurance	6,938.64	6,938.64	35,000.00	28,061.36	19.8
100-94-54450	Freight Charges	.00	.00	15,000.00	15,000.00	.0
100-94-54528	Administrative Costs	16,020.00	16,020.00	.00	( 16,020.00)	.0
100-94-54620	Maintenance/Support Agreement	2,840.16	2,840.16	.00	( 2,840.16)	.0
Total SMALL BOAT HARBOR		42,853.38	42,853.38	110,431.00	67,577.62	38.8

PARKS & REC.

100-95-54125	Salaries & Wages	261,551.17	261,551.17	296,515.00	34,963.83	88.2
100-95-54130	Overtime	117.00	117.00	1,000.00	883.00	11.7
100-95-54140	Employee Benefits	63,394.54	63,394.54	112,676.00	49,281.46	56.3
100-95-54210	Electricity	14,852.94	14,852.94	25,000.00	10,147.06	59.4
100-95-54215	Heating Fuel	7,426.48	7,426.48	18,750.00	11,323.52	39.6
100-95-54220	Building & Equipment Maint.	45,944.34	45,944.34	35,000.00	( 10,944.34)	131.3
100-95-54300	Cleaning Supplies	1,411.49	1,411.49	3,125.00	1,713.51	45.2
100-95-54303	Materials	.00	.00	600.00	600.00	.0
100-95-54306	Food	962.05	962.05	2,500.00	1,537.95	38.5
100-95-54308	Playground & Park Maintenance	.00	.00	6,250.00	6,250.00	.0
100-95-54315	Office Supplies & Equipment	1,136.23	1,136.23	3,750.00	2,613.77	30.3
100-95-54410	Telephone/Fax	707.66	707.66	3,750.00	3,042.34	18.9
100-95-54411	Internet/Cable	.00	.00	1,680.00	1,680.00	.0
100-95-54415	Travel/Per Diem	.00	.00	4,000.00	4,000.00	.0
100-95-54425	Training	.00	.00	1,250.00	1,250.00	.0
100-95-54436	Professional Services	19,370.00	19,370.00	23,125.00	3,755.00	83.8
100-95-54439	Insurance	2,230.29	2,230.29	11,250.00	9,019.71	19.8
100-95-54450	Freight Charges	393.48	393.48	1,500.00	1,106.52	26.2
100-95-54505	Gas/Deisel	1,789.04	1,789.04	3,375.00	1,585.96	53.0
100-95-54526	Light Vehicle Maintenance	26.99	26.99	3,750.00	3,723.01	.7
100-95-54530	Program Equip. & Equip. Repair	1,712.19	1,712.19	1,250.00	( 462.19)	137.0
100-95-54600	Capital Purchase	.00	.00	6,000.00	6,000.00	.0
100-95-54620	Maintenance/Support Agrmt	2,840.17	2,840.17	.00	( 2,840.17)	.0
100-95-54907	Community Events	2,986.16	2,986.16	5,000.00	2,013.84	59.7
Total PARKS & REC.		428,852.22	428,852.22	571,096.00	142,243.78	75.1

Kotzebue City  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2025

Section X, Item a)

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Other Agency Contributions</u>					
100-96-54905	Kotzebue Broadcasting, Inc	.00	.00	2,500.00	2,500.00 .0
100-96-54907	July 4th Celebration Comm.	6,083.74	6,083.74	4,500.00 (	1,583.74) 135.2
100-96-54908	Miscellaneous Comm. Support	500.00	500.00	2,500.00	2,000.00 20.0
100-96-54909	Kotzebue/Middle High School	.00	.00	40,000.00	40,000.00 .0
100-96-54911	City of Kotz Scholarship Fund	9,375.00	9,375.00	20,000.00	10,625.00 46.9
	<b>Total Other Agency Contributions</b>	<b>15,958.74</b>	<b>15,958.74</b>	<b>69,500.00</b>	<b>53,541.26 23.0</b>
 <u>NON-DEPT. EXPENSE</u>					
100-98-54407	Employee Morale & Health	2,093.00	2,093.00	10,000.00	7,907.00 20.9
	<b>Total NON-DEPT. EXPENSE</b>	<b>2,093.00</b>	<b>2,093.00</b>	<b>10,000.00</b>	<b>7,907.00 20.9</b>
	 <b>Total Fund Expenditures</b>	 <b>8,713,658.70</b>	 <b>8,713,658.70</b>	 <b>13,030,681.00</b>	 <b>4,317,022.30 66.9</b>
	 <b>Net Revenue Over Expenditures</b>	 <b>( 2,886,647.13)</b>	 <b>( 2,886,647.13)</b>	 <b>( 2,735,656.00)</b>	 <b>150,991.13 (105.5)</b>

Kotzebue City  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2025

<i>Section X, Item a)</i>
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Fund 205

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
205-00-54120 BOYS & GIRLS CLUB	( 110.00)	( 110.00)	.00	110.00	.0
Total Department 00	( 110.00)	( 110.00)	.00	110.00	.0
Total Fund Expenditures	( 110.00)	( 110.00)	.00	110.00	.0
Net Revenue Over Expenditures	110.00	110.00	.00	( 110.00)	.0

Kotzebue City  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2025

Section X, Item a)
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Capital Projects

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
467-00-54163	Design Engineering	49,546.27	49,546.27	.00	( 49,546.27)	.0
	Total Department 00	49,546.27	49,546.27	.00	( 49,546.27)	.0
	<u>Water Treatment Plant</u>					
467-75-54436	Professional Services	107,140.00	107,140.00	.00	( 107,140.00)	.0
	Total Water Treatment Plant	107,140.00	107,140.00	.00	( 107,140.00)	.0
	<u>Water Treatment Plant Const.</u>					
467-85-54303	Construction	327,812.24	327,812.24	.00	( 327,812.24)	.0
467-85-54436	Professional Services	18,785.00	18,785.00	.00	( 18,785.00)	.0
	Total Water Treatment Plant Const.	346,597.24	346,597.24	.00	( 346,597.24)	.0
	Total Fund Expenditures	503,283.51	503,283.51	.00	( 503,283.51)	.0
	Net Revenue Over Expenditures	( 503,283.51)	( 503,283.51)	.00	503,283.51	.0

Kotzebue City  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2025

<i>Section X, Item a)</i>
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Major R&R CPF

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Expense - Package Store CP</u>					
469-93-54601 Capital Purchase - Constr.	83,091.75	83,091.75	.00	( 83,091.75)	.0
Total Expense - Package Store CP	83,091.75	83,091.75	.00	( 83,091.75)	.0
Total Fund Expenditures	83,091.75	83,091.75	.00	( 83,091.75)	.0
Net Revenue Over Expenditures	( 83,091.75)	( 83,091.75)	.00	83,091.75	.0

Kotzebue City  
 Revenues with Comparison to Budget  
 For the 12 Months Ending December 31, 2025

<i>Section X, Item a)</i>
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Washateria Denali Comm Fund

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Source 00</u>					
472-00-43225 Federal Grant Revenue	.00	.00	1,083,468.00	1,083,468.00	.0
Total Source 00	.00	.00	1,083,468.00	1,083,468.00	.0
 <u>Source 10</u>					
472-10-43225 Federal Grant Revenue	.00	.00	1,083,468.00	1,083,468.00	.0
Total Source 10	.00	.00	1,083,468.00	1,083,468.00	.0
Total Fund Revenue	.00	.00	2,166,936.00	2,166,936.00	.0

Kotzebue City  
Expenditures with Comparison to Budget  
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Washateria Denali Comm Fund

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
472-00-54600 Capital Outlay	.00	.00	934,968.00	934,968.00	.0
Total Department 00	.00	.00	934,968.00	934,968.00	.0
<u>Washateria Denali Comm Fund</u>					
472-10-54162 Inspection & Survey	1,364.29	1,364.29	.00 (	1,364.29)	.0
472-10-54163 Design Engineering	46,666.49	46,666.49	.00 (	46,666.49)	.0
472-10-54600 Capital Outlay	.00	.00	934,968.00	934,968.00	.0
Total Washateria Denali Comm Fund	48,030.78	48,030.78	934,968.00	886,937.22	5.1
Total Fund Expenditures	48,030.78	48,030.78	1,869,936.00	1,821,905.22	2.6
Net Revenue Over Expenditures	( 48,030.78)	( 48,030.78)	297,000.00	345,030.78	( 16.2)

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Designated Legislative Grants

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Expense-Swan Lake</u>					
483-50-54303 Construction	47,696.25	47,696.25	.00	( 47,696.25)	.0
Total Expense-Swan Lake	47,696.25	47,696.25	.00	( 47,696.25)	.0
Total Fund Expenditures	47,696.25	47,696.25	.00	( 47,696.25)	.0
Net Revenue Over Expenditures	( 47,696.25)	( 47,696.25)	.00	47,696.25	.0

Kotzebue City  
Expenditures with Comparison to Budget  
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Fund 484 - Swan Lake Loop Rep

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Expense-Swan Lake Loop Repl</u>					
484-00-54163 Design Engineering	200,866.61	200,866.61	.00	( 200,866.61)	.0
Total Expense-Swan Lake Loop Repl	200,866.61	200,866.61	.00	( 200,866.61)	.0
Total Fund Expenditures	200,866.61	200,866.61	.00	( 200,866.61)	.0
Net Revenue Over Expenditures	( 200,866.61)	( 200,866.61)	.00	200,866.61	.0

Kotzebue City  
Expenditures with Comparison to Budget  
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NANA VEI GRANT

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
491-00-54303 CONSTRUCTION	26,229.21	26,229.21	.00	( 26,229.21)	.0
Total Department 00	26,229.21	26,229.21	.00	( 26,229.21)	.0
Total Fund Expenditures	26,229.21	26,229.21	.00	( 26,229.21)	.0
Net Revenue Over Expenditures	( 26,229.21)	( 26,229.21)	.00	26,229.21	.0

Kotzebue City  
Expenditures with Comparison to Budget  
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Cape Blossom Road

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
492-00-54163 Design Engineering	39,558.20	39,558.20	.00	( 39,558.20)	.0
Total Department 00	39,558.20	39,558.20	.00	( 39,558.20)	.0
Total Fund Expenditures	39,558.20	39,558.20	.00	( 39,558.20)	.0
Net Revenue Over Expenditures	( 39,558.20)	( 39,558.20)	.00	39,558.20	.0

Kotzebue City  
Expenditures with Comparison to Budget  
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Water Treatment Plant

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
493-00-54303 Construction	72,565.00	72,565.00	.00	( 72,565.00)	.0
Total Department 00	72,565.00	72,565.00	.00	( 72,565.00)	.0
Total Fund Expenditures	72,565.00	72,565.00	.00	( 72,565.00)	.0
Net Revenue Over Expenditures	( 72,565.00)	( 72,565.00)	.00	72,565.00	.0

Kotzebue City  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2025

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Fund 494

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
494-00-54163 Design Engineering	100,414.25	100,414.25	.00	( 100,414.25)	.0
Total Department 00	100,414.25	100,414.25	.00	( 100,414.25)	.0
Total Fund Expenditures	100,414.25	100,414.25	.00	( 100,414.25)	.0
Net Revenue Over Expenditures	( 100,414.25)	( 100,414.25)	.00	100,414.25	.0

Kotzebue City  
 Revenues with Comparison to Budget  
 For the 12 Months Ending December 31, 2025

Section X, Item a)
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ENTERPRISE ACCOUNTS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>MUS REVENUE</u>					
601-40-43524 OTZ Native Village-Roads	70,000.00	70,000.00	.00	( 70,000.00)	.0
601-40-43915 MUS Penalties & Interest	15,696.44	15,696.44	30,000.00	14,303.56	52.3
601-40-43927 Service Equipment Sales	647.00	647.00	500.00	( 147.00)	129.4
601-40-43928 Hydro Flush Service	17,519.00	17,519.00	15,000.00	( 2,519.00)	116.8
601-40-43930 Water Sales-Residential	344,553.68	344,553.68	700,000.00	355,446.32	49.2
601-40-43931 Water Sales-Commercial	680,728.76	680,728.76	1,150,000.00	469,271.24	59.2
601-40-43932 Water Delivery	5,917.57	5,917.57	11,000.00	5,082.43	53.8
601-40-43940 Sewer Sales-Commercial	447,662.34	447,662.34	700,000.00	252,337.66	64.0
601-40-43941 Sewer Sales-Residential	372,207.16	372,207.16	200,000.00	( 172,207.16)	186.1
601-40-43950 Water Connection Fees	.00	.00	500.00	500.00	.0
601-40-43951 Sewer Connection Fees	.00	.00	500.00	500.00	.0
601-40-43952 Water Re/Dis/ connect	2,785.00	2,785.00	5,000.00	2,215.00	55.7
601-40-43953 Sewer Re/Dis Connect	.00	.00	500.00	500.00	.0
601-40-43985 Miscellaneous	50.00	50.00	10,000.00	9,950.00	.5
601-40-44107 State of AK PERS Relief	.00	.00	30,000.00	30,000.00	.0
Total MUS REVENUE	1,957,766.95	1,957,766.95	2,853,000.00	895,233.05	68.6
Total Fund Revenue	1,957,766.95	1,957,766.95	2,853,000.00	895,233.05	68.6

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Expenditures with Comparison to Budget  
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ENTERPRISE ACCOUNTS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Water &amp; Sewer Expenses</u>					
601-10-54400	Service Charges	7,415.75	7,415.75	21,875.00	14,459.25 33.9
601-10-54434	3rd Party Collection Fees	.00	.00	625.00	625.00 .0
601-10-54435	Postage	3,140.30	3,140.30	3,750.00	609.70 83.7
601-10-54460	Gen. Fund Admin. Overhead	71,500.00	71,500.00	356,250.00	284,750.00 20.1
601-10-54620	Maintenance/Support Agrmt	2,840.16	2,840.16	.00 (	2,840.16) .0
601-10-54700	Transfer Out	.00	.00	2,384,550.00	2,384,550.00 .0
	<b>Total Water &amp; Sewer Expenses</b>	<b>84,896.21</b>	<b>84,896.21</b>	<b>2,767,050.00</b>	<b>2,682,153.79 3.1</b>
<u>Water Expenses</u>					
601-20-54125	Salaries & Wages	219,146.69	219,146.69	300,000.00	80,853.31 73.1
601-20-54130	Overtime	75,078.33	75,078.33	86,067.00	10,988.67 87.2
601-20-54140	Employee Benefits	95,530.01	95,530.01	105,571.00	10,040.99 90.5
601-20-54210	Electricity	135,183.64	135,183.64	175,000.00	39,816.36 77.3
601-20-54215	Heating Fuel	198,736.19	198,736.19	80,100.00 (	118,636.19) 248.1
601-20-54216	KEA Waste Heat	64,558.92	64,558.92	20,000.00 (	44,558.92) 322.8
601-20-54220	Building Maintenance	1,730.46	1,730.46	6,250.00	4,519.54 27.7
601-20-54301	Clothing/Safety Equipment	1,230.62	1,230.62	2,500.00	1,269.38 49.2
601-20-54315	Office Supplies	700.55	700.55	3,103.00	2,402.45 22.6
601-20-54327	Small Tools	1,651.34	1,651.34	1,250.00 (	401.34) 132.1
601-20-54331	Chemicals	158,211.70	158,211.70	180,000.00	21,788.30 87.9
601-20-54332	Pipe & Materials	71,333.91	71,333.91	69,003.00 (	2,330.91) 103.4
601-20-54410	Telephone	9,743.09	9,743.09	14,970.00	5,226.91 65.1
601-20-54411	Internet/Cable	.00	.00	3,000.00	3,000.00 .0
601-20-54415	Travel/Loding	686.02	686.02	5,000.00	4,313.98 13.7
601-20-54425	Training	.00	.00	10,000.00	10,000.00 .0
601-20-54430	Dues & Membership	625.00	625.00	5,000.00	4,375.00 12.5
601-20-54436	Professional Services	34,752.45	34,752.45	80,000.00	45,247.55 43.4
601-20-54439	Insurance	3,469.32	3,469.32	17,500.00	14,030.68 19.8
601-20-54450	Freight Charges	17,836.81	17,836.81	10,000.00 (	7,836.81) 178.4
601-20-54505	Unleaded Gas/Diesel/Oil	1,245.59	1,245.59	4,688.00	3,442.41 26.6
601-20-54525	Light Vehicle R & M	26.43	26.43	1,875.00	1,848.57 1.4
601-20-54526	Vehicle & Equipment R & M	3,905.76	3,905.76	3,750.00 (	155.76) 104.2
601-20-54541	Lab Equipment/Testing	9,576.38	9,576.38	25,000.00	15,423.62 38.3
601-20-54600	Capital Purchase	7,504.40	7,504.40	50,000.00	42,495.60 15.0
601-20-54620	Maintenance/Support Agrmt	2,840.16	2,840.16	.00 (	2,840.16) .0
	<b>Total Water Expenses</b>	<b>1,115,303.77</b>	<b>1,115,303.77</b>	<b>1,259,627.00</b>	<b>144,323.23 88.5</b>
<u>Sewer Expenses</u>					
601-30-54125	Salaries & Wages	446,296.74	446,296.74	407,539.00 (	38,757.74) 109.5
601-30-54130	Overtime	74,377.22	74,377.22	67,828.00 (	6,549.22) 109.7
601-30-54140	Employee Benefits	163,663.61	163,663.61	153,934.00 (	9,729.61) 106.3
601-30-54210	Electricity	75,052.95	75,052.95	104,253.00	29,200.05 72.0
601-30-54211	Electricity-Sewage Lagoon	.00	.00	12,500.00	12,500.00 .0
601-30-54215	Heating Fuel	.00	.00	37,500.00	37,500.00 .0
601-30-54220	Building Maintenance	4,795.36	4,795.36	80,000.00	75,204.64 6.0
601-30-54301	Clothing/Safety Equipment	1,885.87	1,885.87	7,781.00	5,895.13 24.2
601-30-54315	Ofc Sup/Equip/Maintenance	79.90	79.90	2,128.00	2,048.10 3.8
601-30-54316	Operational Supplies	231.10	231.10	3,750.00	3,518.90 6.2
601-30-54327	Small Tools	3,938.65	3,938.65	9,599.00	5,660.35 41.0

