

## CITY OF NORTH POLE Alaska

## **REGULAR CITY COUNCIL MEETING Monday, September 19, 2011**

### Committee of the Whole – 6:30 p.m. Regular City Council Meeting – 7:00 p.m.

#### **COUNCIL MEMBERS**

Bonnie Arnold	488-9246
Richard Holm	488-1776
Sharron Hunter	488-4282
Kevin McCarthy- Dep. Mayor Pro Tem	490-9039
Ronald Jones – Alt. Dep Mayor Pro Tem	488-3579
Thomas McGhee - Mayor Pro Tem	455-0010

MAYOR Doug Isaacson 488-8584

CITY CLERK Kathy Weber 488-8583

- 1. Call to Order/Roll Call
- 2. Pledge of Allegiance to the US Flag
- 3. Invocation
- 4. Approval of the Agenda
- 5. Approval of the Minutes
- 6. Communications from the Mayor
- 7. Council Member Questions of the Mayor
- 8. Communications from Department Heads, Borough Representative and the City Clerk
- 9. Ongoing Projects Report
- **10.** Citizens Comments (Limited to Five (5) minutes per Citizen)

## 11. Old Business None

#### 12. New Business

a. Recommendation to Renew Snow Removal Contract to Hawks

- b. Ordinance 11-07 An Ordinance Of The City Of North Pole, Alaska Amending Title 4, Chapter 4.08.110, Exemptions, Exceptions, And Refunds
- c. Ordinance 11-08, An Ordinance Amending the 2011 Budget

#### **13. Executive Session** – To Discuss Police Memorandum of Agreement with Federal Agency

#### 14. Council Comments

#### 15. Adjournment

The City of North Pole will provide an interpreter at City Council meetings for hearing impaired individuals. The City does require at least 48 hours notice to arrange for this service. All such requests are subject to the availability of an interpreter. All City Council meetings are recorded on CD. These CD's are available for listening or duplication at the City Clerk's Office during regular business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m. or can be purchased for \$5.00 per CD. The City Clerk's Office is located in City Hall, 125 Snowman Lane, North Pole, Alaska.

#### Committee of the Whole – 6:30 P.M. Regular City Council Meeting – 7:00 P.M.

A regular meeting of the North Pole City Council was held on Tuesday, September 6, 2011 in the Council Chambers of City Hall, 125 Snowman Lane, North Pole, Alaska.

#### CALL TO ORDER/ROLL CALL

Mayor Doug Isaacson called the regular City Council meeting of Tuesday, September 6, 2011 to order at 7:00 p.m.

There were present:	Absent/Excused
Ms. Arnold	
Mr. McGhee	
Ms. Hunter	
Mr. Jones	
Mr. Holm	Excused
Mr. McCarthy	
Mayor Isaacson	

PLEDGE OF ALLEGIANCE TO THE U.S. FLAG

Led by Mayor Isaacson

**<u>INVOCATION</u> Invocation was given** by

#### APPROVAL OF AGENDA

Mr. McGhee moved to Approve the Agenda of September 6, 2011

Seconded by Mr. Jones

Discussion None

Mr. McGhee *moved to* Table Ordinance 11-06, An Ordinance of the City of North Pole, Alaska Amending Title 4, Chapter 4.10.010, User Fees until October 17, 2011 and Move New Business, Items A. Recommendations 1 & 2 For Engineering Firm For Water Treatment Plant Engineering Analysis And Design Project & Item C. Resolution 11-24, A Resolution Of The City Of North Pole Joining The National Moment Of Remembrance Of The 10<sup>th</sup> Anniversary Of September 11<sup>th</sup>, to Consent Agenda

Seconded by Mr. Jones

<u>Discussio</u>n None

On the Amendment

PASSED YES –6– Arnold, Hunter, Jones, McGhee, McCarthy, Isaacson NO – 0 Abstained- 0

On the main motion as amended

PASSED YES –6–Arnold, Hunter, Jones, McGhee, McCarthy, Isaacson NO – 0 Abstained- 0

#### APPROVAL OF MINUTES

Mr. McGhee moved to Approve the Minutes of August 15, 2011

Seconded by Mr. Jones

Discussion None

PASSED YES –6–Arnold, Hunter, Jones, McGhee, McCarthy, Isaacson NO – 0 Abstained- 0

#### <u>COMMUNICATIONS FROM THE MAYOR</u> Communication Highlights from the Mayor for the period ending September 6, 2011 ISSUES:

• <u>STSP Team Meetings Two</u>: At the invitation of ADOT&PF, I attended the State Traffic Safety Plan (STSP) Team Meetings Two in Anchorage, August 16-18, as a member of the Leadership Group and the Pedestrian/Bike Emphasis Area. Discussed during these meetings were strategies to implement safety planning in construction, funding, data collection and reporting, and legislation and municipal understanding.

Planning, construction and funding, as we have seen in North Pole, often have safety elements be cut, such as widened shoulders, separated bike paths, and sidewalks, due to prior planning underestimations, construction material inflationary cost elements, or the length of time from planning to construction makes previous estimates obsolete. Discussed were ways to reduce the dollar per lane mile cost, which can be as low as \$1 million up to \$10 million per lane. The

answer seemed to revolve around doing more with State funds, but that requires internal DOT changes and efficiencies as well as Legislative action.

There is a Remote Roads Task Force, which I asked to be expanded to consider the "rural"/offroad vehicle usage in urbanized areas, so that the State can place more of an emphasis in education and design. Of interest in this line of discussion, what we consider "bike paths" in the Interior, are considered elsewhere in the state as simply pedestrian paths. Elsewhere it's considered too dangerous for both bikes and pedestrians to mingle because pedestrians may be walking animals, pushing strollers, etc, that become dangerous obstacles for bicyclists. DOT engineers stated it is safer for bicycles to use the roads, than to use the paths. I made this comment during the past FMATS meeting, which raised eyebrows, which demonstrates that a "one size fits all regions" type of planning is not functional, and that greater internal communications between DOT regions may be necessary.

When it comes to Driver Behavior, Anchorage is ahead of the State in implementing a Traffic Safety Resource Prosecutor who serves as a liaison between agencies, training, information, and organizational resources. 47 states have TRSPs, and while the Municipality of Anchorage has one, the State does not. Anchorage has found the position useful.

