CITY OF KOTZEBUE, ALASKA
ORDINANCE NO. 25-02

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

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

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

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

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

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 Therefore, the place-holder budget passed by Ordinance 24-07, dated December 5, 2024, is hereby rescinded and replaced in whole with Exhibit "A" which shall *nunc pro tunc* serve as the City of Kotzebue's Budget for CY2025.

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

ENACTED this 3rd day of April, 2025.

CITY OF KOTZEBUE

____
Derek Haviland-Lie, Mayor

[SEAL]

ATTEST:

____
Lorraine Hunnicutt

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

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

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

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

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

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

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

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

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

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

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

General Fund

100 - General Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Special Revenue Funds

204 E-911 Surcharge

206 Seizure Funds

OTHER GOVERNMENTAL FUND SUMMARY

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

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

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

Washateria Denali Comm Fund (472-10)		**2022 Actual**	**2023 Actual**	**2024 Actual**	**CY22 Budget**	**CY 23 Budget**	**CY 24 Budget**	**CY25 +/-**	**CY 25 Budget**
	REVENUES:								
43800	Transfer in from other funds	-	-	-	-	-	-		-
43211	Denali Commission Revenue	-	-	-	-	-	-		-
43225	Federal Grant Revenue	-	-	-	-	1,250,000.00	-		1,083,468.00
	Total Revenues	-	-	-	-	1,250,000.00	-	-	1,083,468.00
	EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES									
54162	Inspection & Survey	-	-	-	-	-	-		-
54163	Design Engineering	-	14,348.77	310,391.57	-	-	-		-
54303	Construction	-	-	-	-	-	-		-
54600	Capital Outlay	-	-	-	-	1,398,500.00	-	-	934,968.00
	Total M,S & S	-	14,348.77	310,391.57	-	1,398,500.00	-	-	934,968.00
Excess of Revenues over Operating Expenditures		-	(14,348.77)	(310,391.57)	-	(148,500.00)	-	-	148,500.00

Enterprise Funds

601 - Water & Sewer Fund

602 - Refuse Fund

ENTERPRISE REVENUE FUND SUMMARY

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

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

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

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

		Actual Figures			Budgetary Figures					Comments
Water Expense (601-20)										
PERSONNEL:		**2022 Actual**	**2023 Actual**	**2024 Actual**	**CY22 Budget**	**CY 23 Budget**	**CY 24 Budget**	**CY25 +/-**	**CY 25 Budget**	
	Salaries & Wages	262,133.61	213,119.64	220,145.66	284,802.00	300,000.00	274,516.00	25,484.00	300,000.00	
	Overtime	52,828.77	86,066.64	54,779.92	45,784.00	27,000.00	52,484.00	33,582.64	86,066.64	
	Employee Benefits	110,932.96	(226,600.26)	95,973.44	109,062.00	114,000.00	114,000.00	(8,429.22)	105,570.78	
	Total Personnel	425,895.34	72,586.02	370,899.02	439,648.00	441,000.00	441,000.00	50,637.42	491,637.42	
MATERIALS, SUPPLIES, & SERVICES:										
54210	Electricity	152,217.17	173,973.92	151,911.66	140,000.00	219,000.00	160,000.00	15,000.00	175,000.00	
54215	Heating Fuel	74,251.76	142,469.70	206,821.27	82,000.00	123,000.00	128,080.00	(47,980.00)	80,100.00	Cost to now be split between water and waste water
54216	KEA Waste Heat	82,652.86	45,938.25	12,735.79	105,000.00	105,000.00	33,960.00	(13,960.00)	20,000.00	
54220	Building Maintenance	5,621.63	1,092.87	3,278.94	6,393.00	4,500.00	5,000.00	1,250.00	6,250.00	
54301	Clothing/Safety Equipment	1,314.63	2,195.32	1,544.64	1,315.00	2,000.00	2,000.00	500.00	2,500.00	
54315	Office Supplies	1,018.44	1,950.17	3,205.53	1,100.00	1,000.00	2,482.00	620.50	3,102.50	
54327	Small Tools	643.77	620.19	991.78	700.00	1,000.00	1,000.00	250.00	1,250.00	
54331	Chemicals	189,157.95	137,715.64	116,113.98	161,440.00	150,000.00	170,000.00	10,000.00	180,000.00	
54332	Pipe & Materials	19,654.50	24,584.48	53,721.55	30,000.00	25,000.00	55,202.00	13,800.50	69,002.50	
54410	Telephone	10,441.08	13,267.00	12,596.06	10,406.00	5,700.00	11,976.00	2,994.00	14,970.00	
54411	Internet	-	-	-	800.00	-	-	-	3,000.00	
54415	Travel/Lodging	1,557.15	3,304.07	1,162.94	1,583.00	4,000.00	4,000.00	1,000.00	5,000.00	
54425	Training	3,842.60	1,233.00	428.50	3,638.00	8,000.00	8,000.00	2,000.00	10,000.00	
54430	Dues & Memberships	3,918.00	655.00	75.00	3,918.00	2,000.00	4,000.00	1,000.00	5,000.00	
54436	Professional Services	5,622.53	44,478.05	10,157.02	63,995.00	89,500.00	64,000.00	16,000.00	80,000.00	
54439	Insurance	7,146.22	9,371.90	7,299.62	6,565.00	11,000.00	14,000.00	3,500.00	17,500.00	
54450	Freight Charges	-	-	179.08		-		-	10,000.00	
54505	Unleaded Gas.Diesel/Oil	2,545.84	3,376.65	2,356.47	3,000.00	3,750.00	3,750.00	937.50	4,687.50	
54525	Light Vehicle R & M	599.80	1,228.03	12.99	2,000.00	1,500.00	1,500.00	375.00	1,875.00	
54526	Vehicle & Equipment R & M	1,984.50	4,324.43	528.77	4,500.00	3,000.00	3,000.00	750.00	3,750.00	
54541	Lab Equipment/Testing	14,823.22	14,840.10	21,471.25	20,000.00	20,000.00	20,000.00	5,000.00	25,000.00	
	Total MS&S	579,013.65	626,618.77	606,592.84	648,353.00	778,950.00	691,950.00	13,037.50	717,987.50	
	Total Operating Expenses	1,004,908.99	699,204.79	977,491.86	1,088,001.00	1,219,950.00	1,132,950.00	63,674.92	1,209,624.92	