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Section X, Item a)

ENTERPRISE ACCOUNTS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
601-30-54331 Chemicals	16,794.19	16,794.19	37,762.00	20,967.81	44.5
601-30-54332 Pipe & Materials	58,817.44	58,817.44	75,000.00	16,182.56	78.4
601-30-54415 Travel/Loding	.00	.00	4,375.00	4,375.00	.0
601-30-54425 Training	.00	.00	13,484.00	13,484.00	.0
601-30-54436 Professional Services	13,153.43	13,153.43	43,750.00	30,596.57	30.1
601-30-54439 Insurance	1,486.86	1,486.86	7,500.00	6,013.14	19.8
601-30-54450 Freight Charges	16,802.20	16,802.20	25,000.00	8,197.80	67.2
601-30-54505 Unleaded Gas/Diesel/Oil	10,074.82	10,074.82	43,875.00	33,800.18	23.0
601-30-54525 Light Vehicle R & M	1,072.53	1,072.53	2,999.00	1,926.47	35.8
601-30-54526 Vehicle & Equipment R & M	20,260.05	20,260.05	28,125.00	7,864.95	72.0
601-30-54600 Capital Purchases - Pumps	91,388.00	91,388.00	.00	( 91,388.00)	.0
601-30-54620 Maintenance/Support Agrmt	2,840.17	2,840.17	.00	( 2,840.17)	.0
601-30-54901 Miscellaneous	.00	.00	55.00	55.00	.0
Total Sewer Expenses	1,003,011.09	1,003,011.09	1,168,737.00	165,725.91	85.8
Total Fund Expenditures	2,203,211.07	2,203,211.07	5,195,414.00	2,992,202.93	42.4
Net Revenue Over Expenditures	( 245,444.12)	( 245,444.12)	( 2,342,414.00)	( 2,096,969.88)	( 10.5)

Kotzebue City  
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Section X, Item a)

REFUSE DEPARTMENT

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>REFUSE ENTERPRISE FUND</u>					
602-40-43923 Baler Drop Off Charges	48,449.13	48,449.13	30,000.00	( 18,449.13)	161.5
602-40-43924 Residential Refuse Collec	276,397.23	276,397.23	345,000.00	68,602.77	80.1
602-40-43925 Commercial Refuse Collect	500,172.46	500,172.46	640,000.00	139,827.54	78.2
602-40-43926 Refuse Equipment Sales	.00	.00	2,000.00	2,000.00	.0
602-40-43927 Residential Refuse Cart	300.00	300.00	1,850.00	1,550.00	16.2
602-40-43928 Commercial Dumpster Rental	31,361.42	31,361.42	38,000.00	6,638.58	82.5
602-40-44107 State of AK PERS Relief	.00	.00	28,496.00	28,496.00	.0
602-40-49987 Miscellaneous Income	.00	.00	7,000.00	7,000.00	.0
Total REFUSE ENTERPRISE FUND	856,680.24	856,680.24	1,092,346.00	235,665.76	78.4
Total Fund Revenue	856,680.24	856,680.24	1,092,346.00	235,665.76	78.4

Kotzebue City  
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REFUSE DEPARTMENT

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>REFUSE ENTERPRISE FUND</u>					
602-40-54125	Salaries & Wages	475,929.57	475,929.57	579,620.00	103,690.43 82.1
602-40-54130	Overtime	16,490.69	16,490.69	11,000.00 (	5,490.69) 149.9
602-40-54140	Employee Benefits	201,943.47	201,943.47	220,256.00	18,312.53 91.7
602-40-54210	Electricity	17,042.16	17,042.16	24,050.00	7,007.84 70.9
602-40-54215	Heating Fuel	38,205.40	38,205.40	81,509.00	43,303.60 46.9
602-40-54220	Building Maintenance	339,028.31	339,028.31	8,661.00 (	330,367.31) 3914.4
602-40-54300	Operational Supplies	25,074.90	25,074.90	100,998.00	75,923.10 24.8
602-40-54301	Clothing/Safety Equipment	1,546.68	1,546.68	3,750.00	2,203.32 41.2
602-40-54307	Spring Cleanup	6,371.01	6,371.01	11,944.00	5,572.99 53.3
602-40-54315	Office Supplies	34.99	34.99	2,223.00	2,188.01 1.6
602-40-54327	Small Tools	465.34	465.34	1,250.00	784.66 37.2
602-40-54410	Telephone	2,698.28	2,698.28	4,200.00	1,501.72 64.2
602-40-54415	Travel/Lodging	551.00	551.00	12,308.00	11,757.00 4.5
602-40-54425	Training	.00	.00	14,174.00	14,174.00 .0
602-40-54436	Professional Services	12,147.26	12,147.26	24,919.00	12,771.74 48.8
602-40-54439	Insurance	11,894.82	11,894.82	60,000.00	48,105.18 19.8
602-40-54448	Bad Debt Expense	.00	.00	5,000.00	5,000.00 .0
602-40-54449	Closure & Post Closure	.00	.00	1,800.00	1,800.00 .0
602-40-54450	Refuse Operating Permit	26,043.37	26,043.37	5,000.00 (	21,043.37) 520.9
602-40-54451	Capital Purchases	.00	.00	1,000,000.00	1,000,000.00 .0
602-40-54452	Freight Charges	46,403.90	46,403.90	38,000.00 (	8,403.90) 122.1
602-40-54505	Unleaded Gas/Diesel/Oil	11,075.72	11,075.72	40,858.00	29,782.28 27.1
602-40-54525	Light Vehicle R & M	17.99	17.99	2,901.00	2,883.01 .6
602-40-54526	Vehicle & Equipment R & M	10,138.47	10,138.47	16,168.00	6,029.53 62.7
602-40-54527	Gen. Fund Admin. Overhead	27,500.00	27,500.00	137,500.00	110,000.00 20.0
602-40-54600	Capital Purchase	357,347.87	357,347.87	.00 (	357,347.87) .0
602-40-54620	Maintenance/Support Agrmt	2,840.17	2,840.17	.00 (	2,840.17) .0
<b>Total REFUSE ENTERPRISE FUND</b>		<b>1,630,791.37</b>	<b>1,630,791.37</b>	<b>2,408,089.00</b>	<b>777,297.63 67.7</b>
<b>Total Fund Expenditures</b>		<b>1,630,791.37</b>	<b>1,630,791.37</b>	<b>2,408,089.00</b>	<b>777,297.63 67.7</b>
<b>Net Revenue Over Expenditures</b>		<b>( 774,111.13)</b>	<b>( 774,111.13)</b>	<b>( 1,315,743.00)</b>	<b>( 541,631.87) ( 58.8)</b>

Kotzebue City  
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Section X, Item a)

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS REVENUE</u>					
603-00-43405 Retail Sales-Liquor	2,444,946.60	2,444,946.60	3,057,500.00	612,553.40	80.0
603-00-43407 Retail Sales - Tobacco	96,210.50	96,210.50	85,000.00	( 11,210.50)	113.2
603-00-43408 Retail Sales - Miscellaneous	11,769.46	11,769.46	13,000.00	1,230.54	90.5
603-00-43410 Distribution Point Fees	960.00	960.00	1,500.00	540.00	64.0
603-00-43425 Permitting Fees	73,680.90	73,680.90	75,000.00	1,319.10	98.2
603-00-44107 State of AK PERS Relief	.00	.00	15,697.00	15,697.00	.0
Total ARCTIC SPIRITS REVENUE	2,627,567.46	2,627,567.46	3,247,697.00	620,129.54	80.9
Total Fund Revenue	2,627,567.46	2,627,567.46	3,247,697.00	620,129.54	80.9

Kotzebue City  
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Section X, Item a)

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS EXPENSES</u>					
603-10-54110	LBCB Stipend	.00	.00	2,100.00	2,100.00 .0
603-10-54125	Salaries & Wages	232,509.96	232,509.96	244,638.00	12,128.04 95.0
603-10-54130	Overtime	440.25	440.25	4,500.00	4,059.75 9.8
603-10-54140	Employee Benefits	60,400.61	60,400.61	101,752.00	41,351.39 59.4
603-10-54210	Electricity	4,648.31	4,648.31	7,500.00	2,851.69 62.0
603-10-54215	Heating Fuel	15,243.76	15,243.76	40,000.00	24,756.24 38.1
603-10-54220	Building Maintenance	1,182.97	1,182.97	4,000.00	2,817.03 29.6
603-10-54300	Cleaning Supplies	161.65	161.65	2,000.00	1,838.35 8.1
603-10-54315	Office Supplies & Equip	4,495.58	4,495.58	10,000.00	5,504.42 45.0
603-10-54320	Product Acquisition	.00	.00	1,600,000.00	1,600,000.00 .0
603-10-54321	Cash Overs/Shorts - Pkg Store	( 120.79)	( 120.79)	200.00	320.79 ( 60.4)
603-10-54400	Service Charges	14,402.68	14,402.68	55,800.00	41,397.32 25.8
603-10-54410	Telephone/Fax	1,144.05	1,144.05	1,600.00	455.95 71.5
603-10-54415	Travel/Lodging/Per Diem	425.00	425.00	2,500.00	2,075.00 17.0
603-10-54425	Training	50.00	50.00	1,250.00	1,200.00 4.0
603-10-54433	Postage	.00	.00	63.00	63.00 .0
603-10-54434	Freight Charges	340,900.25	340,900.25	350,000.00	9,099.75 97.4
603-10-54436	Professional Services	.00	.00	500.00	500.00 .0
603-10-54438	Legal Fees	959.05	959.05	5,000.00	4,040.95 19.2
603-10-54439	Insurance	15,611.97	15,611.97	78,750.00	63,138.03 19.8
603-10-54505	Gas/Diesel	1,245.59	1,245.59	2,100.00	854.41 59.3
603-10-54526	Light Vehicle R & M	.00	.00	2,500.00	2,500.00 .0
603-10-54527	Gen. Fund Admin. Overhead	38,500.00	38,500.00	155,000.00	116,500.00 24.8
603-10-54530	Equipment Maint.	.00	.00	2,600.00	2,600.00 .0
603-10-54600	Capital Purchase	5,869.40	5,869.40	.00	( 5,869.40) .0
603-10-54620	Maintenance/Support Agrmt	2,840.17	2,840.17	.00	( 2,840.17) .0
603-10-54625	Computer Equipment	.00	.00	30,000.00	30,000.00 .0
	<b>Total ARCTIC SPIRITS EXPENSES</b>	<b>740,910.46</b>	<b>740,910.46</b>	<b>2,704,353.00</b>	<b>1,963,442.54 27.4</b>
	<b>Total Fund Expenditures</b>	<b>740,910.46</b>	<b>740,910.46</b>	<b>2,704,353.00</b>	<b>1,963,442.54 27.4</b>
	<b>Net Revenue Over Expenditures</b>	<b>1,886,657.00</b>	<b>1,886,657.00</b>	<b>543,344.00</b>	<b>( 1,343,313.00) 347.2</b>

Russell Ferguson / Lorraine Hunnicutt

ATTN: all information about work orders is on file at the PW office

**Public works** – Both Russell Ferguson and Lorraine Hunnicutt are Co-Acting Public Works Directors. We had a floods on October 8, 2025 and October 13, 2025 (typhoon), There were Sixty-six (66) damaged homes of those Twenty-two (22) Foundation damage. Some of the Infrastructure damage and the response to it is as follows:

1. *Sewage Lagoon Cell #3* sustained damage removing about 50% of the gravel used in the repair from the 2024 disaster, The state of Alaska had this repaired to about 90% pre-disaster, Drakes was unable to accomplish the 3:1 slope due to the gravel freezing conditions.
2. *Road and guardrail loss from 1<sup>st</sup> bridge to just past 2<sup>nd</sup> bridge.* The state is having Drake construction repair this it is planned for completion by Thanksgiving. Single lane use is being allowed during burials.
3. *The end of Front Street sustained serious erosion.* The state had Drake Construction repair it with gravel and Riprap. It is unclear how this will affect FEMA's response to the previous disaster this will be discussed during the next FEMA meeting in the first week of December.

**Water Treatment Plant** – We had Dowl and Tec Pro here to finish up some work over at the Water Plant. They delivered water to both residential and commercial buildings; three (3) houses and five (5) companies for a total of \$3,205.00. The water treatment improvements and modifications have been approved by DEC and State SRF. This is now underway.

**Building Maintenance** - For a complete record of the work orders – on Public Works Assistant Directors computer. Reports are from September 12, 2025 through October 16, 2025. There were fifteen (15) work orders generated. There were four (4) City Hall; two (2) for Water Plant; four (4) KPD; three (3) Public Works; one (1) Baler Bldg, WTP, Arctic Spirits. .

**Streets Department** – Streets is currently shorthanded and have hired Louis Edenshaw as a temp operator to help Terry. There were thirteen (13) work orders generated for the streets department, which included, filling in potholes, picking up freight, and grading streets. The dock/float removal was completed starting on 9/30/25. .

**Shop Department** – The L110 went back into regen mode. We need to get someone up here to take a look at it. We have mechanics coming up for the dozer to clear the codes that it has. There was a total of twenty two (22) work orders generated for the shop department. There were eleven (11) for light vehicles; five (5) for KFD; five (5) Heavy Equipment and one (1) for KPD.

Public Works Department Report  
September/October 2025

**Line Maintenance** – Lift Station #4 (lost a leg at the transformer it fried many electrical components in the control cabinets) and Lift Station #12 (totally submerged and lost all the electrical, pumps, motors) were damaged during the storm surge All of these have been ordered and received, we are working with NW Electric to get everything replaced with the help of our staff. Lift Station#9 received major electrical damage during the storm and had to be bypassed until 11-14 a rag blockage caused three homes to suffer major sewage infiltration which has been reported to SEOC, FEMA and AMLJIA. One of the resident homeowners Insurance companies has hired a law firm to get involved, so now **all communication** must be strictly between that law firm and our attorney. There were seventeen (17) work orders generated, of which eleven (11) were billable, resulting in \$5,865.00,. There were approximately 25 houses that received honey bucket services.

**Refuse Department** – the Landfill Inspection was on August 28, 2025 and we received our score 92.1. Last year it was 84.6 We would like to congratulate the refuse department for the great job they did.

A huge thank you to our Adim Assistant Ronnie Huss assisting Russ with all the required documentation for this inspection. *The paperwork part of the inspection takes about 4 hours and is a huge part of the overall score about 40%.*

There were ten (10) work orders generated. Total invoices for the month \$4,520.00. The new Balor Machine is fully working now.



P.O. Box 46  
Kotzebue, AK 99752

City Hall (907) 442-3401

Police Dept. (907) 442-3351

Fire Dept. (907) 442-3404

Public Works (907) 442-3401

To: Lorraine Hunnicutt, Russ Ferguson, Acting Public Works Directors  
From: Matthew Lazarus, Water Plant Supervisor  
Re: Director's Report  
Date: November 16th, 2025

## November Water Plant Report

1. Matt and Russ have attended the ARWA Conference in Anchorage, and so are now caught up on needed CEU's.
2. Lead & Copper sampling for 2025 is underway. Last year, house 217 had an exorbitantly high lead level, so this year we are sampling that location again to be sure that home has safe water to drink.
3. DOWL and Drake Construction were at the water plant on Friday to discuss the four upcoming work orders: Oxidation tank upgrades, pump house upgrades, heating system modifications, and Gravity Waste Sump discharge pipe re-routing.
4. Loop Supply Manganese concentrations are quite low at 0.02 mg/L. Oxidation tank upgrades are scheduled to be complete before the worst water is here in April.
5. The bubbler system at the pump house that diffuses air into the lake is oxygenating the water very well. Potassium Permanganate dosing has been about half what it used to be. This is due to the oxygen from the air being added into the water.
6. The plant add-heat system is heating the water with heat from the oil fired boilers and wind to heat boilers.



**City of Kotzebue, Alaska**  
**Police Department**

258B Third Avenue Box 550 Kotzebue, AK 99752-0550  
Office: 907-442-3539 Fax: 907-442-3357  
*Christopher Cook, Chief of Police*

Section X, Item a)



To: Acting City Manager Ron Johnson  
Re: Kotzebue Police and Jail Activity Report

Date: 11/14/2025

Since the Kotzebue Police Department's last activity report, the police department has responded to 986 calls for service (October 2025), a .1% decrease from the month of September. Calls of note for the month of October were 16 Civil, 14 Agency Assists, 17 Traffic Stops, and 25 Intoxicated Persons. For a complete list of calls for service see the attached report. Calls for service occurred most frequently on Wednesday between the hours of 03:00 pm to 04:00 pm.

The Kotzebue Regional Jail processed 54 prisoners during the month of October, a 11% decrease from September (54).

Community Policing:

- KPD officers had 603 public relations, safety, and assistance contacts with the citizens and business owners of Kotzebue during the month of October.
- KPD officers conducted 131 security checks of businesses, or other locations within the city.

Staff Development and Training:

- All officers are participating in Police One Trainings; De-escalation Strategies and Techniques, Presenting Effective Testimony in a Courtroom.
- Wendell Middlebrooks and Benjamin Glenn have completed FTO and is now on their own.
- Ofc. Evetts is currently at the Sitka ALETS police academy and doing well. He is set to graduate in November. He has been in the academy since July.
- Chief Cook spent the first 2 weeks of October as acting city manager and was the EOC of the City of Kotzebue for the 2025 October Storms. Chief Cook implemented the disaster declaration for the City of Kotzebue, created a MOU with the NWAB to help the city of Kotzebue with storm preparation and post storm services. Chief Cook opened the storm shelter at an earlier time to help the City of Kotzebue be more prepared for the storm. This action helped the City of Kotzebue have zero rescue requests to help ensure the safety of all citizens and first responders.

Community Service Officers:

- The Community Service Officers (Police Officers) responded to 31 calls for service regarding animal complaints, a 10% increase from September (28).
- The CSOs impounded 7 dogs.
- 3 animal(s) were adopted or rescued. (32 since beginning of the year).
- 2 animal(s) was euthanized in August. (8 since the beginning of the year).
- Served or attempted to serve 0 court documents.
- It should be noted that there is currently no Community Service Officer at this time and the police officers are working hard to pick up the slack.