Of interest to many, DMV has implemented an online license renewals program. For more information go to: <u>http://www.doa.alaska.gov/dmv/faq/renewinfo.html</u>.

Regarding collection and reporting of traffic safety data, there is a move to two systems:

- 1. Data Driven Approaches to Crime and Traffic Safety (not a database), mapping crash and crime data to identify high risk locations, deployment of law enforcement resources--each community will determine level of social harm. (see DDACTS web site maintained by <u>www.maryland.gov</u>. FREE RESOURCE!)
- 2. TraCS (Traffic & Criminal Software) integrate data into CRASH, a statewide database (make data more efficient and available); DATAMASTER will also speak directly with CRASH. Helping to input this data is the move to ELECTRONIC CITATIONS.

I am encouraging our Police and Fire Departments to be involved with these discussions in the future.

The information from these meetings will be put into a report due out by October, with a final product published, or "unveiled" during an event on November 2, 2011.

*Postscript:* You may see me wearing a bike helmet with "Mayor" printed in reflective tape, which was a gift from the Safe Kids ALASKA State Coalition Coordinator/TCHAP In-Patient Child Passenger Safety Coordinator, Providence Alaska Medical Center, so that I can set the

proper example, having signed the pledge. It's a funny feeling to get used to wearing, but helmets have been demonstrated to save lives and protect from severe head injuries even for bicyclists.

• <u>Other Meetings:</u> include learning how to use Census 2010 data to extract community relevant data; meeting with Ann Farris, Steve Bainbridge of DEC and Mayor Hopkins regarding the status of sulfolane resolution; GFCC Board meeting presentation by GVEA on the positive economics of the Healy Clean Coal Project; and budget discussions with individual departments (a department head meeting on the budget is scheduled for 10 a.m., September 12, which is open to Council Members).

#### **COMMUNITY:**

• <u>Senior Games in North Pole</u>: included a horseshoes competition at Terry Miller Memorial Park on August 21. Approximately 30-40 seniors competed on a drizzly wet day, but all enjoyed the time and I was able to assist in handing out medals to winners in multiple age categories, including to several gentlemen well into their 80's!

Also, NPPD Chief Lindhag, took the gold in golf during the Games! Congratulations to all who participated and won medals!

• <u>Mayor's Labor Day & Volunteer Appreciation Picnic:</u> on September 5 at Terry Miller Memorial Park drew hundreds of people throughout the 5 hour long, sun drenched event. No one went home hungry or without winning at least a certificate for golf or food thanks to the many generous contributing sponsors. For a complete list of the sponsors, please see the attached "Thank You" advertisement and the Event Time Line.

• <u>Mayor's Bowl:</u>, for the FIFTH consecutive year, was won by North Pole High School Patriots! Lathrop had been favored to win this year. Final Score: North Pole 68, Lathrop 14. Mayor Cleworth has to don the Patriots shirt at his Council Meeting!

#### **FNSB ASSEMBLY MEETING:**

The FNSB Assembly met on August 25. Among the actions taken were:

- Repealed voter action for the Port Authority's plan to truck gas as they are no longer planning to do this;
- Passed the action to put school bonding for capital maintenance projects on the October 4 ballot, includes funding for replacing and upgrading the roof on North Pole Middle School and badly needed renovations to the mechanical and system upgrades to the voc wing at North Pole High School;
- Removed stipends for members serving on Boards and Commissions.

The next regular Assembly meeting will be on September 8 at 6 pm. The Agenda includes ORDINANCE NO. 2011-20-1I. An Ordinance Amending The FY 2011-12 Budget By Appropriating \$1,069,500 In Federal Grant Funding To The Transit Enterprise Project Fund For The Implementation Of A New Transit Fixed Route Between Salcha, Eielson Air Force Base, North Pole And Fairbanks And Increasing The Transportation Department's Position Count By 1.58 FTE.

For a list of meeting times and agendas, go to http://co.fairbanks.ak.us/meetings/Assembly .

#### **MEDIA:**

**Aug 20, 27 & Sept 3:** Mayor Isaacson was on KJNP (1170 AM, 100.3 FM) 8 – 9 a.m. "Over the Coffee Cup."

On various other media, including KIAK, 101.1, 820 AM, and Daily News Miner regarding City issues and events.

#### **UPCOMING** (see above for other events, dates, and times)

• September 10: Raising the Flag, 11a.m. to 2 p.m. at the new Stars & Stripes Realty / Hood Allstate Offices on Badger Road across from Morningstar Ballfields.

#### **COUNCIL MEMBER QUESTIONS OF THE MAYOR**

• None

#### <u>COMMUNICATIONS FROM DEPARTMENT HEADS, BOROUGH</u> <u>REPRESENTATIVE AND THE CITY CLERK</u>

#### **Accountant**

Lisa Vaughn- The city has rec'd approximately \$66,000 in extra "revenue sharing monies". This is like the municipal assistance monies we rec'd 2 years ago. I have filled out the application and am waiting for the final paperwork. Once I receive the final paperwork, I can apply for the monies

I have received budget changes from Police, Fire, Public Works and Utilities. All departments, except for Fire, have made some cuts, mainly from personnel leaving those departments. We will however, have to pay some unemployment costs for one former employee out of the general fund. I am still waiting for the Mayor to finalize his budget changes. The budget should be coming to you on the first council meeting of the month.

We have received our first payment, for the new ambulance fees, of \$799. Last week I garnished PFD's for outstanding citations. I garnished \$129,733, about 8,000 less than last year but more than in 2009. We should be receive about 40-45% of this amount, keeping us in line with our budgeted amounts. I've started some work on audit. I'm setting up files and making sure I have them up to date.

