

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

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
<b>Total GENERAL REVENUE</b>	<b>5,827,011.57</b>	<b>5,827,011.57</b>	<b>10,295,025.00</b>	<b>4,468,013.43</b>	<b>56.6</b>
<b>Total Fund Revenue</b>	<b>5,827,011.57</b>	<b>5,827,011.57</b>	<b>10,295,025.00</b>	<b>4,468,013.43</b>	<b>56.6</b>

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

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.
	Total ADMINISTRATION DEPT.	1,433,838.06	1,433,838.06	2,050,193.00	616,354.94 69.9
<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
	Total CITY CLERK	91,084.69	91,084.69	157,697.00	66,612.31 57.8
<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  
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GENERAL FUND

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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  
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GENERAL FUND

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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

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GENERAL FUND

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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/hydant 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  
For the 12 Months Ending December 31, 2025

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
<b>Total PUBLIC WORKS DEPT</b>	<b>3,041,980.66</b>	<b>3,041,980.66</b>	<b>2,755,480.00</b>	<b>( 286,500.66)</b>	<b>110.4</b>

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 Maintenan	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
<b>Total SMALL BOAT HARBOR</b>	<b>42,853.38</b>	<b>42,853.38</b>	<b>110,431.00</b>	<b>67,577.62</b>	<b>38.8</b>

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
<b>Total PARKS &amp; REC.</b>	<b>428,852.22</b>	<b>428,852.22</b>	<b>571,096.00</b>	<b>142,243.78</b>	<b>75.1</b>

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

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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>(105.5)</b>

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

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

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

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

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  
For the 12 Months Ending December 31, 2025

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)

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

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  
For the 12 Months Ending December 31, 2025

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  
For the 12 Months Ending December 31, 2025

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  
For the 12 Months Ending December 31, 2025

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  
For the 12 Months Ending December 31, 2025

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

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

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

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

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

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

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
<b>Total Sewer Expenses</b>	<b>1,003,011.09</b>	<b>1,003,011.09</b>	<b>1,168,737.00</b>	<b>165,725.91</b>	<b>85.8</b>
<b>Total Fund Expenditures</b>	<b>2,203,211.07</b>	<b>2,203,211.07</b>	<b>5,195,414.00</b>	<b>2,992,202.93</b>	<b>42.4</b>
<b>Net Revenue Over Expenditures</b>	<b>( 245,444.12)</b>	<b>( 245,444.12)</b>	<b>( 2,342,414.00)</b>	<b>( 2,096,969.88)</b>	<b>( 10.5)</b>

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

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

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</b>	<b>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</b>	<b>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)</b>	<b>( 58.8)</b>

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

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
<b>Total ARCTIC SPIRITS REVENUE</b>	<b>2,627,567.46</b>	<b>2,627,567.46</b>	<b>3,247,697.00</b>	<b>620,129.54</b>	<b>80.9</b>
<b>Total Fund Revenue</b>	<b>2,627,567.46</b>	<b>2,627,567.46</b>	<b>3,247,697.00</b>	<b>620,129.54</b>	<b>80.9</b>

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

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</b>	<b>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</b>	<b>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)</b>	<b>347.2</b>

Public Works Department Report  
September/October 2025

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*



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 : 11/14/2025  
 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  
Page : 2  
Agency : KPD

**Calls For Service Totals By Call Type**

10/01/2025 to 10/31/2025

<b>Call Type</b>		<b>Totals</b>
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
<b>Grand Total for all calls</b>		<b>986</b>

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

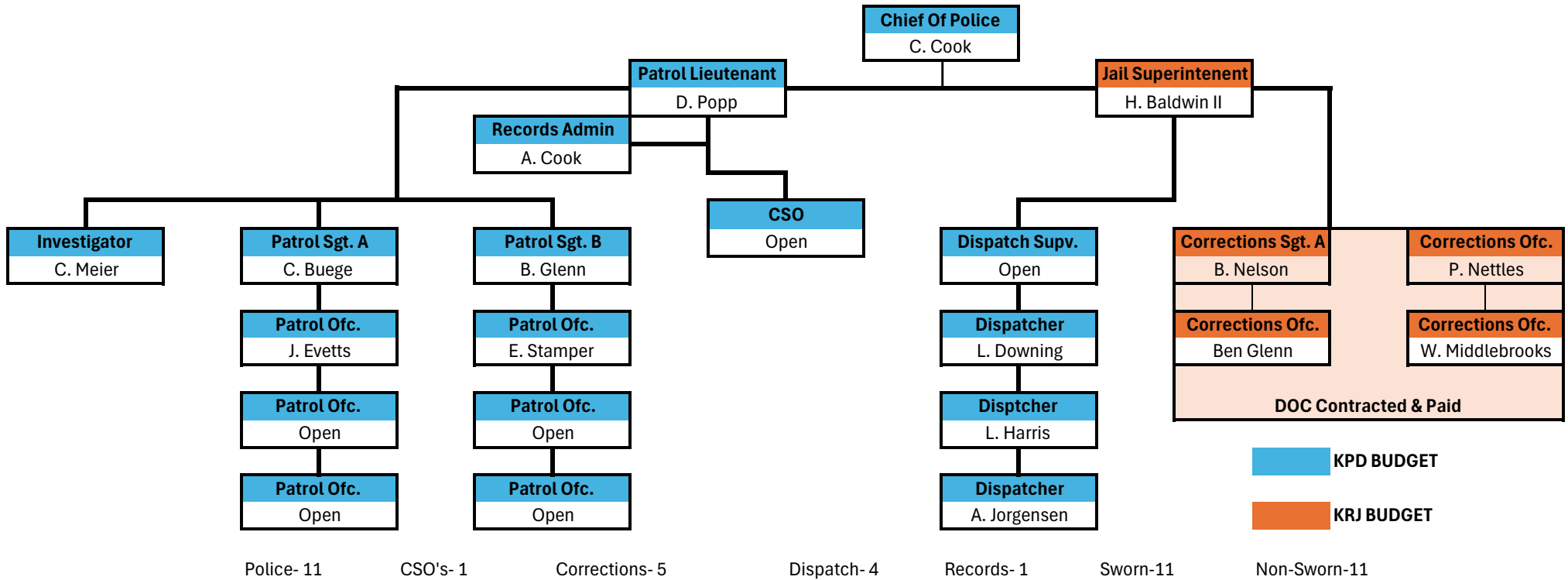
Date : 11/14/2025  
 Page : 1  
 Agency : KPD

**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
Total	100	133	139	199	142	159	114	986

# Kotzebue Police Department Organizational Chart



**Total- 22**

# 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.

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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.

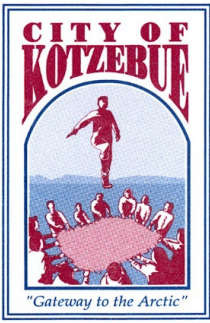
Cigarette sales in October of 2024 were \$9,948.85 as compared to \$8,338.28 in October of 2025. This is a decrease of \$1,610.57 in tobacco sales compared to this time LY.

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  
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

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## PUBLIC RELATIONS

7 PSAs went out to the Public.

Dedicated time to Budget Retreat meeting material.

Donald Jones  
City Clerk | HR Lead | PR