**Christopher Cook / Chief of Police**

**KOTZEBUE POLICE DEPARTMENT**  
**258B THIRD AVENUE**

PO BOX 550  
 KOTZEBUE, AK 99752

Date : 11/11/2025 Section X, Item a)  
 Page : 1  
 Agency : KPD

**Calls For Service Totals By Call Type**

10/01/2025 to 10/31/2025

Call Type	Totals	
ABAN	ABANDONED AUTO	2
AGAS	AGENCY ASSIST (NON LAW ENFORCEMENT) M	14
ALAR-F	ALARM FOUNDED	3
ALAR-U	ALARM UNFOUNDED	3
ASLT	ASSAULT	7
CHAB	CHILD ABUSE/NEGLECT	1
CIVIL	CIVIL	16
CURF	CURFEW	1
DISC	DISORDERLY CONDUCT	1
DIST	DISTURBANCE	11
DOGY	ANIMAL CONTROL	31
DOMS	DOMESTIC	4
DRUG	DRUGS	2
DVORDER	DV ORDER SERVICE	4
ELUD	ELUDING/FAILURE TO STOP	2
FALSE	FALSE INFORMATION/REPORT	1
FIRE	FIRE	1
HARA	HARASSMENT	2
HUMR	HUMAN REMAINS FOUND	1
INTP	INTOXICATED PERSON	25
JAOFF	JAIL ASSIST OFFICAL(BOOKINGS=AST, COU	7
JFING	JAIL FINGER PRINTING	7
JPTRN	JAIL PRISONER TRANSPORTS	2
MVC-D	MOTOR VEHICLE CRASH-DAMAGE ONLY	1
PASS	PUBLIC ASSIST	501
POLYCOM	INMATE COURT	8
PROV	PROBATION VIOLATION	1
PSAF	PUBLIC SAFETY	12
PTRN	PRISONER TRANSPORT (KPD OFFICERS TRAN	1
PUBR	PUBLIC RELATIONS	57
PW	Public works	4
S & R	SEARCH & RESCUE	1
SALT	SEXUAL ASSAULT	4
SCHOOL	SCHOOL PATROL	33
SECU	SECURITY	131
SEXOFF	SEX OFFENSE	1
SPRP	STOLEN PROPERTY	2
SUM/SUB	SERVING SUMMONS/SUBPOENA/ORDER TO SHO	14

**KOTZEBUE POLICE DEPARTMENT**  
**258B THIRD AVENUE**

PO BOX 550  
KOTZEBUE, AK 99752

Date : 11/14/2025 Section X, Item a)  
Page : 2  
Agency : KPD

**Calls For Service Totals By Call Type**

10/01/2025 to 10/31/2025

Call Type	Totals
SUSP      SUSPICIOUS PERSON/VEHICLE/ACTIVITIES	3
THEF      THEFT	1
THRE      THREATS	1
TRAF      TRAFFIC	17
TRAIN     DEPARTMENT TRAINING	3
TRES      CRIMINAL TRESPASS	9
TRNG      Training Run	1
TSA        TSA ASSISTS/AIRPORT SECURITIES	9
VAND      VANDALISM	2
VETH      VEHICLE THEFT	1
VOCR      VIOLATION OF CONDITIONS OF RELEASE	3
VODV/ST   VIOLATION OF A DOMESTIC VIOLENCE ORDE	1
WARRANT   WARRANT (ARREST, BENCH, DAY, AND SEAR	11
WEAP      WEAPONS	1
WELF      WELFARE CHECK	4
<hr/>	
<b>Grand Total for all calls</b>	<b>986</b>

**KOTZEBUE POLICE DEPARTMENT**  
**258B THIRD AVENUE**  
 PO BOX 550  
 KOTZEBUE, AK 99752

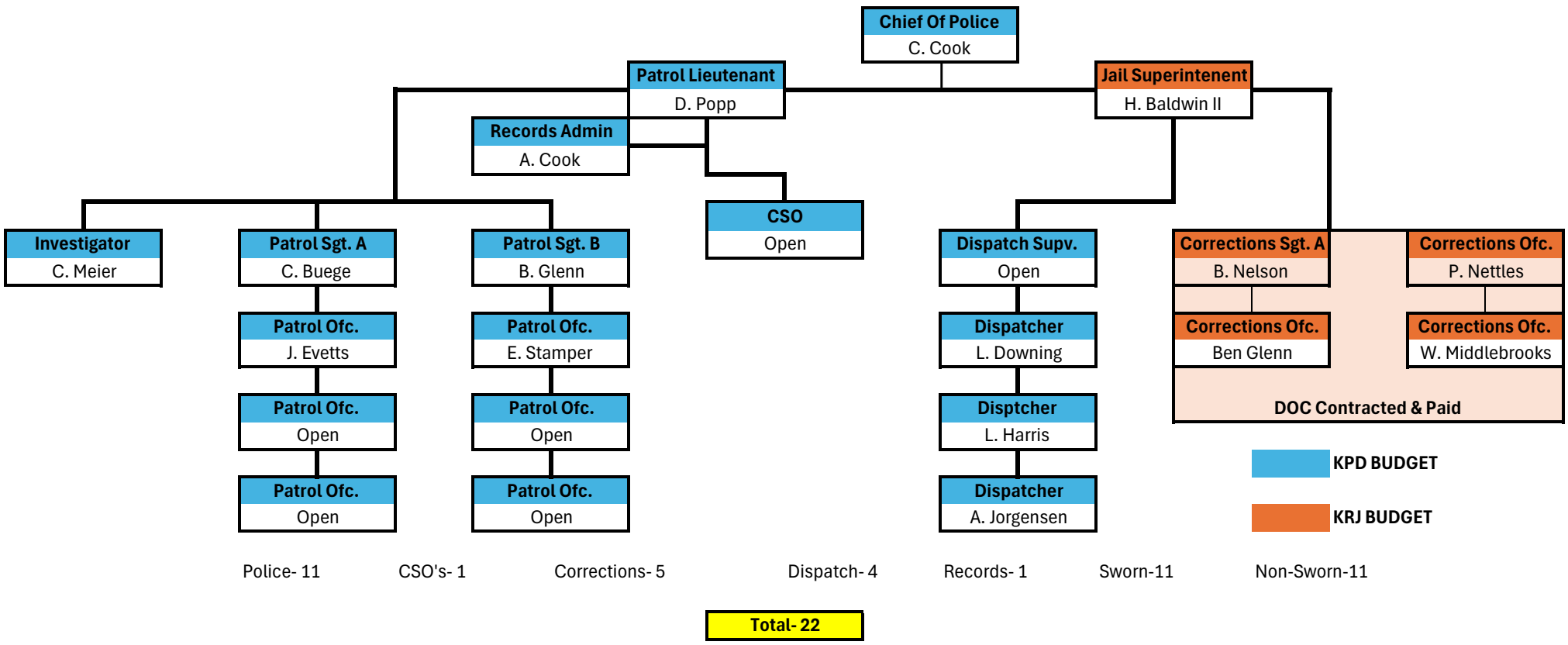
Date : 11/14/2025 Section X, Item a)  
 Page : 1  
 Agency : KPD

**Calls For Service By Time of Day / Day of Week**

10/01/2025 to 10/31/2025

Time of Day / Day of Week	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
0000 - 0059 Hrs	6	7	5	1	2	3	2	26
0100 - 0159 Hrs	2	0	2	3	3	4	5	19
0200 - 0259 Hrs	3	1	2	3	5	4	2	20
0300 - 0359 Hrs	1	0	2	2	2	2	7	16
0400 - 0459 Hrs	2	0	7	9	7	9	3	37
0500 - 0559 Hrs	4	0	5	0	1	4	6	20
0600 - 0659 Hrs	1	0	0	3	3	1	0	8
0700 - 0759 Hrs	2	2	2	2	1	2	3	14
0800 - 0859 Hrs	7	8	14	10	13	13	12	77
0900 - 0959 Hrs	6	5	14	8	6	7	3	49
1000 - 1059 Hrs	7	18	7	11	7	10	5	65
1100 - 1159 Hrs	6	12	8	10	10	9	4	59
1200 - 1259 Hrs	4	6	7	13	9	10	11	60
1300 - 1359 Hrs	6	9	18	24	8	13	9	87
1400 - 1459 Hrs	6	10	6	21	9	7	3	62
1500 - 1559 Hrs	9	10	8	18	10	13	2	70
1600 - 1659 Hrs	5	8	4	12	8	7	8	52
1700 - 1759 Hrs	6	7	4	14	6	9	6	52
1800 - 1859 Hrs	4	5	3	11	6	5	5	39
1900 - 1959 Hrs	4	1	3	9	6	6	1	30
2000 - 2059 Hrs	4	7	4	3	6	8	4	36
2100 - 2159 Hrs	3	7	7	7	5	8	2	39
2200 - 2259 Hrs	1	7	0	2	5	2	6	23
2300 - 2359 Hrs	1	3	7	3	4	3	5	26
<b>Total</b>	<b>100</b>	<b>133</b>	<b>139</b>	<b>199</b>	<b>142</b>	<b>159</b>	<b>114</b>	<b>986</b>

# Kotzebue Police Department Organizational Chart



# Kotzebue Fire Department

City Council Report  
November, 2025

In October, KFD responded to an approximate 99 calls. 94 of these were EMS related while 5 were Fire/public assistance related. While there were few calls during the flooding in October, the fire department responded with extra effort in assisting the North West Arctic Borough with inspecting and cataloging residences for flood damage. The results of this work were communicated to the Borough and the entities involved in flood preparedness and response. This was accomplished under the direction of Acting Chief Carlson who did a great job handling the preparedness for response during the flood.

We are still hoping to enter into the Fire Specifics side of our Fire Fighter 1 course. Currently we are waiting on some of the students who still have testing to complete before entering into that portion of the course.

While out of sight for this current year, having Jr. Fire fighting program is still on our minds as to how we can provide this benefit to our community.

We are currently working with Maniilaq EMS to provide new opportunities for people both in Kotzebue and in our region. One opportunity is an EMT-2 course that will begin in February. Another opportunity we are working on is the availability of the Fire department to invite EMS providers who are located in our villages to do a week long EMS “boot camp” of sorts at the Fire Department. This is still a work in progress, but we are excited for the possibility of helping improve regional EMS through this partnership.

We began our rotational shift schedules this October. Our new KFD staff members have continued to bring ideas and energy to our department as we develop the rotational shifts. KFD staff and volunteers continue to provide quality emergency medical care and fire suppression.

-Joshua Funk, Fire Chief



<b>EMS Calls October 2025</b>	
Medevac Patient Transport	48
911 Response/Transport	28
Police Matter/Assist	9
Agency Mutual Aid	
Non-Emergency Transport	5
Call Cancelled/ No Patient Contact	2
Refusals	
Human Remains Transport	2
False Call	
EMS Rescue/ Other Standby	
<b>Total</b>	<b>94</b>
<b>Fire Calls October 2025</b>	
False Fire Alarm	
Lockout/ Public Assist	1
HazMat Incident	
Rescue Operation	
Building Fire	
Vehicle Fire	
Brush/ Wildland Fire	1
Trash/ Dumpster Fire	
Investigation for Signs of Fire	1
Investigate for HazMat	2
Hydrant Maintenance	
Standby	
<b>Total</b>	<b>5</b>
<b>Approximate Total Incidents 08/2025</b>	<b>99</b>

Kotzebue Fire Department Current Roster:

Fire Chief EMT-I/FF II	Josh Funk
Fire Lieutenant EMT-1	Neal Carlson
Fire Lieutenant EMT-1 R	David Arnold
Fire Lieutenant EMT-1 R	Oberon Gallion
Full time EMT-1	JJ Foster
Full time FF I/EMT-1 R	Vincent Cebelak
Full time FFII/EMT-1 R	Gabriel Clingingsmith
Part time EMT-1	Beverly Hensley
Full Time EMT-1	Matthew Cooper
Temp Full Time EMT	Bergman Nelson II
Full Time R	Tramayne Thomas
Full Time R	James Henry Williams
Full Time	Tierney Kootuk
Office Manager	Eugene Wilkerson
Flex- ETT	Lynnette Strickland

October 2025

## Arctic Spirits Manager's Report

**To:** Ron Johnson – Acting City Manager  
**CC:** Heather Sheldon – Finance, Donald Jones – City Clerk  
**From:** Jamie Lambert, Arctic Spirits Manager  
**Date:** November 14, 2025  
**Re:** Arctic Spirits Manager's report and monthly recap comparison.

---

The following is a calendar recap for October 2024 as compared to October 2025.

Total revenue collected in October of 2024 was \$258,540.82, compared to \$222,228.74 in October of 2025. This is a decrease of \$36,312.08 or almost 14% less revenue than this time last year. There were 25 sales days in October of 2024 and 25 sales days in October of 2025. We were closed one day due to weather this month, another contributing factor to the downtrend during this month was the amount of the PFDs were significantly less this year than last year.

In October of 2024 we had 5,307 customers compared to 4,775 in October of 2025. This is a decrease of 532 customers. The average sale in October of 2024 was \$48.72 compared to \$46.55 in October of 2025 or an average of \$2.17 less spent per customer this year compared to last year.

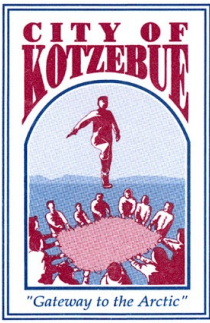
Cigarette sales in October of 2024 were \$9,948.85 as compared to \$8,338.28 in October of 2025. This is a decrease of \$1,610.57 in tobacco sales compared to this time LY.

The delivery Site 1 logged transaction.  
The number of 10-day permits issued was 132.  
The number of 30-day permits issued was 10.  
The number of 90-day permits issued was 3.  
The number of 180-day permits issued was 10.  
The number of one-year permits issued was 73.

At least 4 permits were newly suspended or revoked due to background checks, public intoxication reports, and COR/judgement paperwork sent from the jail. We received 32 COR/judgements to update within our system.

Inventory for October 2025 was postponed until 10/02 due to scheduled power outages. Inventory has been completed and filed.

Please feel free to contact me if you have any questions,  
Jamie Lambert - Arctic Spirits Store Manager  
(907)442-4000 or (907)412-0747



258A Third Avenue  
 P.O. Box 46  
 Kotzebue, Alaska 99752

Section X, Item a)

City Hall 907-442-3401  
 Police Dept 907-442-3351  
 Fire Dept 907-442-3404  
 Public Works 907-442-3401  
 Parks & Rec 907-442-3106

**HUMAN RESOURCES | PUBLIC RELATIONS**  
**City Council Report**  
**November 2025**

**Active Job Postings as of November 17, 2025**

TITLE	DEPARTMENT	FT / PT / Temp
City Manager	Administration	FT
Finance Director	Finance	FT
Planning Director	Planning	FT
Permanent Streets Operator CDL (2x)	Public Works	FT
911 Dispatcher	Jail	FT
Community Service Officer	Police	FT
WTP Operator with CDL	Public Works	FT
EMS/Fire: First Responder	Fire	FT
Firefighter/EMT-1/2/3, or Paramedic	Fire	FT
Projects Coordinator	PW/Planning	FT
Retail Sales Associate – Temp/PT	PS/DS	PT/TEMP

**Current Employee Count 76**

66 Full-Time Employees  
 8 Part-Time / On-Call / Flex Employees

**Application Updates**

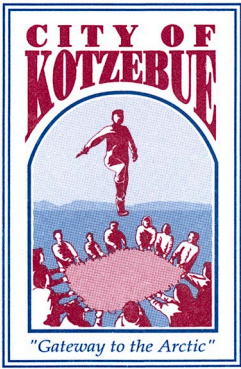
City Manager – waiting on final background check  
 Finance Director – waiting on background check

**PUBLIC RELATIONS**

7 PSAs went out to the Public.

Dedicated time to Budget Retreat meeting material.

Donald Jones  
 City Clerk | HR Lead | PR



**CITY OF KOTZEBUE**

**ORDINANCE NO. 25-04**

**ENTITLED: “A NON-CODE ORDINANCE SETTING THE BUDGET FOR THE CITY OF KOTZEBUE FOR CY2026, JANUARY 1, 2026 TO DECEMBER 31, 2026.”**

**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) and 3.04.060.
- Section 2.** The City Council held a CY2026 Budget Retreat on Wednesday, November 12, 2025 and Thursday, November 13, 2025 and gave the City Administration direction on the CY2026 Budget;
- Section 3.** The draft, proposed CY2026 Budget is attached hereto as Exhibit “A”;
- Section 4.** The first public hearing on this matter will be December 4, 2025.

**ENACTED** this 4<sup>th</sup> day of December 2025.

**CITY OF KOTZEBUE**

\_\_\_\_\_  
Saima Chase  
*Mayor*

ATTEST:

[SEAL]

\_\_\_\_\_  
Donald Jones Jr  
*City Clerk*

ATTESTATION: I, Donald Jones, Clerk for the City of Kotzebue, hereby attest that the above Ordinance, No. 25-04, 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 December 4, 2025.