#### Police Dept

• None

#### <u>Fire Dept</u>

• None

#### **Director of City Services, Bill Butler**

**September 6, 2011 Council Report** Bill Butler Director of City Services

#### **Building Department**

- One new residential permit issued since last Council report of August 8
- During fall will propose adoption of new building codes that parallel Fairbanks'

#### **Public Works**

- City-wide pavement rehabilitation project completed (Finnel, H&H, North Pole High School Blvd., Cross Way, Snowman, Davis, 6<sup>th</sup> & 7<sup>th</sup>.)
- FMATS project awarded for resurfacing Holiday, 4<sup>th</sup>, Santa Claus Lane (City section), Kit Blvd. loop and Beaver Blvd. loop
  - Weather may prevent the project from proceeding this year
- Public Works supervisor position advertised
  - Review of applications to begin September 8
- Received formal notification of \$52, 395 award for skid steer loader for pedestrian & bicycle path snow removal and sweeping project
  - Expect to release RFB this week
  - May take in excess of 120 days for delivery after bid awarded
- Plan to release RFP for the sale of aging lift truck
  - Concerned about safety of vehicle
  - Does not reach height for all streetlights in City
  - Will rent lift truck as needed

#### **Utility Department**

- Lift station renovation project obtained Substantial Completion in early August
  - Final completion scheduled week of September 12
- ADEC reimbursed 70% of TESLA settlement
  - Utility's final share only \$8,700
  - TESLA claim has been formally dropped
- RFP for engineering analysis and design project for water treatment plant recommendation before Council this evening

- Cash flow issue
  - Sludge removal reimbursement request approved for reimbursement; waiting for deposit of payment
  - Only one large payment remaining for construction expenses; approximately \$120,000 for lift station project
- Industrial Pretreatment Permit
  - Two year process is coming to final stages where City takes responsibility for issuing waste water pretreatment permits to industries
  - ADEC expects to formally announce this change in September and accept public comment
  - Next stage will be adoption of a waste water ordinance reflecting this changed responsibility

#### <u>FNSB Representative</u> FNSB ASSEMBLY MEETING:

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#### City Clerk, Kathy Weber

August 1, 2011

Council Report by Kathy Weber, City Clerk

Here are some of the things that are coming up in the city. If you have any questions on any items below, please feel free to contact me at 488-8583 or email at Kathy@northpolealaska.com.

• Elections for the City of North Pole will be held on Tuesday, October 4, 2011. Two

council seats are open and we only have one person who has filed their candidacy for city council, Derrick Nelson. There are two spaces for write-in votes. Anyone wishing to declare their candidacy at this time is still required to submit a Public Financial Disclosure Statement and Declaration of Write-In Candidacy with the city clerk.

A. Write-in votes are not invalidated by writing in the name of a candidate whose name is printed on the ballot unless the election board determines, on the basis of other evidence, that the ballot was so marked for the purpose of identifying the ballot.

B. In order to vote for a write-in candidate, the voter must write in the candidate's name in the space provided and, in addition, fill in the oval opposite the candidate's name.

C. Stickers may not be used. Use of stickers can cause that portion of the ballot to be invalidated.

D. Write-in votes shall only be tabulated by person if the total number of write-in votes for an office exceeds the smallest number of votes cast for a candidate for that office whose name is printed on the ballot. For special city elections write-in votes shall be tabulated by person.

- Council members should have received their registration packet for the AML conference that will take place from November 7 11. I highly encourage you to attend this year's AAMC Academy that is put on by the Alaska Association of Municipal Clerks, Sunday, November 6 from 9-5 pm at the Westmark Hotel. Dr. Alan Zimmerman will be presenting the program "Take This Job and Love It!" He was selected as the "Outstanding Faculty Member" by two different universities, and most recently he was awarded the CSP by the National Speakers Association, an award given to the top 5% of all speakers nationwide. In 2003 Dr. Zimmerman was awarded the CPAE (Council of Peers Award for Excellence) Speaker Hall of Fame by the National Speakers Association, a designation that less than 1% of the NSA speakers hold. This full day class is being offered for the low price of \$125 which includes a sack lunch and networking opportunities. Please let me know if you are going to be attending the AAMC Academy session, AML or the Newly Elected Officials training so I can get you signed up as soon as possible.
- On Friday August 19<sup>th</sup> we hosted 102 6<sup>th</sup> grade students from NPMS and provided them with packets of material on the city's history and demographics.
- The city hired two new employees this past month. Seth Zrucky joined the Utility Department as the new utility assistant. Seth was previously with the U.S. Air Force Arctic Survival School. David Stevenson is the newest member the North Pole Police Department. He has come to us with 23 years of experience and from the Fairbanks Police Department.

• Ms. Weber will be attending a funeral in Palmer on Friday, September 9<sup>th</sup> for the former Mat-Su Borough Clerk and AAMC President, Sandy Dillon who died last Thursday of a sudden heart attack at age 64.

•

There are 110 days left until Christmas.

#### **ONGOING PROJECTS**

• None

#### <u>CITIZENS COMMENTS – 5 Minutes</u>

• Rep. Tammy Wilson

Rep Wilson asked the council to look into the 99705 sales tax issue. She is concerned that residents outside the city limits are being charged sales tax without their knowledge.

#### OLD BUSINESS

None

#### NEW BUSINESS

#### RESOLUTION 11-23, A RESOLUTION IN SUPPORT OF FULL FUNDING FOR THE NORTH POLE BRANCH LIBRARY PROJECT AND FAIRBANKS NORTH STAR BOROUGH ORDINANCE NO. 2011-20-1K: AN ORDINANCE AMENDING THE FY 2011-12 BUDGET BY APPROPRIATING \$6,220,000 FROM THE LIBRARY SPECIAL REVENUE FUND TO THE CAPITAL PROJECTS FUND FOR THE NORTH POLE BRANCH LIBRARY REPLACEMENT PROJECT; ET.AL.

Ms. Hunter said back in July the Foraker Group met to put together a plan for the new library. Following that a cost estimate was put together and the FNSB is in a place to put together funding for 50% of the cost and drawing on a special line item/Benson Trust. The Rasmussen fund is another source of money and with funding up to \$500,000 and needing a match. Friends of the library have started a fundraising and are looking at grants and businesses to maximize the whole \$500,000. Any money raised would draw down on the Benson Trust fund. The application in January ahead of all the money to be raised in the future.

Greg Hill, Director of FNSB Library Services

Mr. Hill gave historical information on library's. He went over the main points of maintaining and keeping library's.

#### **Public Comment**

Rep. Tammy Wilson, Ms. Wilson said this is exactly what the state wants to see and wants to see community support.