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

54600	Capital Purchases	-	-	-	-	-		50,000.00	50,000.00

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

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

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

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

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

ARCTIC SPIRITS REVENUE FUND SUMMARY

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

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

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

Administration			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Business License	January – December	55.00	
Business License Reprint	January – December	15.00	
Late Filing Fee	After January 1st	30.00	Monthly
Failure to Display	January – December	30.00	
Special Event License	January – December	30.00	Each Event
Chauffeur Permit	January 1-December 31		
Operator Only		55.00	Fee Per Permittee
Taxicab/Food Delivery Permit	January 1- December 31	110.00	Per Vehicle (Required: Operator Information and Proof of Insurance
Sales Tax Rate		6.0%	
Tobacco License Fee	January 1-December 31	535.00	
Marijuana License Fee	January 1-December 31	535.00	
Copy and/or Fax	Per Page	0.30	
Map	Each	35.00	
Notary	Each	10.00	
Non-Sufficient Funds (NSF)	Each	5.00	
Pin	Each	5.00	
Public Information			
Audio Recordings	Each	20.00	
Copies of Documents	Per Page	0.30	
Copies of Drawings	20.00 Admin Fee	Actual Cost	Actual Cost of Copy
Research/copying costs	20.00 Admin Fee	Actual Cost	Above five (5) hours

Package Store			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Non-Residential Permit	180 Days	50.00	
	90 Days	40.00	
	30 Days	30.00	
	10 Days	20.00	
Resident Permit New	One Year	60.00	New Applicants Only
Resident Permit Renewal	One Year	35.00	
Pick up Fee	Each	40.00	

Parks & Recreation – Fees			
ACTIVITY	VALID PERIOD	CY 25	COMMENTS
Youth Center Facility Rental	1 Hour	55.00	Setup during Valid Period
	2 Hours	110.00	Setup during Valid Period
	4 Hours	215.00	Setup during Valid Period
	8 Hours	430.00	Setup during Valid Period
Facility Deposit	Each	100.00	Refundable Upon Completion of Clean-up
Tables Rentals	Up to 20	30.00	Per day
Tables Rentals	21 or More	55.00	Per day
Chairs Rentals	Up to 50	30.00	Per day
Chairs Rentals	51 or More	55.00	Per day
Bouncy House Rental	Per day	20.00	Per day
Armory Workout		5.00	Per Day
Armory Punch Card	10 Visits	40.00	
Armory Punch Card	21 Visits	80.00	
Ski Rentals	Per day	5.00	
Ski Equipment Deposit	Per day	10.00	Refundable Upon Return
Ice Skate Rentals	Per day	5.00	
Ice Skate Deposit	Per day	10.00	Refundable Upon Return
Winter Rental Punch Card	10 Rentals	25.00	Per Winter Season
Kayak Rentals Hourly	Per Hour	5.00	
Kayak Rentals 1/2 Day	6 Hours	15.00	
Kayak Rentals Full Day	12 Hours	25.00	
Kayak Rentals Weekend	48 Hours	45.00	2 Consecutive Days
Camping Fees	Season	110.00	
Camping Fees Elders	Season	55.00	

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

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

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

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

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

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

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