Published/Posted: November 14, 2025  
Introduction and Set Public Hearing: November 20, 2025  
Re-Published/Re-Posted: November 28, 2025  
Public Hearing: December 4, 2025  
Passage: December 4, 2025

Attachments:

- Exhibit “A”: CY2026 Budget documents [27 pages]

<u>CY26 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	10,027,054	10,013,604	13,450
E-911 Surcharge	-	-	-
Washateria Denali Comm. & Capt. Proj.	-	-	-
Seizure Fund	-	-	-
MUS Enterprise Fund	2,942,500	2,737,646	204,854
Refuse Enterprise Fund	1,112,310	1,197,318	(85,008)
Package Store & Dist. Fund	3,263,697	2,386,231	877,467
<b>Total Budget less Depreciation</b>			<b>1,010,763</b>
Reserves			(1,010,763)
<b>Total Budget less Depreciation</b>			<b>\$ -</b>

<u>CY25 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	6,436,916	8,480,768	(2,043,852)
E-911 Surcharge	-	-	-
Washateria Denali Comm. & Capt. Proj.	-	-	-
Seizure Fund	-	-	-
MUS Enterprise Fund	1,751,538	-	(397,917)
Refuse Enterprise Fund	3,893,523	-	3,893,523
Package Store & Dist. Fund	360,000	-	360,000
<b>Total Budget less Depreciation</b>	<b>72,526</b>		<b>1,811,754</b>
Reserves	94,459		(1,811,754)
<b>Total Budget less Depreciation</b>			<b>\$ -</b>

<u>CY25 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	10,435,205	12,919,403	(2,484,198)
E-911 Surcharge	-	-	-
Washateria Denali Comm. & Capt. Proj.	-	-	-
Seizure Fund	-	-	-
MUS Enterprise Fund	2,853,000	5,145,414	(2,292,414)
Refuse Enterprise Fund	1,092,346	2,408,089	(1,315,743)
Package Store & Dist. Fund	3,247,697	2,704,353	543,344
<b>Total Budget less Depreciation</b>			<b>(5,549,011)</b>
Reserves			5,549,011
<b>Total Budget less Depreciation</b>			<b>\$ -</b>

2,905,799.02

<u>CY24 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	10,821,444	11,756,656	(935,212)
E-911 Surcharge	26,270	-	26,270
Washateria Denali Comm. & Capt. Proj.	-	-	-
Seizure Fund	-	-	-
MUS Enterprise Fund	3,022,769	3,846,106	(823,337)
Refuse Enterprise Fund	1,087,907	1,208,940	(121,032)
Package Store & Dist. Fund	3,098,391	2,276,198	822,192
<b>Total Budget less Depreciation</b>			<b>(1,031,119)</b>
Reserves			1,031,119
<b>Total Budget less Depreciation</b>			<b>\$ -</b>

<u>CY23 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	10,006,692	11,171,027	(1,164,335)
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	1,329,026	(248,780)
Package Store & Dist. Fund	3,116,097	3,608,909	(492,812)
<b>Total Budget less Depreciation</b>			<b>(3,489,494)</b>
Reserves			3,489,494
<b>Total Budget less Depreciation</b>			<b>\$ -</b>

<u>CY23 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	10,821,444	11,756,656	(935,212)
E-911 Surcharge	7,072	-	7,072
Washateria Denali Comm. & Capt. Proj.	172,461	653,095	(480,634)
Seizure Fund	-	-	-
MUS Enterprise Fund	3,022,769	3,846,106	(823,337)
Refuse Enterprise Fund	1,087,907	1,208,940	(121,032)
Package Store & Dist. Fund	3,098,391	2,276,198	822,192
<b>Total Budget less Depreciation</b>			<b>(1,530,951)</b>
Reserves			1,530,951
<b>Total Budget less Depreciation</b>			<b>\$ -</b>

<u>CY22 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	9,780,142	11,026,053	(1,245,911)
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	-
<b>Total Budget less Depreciation</b>			<b>(1,776,148)</b>
Reserves			1,776,148
<b>Total Budget less Depreciation</b>			<b>\$ -</b>

<u>CY22 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	18,358,352	18,663,772	(305,420)
E-911 Surcharge	-	-	-
Seizure Fund	0	0	-
MUS Enterprise Fund	3,436,761	3,169,826	266,935
Refuse Enterprise Fund	1,012,314	1,244,105	(231,791)
Package Store & Dist. Fund	3,182,262	2,139,067	1,043,195
<b>Total 2022 Actual Budget</b>			<b>\$ 772,919</b>
Reserves			(772,919)
<b>Total Budget less Depreciation</b>			<b>\$ -</b>

**General Fund**

100 - General Fund

		Actual Figures			Budgetary Figures				
<b>General Fund Summary (100-XX)</b>		2023 Actual	2024 Actual	2025 Actual	CY23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget
<b>REVENUES:</b>									
Income		18,358,352.16	10,821,444.10	6,436,915.60	9,780,142.00	10,006,692.00	10,435,205.00	20,362.06	10,027,054.06
Total Revenues		18,358,352.16	10,821,444.10	6,436,915.60	9,780,142.00	10,006,692.00	10,435,205.00	20,362.06	10,027,054.06
<b>Operating Expenditures:</b>									
Administration		1,940,187.62	1,594,931.31	1,407,583.70	1,985,266.00	1,979,766.00	2,050,192.66	(255,547.50)	1,724,218.50
City Clerk		169,724.24	171,203.93	85,876.87	172,075.00	206,075.00	242,925.14	(7,531.25)	198,543.75
Human Resources		-	199.68	97,194.83	-	-	369,415.60	-	-
Planning		345,420.98	375,043.30	274,528.51	569,498.00	571,098.00	498,272.16	(153,858.00)	417,240.00
Police		1,468,020.37	1,615,277.55	1,234,944.16	1,863,275.00	2,004,160.00	2,712,563.62	(137,787.75)	1,866,372.25
Jail		1,163,133.87	1,201,337.70	740,816.10	1,516,007.00	1,607,507.00	1,680,051.86	(261,877.40)	1,345,629.60
Fire		1,364,463.11	1,123,366.55	1,162,843.76	1,726,107.00	1,737,102.00	1,845,979.06	168,806.50	1,905,908.50
EMT		-	3.81	-	-	-	-	-	-
Public Works		11,755,463.40	5,190,756.20	2,995,032.17	2,358,578.00	2,291,428.00	2,755,476.12	(418,826.30)	1,872,601.70
Small Boat Harbor		47,741.10	61,799.68	42,853.38	175,356.00	189,500.00	110,430.57	(86,260.53)	103,239.48
Parks & Recreation		294,088.43	347,676.95	421,042.74	564,891.00	504,891.00	571,096.00	(9,041.00)	495,850.00
Other Agency Cont.		81,128.48	67,437.23	15,958.74	85,000.00	69,500.00	73,000.00	(500.00)	69,000.00
Non-Departmental		34,400.77	7,622.07	2,093.00	10,000.00	10,000.00	10,000.00	5,000.00	15,000.00
<b>SUBTOTAL OPERATING EXPENDITURES</b>		18,663,772.37	11,756,655.96	8,480,767.96	11,026,053.00	11,171,027.00	12,919,402.79	(1,157,423.23)	10,013,603.78
<i>Excess of Revenues over Operating Expenditures</i>		(305,420.21)	(935,211.86)	(2,043,852.36)	(1,245,911.00)	(1,164,335.00)	(2,484,197.79)	1,177,785.29	13,450.29

	Actual Figures			Budgetary Figures					Comments
	2023 Actual	2024 Actual	2025 Actual (As of 10.31.2025)	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>General Fund Revenues (100-00)</b>									
<b>Taxes:</b>									
43100 Sales Tax	4,389,059.15	3,008,600.34	3,751,634.71	3,587,500.00	3,837,500.00	4,300,000.00	125,000.00	4,425,000.00	
43105 Sales Tax - Bingo/Pull Tabs	293,191.46	261,605.12	288,961.50	270,000.00	280,000.00	280,000.00	20,000.00	300,000.00	
43110 Sales Tax - MUS	95,320.54	100,543.96	58,113.90	96,000.00	96,000.00	91,000.00	(26,000.00)	65,000.00	
43111 Bed Tax	138,974.14	168,726.37	75,688.62	102,000.00	110,000.00	135,000.00	(40,541.00)	94,459.00	
43114 Marijauna Sales- SOA Share	-	300.00	-	-	-	-	-	-	
43115 Alcohol Use Tax	149.38	-	-	500.00	500.00	500.00	(500.00)	-	
43116 Liquor Store Tax	182,048.73	178,327.49	144,809.07	180,000.00	180,000.00	180,000.00	722.00	180,722.00	
43117 Tobacco Excise Tax	304,854.59	267,292.13	215,292.55	360,000.00	330,000.00	300,000.00	(31,315.00)	268,685.00	
43118 Small Boat Harbor Moorage Fee	-	-	-	-	-	-	-	-	
43120 Penalties/Interest - Sales Tax	47,598.07	25,602.36	21,049.62	17,500.00	10,000.00	20,000.00	6,270.00	26,270.00	
<b>Total</b>	<b>5,451,196.06</b>	<b>4,010,997.77</b>	<b>4,555,549.97</b>	<b>4,613,500.00</b>	<b>4,844,000.00</b>	<b>5,306,500.00</b>	<b>53,636.00</b>	<b>5,360,136.00</b>	
<b>Intergovernmental:</b>									
43200 State Revenue Sharing	112,872.55	110,644.39	-	100,180.00	140,180.00	140,180.00	(20,000.00)	120,180.00	
43207 AK PERS Relief	106,938.16	-	-	357,342.00	317,342.00	105,000.00	-	105,000.00	
43208 Cares Act Funding	-	-	-	-	-	-	-	-	
43224 Grant - Federal DOT	9,443,924.07	1,820,628.09	-	-	-	-	-	-	Wont know until after yea
43232 JAG Grant	-	-	-	-	-	-	-	-	
43315 DOC Jail Contract	1,177,908.30	1,091,560.68	502,606.54	1,182,050.00	1,182,050.00	1,182,050.00	(176,836.94)	1,005,213.06	Based on 2024-2025 Contra
43320 Emerg. Mgmt. Assistance	50,000.00	97,961.23	-	-	-	-	-	-	
43510 Fish Business Shared Tax	-	-	-	-	-	-	-	-	
43523 Electric & Telephone Co-op	103,446.06	136,456.56	-	85,621.00	90,621.00	115,621.00	-	115,621.00	
421 Streets - Roads	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>10,995,089.14</b>	<b>3,257,250.95</b>	<b>502,606.54</b>	<b>1,725,193.00</b>	<b>1,730,193.00</b>	<b>1,542,851.00</b>	<b>(196,836.94)</b>	<b>1,346,014.06</b>	
<b>Charges for Services:</b>									
43335 Xerox Copies	132.50	11.19	0.75	75.00	75.00	10.00	-	10.00	
43345 Maps	280.00	391.90	94.20	180.00	180.00	250.00	(100.00)	150.00	
43400 Alarm Monitoring	-	-	500.00	200.00	200.00	200.00	-	200.00	
43522 Gen Fund Admin Overhead	550,000.00	550,000.00	137,500.00	550,000.00	550,000.00	550,000.00	-	550,000.00	
43535 Ambulance 3rd Party	392,321.93	329,244.59	49,926.02	275,000.00	275,000.00	250,000.00	-	250,000.00	
43536 Ambulance: Manilaq	480,000.00	415,000.00	18,000.00	580,000.00	580,000.00	580,000.00	(130,000.00)	450,000.00	
43540 Fire Extinguisher	-	-	-	-	-	-	-	-	
43542 EMT SAR	-	-	(2,809.00)	-	-	-	-	-	
43800 Operating Transfers In	-	1,778,344.00	-	1,778,344.00	1,778,344.00	1,778,344.00	-	1,778,344.00	
<b>Total</b>	<b>1,422,734.43</b>	<b>3,072,991.68</b>	<b>203,211.97</b>	<b>3,183,799.00</b>	<b>3,183,799.00</b>	<b>3,158,804.00</b>	<b>(130,100.00)</b>	<b>3,028,704.00</b>	

				Budgetary Figures					Comments		
General Fund Revenues (100-00) cont.				2023 Actual	2024 Actual	2025 Actual (As of 10.31.2025)	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget
<b>Parks &amp; Recreation:</b>											
43606	Memberships	561.00	381.00	120.00	-	-	350.00	(350.00)	-		
43610	Food	-	-	-	3,500.00	2,000.00	2,000.00	(1,000.00)	1,000.00		
43615	Building Rental	3,367.00	25,758.00	10,726.02	5,000.00	4,000.00	18,000.00	(3,000.00)	15,000.00		
43616	Special Events/Misc.	1,465.93	85.00	160.00	10,200.00	5,200.00	500.00	-	500.00		
	<b>Total</b>	<b>5,393.93</b>	<b>26,224.00</b>	<b>11,006.02</b>	<b>18,700.00</b>	<b>11,200.00</b>	<b>20,850.00</b>	<b>(4,350.00)</b>	<b>16,500.00</b>		
<b>Miscellaneous:</b>											
43125	Municipal Court Fines	11,297.83	7,090.00	9,658.40	2,000.00	3,000.00	6,000.00	3,500.00	9,500.00		
43126	Court Fees for Summons	390.00	730.00	275.00	750.00	750.00	750.00	(250.00)	500.00		
43130	Interest (Investment Income)	29,255.77	34,811.80	-	15,000.00	10,000.00	32,500.00	(27,500.00)	5,000.00		
43131	Interest Revenue - Leases	5,127.41	-	-	-	-	-	-	-		
43305	Equipment Rental	675.00	-	-	500.00	500.00	500.00	1,000.00	1,500.00		
43330	Rentals/Leases	37,494.58	23,633.22	-	25,000.00	25,000.00	23,000.00	-	23,000.00		
43331	Land Lease	-	-	-	500.00	500.00	-	-	-		
43415	Animal Control Fees	1,520.00	640.00	1,600.00	3,750.00	2,000.00	750.00	-	750.00		
43425	Building Permits	1,450.00	9,320.50	2,905.00	2,500.00	3,000.00	2,000.00	1,500.00	3,500.00		
43426	Community Activities	4,700.00	5,575.00	5,100.00	3,000.00	4,000.00	5,000.00	-	5,000.00		
43427	Notary Services	135.00	88.60	5.00	400.00	200.00	100.00	50.00	150.00		
43435	Miscellaneous Permits	23,120.00	11,054.00	6,222.75	12,000.00	15,000.00	8,000.00	200.00	8,200.00		
43505	Cash Over/Short	19.71	1.26	-	50.00	50.00	50.00	50.00	100.00		
43519	Miscellaneous Income-Insurance Clai	-	-	842,657.33	-	-	-	-	-		
43520	Miscellaneous Income	150,401.30	112,629.91	188,430.79	15,000.00	15,000.00	100,000.00	(85,000.00)	15,000.00		
43521	Land Sale Proceeds	6,600.00	-	2,621.00	-	-	-	-	-		
43524	OTZ Native Village - Roads	48,900.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	50,000.00		
43525	NSF Check Fee	30.00	54.00	250.00	1,000.00	1,000.00	50.00	450.00	500.00		
43526	Snow Removal	-	350.00	-	-	-	-	500.00	500.00		
43530	Donations	55,172.00	1,606.00	15,343.73	2,500.00	2,500.00	2,500.00	-	2,500.00		
43534	E-911 Surcharge	107,650.00	196,395.41	89,472.10	105,000.00	105,000.00	175,000.00	(25,000.00)	150,000.00		
43527	Other Public Safety Grant	-	-	-	-	-	-	-	-		
43531	Donations - FY12 Fire Truck	-	-	-	-	-	-	-	-		
43532	FY 12 Fire Truck-State Grt Rev	-	-	-	-	-	-	-	-		
43530	Donations	-	-	-	-	-	-	-	-		
	<b>Total</b>	<b>483,938.60</b>	<b>453,979.70</b>	<b>1,164,541.10</b>	<b>238,950.00</b>	<b>237,500.00</b>	<b>406,200.00</b>	<b>(130,500.00)</b>	<b>275,700.00</b>		
<b>TOTAL GENERAL FUND REVENUES:</b>		<b>18,358,352.16</b>	<b>10,821,444.10</b>	<b>6,436,915.60</b>	<b>9,780,142.00</b>	<b>10,006,692.00</b>	<b>10,435,205.00</b>	<b>(408,150.94)</b>	<b>10,027,054.06</b>		

Administration (100-10)		Actual Figures			Budgetary Figures					
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>PERSONNEL:</b>										
54125	Salaries & Wages	712,527.84	609,799.75	526,591.10	797,674.00	797,674.00	819,080.00	(151,770.00)	600,750.00	Ron, Teresa, Gillian, Betty Mae, Heather, Donna, Kaitlyn (70/30), Director
	Overtime	632.44	67.50	3,196.67	1,500.00	1,500.00	67.50	1,432.50	1,500.00	
	Employee Benefits	257,934.10	176,473.87	93,811.75	303,117.00	303,117.00	331,345.16	(97,786.66)	233,558.50	
	<b>Total Personnel</b>	<b>971,094.38</b>	<b>786,341.12</b>	<b>623,599.52</b>	<b>1,102,291.00</b>	<b>1,102,291.00</b>	<b>1,150,492.66</b>	<b>(248,124.16)</b>	<b>902,368.50</b>	
<b>MATERIALS, SUPPLIES AND SERVICES:</b>										
54165	Employee Moving Benefits	-	1,087.95	2,000.00	-	-	-	-	-	
54210	Electricity	7,193.89	7,945.91	5,765.47	8,500.00	8,500.00	10,000.00	(1,500.00)	8,500.00	
54215	Heating Fuel	10,798.07	14,871.85	20,593.12	12,675.00	12,675.00	13,000.00	-	13,000.00	
54220	Building Maintenance	1,337.93	3,689.20	5,996.52	3,500.00	3,500.00	3,500.00	(500.00)	3,000.00	
54306	Meals & Entertainment	1,077.10	1,131.62	446.08	500.00	500.00	1,000.00	(500.00)	500.00	
54312	Books & Publications	25.00	-	-	200.00	200.00	-	-	-	
54315	Office Supplies & Equip.	16,726.52	16,948.03	28,154.04	18,000.00	16,478.50	15,000.00	-	15,000.00	
54325	Office Leased Equip.	29,398.00	23,311.61	13,418.47	26,500.00	30,000.00	30,000.00	-	30,000.00	
54400	Service Charges	21,445.19	10,402.33	2,001.91	24,500.00	24,500.00	25,000.00	(21,500.00)	3,500.00	
54407	Employee Health/Morale	1,549.30	1,029.18	-	500.00	500.00	600.00	-	600.00	
54410	Telephone/Fax	26,771.80	26,038.35	21,226.71	30,000.00	30,000.00	30,000.00	(2,000.00)	28,000.00	
54411	Internet	-	-	-	-	-	-	-	-	
54415	Travel/Lodging	35,051.19	20,641.53	9,656.20	15,000.00	25,000.00	20,000.00	(10,000.00)	10,000.00	
54425	Training	1,818.73	1,061.02	14,016.00	5,000.00	10,000.00	7,500.00	(2,500.00)	5,000.00	
54430	Dues & Memberships	200.00	1,955.49	160.00	-	-	2,000.00	(1,500.00)	500.00	
54434	Ambulance 3rd Party	30,601.49	11,392.18	225.00	25,000.00	25,000.00	25,000.00	(25,000.00)	-	System Design West - moved to Fire Budget
54435	Postage	2,616.88	6,536.60	355.89	3,000.00	4,521.50	7,000.00	(6,000.00)	1,000.00	
54436	Professional Services	71,898.37	95,531.91	75,810.55	90,000.00	100,000.00	100,000.00	10,000.00	110,000.00	Tessa, Alaska Communications, AML Tax Collection Fees
54437	Audit Consulting	309,054.66	232,097.53	241,412.16	270,000.00	270,000.00	270,000.00	30,000.00	300,000.00	
54438	Legal	255,325.78	198,709.48	165,436.50	157,000.00	157,000.00	175,000.00	25,000.00	200,000.00	
54439	Insurance	10,829.27	17,850.54	2,775.48	10,000.00	14,000.00	14,000.00	(2,000.00)	12,000.00	
54440	Advertising	-	1,281.60	-	1,500.00	1,500.00	1,500.00	(1,500.00)	-	Moved Advertising to HR
54441	Lobbying	54,113.72	51,538.82	37,385.64	100,000.00	60,000.00	60,000.00	(20,000.00)	45,000.00	
54450	Freight Charges	-	-	7,805.68	-	-	1,000.00	-	1,000.00	
54505	Unleaded Gas	3,376.65	2,927.46	1,245.59	2,700.00	2,700.00	2,700.00	(1,200.00)	1,500.00	
54526	Light Vehicle R & M	1,722.75	107.97	247.70	2,000.00	2,000.00	2,000.00	(500.00)	1,500.00	
54600	Capital Purchase	-	-	62,472.94	-	-	5,000.00	(5,000.00)	-	
54620	Maint./Support Agmt.	71,077.70	58,755.90	32,033.18	73,000.00	75,000.00	75,000.00	(43,000.00)	32,000.00	
54625	Computer & DP Equipment	4,256.16	1,568.93	-	3,000.00	3,000.00	3,000.00	(3,000.00)	-	
54700	Penalties	-	-	40,786.17	-	-	-	-	-	
54800	Interest	-	-	4,309.97	-	-	-	-	-	
54901	Miscellaneous	827.09	177.20	(11,752.79)	900.00	900.00	900.00	(650.00)	250.00	
	<b>Total MS&amp;S</b>	<b>969,093.24</b>	<b>808,590.19</b>	<b>783,984.18</b>	<b>882,975.00</b>	<b>877,475.00</b>	<b>899,700.00</b>	<b>(82,850.00)</b>	<b>821,850.00</b>	
	<b>Total Operating Expenditures</b>	<b>1,940,187.62</b>	<b>1,594,931.31</b>	<b>1,407,583.70</b>	<b>1,985,266.00</b>	<b>1,979,766.00</b>	<b>2,050,192.66</b>	<b>(330,974.16)</b>	<b>1,724,218.50</b>	