#### Francie Cork, 401 Holiday

Ms. Cork spoke in support of this Resolution. There is also property purchased for the library and it is a good cause and good for the community.

Mr. McGhee *moved to* Introduce and Approve Resolution 11-23, A Resolution In Support Of Full Funding For The North Pole Branch Library Project And Fairbanks North Star Borough Ordinance No. 2011-20-1k: An Ordinance Amending The Fy 2011-12 Budget By Appropriating \$6,220,000 From The Library Special Revenue Fund To The Capital Projects Fund For The North Pole Branch Library Replacement Project; et.al.

Seconded by Mr. Jones

**Discussion** 

Mr. Jones asked about the et. Al.

Mayor Isaacson said it is for a continuation of the title ordinance.

Mr. McGhee spoke in favor of the library and told council of the hard work that the community of Esther had done to get their library.

PASSED YES – 6- Hunter, McGhee, Arnold, Jones, McCarthy, Isaacson NO – 0 -Abstained – 0

#### **COUNCIL COMMENTS**

**Ms. Arnold** – thanked everyone for coming and Rep Wilson for all her help with the Mayor's Picnic. She left before the winner of the contest was announced. It's been a great summer and roads will slowly be getting icy. Please be careful and watch those intersections.

**Mr. Jones** – thanked Rep. Wilson for coming out. He appreciates her help throughout the year. He thanked those who were here and Ms. Hunter for her update on the library. The library is small and his kids and grandkids have used it as well as EAFB personnel. He is always looking for comments and concerns to better the city.

**Ms. Hunter** – thanked those that came. The picnic was a lot of fun she was glad to see that the Mayor can stayed as enthusiastic for a whole 6 hours. He kept things moving along. The Roller Derby girls participated in all the activities and they gave the library \$50 and have approached the library committee to help with other fundraisers. The Mayor also had a great cook, Rep. Tammy Wilson.

**Mr. McCarthy** –thanked Tammy Wilson for coming out tonight and commented that she was the most approachable Representative he's ever seen. He gave kudo's to Bill Butler on all the projects that he's done since he's been hired and has handled them well and is doing an excellent job.

**Mr. McGhee** – thanked everyone for coming and Rep. Tammy Wilson. He is disappointed in the city election and that Ms. Arnold and Mr. McCarthy are not running again. He has contacted a couple of constituents and encouraged them to run. Mr. McGhee stated that he put a lot of miles on this weekend and enjoyed the weekend. He is also is looking forward to budget sessions soon and grateful to the hardworking and dedicated employees in North Pole.

**Mayor Isaacson** – thanked Re. Tammy Wilson and Michael Dukes for pitching in with the celebration by acting as chefs to help celebrate the Mayor's Picnic and Volunteer Appreciation Day. It freed him up to do other things. He reminded council that when talking with the community members about running for office that they need to talk with the city clerk. It is very important not to campaign without filing with APOC. The city has great Dept Heads and employees. We will soon have military back and the military is looking at approximately looking at \$400 billion in cuts. Stay tuned and keep you posted. He thanked Sharron for being at the picnic, Bonnie and Ron.

#### ADJOURNMENT

#### Mr. McGhee moved to adjourn the meeting of September 6, 2011

Seconded by Mr. Jones

#### **No Objection**

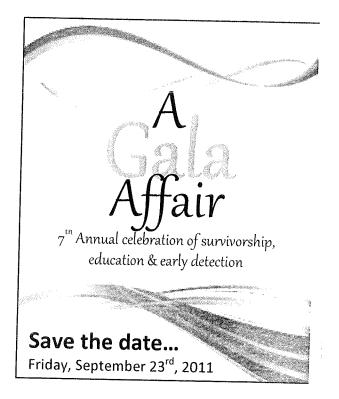
The regular meeting of September 6, 2011 adjourned at 8:22 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, September 19, 2011.

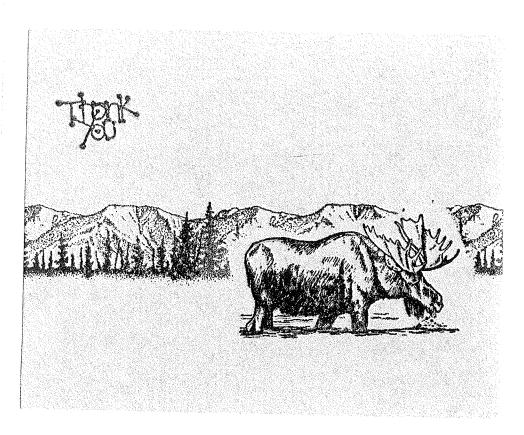
DOUGLAS W. ISAACSON, Mayor

**ATTEST:** 

#### **KATHRYN M. WEBER**, MMC, City Clerk



Mayor Doug-The annual Breast Cancer Detection Canter Court 23rd at gale is scheduled for Friday, Sapt 23th at 6:00 pm at the Carlson Caster. This is the 7the annual Gala event and this year it will be bigger and better than ever. The inspirational speaker for the evening will be Heidi Marble, anthor of "Waiting for wings, A woman's Metamorphosis Through Cancer" As a prior sponsor of the BLDC gala Affair I'm writing to the Caty of North Pole to oncourage your continued Support of BCDC's worthwhile course: To increase awareness of the servivability of breast concer and the benefits of early detection by detreening screening services and educational programs throughout the state of Alaska (mehiding North Pole!) to all women regordless of ability to pay. Tickets for the gale affair are available on the BCDC website (www.bcdc.ofalaska.org) or by calling the center at 479-2815. I personally thank you for your consideration. Dave Jor duer



unun 197 - Baran na

Dear Mayor Daug Iseacson, Thank you so much for the ping that you gave to me to trade with the girls at the missions convention I went to in Chardo, FI. All the girls loved pins from "the" north Pole. Thank you also for the first hand community service Project it was a great experience. Thanks Legain, Alliqueil Myers

125 Snowman Lane North Pole, Alaska 99705 (907) 488-8593 (907) 488-3002 (fax) bill@northpolealaska.com

#### City of North Pole Director of City Services



To:	North Pole City Council
From:	William Butler Director of City Services
Date:	September 8, 2011
Subject:	Renewal of Snow Plowing contract with Heel, LLC

The contract for snow plowing includes a clause that permits the City to renew the contract for up to two additional years in one-year increments. The contract permits the contractor to request a modification in the contract price to reflect changes in their costs.

Heel, LLC was awarded the 2010-2011 snow plowing contract at a cost of \$7,500 per snow removal and \$7,500 per hardpack removal. Heel is interested in renewing the contact for the 2011-2012 winter season. They have requested a \$500 increase per removal event to reflect increased fuel costs.

The period of the current contract is October 1, 2010 to September 30, 2011. Rebidding the contract will require a minimum of two weeks. The cost to rebid the contract would be approximately \$500 for advertising expenses. There is no guarantee that a lower cost bid would be submitted. In addition, it typically takes one season for a snow plow contractor to familiarize themselves with the City's streets. Contracting with a new contractor would require "breaking-in" a new contractor.

Heel has been the City's snow plow contactor in previous years. They are familiar with the City's streets and they do reliable work. As a local business, Heel is in the immediate vicinity of the City and responds quickly to requirements to plow the City's streets. In instances where there have been damages caused as a result of snow plowing, Heel has been responsive to fixing legitimate damage claims by property owners and the City.

#### RECOMMENDATION

Accept the requested contract modification from Heel, LLC by increasing the per snow plowing cost from \$7,500 to \$8,000 and increasing the per hard pack removal cost from \$7,500 to \$8,000.

#### **CITY OF NORTH POLE**

#### ORDINANCE 11-07

#### AN ORDINANCE OF THE CITY OF NORTH POLE, ALASKA AMENDING TITLE 4, CHAPTER 4.08.110, EXEMPTIONS, EXCEPTIONS AND REFUNDS

**WHEREAS**, changes to the North Pole Municipal Code is a continually changing requirement; and

**WHEREAS**, the City of North Pole Municipal Code should be amended to conform to the requirements of the City and to provide clarification as needed.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of North Pole: Section 1. This ordinance is of a general and permanent nature and shall be codified. Section 2. General Provisions of the North Pole Municipal Code of Ordinances are amended as follows:

#### 4.08.110 Exemptions, exceptions and refunds.

Every sale, service, or rental made within the city, unless explicitly exempted by this chapter or a subsequent ordinance, shall be presumed to be subject to the tax imposed hereunder in any action to enforce the provisions of this chapter. It is the policy of the city that taxes, interest, and penalties shall be promptly collected without offset, compromise or time extensions for payment.

A. A buyer or seller who claims a sale is exempt from taxation shall pay the tax as required by this chapter. Within thirty days of the sale the buyer or seller may file a claim in writing, including documentation substantiating the claim, with the sales tax administrator briefly describing the basis of the claim and the relief sought.

## B. No sales tax refund request may be made/refunded unless the sales tax was paid under protest and stating the good faith reason(s) therefore.

**B.***C.* A seller may within sixty days of filing a completed sales tax return submit an amended return, and request in writing a refund or credit to their account.

**C.D.** The sales tax administrator shall investigate claims and shall present the claims, findings, and recommendations to the city council for action at the next regular council meeting. If the city council determines there is clear and convincing evidence to establish a refund or credit of taxes paid, the mayor or his designee shall insure the refund or credit is issued no later than thirty days after determination has been made. The city shall not be held liable for any payment of interest on the tax payment from the date paid until a refund is made or credit applied. (Ord. 99- 29 2(part), 1999)

**PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this 3rd day of October, 2011.

DOUGLAS W. ISAACSON, Mayor

ATTEST:

KATHRYN M WEBER, MMC, City Clerk

#### CITY OF NORTH POLE

#### ORDINANCE 11-08

## AN ORDINANCE AMENDING THE 2011 BUDGET AND LEVYING THE MILL RATE

Section 1. <u>Classification</u>. This ordinance is of a special nature and shall not be included in the North Pole Code of Ordinances.

Section 2. <u>General Fund Operating Budget</u>. The anticipated general fund revenues of \$4,984,349 **\$5,044,850** are hereby appropriated to fund January 1, 2011 to December 31, 2011 operations as follows:

Administration	\$ <del>580,212</del> 702,209
Professional Services	\$ <del>211,122</del> <b>209,421</b>
Police Department	\$ <del>1,698,625</del> 1,644,070
Fire Department	\$ <del>1,888,412</del> 1,906,443
Public Works	\$ <del>605,978</del> <b>582,70</b> 7
Total	\$4,984,349
	5,044,850

Section 3. Effective Date. This ordinance shall be effective on January 1, 2011.

Section 4. <u>Utility Fund Operating Budget</u>. The anticipated utility fund revenues of **\$1,954,037** are hereby appropriated to fund January 1, 2011 to December 31, 2011 operations as follows:

Utility Department Water Operating Budget	\$ 910,611
Utility Department Sewer Operating Budget	\$1,042,997
Total	\$1,953,608

Section 5. <u>Water Reserves Fund</u>. This is a new fund to be set up to account for the revenues that are received from the FRR and Water Base portions of the water bills

Transfer from Water Dept (FRR)	\$81,234
Transfer from Water Dept	\$75,960
(Water Base)	
Total	\$157,194

Section 6. <u>Sewer Reserves Fund</u>. This is a new fund to be set up to account for the revenues that are received from the FRR and Water Base portions of the water bills.

Transfer from Sewer Dept (FRR)	\$81,234
Transfer from Sewer Dept	\$76,891
(FRR-Industrial)	<u>^</u>
Transfer from Sewer Dept	\$75,960
(Sewer Base)	
Total	\$234,085

Section 7. <u>Building Fund Operating Budget</u>. The anticipated building fund revenues of **\$95,400** are hereby appropriated to fund January 1, 2011 to December 31, 2011 operations as follows:

Building Fund-Revenue	\$95,400
<b>Building Fund-Expenditures</b>	\$95,400

Section 8. <u>Special Revenues.</u> Special Revenue Fund Accounts exist for Itadori, H.I.P.P.O., Employment Security Contribution, and Economic Development Projects. These accounts are similar in nature to the capital fund, revenues and expenditures may carry over from one fiscal year to the next.