City Clerk (100-20)		Actual Figures			Budgetary Figures				
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget
<b>PERSONNEL:</b>									
54110	Council Honorarium	17,529.74	22,500.00	19,800.00	20,000.00	31,000.00	27,300.00	(4,800.00)	22,500.00
54125	Salaries & Wages	78,476.02	65,582.56	53,674.48	80,000.00	80,100.00	83,200.00	(7,075.00)	80,503.00
	Overtime	720.00	-	-	1,000.00	1,000.00	-	-	-
54140	Employee Benefits	20,387.27	24,137.07	11,587.93	30,400.00	30,400.00	44,697.25	(10,178.50)	34,518.75
	<b>Total Personnel</b>	117,113.03	112,219.63	85,062.41	131,400.00	142,500.00	155,197.25	(22,053.50)	133,143.75
<b>MATERIALS, SUPPLIES AND SERVICES:</b>									
54170	Election Expense	288.57	-	-	2,000.00	2,000.00	2,500.00	(2,500.00)	-
54210	Electricity	-	-	314.46	-	-	500.00	-	500.00
54312	Books & Publications	-	-	-	500.00	436.86	546.08	(546.08)	-
54315	Office Supplies	402.76	3,835.28	-	750.00	2,207.30	5,271.77	(3,271.77)	2,000.00
54325	Office Leased Equip.	-	-	-	3,000.00	3,000.00	3,750.00	(3,750.00)	-
54406	Community Support	-	-	500.00	-	-	-	500.00	500.00
54410	Telephone	2,076.30	2,870.68	-	2,500.00	2,500.00	3,206.37	(706.37)	2,500.00
54411	Internet	-	-	-	-	-	-	-	-
54415	Travel/Lodging	41,761.74	38,650.44	-	20,000.00	42,000.00	52,500.00	(7,500.00)	45,000.00
54425	Training	4,391.64	350.00	-	2,000.00	350.00	481.09	668.91	1,150.00
54430	Dues & Memberships	1,316.76	10,480.29	-	4,750.00	6,463.14	14,405.63	(4,405.63)	10,000.00
54435	Postage	4.17	34.58	-	75.00	75.00	25.29	(25.29)	-
54439	Insurance	2,226.61	2,375.34	-	2,100.00	3,000.00	2,113.28	(363.28)	1,750.00
54440	Advertising (RFB & RFP)	-	-	-	1,500.00	42.70	53.38	1,446.62	1,500.00
54450	Freight Charges	-	-	-	-	-	500.00	(500.00)	-
54500	Council Amenities	142.66	99.81	-	500.00	500.00	625.00	(125.00)	500.00
54620	Maintenance/Support Agreements	-	287.88	-	1,000.00	1,000.00	1,250.00	(1,250.00)	-
54625	Computer & DP Equipment	-	-	-	-	-	-	-	-
	<b>Total MS&amp;S</b>	52,611.21	58,984.30	814.46	40,675.00	63,575.00	87,727.89	(22,327.89)	65,400.00
	<b>Total Operating Expenditures</b>	169,724.24	171,203.93	85,876.87	172,075.00	206,075.00	242,925.14	(44,381.39)	198,543.75

1/2 Donald, 71

Human Resources (100-40)		Actual Figures			Budgetary Figures					Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>PERSONNEL:</b>										
	Salaries & Wages		199.68	66,360.58			176,800.00	(57,215.00)	119,585.00	1/2 Donald,
	Overtime			1,276.44			-	500.00	500.00	
	Employee Benefits			14,072.86			71,515.60	(29,660.85)	41,854.75	
	<b>Total Personnel</b>	-	199.68	81,709.88			248,315.60	(86,375.85)	161,939.75	
<b>MATERIALS, SUPPLIES AND SERVICES:</b>										
54165	Employee Moving Benefit						-	30,000.00	30,000.00	
54210	Electricity			552.95			-	1,200.00	1,200.00	
54215	Heating Fuel			-			-	1,000.00	1,000.00	
54220	Building Maintenance			-			-	1,000.00	1,000.00	
54306	Meals & Entertainment			-			500.00	-	500.00	
54312	Books & Publications			-			100.00	-	100.00	
54315	Office Supplies & Equip.			-			1,500.00	-	1,500.00	
54325	Office Leased Equip.			-			1,500.00	-	1,500.00	
54400	Service Charges			-			-	-	-	
54407	Employee Health/Morale			-			1,500.00	-	1,500.00	
54410	Telephone/Fax			62.28			500.00	-	500.00	
54411	Internet			-			-	-	-	
54415	Travel/Lodging			-			5,000.00	(2,000.00)	3,000.00	
54425	Training			550.00			5,000.00	(3,500.00)	1,500.00	
54430	Dues & Memberships			-			500.00	-	500.00	
54434	Ambulance 3rd Party			-			-	-	-	
54435	Postage			-			200.00	-	200.00	
54436	Professional Services			4,500.00			70,000.00	(65,000.00)	5,000.00	
54437	Audit Consulting			-			-	-	-	
54438	Legal			-			30,000.00	20,000.00	50,000.00	
54439	Insurance			1,110.18			2,800.00	-	2,800.00	
54440	Advertising			-			1,000.00	3,000.00	4,000.00	Moved Adver
54441	Lobbying			-			-	-	-	
54450	Freight Charges			-			-	-	-	
54505	Unleaded Gas			-			-	-	-	
54526	Light Vehicle R & M			-			-	-	-	
54600	Capital Purchase			5,869.37			-	-	-	
54620	Maint./Support Agmt.			2,840.17			500.00	-	500.00	
54625	Computer & DP Equipment			-			500.00	-	500.00	
54901	Miscellaneous			-			-	500.00	500.00	
	<b>Total MS&amp;S</b>	-	-	15,484.95	-	-	121,100.00	(43,800.00)	77,300.00	
	<b>Total Operating Expenditures</b>	-	199.68	97,194.83	-	-	369,415.60	(130,175.85)	239,239.75	

Planning (100-50)		Actual Figures			Budgetary Figures					Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>PERSONNEL:</b>										
54110	Planning Comm. Stipend	1,650.00	2,550.00	3,000.00	5,000.00	6,300.00	2,550.00	700.00	3,250.00	Fred, 1/2 plan
54125	Salaries & Wages	51,722.06	207,745.20	120,298.45	90,000.00	180,000.00	207,541.02	(1,341.02)	206,200.00	
54130	Overtime	-	-	-	1,000.00	500.00	-	500.00	500.00	
	Employee Benefits	16,440.20	75,381.14	39,926.96	34,200.00	68,200.00	75,381.14	(3,211.14)	72,170.00	
	<b>Total Personnel</b>	69,812.26	285,676.34	163,225.41	130,200.00	255,000.00	285,472.16	(3,352.16)	282,120.00	
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>										
54315	Office Supplies	409.08	1,679.68	65.00	1,500.00	1,500.00	1,500.00	(500.00)	1,000.00	
54325	Office Leased Equip.	-	-	-	2,000.00	2,000.00	-	-	-	
54410	Telephone	168.49	193.71	101.15	500.00	500.00	300.00	-	300.00	
54415	Travel/Lodging	-	1,353.46	-	2,000.00	2,000.00	2,500.00	-	2,500.00	
54425	Training	-	-	425.00	2,500.00	2,500.00	2,500.00	-	2,500.00	
54435	Postage	-	16.18	-	-	-	-	20.00	20.00	
54436	Professional Services	270,430.75	81,324.67	94,046.20	425,000.00	301,000.00	200,000.00	(75,000.00)	125,000.00	
54439	Insurance	2,482.68	2,847.63	693.87	2,000.00	2,800.00	3,500.00	(700.00)	2,800.00	
54450	Freight Charges	-	-	-	-	-	-	-	-	
54500	Commission Amenities	35.49	-	-	250.00	250.00	-	-	-	
54505	Unleaded Gas/Diesel	2,082.23	1,951.63	830.39	1,688.00	1,688.00	1,500.00	(500.00)	1,000.00	
54526	Light Vehicle R & M	-	-	6,431.96	1,500.00	1,500.00	-	-	-	
54600	Capital Purchase	-	-	5,869.37	-	-	1,000.00	(1,000.00)	-	
54620	Maintenance/Support Agreemen	-	-	2,840.16	360.00	360.00	-	-	-	
54625	Computer & DP Equip.	-	-	-	-	-	-	-	-	
54901	Miscellaneous	-	-	-	-	-	500.00	-	500.00	
	<b>Total MS&amp;S</b>	275,608.72	89,366.96	111,303.10	439,298.00	316,098.00	212,800.00	(77,680.00)	135,120.00	
	<b>Total Operating Expenditures</b>	345,420.98	375,043.30	274,528.51	569,498.00	571,098.00	498,272.16	(81,032.16)	417,240.00	

		Actual Figures			Budgetary Figures				
Police (100-70)		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget
<b>PERSONNEL:</b>									
	Salaries & Wages	749,697.63	808,049.22	709,313.53	1,060,949.00	1,102,509.00	1,400,720.00	(512,985.00)	887,735.00
	Overtime	42,930.01	96,877.81	110,712.03	38,000.00	75,000.00	96,877.81	18,122.19	115,000.00
	Employee Benefits	313,074.47	332,112.84	238,478.69	404,301.00	404,301.00	605,778.31	(254,821.06)	350,957.25
	<b>Total Personnel</b>	<b>1,105,702.11</b>	<b>1,237,039.87</b>	<b>1,058,504.25</b>	<b>1,503,250.00</b>	<b>1,581,810.00</b>	<b>2,103,376.12</b>	<b>(749,683.87)</b>	<b>1,353,692.25</b>
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>									
54120	<b>Police Department</b>								
54210	Electricity	7,207.66	8,447.32	6,959.14	8,500.00	8,500.00	10,625.00	(925.00)	9,700.00
54215	Heating Fuel	8,942.18	10,467.12	8,892.96	9,100.00	9,100.00	11,375.00	(375.00)	11,000.00
54220	Building Maintenance	1,494.14	3,032.27	1,928.43	2,500.00	2,500.00	3,500.00	(1,000.00)	2,500.00
54301	Clothing	4,516.11	2,995.45	3,568.10	6,500.00	4,200.00	5,250.00	750.00	6,000.00
54315	Office Supplies	11,701.53	4,803.84	786.22	4,500.00	6,000.00	6,500.00	(2,000.00)	4,500.00
54316	Operations Supply	18,700.48	13,657.00	20,978.37	21,350.00	19,633.00	24,541.25	(4,541.25)	20,000.00
54317	Community Policing	243.58	-	-	500.00	500.00	625.00	-	625.00
54325	Office Leased Equipment	3,200.00	4,160.00	1,600.00	1,650.00	2,880.00	5,500.00	(3,500.00)	2,000.00
54410	Telephone/Fax	10,069.77	16,774.15	11,882.90	9,500.00	9,500.00	10,000.00	7,500.00	17,500.00
54411	Internet	-	-	580.00	-	-	1,500.00	1,980.00	3,480.00
54415	Travel/Lodging/Per Diem	20,578.30	9,480.18	8,766.36	15,000.00	20,000.00	25,000.00	-	25,000.00
54416	Employee Flights	-	-	-	-	-	60,000.00	-	60,000.00
54420	Employee Rent	1,433.50	775.00	8,700.00	15,000.00	15,000.00	15,000.00	(5,000.00)	10,000.00
54425	Training	23,316.87	7,577.00	2,600.53	35,000.00	35,000.00	43,750.00	(8,750.00)	35,000.00
54430	Dues & Membership	5,531.40	6,355.79	6,290.79	750.00	6,375.00	7,968.75	(1,468.75)	6,500.00
54435	Postage	847.19	810.49	56.89	800.00	800.00	1,000.00	-	1,000.00
54436	Professional Services	22,318.25	12,348.34	11,664.55	20,000.00	13,495.00	16,868.75	(1,868.75)	15,000.00
54439	Insurance	178,867.23	233,168.28	56,748.27	163,000.00	229,000.00	286,250.00	(51,250.00)	235,000.00
54440	Advertising	-	-	-	1,000.00	500.00	625.00	(125.00)	500.00
54450	Freight Charges	-	-	861.56	-	-	100.00	(100.00)	-
54505	Unleaded Gas/Diesel	36,042.56	31,025.61	12,174.96	30,375.00	25,000.00	31,250.00	-	31,250.00
54526	Light Vehicle R & M	5,252.07	10,057.23	2,145.69	10,000.00	10,000.00	12,500.00	(2,500.00)	10,000.00
54530	Equipment Maintenance	-	-	14.94	500.00	500.00	625.00	-	625.00
54620	Maintenance/Support Agrmt.	1,779.00	-	2,840.16	2,500.00	1,500.00	1,875.00	1,125.00	3,000.00
54630	Animal Control	276.44	2,302.61	270.85	2,000.00	2,367.00	2,958.75	(458.75)	2,500.00
54600	Capital Purchase	-	-	5,869.37	-	-	24,000.00	(24,000.00)	-
54901	Miscellaneous	-	-	258.87	-	-	-	-	-
	<b>Total MS&amp;S</b>	<b>362,318.26</b>	<b>378,237.68</b>	<b>176,439.91</b>	<b>360,025.00</b>	<b>422,350.00</b>	<b>609,187.50</b>	<b>(96,507.50)</b>	<b>512,680.00</b>
	<b>Total Operating Expenditures</b>	<b>1,468,020.37</b>	<b>1,615,277.55</b>	<b>1,234,944.16</b>	<b>1,863,275.00</b>	<b>2,004,160.00</b>	<b>2,712,563.62</b>	<b>(846,191.37)</b>	<b>1,866,372.25</b>