Section 9. <u>Mill Rate.</u> The assessed valuation of all taxable property in the City of North Pole has been estimated at \$478,471,600 for 2010. The rate of levy on each dollar of taxable property is hereby fixed at 3.00 mills for municipal purposes. The tax levies are due, delinquent, and subject to penalties prescribed by law and by the Fairbanks North Star Borough.

PASSED AND APPROVED by a duly constituted quorum of the North Pole City Council this  $3^{RD}$  day of October, 2011.

DOUGLAS W. ISAACSON, Mayor

ATTEST:

KATHRYN WEBER, MMC, City Clerk

#### **CITY OF NORTH POLE - Expenses (variance)**

					2011		
	2009	2010	Difference	2010	Budget	Difference	
Administration	853,219	561,671	(291,549)	561,671	702,209	140,538	
Professional Services	220,858	234,656	13,798	234,656	209,421	(25,235)	
Police	1,576,174	1,603,300	27,127	1,603,300	1,644,070	40,770	
Fire	1,973,348	1,808,289	(165,059)	1,808,289	1,906,443	98,154	
Public Works	554,090	551,145	(2,946)	551,145	582,707	31,562	
Total General Fund	5,177,689	4,759,060	(418,629)	4,759,060	5,044,850	285,789	
Water	887,711	1,035,764	148,053	1,035,764	910,611	(125,153)	
Sewer	1,222,368	1,387,373	165,004	1,387,373	1,042,997	(344,375)	
Water Reserves		9 <b>4</b> 2	-	5-0			
Sewer Reserves		30,567	30,567	30,567		(30,567)	
Total Utilities	2,110,079	2,453,704	343,624	2,453,704	1,953,608	(500,095)	
Building	34,519	56,079	21,559	56,079	95,400	39,321	
Capital	-		-	-		8	
Gaming	440		(440)			-	
Нірро			-	-	÷.,	-	
Economic Development Pjts	65		(65)	-	-		
Employment Security	65	9 <b>4</b> .)	(65)	(H)			
Ice Rink	5,722	2,170	(3,552)	2,170	-	(2,170)	
Festival	37,466	30,307	(7,160)	30,307	5	(30,307)	
Abade	-	2,012	2,012	2,012	9	(2,012)	
AHSO Officer	92,240	147,400	55,160	147,400	79,090	(68,310)	
Jag	59,231	72,637	13,406	72,637	86,993	14,356	
Beautification		41	41	41	2	(41)	
Totals	7,517,517	7,523,368	5,851	7,523,368	7,259,941	(263,427)	
			5,851			(263,427)	

Note: In 2010, the following funds were closed out to the general fund: Hippo Economic Development Pjts Employment Security

lisa/budget/2011/2011 Budget Amended /Variances

#### **CITY OF NORTH POLE - Breakout of Personnel & Operating EXPENSES**

					2011
Department	2008	2009	2010		Budget
Administration	484,426	403,794	430,030	Administration	452,577
Professional Services	0.53	r.	-	Professional Services	
Police	1,166,116	1,284,455	1,199,799	Police	1,260,261
Fire	1,396,010	1,607,751	1,516,904	Fire	1,606,807
Public Works	222,114	248,754	234,485	Public Works	234,247
Total General Fund	3,268,666	3,544,754	3,381,218		3,553,892
(percent of operating budget)	69%	73%	71%		72%
Water	175,317	222,660	226,638	Water	257,978
Sewer	260,094	317,240	315,423	Sewer	300,134
Total Utility Fund	435,411	539,900	542,060		558,112
(percent of operating budget)	33%	38%	39%		33%
Total Personnel Costs	3,704,076	4,084,654	3,923,278		4,112,003
(percent of operating budget)	61%	65%	64%		62%

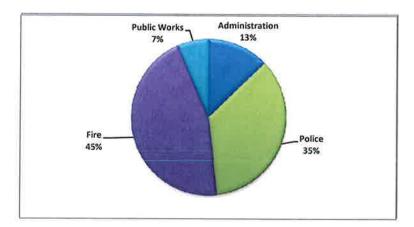
NO	<b>ON PERSONN</b>	EL EXPENSES - O	GENERAL & UTI	LITY FUNDS	
Department	2008	2009	2010		2011 Budget
Administration	141,808	149,425	131,141	Administration	136,300
Professional Services	148,545	220,858	234,656	Professional Services	209,421
Police	346,271	291,719	403,502	Police	383,808
Fire	400,228	365,597	291,385	Fire	299,636
Public Works	407,774	305,336	316,660	Public Works	348,460
Total General Fund	1,444,626	1,332,935	1,377,343		1,377,625
(percent of operating budget)	31%	27%	29%		28%
Water	491,022	384,697	437,813	Water	652,491
Sewer	407,511	495,900	402,747	Sewer	501,351
Total Utility Fund	898,533	880,597	840,560		1,153,842
(percent of operating budget)	67%	62%	61%		67%
Total Operating Costs	2,343,159	2,213,532	2,217,902		2,531,467

	TOTAL OPERATI	NG EXPENSES -	GENERAL & U	FILITY FUNDS	
			2010		2011
Department	2008	2009	Budget		Budget
Administration	626,234	553,219	561,171	Administration	588,877
Professional Services	148,545	220,858	234,656	Professional Services	209,421
Police	1,512,386	1,576,174	1,603,300	Police	1,644,069
Fire	1,796,238	1,973,348	1,808,289	Fire	1,906,443
Public Works	629,888	554,090	551,145	Public Works	582,707
Total General Fund	4,713,291	4,877,689	4,758,560		4,931,517
Water	666,339	607,357	664,451	Water	910,469
Sewer	667,604	813,140	718,169	Sewer	801,485
Total Utility Fund	1,333,944	1,420,497	1,382,620		1,711,954
Total Operating Costs	6,047,235	6,298,186	6,141,180		6,643,470

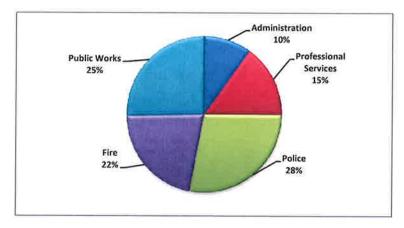
Note: These are operating expenses only. They do not include depreciation expenses and transfer expenses.