		Actual Figures			Budgetary Figures					Comments
Jail (100-75)		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>PERSONNEL:</b>										
	Salaries & Wages*	554,811.07	576,069.23	396,792.35	831,945.00	828,945.00	730,080.00	(132,609.00)	597,471.00	Downing, Glenn, Harris, Liam, Jorgens
	Overtime	94,368.08	98,781.24	85,347.65	45,000.00	73,000.00	98,781.24	16,218.76	115,000.00	
	Employee Benefits	238,483.13	222,697.01	129,825.61	316,139.00	316,139.00	335,274.37	(85,909.52)	249,364.85	
	<b>Total Personnel</b>	<b>887,662.28</b>	<b>897,547.48</b>	<b>611,965.61</b>	<b>1,193,084.00</b>	<b>1,218,084.00</b>	<b>1,164,135.61</b>	<b>(202,299.76)</b>	<b>961,835.85</b>	
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>										
54210	Electricity	12,605.08	12,681.61	12,036.53	10,000.00	10,000.00	15,000.00	750.00	15,000.00	
54215	Heating Fuel	40,702.03	53,532.22	22,940.99	78,000.00	78,000.00	60,000.00	3,000.00	55,000.00	
54220	Building Maintenance	2,748.65	11,253.55	5,357.74	8,000.00	30,000.00	20,000.00	(7,000.00)	13,000.00	
54301	Clothing	2,952.83	1,147.37	836.69	3,000.00	3,000.00	3,750.00	(1,250.00)	2,500.00	
54306	Food & Prisoner Supplies	30,823.21	38,542.58	23,059.76	30,000.00	30,000.00	40,000.00	(600.00)	40,000.00	
54315	Office Supplies	5,550.09	3,509.25	2,180.14	3,500.00	3,500.00	5,500.00	(2,500.00)	3,000.00	
54316	Operations Supplies	10,035.51	7,565.50	5,609.44	20,000.00	20,000.00	25,000.00	(17,500.00)	7,500.00	
54410	Telephone	9,933.20	12,280.05	6,185.37	9,000.00	9,000.00	11,250.00	563.00	12,000.00	
54411	Internet	-	-	-	-	-	1,500.00	700.00	-	
54415	Travel/Lodging/Per Diem	11,361.63	5,712.45	374.00	13,500.00	15,000.00	18,750.00	(8,750.00)	10,000.00	
54416	Employee Flights	-	-	-	-	-	60,000.00	-	60,000.00	
54420	Employee Rent	12,139.83	5,850.00	4,550.00	15,000.00	15,000.00	15,000.00	-	15,000.00	
54425	Training	1,418.36	753.98	267.00	5,000.00	10,000.00	10,000.00	(5,000.00)	5,000.00	
54430	Dues & Membership	-	1,063.08	-	650.00	1,150.00	1,437.50	(437.50)	1,000.00	
54434	Television	627.98	1,794.80	72.11	1,350.00	1,350.00	1,000.00	650.00	2,000.00	Do we still have TV?
54435	Postage	768.61	809.01	55.95	500.00	850.00	1,062.50	(1,062.50)	-	
54436	Professional Services	11,797.75	7,831.87	1,377.44	10,000.00	9,075.00	11,343.75	(7,343.75)	4,000.00	
54439	Insurance	114,758.75	135,226.33	32,958.60	95,000.00	133,000.00	166,250.00	(31,250.00)	135,000.00	
54450	Freight Charges	-	-	1,033.61	-	-	100.00	-	100.00	
54505	Unleaded Gas/Diesel	3,376.65	2,927.46	1,245.59	2,700.00	2,700.00	3,375.00	(375.00)	3,000.00	
54526	Light Vehicle R & M	-	103.77	-	1,000.00	1,000.00	600.00	-	600.00	
54600	Capital Purchase	-	-	5,869.37	-	-	24,000.00	(24,000.00)	-	
54620	Maintenance/Support	3,871.43	1,151.52	2,840.16	16,723.00	16,723.00	20,903.75	(20,903.75)	-	
54901	Miscellaneous Expense	-	53.82	-	-	75.00	93.75	-	93.75	
<b>Total MS&amp;S</b>		<b>275,471.59</b>	<b>303,790.22</b>	<b>128,850.49</b>	<b>322,923.00</b>	<b>389,423.00</b>	<b>515,916.25</b>	<b>(122,309.50)</b>	<b>383,793.75</b>	
<b>Total Operating Expenditures</b>		<b>1,163,133.87</b>	<b>1,201,337.70</b>	<b>740,816.10</b>	<b>1,516,007.00</b>	<b>1,607,507.00</b>	<b>1,680,051.86</b>	<b>(324,609.26)</b>	<b>1,345,629.60</b>	

		Actual Figures			Budgetary Figures					Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>Fire (100-80)</b>										
<b>PERSONNEL:</b>										
54125	Salaries & Wages	742,859.91	550,959.72	645,354.93	1,029,422.00	1,029,422.00	1,029,422.00	69,288.00	1,098,710.00	Arnold, Carlson, Cebel:
54130	Overtime	85,762.00	129,188.56	104,623.31	85,500.00	85,500.00	85,500.00	24,500.00	110,000.00	
54140	Employee Benefits	354,489.19	261,868.48	234,957.39	391,180.00	391,180.00	391,180.00	31,868.50	423,048.50	
	<b>Total Personnel</b>	<b>1,183,111.10</b>	<b>942,016.76</b>	<b>984,935.63</b>	<b>1,506,102.00</b>	<b>1,506,102.00</b>	<b>1,506,102.00</b>	<b>125,656.50</b>	<b>1,631,758.50</b>	
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>										
54210	Electricity	13,250.49	10,789.42	8,750.55	14,000.00	14,000.00	17,500.00	(6,000.00)	11,500.00	
54215	Heating Fuel	77,582.12	78,045.58	46,912.50	71,500.00	71,500.00	89,375.00	(14,375.00)	75,000.00	
54220	Building Maintenance	2,140.62	14,609.66	9,760.03	4,000.00	5,000.00	6,250.00	-	6,250.00	
54301	Clothing	18,428.86	4,778.81	22,103.49	25,000.00	25,000.00	10,000.00	-	10,000.00	
54302	Safety and Turnout Gear	-	-	1,777.60	-	-	21,250.00	(6,250.00)	15,000.00	
54315	Office Supplies	1,203.31	3,798.85	1,030.96	1,500.00	4,891.38	6,114.23	(3,114.23)	3,000.00	
54323	Fire prevention/hydrant maintenance	5,608.14	-	-	4,000.00	7,500.00	5,000.00	(3,000.00)	2,000.00	
54324	Ambulance Supplies & Equip.	2,359.67	595.94	196.50	1,500.00	1,500.00	1,875.00	3,125.00	5,000.00	
54325	Office Leased Equipment	3,200.00	4,160.00	3,520.00	2,000.00	3,840.00	4,800.00	(800.00)	4,000.00	
54327	Small Tools	634.71	142.98	452.34	750.00	1,500.00	1,875.00	(375.00)	1,500.00	
54407	Fire/EMT Rehabilitation	987.77	612.37	1,186.66	1,000.00	1,000.00	1,250.00	-	1,250.00	
54410	Telephone/Fax	3,913.11	2,769.50	4,698.94	3,280.00	3,000.00	3,750.00	250.00	4,000.00	
54415	Travel/Lodging	7,437.82	301.28	8,959.31	12,500.00	9,768.62	12,210.78	17,789.22	30,000.00	Flights from ANC-OTZ
54425	Training	(4,682.64)	10,957.00	2,383.36	17,325.00	15,000.00	35,000.00	(24,000.00)	11,000.00	
54430	Dues & Membership	146.60	166.50	200.00	500.00	500.00	625.00	(125.00)	500.00	
54435	Postage	-	68.17	85.42	500.00	500.00	625.00	(475.00)	150.00	
54436	Professional Services	-	11,487.04	16,131.16	5,000.00	6,000.00	13,252.05	6,747.95	20,000.00	Reduced Admin and m
54439	Insurance	12,678.28	16,914.78	4,088.85	11,500.00	16,500.00	20,625.00	(3,625.00)	17,000.00	
54450	Freight Charges	-	-	628.31	-	-	-	2,000.00	2,000.00	
54505	Unleaded Gas/Diesel	15,757.68	14,946.65	5,812.70	12,150.00	12,000.00	15,000.00	-	15,000.00	
54526	Vehicle R & M	17,291.31	1,057.89	1,803.52	22,000.00	22,000.00	25,000.00	(10,000.00)	15,000.00	
54530	Equipment R & M	3,414.16	4,636.67	25,863.78	10,000.00	10,000.00	35,000.00	(15,000.00)	20,000.00	
54600	Capital Purchases	-	-	7,249.36	-	-	10,000.00	(10,000.00)	-	
54620	Maint / Support Agmt	-	-	2,840.16	-	-	-	-	-	
54625	Computer & DP Equip	-	-	285.70	-	-	-	-	-	
54700	Awards and Recognition	-	-	1,186.93	-	-	3,500.00	1,500.00	5,000.00	
54901	Miscellaneous	-	510.70	-	-	-	-	-	-	
	<b>Total MS&amp;S</b>	<b>181,352.01</b>	<b>181,349.79</b>	<b>177,908.13</b>	<b>220,005.00</b>	<b>231,000.00</b>	<b>339,877.06</b>	<b>(65,727.06)</b>	<b>274,150.00</b>	
	<b>Total Operating Expenditures</b>	<b>1,364,463.11</b>	<b>1,123,366.55</b>	<b>1,162,843.76</b>	<b>1,726,107.00</b>	<b>1,737,102.00</b>	<b>1,845,979.06</b>	<b>59,929.44</b>	<b>1,905,908.50</b>	

Public Works (100-90)	Actual Figures			Budgetary Figures					Comments
	2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>PERSONNEL:</b>									
54125 Salaries & Wages	793,917.42	827,346.81	735,968.36	1,122,991.00	1,122,991.00	1,229,702.10	(453,960.10)	775,742.00	50% Ferguson,
54130 Overtime	19,819.47	33,232.34	54,074.35	30,000.00	30,000.00	33,232.34	1,767.66	35,000.00	
54131 Overtime - Roof			945.00				-		
54140 Employee Benefits	327,545.10	349,198.12	274,679.90	426,737.00	426,737.00	384,117.93	(100,358.23)	283,759.70	
<b>Total Personnel</b>	<b>1,141,281.99</b>	<b>1,209,777.27</b>	<b>1,065,667.61</b>	<b>1,579,728.00</b>	<b>1,579,728.00</b>	<b>1,647,052.37</b>	<b>(552,550.67)</b>	<b>1,094,501.70</b>	
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>									
54201 Street Lighting	67,092.46	61,301.17	58,730.06	83,000.00	80,000.00	75,000.00	(10,000.00)	65,000.00	
54202 Sign Replacement	7,060.37	302.65	-	1,250.00	2,500.00	625.00	(125.00)	500.00	
54203 Sidewalk	17,988.25	-	-	-	-	-	-	-	
54210 Electricity	12,085.38	22,963.72	13,292.71	13,000.00	13,000.00	27,450.00	(3,450.00)	24,000.00	
54215 Heating Fuel (5% of City Shop)	160,821.80	166,026.08	104,485.64	151,200.00	131,200.00	173,183.75	(3,183.75)	170,000.00	
54220 Building Maintenance	17,824.60	22,150.26	11,306.46	13,000.00	13,000.00	35,000.00	(15,000.00)	20,000.00	
54300 Cleaning Supplies	1,069.76	2,107.34	961.09	500.00	500.00	2,452.50	(952.50)	1,500.00	
54301 Clothing	3,380.91	1,580.88	1,352.90	4,500.00	4,000.00	2,375.00	(875.00)	1,500.00	
54315 Office Supplies	4,510.36	4,567.29	2,011.07	3,500.00	3,500.00	6,567.50	(2,567.50)	4,000.00	
54323 Supplies and Equipment	-	-	-	-	-	-	-	-	
54325 Office Leased Equipment	5,062.35	4,160.00	2,560.00	1,500.00	2,000.00	3,750.00	250.00	4,000.00	
54327 Small Tools	1,530.98	1,593.21	3,814.59	4,500.00	4,500.00	2,253.75	246.25	2,500.00	
54410 Telephone/Fax	5,144.39	6,984.69	4,932.41	7,300.00	6,000.00	8,547.50	(2,047.50)	6,500.00	
54411 Internet	-	-	-	-	-	-	-	-	
54415 Travel/Lodging	5,047.62	754.00	100.49	5,000.00	5,000.00	10,000.00	(5,000.00)	5,000.00	
54425 Training	2,780.00	644.00	1,908.87	8,500.00	8,500.00	10,625.00	(5,625.00)	5,000.00	
54430 Dues & Memberships	6,753.50	2,115.00	-	500.00	2,000.00	2,843.75	(1,343.75)	1,500.00	
54435 Postage	-	16.18	598.00	500.00	500.00	50.00	950.00	1,000.00	
54436 Professional Services	43,595.96	50,462.90	4,976.10	25,000.00	30,000.00	30,762.50	(20,762.50)	10,000.00	
54439 Insurance	20,074.42	23,619.54	4,510.11	17,000.00	28,000.00	22,750.00	(4,650.00)	18,100.00	
54450 Freight Charges	-	70.90	10,125.74	-	-	75,000.00	(70,500.00)	4,500.00	
54505 Unleaded Gas/Diesel	176,008.74	124,376.86	146,779.94	145,600.00	130,000.00	169,812.50	(21,812.50)	148,000.00	
54525 Emergency Disaster Relief	442,655.40	1,382,795.45	834,347.04	-	-	-	-	-	
54526 Light Vehicle R & M	40,944.03	42,078.56	11,249.45	22,500.00	22,500.00	28,125.00	(13,125.00)	15,000.00	
54527 Snow Removal	-	46,590.00	54,290.06	40,000.00	40,000.00	80,000.00	-	80,000.00	
54528 Gravel Purchases	-	50,000.00	49,000.00	50,000.00	50,000.00	62,500.00	(12,500.00)	50,000.00	
54529 Paved Road Maintenance (OTZ Roads)	22,925.67	16,945.07	10,018.61	70,000.00	50,000.00	21,187.50	(6,187.50)	15,000.00	
54530 Heavy Equipment R & M	104,498.51	124,779.61	589,274.70	100,000.00	85,000.00	147,562.50	(22,562.50)	125,000.00	
54600 Capital Purchases - Equipment	15,416.75	-	5,869.37	11,000.00	-	100,000.00	(100,000.00)	-	
54620 Maint / Support Agreement	-	1,151.52	2,840.17	-	-	-	-	-	
54625 Capital Purchase - Infrastructure	9,429,533.47	1,820,628.09	-	-	-	10,000.00	(10,000.00)	-	
54901 Miscellaneous Expense	375.73	213.96	28.98	-	-	-	500.00	500.00	
<b>Total MS&amp;S</b>	<b>10,614,181.41</b>	<b>3,980,978.93</b>	<b>1,929,364.56</b>	<b>778,850.00</b>	<b>711,700.00</b>	<b>1,108,423.75</b>	<b>(330,323.75)</b>	<b>778,100.00</b>	
<b>Total Operating Expenditures</b>	<b>11,755,463.40</b>	<b>5,190,756.20</b>	<b>2,995,032.17</b>	<b>2,358,578.00</b>	<b>2,291,428.00</b>	<b>2,755,476.12</b>	<b>(882,874.42)</b>	<b>1,872,601.70</b>	

Swan Lake Boat Harbor (100-94)		Actual Figures			Budgetary Figures				Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	
<b>EXPENSES</b>									
<b>PERSONNEL:</b>									
54125	Salaries & Wages	14,035.07	16,570.00	12,843.00	105,548.00	100,000.00	16,570.00	21,830.00	38,400.00
54130	Overtime	-	-	78.00	500.00	500.00	-	-	-
54140	Employee Benefits	2,791.61	1,110.57	1,268.02	40,108.00	40,000.00	1,110.57	4,978.91	6,089.48
<b>Total Personnel</b>		<b>16,826.68</b>	<b>17,680.57</b>	<b>14,189.02</b>	<b>146,156.00</b>	<b>140,500.00</b>	<b>17,680.57</b>	<b>26,808.91</b>	<b>44,489.48</b>
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>									
54210	Electricity	9,431.80	5,234.21	2,659.54	11,500.00	13,500.00	16,875.00	(13,875.00)	3,000.00
54220	Building & Equipment Maintenance	-	-	17.98	-	-	15,000.00	-	15,000.00
54212	Trash Service	-	-	(10.00)	-	-	-	-	-
54225	Remove & Replace Docks Annually	953.74	10,297.92	-	1,500.00	6,500.00	8,125.00	1,875.00	10,000.00
54315	Office Supplies & Equipment	454.73	110.38	198.04	1,200.00	1,000.00	1,250.00	1,250.00	2,500.00
54425	Training	-	-	-	-	-	1,500.00	(1,000.00)	500.00
54439	Insurance	20,074.15	28,476.60	6,938.64	15,000.00	28,000.00	35,000.00	(7,250.00)	27,750.00
54450	Freight Charges	-	-	-	-	-	15,000.00	(15,000.00)	-
54528	Administration Costs	-	-	16,020.00	-	-	-	-	-
54620	Main / Support Agreement	-	-	2,840.16	-	-	-	-	-
<b>Total M,S &amp; S</b>		<b>30,914.42</b>	<b>44,119.11</b>	<b>28,664.36</b>	<b>29,200.00</b>	<b>49,000.00</b>	<b>92,750.00</b>	<b>(34,000.00)</b>	<b>58,750.00</b>
<b>Total Operating Expenses</b>		<b>47,741.10</b>	<b>61,799.68</b>	<b>42,853.38</b>	<b>175,356.00</b>	<b>189,500.00</b>	<b>110,430.57</b>	<b>(7,191.10)</b>	<b>103,239.48</b>

Parks & Recreation (100-95)		Actual Figures			Budgetary Figures					Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>EXPENSES</b>										
<b>PERSONNEL:</b>										
54125	Salaries & Wages	158,586.85	196,199.51	254,721.41	246,515.00	296,515.00	296,515.00	(11,515.00)	285,000.00	Hill, Johnson,
54130	Overtime	843.46	25.88	117.00	1,000.00	1,000.00	1,000.00	(500.00)	500.00	
54140	Employee Benefits	47,491.25	70,614.25	62,414.82	93,676.00	112,676.00	112,676.00	(12,751.00)	99,925.00	
<b>Total Personnel</b>		206,921.56	266,839.64	317,253.23	341,191.00	410,191.00	410,191.00	(24,766.00)	385,425.00	
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>										
54210	Electricity	18,517.15	14,767.18	14,852.94	20,000.00	20,000.00	25,000.00	(9,000.00)	16,000.00	
54215	Heating Fuel	12,129.33	19,976.87	7,426.48	80,600.00	15,000.00	18,750.00	(3,750.00)	15,000.00	
54220	Building & Equipment Maintenance	19,331.35	14,111.43	45,944.34	22,000.00	20,000.00	35,000.00	10,000.00	45,000.00	
54300	Cleaning Supplies	317.90	497.75	1,411.49	2,500.00	2,500.00	3,125.00	(1,625.00)	1,500.00	
54303	Materials	-	1,107.48	-	-	-	600.00	(600.00)	-	
54306	Concessions Food	2,116.59	1,267.86	962.05	3,500.00	2,000.00	2,500.00	-	2,500.00	
54308	Playground Maintenance	212.85	2,761.81	-	3,000.00	5,000.00	6,250.00	(3,750.00)	2,500.00	
54315	Office Supplies & Equipment	3,458.92	2,749.37	1,136.23	3,500.00	3,000.00	3,750.00	(750.00)	3,000.00	
54410	Telephone/Fax	2,633.71	3,681.04	707.66	4,000.00	3,000.00	3,750.00	(2,250.00)	1,500.00	
54411	Internet/Cable	-	-	-	-	-	1,680.00	(1,680.00)	-	
54415	Travel/Per Diem	5,000.00	-	-	1,000.00	1,000.00	4,000.00	(3,000.00)	1,000.00	
54425	Training	-	-	-	1,000.00	1,000.00	1,250.00	(250.00)	1,000.00	
54435	Postage	-	16.18	-	-	-	-	-	-	
54436	Professional Services	1,314.44	605.00	19,370.00	5,000.00	2,500.00	23,125.00	(21,625.00)	1,500.00	
54439	Insurance	7,457.80	9,100.74	2,230.29	16,000.00	9,000.00	11,250.00	(2,325.00)	8,925.00	
54450	Freight Charges	-	-	393.48	-	-	1,500.00	(1,500.00)	-	
54505	Gas/Diesel	3,430.31	3,176.51	1,789.04	2,700.00	2,700.00	3,375.00	(875.00)	2,500.00	
54526	Light Vehicle Maintenance	5,117.27	900.25	26.99	4,000.00	3,000.00	3,750.00	(1,750.00)	2,000.00	
54530	Program Equipment & Equipment Repair	1,084.55	1,351.79	1,712.19	1,000.00	1,000.00	1,250.00	250.00	1,500.00	
54907	Community Events	-	4,478.17	2,986.16	23,900.00	4,000.00	5,000.00	-	5,000.00	
54620	Main / Support Agreement	-	287.88	2,840.17	-	-	-	-	-	
54600	Capital Purchase	5,044.70	-	-	30,000.00	-	6,000.00	(6,000.00)	-	
<b>Total M,S &amp; S</b>		87,166.87	80,837.31	103,789.51	223,700.00	94,700.00	160,905.00	(50,480.00)	110,425.00	
<b>Total Operating Expenses</b>		294,088.43	347,676.95	421,042.74	564,891.00	504,891.00	571,096.00	(75,246.00)	495,850.00	