#### CITY OF NORTH POLE - Breakout of General Fund Personnel & Operating Expenses - 2011

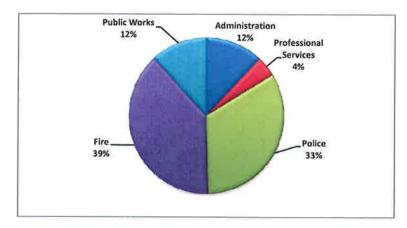
#### PERSONNEL EXPENSES - GENERAL FUND



#### NON PERSONNEL EXPENSES - GENERAL FUND

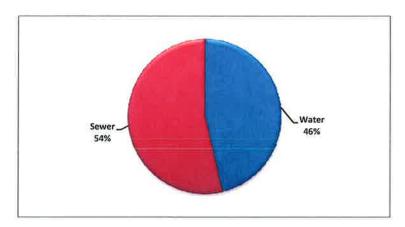


#### TOTAL OPERATING EXPENSES - GENERAL FUND

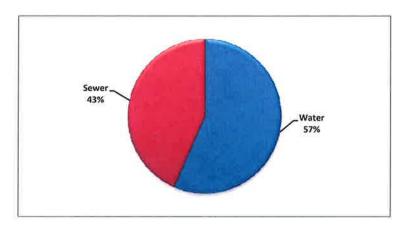


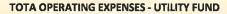
#### CITY OF NORTH POLE - Breakout of Personnel & Operating Expenses - 2011

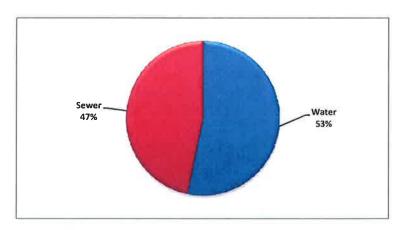
#### **PERSONNEL EXPENSES - UTILITY FUND**



**NON PERSONNEL EXPENSES - UTILITY FUND** 







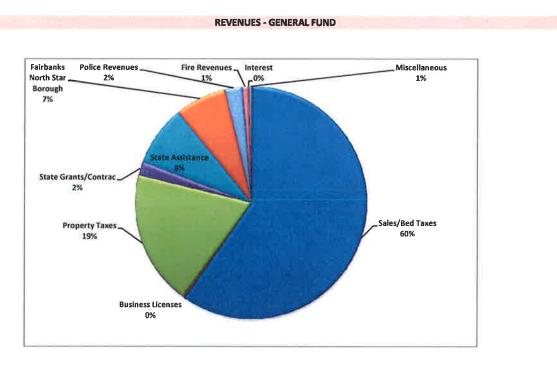
#### CITY OF NORTH POLE - Breakout of Revenues

					2011
Department	2008	2009	2010		Budget
		General F	und		
Sales/Bed Taxes	2,432,917	2,398,543		Sales/Bed Taxes	3,009,992
Business Licenses	5,599	7,975		Business Licenses	12,150
Property Taxes	909,447	939,603		Property Taxes	952,870
State Grants/Contracts	74,467	88,034		State Grants/Contracts	98,500
State Assistance	595,124	532,568		State Assistance	421,473
Fairbanks North Star Borough	381,128	360,173	-	Fairbanks North Star Borough	359,772
Police Revenues	117,858	169,796		Police Revenues	121,593
Fire Revenues	75	39,163	18,460	Fire Revenues	41,000
Interest	59,157	20,159	5,121	Interest	6,500
Miscellaneous	7,921	34,278	21,687	Miscellaneous	21,000
Total General Fund	4,583,693	4,590,292	4,772,494		5,044,850
Water		<u>Utility Fu</u>	nd		
Water Sales	594,219	680,050	642,159	Water Sales	726,108
State Assistance		13,048	8,374	State Assistance	6,167
FRR/Water Base		113,699	108,197	FRR/Water Base	157,194
Tie In Fees	1,251	2,805	19,900	Tie In Fees	-
Lab Testing			69,267		
Miscellaneous	34,822	37,061	28,156	Miscellaneous	21,000
Total Water	630,292	846,662	876,053	2	910,469
Sewer					
Sewer Sales	612,788	574,726	579,399	Sewer Sales	681,328
State Assistance		17,598		State Assistance	6,849
FRR/Sewer Base	104,503	191,196		FRR/Sewer Base	234,085
Tie In Fees	3,738	1,613		Tie In Fees	-
SID Treatment/Testing	13,577	125,424		SID Treatment/Testing	120,000
Miscellaneous	60,048	27,511		Miscellaneous	
Total Sewer	794,654	938,069	918,138		1,042,262
Total Utility Fund	1,424,945	1,784,731	1,794,192		1,952,731
Total Revenues	6,008,638	6,375,023	6,566,686		6,997,581

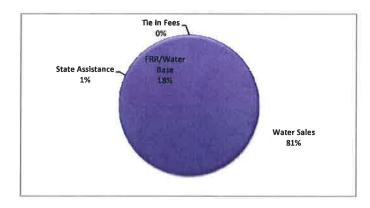
Note: This does not include interfund transfers

6,997,581

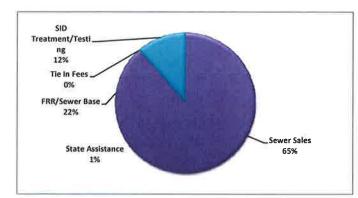
#### **CITY OF NORTH POLE - Breakout of Revenues - 2011**



**REVENUES - UTILITY FUND - WATER** 



**REVENUES - UTILITY FUND - SEWER** 



#### **CITY OF NORTH POLE**

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#### APPENDIX

This section is for future ordinances that might affect the budget. And, for any information you might want to add to your budget book.