	Actual Figures			Budgetary Figures					Comments
	2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>Other Agency Contributions (100-96)</b>									
<b>EXPENSES</b>									
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>									
54905 KOTZ Broadcasting	5,000.00	289.97	-	5,000.00	2,500.00	2,500.00	-	2,500.00	
54907 July 4th Celebration Comm	6,106.28	6,136.14	6,083.74	5,000.00	4,500.00	8,000.00	(1,500.00)	6,500.00	
54908 Community Support/Donations	6,072.20	2,044.12	500.00	5,000.00	2,500.00	2,500.00	-	2,500.00	
54909 Kotzebue Middle/High School	47,950.00	40,000.00	-	50,000.00	40,000.00	40,000.00	-	40,000.00	
54911 City of Kotzebue Scholarship Fund	16,000.00	18,967.00	9,375.00	20,000.00	20,000.00	20,000.00	(2,500.00)	17,500.00	
<b>Total Operating Expenses</b>	<b>81,128.48</b>	<b>67,437.23</b>	<b>15,958.74</b>	<b>85,000.00</b>	<b>69,500.00</b>	<b>73,000.00</b>	<b>(4,000.00)</b>	<b>69,000.00</b>	

	Actual Figures			Budgetary Figures					Comments
	2022 Actual	2023 Actual	2024 Actual	CY23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>Non-Dept Expenses (100-98)</b>									
<b>EXPENSES:</b>									
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>									
54407 Employee Morale & Health	10,315.84	7,622.07	2,093.00	10,000.00	10,000.00	10,000.00	5,000.00	15,000.00	
54408 Covid-19	-	-	-	-	-	-	-	-	
54700 Operating Transfer Out	-	-	-	-	-	-	-	-	
54701 Operating Tfr to E911	24,084.93	-	-	-	-	-	-	-	
54704 Operating Tfr to S.F.	-	-	-	-	-	-	-	-	
<b>Total M,S &amp; S</b>	<b>34,400.77</b>	<b>7,622.07</b>	<b>2,093.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	

# ENTERPRISE FUNDS

601 - Water & Sewer Fund

602 - Refuse Fund

**ENTERPRISE REVENUE FUND  
SUMMARY**

	Actual Figures			Budgetary Figures					Comments
	2023 Actual	2024 Actual	2025 Actual	CY23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>Enterprise Revenue Fund Revenues:</b>									
Water & Wastewater	3,436,760.57	3,022,768.95	1,751,537.75	2,780,285.00	2,717,035.00	2,853,000.00	89,500.00	2,942,500.00	
Refuse	1,012,314.10	1,087,907.22	771,138.27	1,080,246.00	1,080,246.00	1,092,346.00	19,964.00	1,112,310.00	
<b>SUBTOTAL FUND REVENUES</b>	<b>4,449,074.67</b>	<b>4,110,676.17</b>	<b>2,522,676.02</b>	<b>3,860,531.00</b>	<b>3,797,281.00</b>	<b>3,945,346.00</b>	<b>109,464.00</b>	<b>4,054,810.00</b>	
<b>Operating Expenditures:</b>									
Water & Wastewater	3,169,825.85	3,846,106.01	2,149,454.84	4,320,002.00	4,300,602.00	5,145,413.89	(2,407,768.01)	2,737,645.88	
Refuse	1,244,105.28	1,208,939.51	1,601,252.37	1,220,120.00	1,329,026.00	2,408,089.00	(1,210,771.15)	1,197,317.85	
<b>SUBTOTAL OPERATING EXPENDITURES</b>	<b>4,413,931.13</b>	<b>5,055,045.52</b>	<b>3,750,707.21</b>	<b>5,540,122.00</b>	<b>5,629,628.00</b>	<b>7,553,502.89</b>	<b>(3,618,539.16)</b>	<b>3,934,963.73</b>	
<b>Capital Expenditures:</b>									
Water & Wastewater	3,503.60	-	-	-	-	-	(20,000.00)	-	
Refuse	-	-	-	-	-	1,000,000.00	(1,000,000.00)	-	
<b>SUBTOTAL CAPITAL EXPENDITURES</b>	<b>3,503.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>(1,020,000.00)</b>	<b>-</b>	
<i>Excess Revenues over All Expenditures except depreciation</i>	<i>31,639.94</i>	<i>(944,369.35)</i>	<i>(1,228,031.19)</i>	<i>(1,679,591.00)</i>	<i>(1,832,347.00)</i>	<i>(4,608,156.89)</i>	<i>4,748,003.16</i>	<i>119,846.27</i>	

		Actual Figures			Budgetary Figures					Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>MUS REVENUE FUND (601-40)</b>										
<b>WATER &amp; SEWER REVENUES:</b>										
<b>Water Services:</b>										
43930	Water Sales - Residential	703,129.95	676,030.25	303,084.41	700,000.00	700,000.00	700,000.00	-	700,000.00	
43931	Water Sales - Commercial	1,084,789.43	1,155,505.00	576,907.85	1,150,000.00	1,150,000.00	1,150,000.00	-	1,150,000.00	
43932	Water Delivery	10,285.02	12,795.11	4,716.52	10,000.00	10,000.00	11,000.00	(6,000.00)	5,000.00	
43950	Water Connection Fees	1,100.00	-	-	5,000.00	2,000.00	500.00	1,500.00	2,000.00	
43952	Water Re/Dis/Connect	2,000.00	7,742.00	535.00	3,750.00	4,000.00	5,000.00	(3,500.00)	1,500.00	
	<b>Total</b>	<b>1,801,304.40</b>	<b>1,852,072.36</b>	<b>885,243.78</b>	<b>1,868,750.00</b>	<b>1,866,000.00</b>	<b>1,866,500.00</b>	<b>(8,000.00)</b>	<b>1,858,500.00</b>	
<b>Sewer Services:</b>										
43928	Hydro Flush Service	17,920.00	19,030.75	14,719.00	8,000.00	10,000.00	15,000.00	-	15,000.00	
43940	Sewer Sales - Commercial	514,879.26	698,952.86	411,523.56	510,000.00	500,000.00	700,000.00	-	700,000.00	
43941	Sewer Sales - Residential	313,727.25	401,986.20	354,170.74	290,000.00	290,000.00	200,000.00	150,000.00	350,000.00	
43951	Sewer Connection Fees	1,000.00	-	-	500.00	500.00	500.00	-	500.00	
43953	Sewer Re/Dis/Connect	-	-	-	500.00	500.00	500.00	-	500.00	
	<b>Total</b>	<b>847,526.51</b>	<b>1,119,969.81</b>	<b>780,413.30</b>	<b>809,000.00</b>	<b>801,000.00</b>	<b>916,000.00</b>	<b>150,000.00</b>	<b>1,066,000.00</b>	
<b>Miscellaneous:</b>										
43915	MUS Penalties & Interest	22,786.03	34,854.20	15,702.67	45,000.00	20,000.00	30,000.00	(15,000.00)	15,000.00	
43927	Service Equipment Sales	396.00	1,609.08	178.00	500.00	500.00	500.00	-	500.00	
43524	OTZ Native Village Roads	-	-	70,000.00	-	-	-	-	-	
43985	Miscellaneous	1,153.00	14,263.50	-	10,000.00	2,500.00	10,000.00	(7,500.00)	2,500.00	
44107	State of AK PERS Relief	(500,592.73)	-	-	47,035.00	27,035.00	30,000.00	(30,000.00)	-	
49999	Capital Contribution (Dep 00)	1,264,187.36	-	-	-	-	-	-	-	
	<b>Total</b>	<b>787,929.66</b>	<b>50,726.78</b>	<b>85,880.67</b>	<b>102,535.00</b>	<b>50,035.00</b>	<b>70,500.00</b>	<b>(52,500.00)</b>	<b>18,000.00</b>	
<b>TOTAL MUS REVENUES:</b>		<b>3,436,760.57</b>	<b>3,022,768.95</b>	<b>1,751,537.75</b>	<b>2,780,285.00</b>	<b>2,717,035.00</b>	<b>2,853,000.00</b>	<b>89,500.00</b>	<b>2,942,500.00</b>	

		Actual Figures			Budgetary Figures					Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>MUS Expense (601-10)</b>										
<b>MATERIALS, SUPPLIES AND SERVICES:</b>										
54325	Office Leased Equipment	-	-	-	-	-	-	-	-	-
54326	Trasnfer to General Fund	-	-	-	-	-	-	-	-	-
54400	Service Charges	25,874.02	30,220.14	7,415.75	17,500.00	17,500.00	21,875.00	-	21,875.00	
54434	3rd Party Collection Fees	-	-	-	500.00	500.00	625.00	-	625.00	
54435	Postage	4,573.21	3,329.75	3,140.30	3,000.00	3,000.00	3,750.00	-	3,750.00	
54448	Bad Debt Expense (Recovery)	(40,515.68)	12,767.84	-	-	-	-	-	-	-
54450	Freight Charges	-	-	-	-	-	-	-	-	-
54460	Administrative Overhead	286,000.00	286,000.00	71,500.00	285,000.00	285,000.00	356,250.00	(70,250.00)	286,000.00	
54620	Main / Support Agreement	-	-	2,840.16	-	-	-	-	-	-
54700	Transfer Out	-	1,619,344.00	-	1,907,640.00	1,907,640.00	2,384,550.00	(2,384,550.00)	-	
54470	Depreciation	1,380,509.83	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>		<b>1,656,441.38</b>	<b>1,951,661.73</b>	<b>84,896.21</b>	<b>2,213,640.00</b>	<b>2,213,640.00</b>	<b>2,767,050.00</b>	<b>(2,454,800.00)</b>	<b>312,250.00</b>	

		Actual Figures			Budgetary Figures					Comments
<b>Water Expense (601-20)</b>		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>PERSONNEL:</b>										
54125	Salaries & Wages	213,119.64	222,254.54	208,836.95	240,933.00	300,000.00	300,000.00	76,116.00	376,116.00	40% Fergusonen, Lazarus, Walker, Allen, Allen
54130	Overtime	86,066.64	54,779.92	74,263.83	86,067.00	27,000.00	86,066.64	(6,066.64)	80,000.00	
54140	Employee Benefits	(226,600.26)	95,973.44	90,620.87	114,000.00	114,000.00	105,571.00	54,069.60	159,640.60	
	<b>Total Personnel</b>	72,586.02	373,007.90	373,721.65	441,000.00	441,000.00	491,637.64	124,118.96	615,756.60	
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>										
54210	Electricity	173,973.92	151,911.66	135,183.64	187,600.00	160,000.00	175,000.00	(25,000.00)	150,000.00	
54215	Heating Fuel	142,469.70	206,821.27	198,736.19	142,470.00	128,080.00	80,100.00	119,900.00	200,000.00	
54216	KEA Waste Heat	45,938.25	12,735.79	64,558.92	91,192.00	33,960.00	20,000.00	45,000.00	65,000.00	
54220	Building Maintenance	1,092.87	3,278.94	1,730.46	4,500.00	5,000.00	6,250.00	(3,750.00)	2,500.00	
54301	Clothing/Safety Equipment	2,195.32	1,544.64	1,230.62	2,300.00	2,000.00	2,500.00	(500.00)	2,000.00	
54315	Office Supplies	1,950.17	3,205.53	700.55	2,000.00	2,482.00	3,103.00	(603.00)	2,500.00	
54327	Small Tools	620.19	991.78	1,651.34	1,000.00	1,000.00	1,250.00	250.00	1,500.00	
54331	Chemicals	137,715.64	89,641.45	158,211.70	214,000.00	170,000.00	180,000.00	(30,000.00)	150,000.00	
54332	Pipe & Materials	24,584.48	60,004.55	71,333.91	23,000.00	55,202.00	69,003.00	997.00	70,000.00	
54410	Telephone	13,267.00	12,596.06	9,743.09	13,200.00	11,976.00	14,970.00	(4,970.00)	10,000.00	
54411	Internet	-	-	-	-	-	3,000.00	(3,000.00)	-	
54415	Travel/Lodging	3,304.07	1,162.94	686.02	4,000.00	4,000.00	5,000.00	-	5,000.00	
54425	Training	1,233.00	428.50	-	5,000.00	8,000.00	10,000.00	(5,000.00)	5,000.00	
54430	Dues & Memberships	655.00	75.00	625.00	2,635.00	4,000.00	5,000.00	(3,500.00)	1,500.00	
54436	Professional Services	44,478.05	10,157.02	34,752.45	49,465.00	64,000.00	80,000.00	(40,000.00)	40,000.00	
54439	Insurance	9,371.90	14,238.27	3,469.32	9,738.00	14,000.00	17,500.00	(3,623.00)	13,877.00	
54450	Freight Charges	-	179.08	17,836.81	-	-	10,000.00	(9,500.00)	500.00	
54505	Unleaded Gas.Diesel/Oil	3,376.65	3,231.39	1,245.59	3,750.00	3,750.00	4,688.00	(2,188.00)	2,500.00	
54525	Light Vehicle R & M	1,228.03	12.99	26.43	1,500.00	1,500.00	1,875.00	(375.00)	1,500.00	
54526	Vehicle & Equipment R & M	4,324.43	528.77	3,905.76	6,000.00	3,000.00	3,750.00	(250.00)	3,500.00	
54541	Lab Equipment/Testing	14,840.10	21,471.25	9,576.38	15,600.00	20,000.00	25,000.00	(10,000.00)	15,000.00	
54600	Capital Purchase	-	-	7,504.40	-	-	-	-	-	
54620	Main / Support Agreement	-	-	2,840.16	-	-	-	-	-	
54901	Miscellaneous	-	5.61	-	-	-	-	-	-	
	<b>Total MS&amp;S</b>	626,618.77	594,222.49	725,548.74	778,950.00	691,950.00	717,989.00	23,888.00	741,877.00	
	<b>Total Operating Expenses</b>	699,204.79	967,230.39	1,099,270.39	1,219,950.00	1,132,950.00	1,209,626.64	148,006.96	1,357,633.60	
<b>Capital Related Budgetary Items (Not expenses for financial statements but outlays required to buy or close assets along with depreciation:</b>										
54600	Capital Purchases	-	-	-	-	-	50,000.00	(50,000.00)	-	

		Actual Figures			Budgetary Figures				
<b>Wastewater Expense (601-30)</b>		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget
<b>PERSONNEL:</b>									
54125	Salaries & Wages	312,852.36	371,660.26	425,234.73	346,736.00	357,914.00	407,539.00	(13,046.20)	394,492.80
54130	Overtime	66,405.46	61,661.76	67,287.71	75,810.00	61,000.00	67,828.00	(2,828.00)	65,000.00
54140	Employee Benefits	117,872.78	139,939.80	154,092.28	154,998.00	154,998.00	153,934.00	6,888.48	160,822.48
	<b>Total Personnel</b>	497,130.60	573,261.82	646,614.72	577,544.00	573,912.00	629,301.00	(8,985.72)	620,315.28
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>									
54210	Electricity	84,495.43	89,472.01	75,052.95	76,500.00	83,402.00	104,253.00	(14,253.00)	90,000.00
54211	Electricity - Sewage Lagoon	5,673.04	3,835.60	-	5,700.00	10,000.00	12,500.00	(7,500.00)	5,000.00
54215	Heating Fuel	-	-	-	-	-	80,000.00	(80,000.00)	-
54220	Building Maintenance	2.60	5,667.27	4,795.36	-	30,000.00	37,500.00	(27,500.00)	10,000.00
54301	Clothing/Safety Equipment	9,456.91	6,054.87	1,885.87	9,055.00	6,225.00	7,781.25	(2,781.25)	5,000.00
54315	Office Supply	234.87	1,662.93	79.90	500.00	1,702.00	2,128.00	(628.00)	1,500.00
54316	Operational Supplies	395.68	116.20	231.10	1,000.00	3,000.00	3,750.00	(2,250.00)	1,500.00
54327	Small Tools	1,959.42	7,498.44	3,938.65	3,200.00	7,679.00	9,599.00	(4,599.00)	5,000.00
54331	Chemicals	34,233.76	25,484.90	16,794.19	35,041.00	62,762.00	37,762.00	(7,762.00)	30,000.00
54332	Pipes & Materials	36,012.59	37,511.46	58,817.44	34,296.00	60,000.00	75,000.00	(15,000.00)	60,000.00
54410	Telephone	-	-	-	-	-	-	-	-
54415	Travel & Lodging	-	-	-	500.00	3,500.00	4,375.00	625.00	5,000.00
54425	Training	460.00	10,107.00	-	1,500.00	10,787.00	13,484.00	(8,484.00)	5,000.00
54436	Professional Services	72,475.01	27,514.08	13,153.43	72,545.00	35,000.00	43,750.00	(13,750.00)	30,000.00
54439	Insurance	4,775.24	5,923.57	1,486.86	4,982.00	6,000.00	7,500.00	(1,553.00)	5,947.00
54450	Freight Charges	-	172.81	16,802.20	-	-	25,000.00	(5,000.00)	20,000.00
54505	Unleaded Gas/Diesel/Oil	48,424.65	38,552.79	10,074.82	48,426.00	35,100.00	43,875.00	(15,875.00)	28,000.00
54525	Light Vehicle R & M	10,315.35	7,438.01	1,072.53	10,659.00	2,399.00	2,999.00	2,001.00	5,000.00
54526	Vehicle & Equipment R & M	1,127.33	6,120.94	20,260.05	1,460.00	22,500.00	28,125.00	(8,125.00)	20,000.00
54600	Capital Purchases - Pumps	3,503.60	-	91,388.00	3,504.00	-	-	120,000.00	120,000.00
54620	Maintenance/Support Agrmt	-	84,195.69	2,840.17	-	-	-	-	-
54901	Miscellaneous	-	127.10	-	-	44.00	55.00	445.00	500.00
	<b>Total MS&amp;S</b>	313,545.48	357,455.67	318,673.52	308,868.00	380,100.00	539,436.25	(91,989.25)	447,447.00
	<b>Total Operating Expenses</b>	814,179.68	930,717.49	965,288.24	886,412.00	954,012.00	1,168,737.25	(100,974.97)	1,067,762.28

10% Ferguson, Bourquin, Gallat

budget?

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

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

		Budgetary Figures								Comments
<b>Refuse Fund (602-40)</b>		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>REVENUES:</b>										
43915	MUS Penalties & Interest	-	-	-	5,000.00	5,000.00	-	-	-	
43923	Bailer Drop Off Charges	61,095.98	30,983.77	45,979.13	23,000.00	23,000.00	30,000.00	18,000.00	48,000.00	
43924	Residential Refuse Collection	363,386.40	379,432.47	249,053.09	335,000.00	335,000.00	345,000.00	-	345,000.00	
43925	Commercial Refuse Collection	545,153.50	630,247.26	447,992.07	640,000.00	640,000.00	640,000.00	-	640,000.00	
43926	Refuse Equipment Sales	-	-	-	2,000.00	2,000.00	2,000.00	-	2,000.00	
43927	Residential Refuse Carts	1,540.00	1,538.98	300.00	1,750.00	1,750.00	1,850.00	-	1,850.00	
43928	Commercial Dumpster Rental	32,226.00	39,036.24	27,813.98	40,000.00	40,000.00	38,000.00	2,000.00	40,000.00	
44107	State of AK PERS Relief	8,912.22	-	-	28,496.00	28,496.00	28,496.00	(36.00)	28,460.00	
49987	Miscellaneous Income	-	6,668.50	-	5,000.00	5,000.00	7,000.00	-	7,000.00	
<b>Total Revenues</b>		<b>1,012,314.10</b>	<b>1,087,907.22</b>	<b>771,138.27</b>	<b>1,080,246.00</b>	<b>1,080,246.00</b>	<b>1,092,346.00</b>	<b>19,964.00</b>	<b>1,112,310.00</b>	

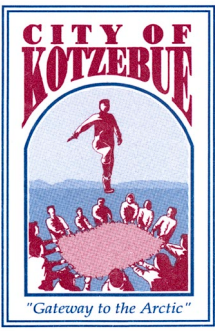
		Actual Figures			Budgetary Figures					Comments
Refuse Fund (602-40)		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
EXPENSES										
<b>PERSONNEL:</b>										
	Salaries & Wages	368,800.89	414,449.51	456,522.91	501,935.00	579,620.00	579,620.00	(109,829.00)	469,791.00	Barger, Beasley, Foster, Nelso
	Overtime	9,902.97	14,234.36	16,304.69	10,000.00	10,000.00	11,000.00	4,000.00	15,000.00	
	Employee Benefits	236,367.21	183,439.95	191,997.13	220,256.00	220,256.00	220,256.00	(50,579.15)	169,676.85	
	<b>Total Personnel</b>	<b>615,071.07</b>	<b>612,123.82</b>	<b>664,824.73</b>	<b>732,191.00</b>	<b>809,876.00</b>	<b>810,876.00</b>	<b>(156,408.15)</b>	<b>654,467.85</b>	
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>										
54210	Electricity	18,931.94	21,574.10	17,042.16	18,000.00	25,000.00	24,050.00	(4,050.00)	20,000.00	
54215	Heating Fuel	52,271.17	78,550.22	38,205.40	52,272.00	60,000.00	81,509.00	(26,509.00)	55,000.00	
54220	Building Maintenance	2,438.52	10,975.82	339,028.31	2,640.00	5,500.00	8,661.00	61,339.00	70,000.00	
54300	Operational Supplies	116,739.95	158,452.26	25,074.90	116,740.00	90,000.00	100,998.00	19,002.00	120,000.00	
54301	Clothing/Safety Equipment	2,116.75	2,781.56	1,546.68	3,000.00	3,000.00	3,750.00	(1,750.00)	2,000.00	
54307	Spring Cleanup	2,827.72	9,554.40	6,371.01	2,900.00	7,000.00	11,944.00	(1,944.00)	10,000.00	
54315	Office Supplies	29.82	1,740.68	34.99	50.00	600.00	2,223.00	(723.00)	1,500.00	
54327	Small Tools	115.93	68.97	465.34	87.00	1,000.00	1,250.00	250.00	1,500.00	
54410	Telephone	3,193.40	3,417.20	2,698.28	3,050.00	2,500.00	4,200.00	(700.00)	3,500.00	
54415	Travel/Lodging	1,631.66	9,606.50	551.00	1,632.00	3,000.00	12,308.00	(2,308.00)	10,000.00	
54425	Training	5,641.52	10,779.00	-	5,642.00	7,000.00	14,174.00	826.00	15,000.00	
54436	Professional Services	57,290.90	18,699.07	12,147.26	52,311.00	30,000.00	24,919.00	(9,919.00)	15,000.00	
54439	Insurance	41,743.98	70,537.42	11,894.82	43,017.00	90,000.00	60,000.00	(12,250.00)	47,750.00	
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	4,000.00	8,031.40	26,043.37	4,000.00	4,000.00	5,000.00	(900.00)	4,100.00	
54452	Freight Charges	-	-	46,403.90	-	-	38,000.00	(33,000.00)	5,000.00	
54470	Depreciation	203,731.31	-	-	-	-	-	-	-	
54448	Bad Debt Expense	(63,510.29)	25,924.88	-	5,000.00	5,000.00	5,000.00	-	5,000.00	
54505	Unleaded Gas/Diesel/Oil	57,374.81	43,727.09	11,075.72	57,375.00	47,250.00	40,858.00	(15,858.00)	25,000.00	
54525	Light Vehicle R & M	2,284.76	2,201.48	17.99	1,500.00	1,500.00	2,901.00	(401.00)	2,500.00	
54526	Vehicle & Equipment R & M	6,442.99	10,193.64	10,138.47	6,913.00	25,000.00	16,168.00	3,832.00	20,000.00	
54527	Administrative Overhead	110,000.00	110,000.00	27,500.00	110,000.00	110,000.00	137,500.00	(27,500.00)	110,000.00	
54600	Capital Purchase	-	-	357,347.87	-	-	-	-	-	
54620	Main / Support Agreement	-	-	2,840.17	-	-	-	-	-	
54600	Capital Purchases	-	-	-	-	-	1,000,000.00	(1,000,000.00)	-	
	<b>Total M,S &amp; S</b>	<b>629,034.21</b>	<b>596,815.69</b>	<b>936,427.64</b>	<b>487,929.00</b>	<b>519,150.00</b>	<b>1,597,213.00</b>	<b>(1,054,363.00)</b>	<b>542,850.00</b>	
	<b>Total Operating Expenses</b>	<b>1,244,105.28</b>	<b>1,208,939.51</b>	<b>1,601,252.37</b>	<b>1,220,120.00</b>	<b>1,329,026.00</b>	<b>2,408,089.00</b>	<b>(1,210,771.15)</b>	<b>1,197,317.85</b>	

**ARCTIC SPIRITS REVENUE FUND  
SUMMARY**

	Actual Figures			Budgetary Figures					Comments
	2023 Actual	2024 Actual	2025 Actual	CY23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>Enterprise Revenue</b>									
<b>Fund Revenues:</b>									
Arctic Spirits	3,182,262.13	3,098,390.58	2,479,566.45	3,121,097.00	3,116,097.00	3,247,697.00	147,600.00	3,263,697.00	
<b>SUBTOTAL FUND REVENUES</b>	3,182,262.13	3,098,390.58	2,479,566.45	3,121,097.00	3,116,097.00	3,247,697.00	147,600.00	3,263,697.00	
<b>Operating Expenditures:</b>									
Arctic Spirits	2,139,066.93	2,276,198.28	728,646.57	3,681,709.00	3,608,909.00	2,704,353.00	(1,222,678.50)	2,386,230.50	
<b>SUBTOTAL OPERATING EXPENDITURES</b>	2,139,066.93	2,276,198.28	728,646.57	3,681,709.00	3,608,909.00	2,704,353.00	(1,222,678.50)	2,386,230.50	
<i>Excess of Revenues over Operating Expenditures</i>	1,043,195.20	822,192.30	1,750,919.88	(560,612.00)	(492,812.00)	543,344.00	1,370,278.50	877,466.50	

		Actual Figures			Budgetary Figures					Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>Arctic Spirits Fund (603-XX)</b>										
<b>REVENUES:</b>										
43405	Retail Sales	3,034,143.47	2,920,830.73	2,308,466.58	2,972,500.00	2,972,500.00	3,057,500.00	-	3,057,500.00	
43407	Retail Sales - Tobacco	61,586.29	84,307.89	90,331.96	61,200.00	61,200.00	85,000.00	15,000.00	100,000.00	
43408	Retail Sales - Miscellaneous	9,505.98	13,366.96	11,122.01	10,200.00	10,200.00	13,000.00	1,000.00	14,000.00	
43410	Distribution Point Fees	2,760.00	1,640.00	960.00	1,000.00	1,500.00	1,500.00	-	1,500.00	
43425	Permitting Fees	70,060.00	78,245.00	68,685.90	60,000.00	55,000.00	75,000.00	-	75,000.00	
43520	Miscellaenous Income	-	-	-	500.00	-	-	-	-	
44107	State of AK PERS Relief	4,206.39	-	-	15,697.00	15,697.00	15,697.00	-	15,697.00	
<b>Total Revenues</b>		<b>3,182,262.13</b>	<b>3,098,390.58</b>	<b>2,479,566.45</b>	<b>3,121,097.00</b>	<b>3,116,097.00</b>	<b>3,247,697.00</b>	<b>16,000.00</b>	<b>3,263,697.00</b>	

Arctic Spirits Fund (603-XX)		Actual Figures			Budgetary Figures					Comments
		2023 Actual	2024 Actual	2025 Actual	CY 23 Budget	CY 24 Budget	CY 25 Budget	CY26 +/-	CY 26 Budget	
<b>EXPENSES:</b>										
<b>PERSONNEL:</b>										
54110	LBCB Stipend	1,666.06	900.00	-	2,500.00	5,500.00	2,100.00	(1,100.00)	1,000.00	
54125	Salaries & Wages	250,971.44	213,416.25	223,277.46	356,585.00	276,585.00	244,638.00	31,092.00	275,730.00	
	Overtime	627.00	1,195.45	440.25	7,000.00	3,000.00	4,500.00	(3,500.00)	1,000.00	
	Employee Benefits	(31,876.14)	49,700.49	57,362.41	135,502.00	108,502.00	101,752.00	(4,896.50)	96,855.50	
	<b>Total Personnel</b>	<b>221,388.36</b>	<b>265,212.19</b>	<b>281,080.12</b>	<b>501,587.00</b>	<b>393,587.00</b>	<b>352,990.00</b>	<b>21,595.50</b>	<b>374,585.50</b>	
<b>MATERIALS, SUPPLIES, &amp; SERVICES:</b>										
54210	Electricity	6,035.74	5,263.29	4,648.31	6,000.00	6,000.00	7,500.00	(2,000.00)	5,500.00	
54215	Heating Fuel	27,170.63	34,274.18	15,243.76	33,800.00	30,000.00	40,000.00	(4,000.00)	36,000.00	
54220	Building Maintenance	2,186.24	3,639.30	1,182.97	2,000.00	2,000.00	4,000.00	-	4,000.00	
54300	Cleaning Supplies	369.12	212.28	161.65	350.00	500.00	2,000.00	(1,000.00)	1,000.00	
54306	Food	-	2.39	-	-	-	-	-	-	
54315	Office Supplies & Equipment	5,680.21	8,911.88	4,495.58	5,700.00	5,000.00	10,000.00	(5,000.00)	5,000.00	
54319	Product Acquisition - Tobacco	43,632.21	63,244.22	-	-	-	-	70,000.00	70,000.00	
54320	Product Acquisition	1,171,338.06	1,103,797.89	-	1,309,000.00	1,279,000.00	1,600,000.00	(400,000.00)	1,200,000.00	
54321	Cash Overs/Shorts - Pkg Store	(389.94)	174.08	(113.98)	500.00	500.00	200.00	-	200.00	
54400	Service Charges	52,936.83	56,304.70	14,402.68	48,800.00	37,500.00	55,800.00	(20,800.00)	35,000.00	
54410	Telephone/Fax	1,590.26	1,552.71	1,144.05	2,000.00	2,000.00	1,600.00	(100.00)	1,500.00	
54415	Travel/ Lodging/Per Diem	1,245.04	378.00	425.00	1,450.00	2,000.00	2,500.00	(1,000.00)	1,500.00	
54425	Training	445.00	150.00	50.00	1,000.00	1,000.00	1,250.00	250.00	1,500.00	
54433	Postage	-	16.18	-	50.00	50.00	63.00	(13.00)	50.00	
54434	Freight Charges	385,312.57	348,620.59	340,900.25	417,000.00	475,000.00	350,000.00	-	350,000.00	
54435	Television	341.13	-	-	700.00	-	-	-	-	
54436	Professional Services	-	50.00	-	400.00	400.00	500.00	-	500.00	
54438	Legal Fees	5,765.00	3,054.80	959.05	7,500.00	10,000.00	5,000.00	(3,750.00)	1,250.00	
54439	Insurance	54,592.85	64,072.38	15,611.97	45,000.00	63,000.00	78,750.00	(16,302.00)	62,448.00	
54450	Permits	1,600.00	46.50	-	200.00	500.00	-	-	-	
54505	Gas/Diesel	3,376.65	2,927.46	1,245.59	3,000.00	2,700.00	2,100.00	(600.00)	1,500.00	
54526	Light Vehicle R&M	10.00	-	-	500.00	2,000.00	2,500.00	(2,000.00)	500.00	
54530	Equipment Maintenance	31.99	2,410.00	-	500.00	1,500.00	2,600.00	(1,100.00)	1,500.00	
54600	Capital Purchase	-	-	5,869.40	-	-	-	30,000.00	30,000.00	
54620	Maintenance/Support Agreement	-	287.88	2,840.17	500.00	500.00	-	500.00	500.00	
54625	Computer Equipment	408.98	2,195.38	-	1,500.00	1,500.00	30,000.00	(15,000.00)	15,000.00	
54527	General Admin Overhead	154,000.00	309,000.00	38,500.00	155,000.00	155,000.00	155,000.00	(1,000.00)	154,000.00	
54700	Transfer out	-	-	-	-	-	-	15,000.00	15,000.00	
54702	Transfer to G.F. - Comm. Support	-	-	-	1,137,672.00	1,137,672.00	-	-	-	
54901	Miscellaneous	-	400.00	-	-	-	-	2,500.00	2,500.00	
	<b>Total M,S &amp; S</b>	<b>1,917,678.57</b>	<b>2,010,986.09</b>	<b>447,566.45</b>	<b>3,180,122.00</b>	<b>3,215,322.00</b>	<b>2,351,363.00</b>	<b>(339,718.00)</b>	<b>2,011,645.00</b>	
	<b>Total Operating Expenses</b>	<b>2,139,066.93</b>	<b>2,276,198.28</b>	<b>728,646.57</b>	<b>3,681,709.00</b>	<b>3,608,909.00</b>	<b>2,704,353.00</b>	<b>(318,122.50)</b>	<b>2,386,230.50</b>	



**CITY OF KOTZEBUE**

**RESOLUTION NO. 25-68**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOTZEBUE ESTABLISHING THE CY2026 HOLIDAY SCHEDULE FOR THE CITY OF KOTZEBUE.**

**WHEREAS,** at the City of Kotzebue Budget Retreat on November 12-13, 2025, the Administration and City Council discussed the appropriate 2026 Holiday Schedule for the City of Kotzebue; and,

**WHEREAS,** because of that discussion, the City Council authorized the 2026 Holiday Schedule, attached hereto as Exhibit “A” and incorporated by reference herein.

**NOW, THEREFORE, BE IT RESOLVED,** that the City Council of the City of Kotzebue approves the 2026 Holiday Schedule attached hereto as Exhibit “A” for the City of Kotzebue.

**PASSED AND APPROVED** by a duly constituted quorum of the City Council of the City of Kotzebue, Alaska, this 20<sup>th</sup> day of November 2025.

**CITY OF KOTZEBUE**

\_\_\_\_\_  
Saima Chase  
*Mayor*

ATTEST:

[SEAL]

\_\_\_\_\_  
Donald Jones Jr  
*City Clerk*

Attachments:

- **Exhibit A:** 2026 Holiday Schedule [1 page]

# City of Kotzebue Holiday Schedule

# 2026

JANUARY 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

MARCH 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE 2026						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## Holidays Observed

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>January 1 – New Years Day</li> <li>January 19 – Martin Luther King Day/ Della Keats</li> <li>February 16 – President’s Day</li> <li>May 25 – Memorial Day</li> <li>June 19 – Juneteenth</li> <li>July 3 – 4<sup>th</sup> of July Observed</li> </ul> | <ul style="list-style-type: none"> <li>September 7 – Labor Day</li> <li>October 9 – Indigenous People’s Day</li> <li>November 11 – Veteran’s Day</li> <li>November 26 / 27 – Thanksgiving</li> <li>December 24 / 25 - Christmas</li> </ul> |
|---|--|