<b>VORTH POLE</b>	BUDGET
CITY OF N	2011

			2008	2009	2010	Approved 2011	Amendments	Amended 2011
Accol	Account Number	Account Title	Actual	Actual	Actual	Budget	9/9/11	Budget
01-0	01-00-00-4002	Property Tax	909,447	939,603	913,593	980.870	(28.000)	952 870
01-0	01-00-00-4003	Ambulance Service	341,128	350,173	357,639	356,127	3.645	359.772
01-0	01-00-00-4005	Ambulance Fees				20,000		20.000
01-C	01-00-00-4008	Fire Department Revenue	75	39,163	18,460	2,000	19,000	21,000
01-C	01-00-00-4014	Police Department Revenue			•			
01-C	01-00-00-4017	Citation Revenue	108,286	160,229	85,663	150,000	(85,000)	65.000
01-C	01-00-00-4018	FingerPrinting	8,220	8,312	8,226	8,650		8,650
01-C	01-00-00-4019	Police Reports	1,352	1,255	937	1,000	4,543	5,543
01-0	01-00-00-4021	Citation Revenue - Prior Year Collect.		1.3	59,556	42,000		42.000
01-0	01-00-00-4024	Impound Lot Fees						
01-C	01-00-00-4025	Police Vehicle Revenue			163		400	400
01-0	01-00-00-4050	Credit Card/EFT User Fee	208	i	•	÷		
010	01-00-00-4062	Municipal Assistance	•	47,951	15,128		66,912	66,912
01-0	01-00-00-4140	Shared Taxes	55,759	76,305	67,145	68,000	(8,736)	59,264
010	01-00-00-4141	Business License	5,599	7,975	10,025	12,150		12,150
01-0	01-00-00-4142	Liquor License Revenue Sharing	4,800	4,600	4,200	4,200	1,000	5,200
010	01-00-00-4162	State Revenue Sharing	196,287	203,079	206,334	208,000	(7,263)	200,737
01-0	01-00-00-4163	Corps of Engineers Contract	67,554	67,632	68,476	70,000		70,000
01-0	01-00-00-4165	PERS Relief	338,278	200,634	118,698	89,360		89,360
010	01-00-00-5000	Sales Tax Revenue	2,424,814	2,208,579	2,502,922	2,608,803		2,608,803
010	01-00-00-5001	Sales Tax Penalties	8,103	(416)		1,000	(1,000)	•
010	01-00-00-5085	DOT Safety	2,165	3,595	4,220	10,000		10,000
010	01-00-00-5800	Interest on Deposits	59,157	20,159	5,121	6,500	1.4	6,500
01-0	01-00-00-5801	Miscellaneous Revenue	7,713	34,278	21,687	21,000		21,000
010	01-00-00-5802	Alchohol Beverage Tax	*	149,704	206,588	236,263		236,263
01-0	01-00-00-5809	AHSO	4,748	16,807	13,776	18,500		18,500
01-0	01-00-00-5811	AHSO -Traffic officer	4	2	())			×
010	01-00-00-5812	DOJ	×		(a)	14 1		8
0.10	01-00-00-5813	ABADE	74	81	4			*8
01-0	01-00-00-5815	FNSB-Beautification Funds	20,000	10,000				
0-10	01-00-00-5816	FNSB- Economic Dev. Funds	20,000		*	28		0
01-0	01-00-00-5817	Bed Tax	1982	40,677	83,938	69,926		69,926
01-0	01-00-00-5818	Tobacco Tax		7 - 1			92,000	95,000
01-0	01-00-00-5900	Transfer in From Fund Balance		300,000	30,676			•
		Total	4,583,693	4,890,292	4,803,171	4,984,349	60,501	5,044,850
						4,984,349		5,044,850
Der	Department			6	% of Budget			Annroved Burdeat
Administration	tration				1907		2	Infinna nanauddu
Drofacci	Professional Services				14%			702,209
Dolica	מוומו סבו גוררס				4%			209,421
LOUICE					33%			1,644,070
Pire o					38%			1,906,443
Public Works	Vorks				12%			582,707
_		Total General Fund Expenses						5,044,850

LISA/budget/2011 /2011 Budget Amended /Revenue

CITY OF NORTH POI 2011 BUDGET
----------------------------------

ADMINISTRATION DEPARTMENT - Fund 01-01

Amended 2011 Budget		91.		1,000	*	2,200	1.185	4,147	70,488	81,000	6,000		69,494		7,481	40,356	1045	70,755	066'8	4	3	3,500	70,380	3,500			8	1980	3,500	1,600	*	9	3,500		3,500	23,500	4,000	8,000	10,700	4,800
Amendments 9/9/11								44	671				3,050									3,500												(3,500)	•				(1,300)	
Approved 2011 Budget			*	1,000		2,200	1,185	4,103	69,817	81,000	6,000	*	66,444		7,481	40,356		70,755	066'8				70,380	3,500		34.3			3,500	1,600	ĸ		3,500	3,500	3,500	23,500	4,000	8,000	12,000	4,800
2010 Actual				1,020	÷	1,866	652	3,925	76,572	65,680	4,133		69,015	•	7,418	39,869		69,667	8,844		653	500	69,064	1,125		٠	1,328	1,349	1,724	1,649	199	1,853	2,125	500	<u>8</u>	23,186	4,358	5,094	13,993	4,800
2009 Actual	-	10,339	s.	49	33	1,263	521	3,444	72,457	69,361	10,242	÷	62,040	32,494	7,174	38,532	34	23,015	8,640	ъ	1,875		51,988		×	2	2,252	2,075	1,925	2,050	1,725	300	2			23,541	3,777	4,663	15,293	4,640
2008 Actual	-			109		3,006	245	3,650	82,586	63,774	37,339	55,713	57,648	72,024	6,870	36,845	960	8	5,056	950	1,725		48,050		1,500	1,350	1,500	1,650	1,575	150	150	6	80			19,969	3,168	6,438	18,661	4,320
Account Title	a	Accrued Salaries & Wages	Economic Dev. Expenditures	Admin Overtime Exp	Holiday Pay	Workers Comp. Ins.	FICA	Medicare	PERS	Health & Disability Insurance	Accrued Vacation Pay	Defined Benefits Unfunded Liab	Salary-City Clerk	Salary-City Accountant	AR Clerk	AP/Receptionist Clerk	Admin. Assist.	Salary-City Accountant - New	City Services Director	Borough Rep.	Salary-Council 513	Salary-Council 525	Salary-Mayor	Salary Council - 531	Salary-Council 540	Salary-Council 542	Salary-Council 543	Salary-Council 544	Salary-Council 545	Salary-Council 546	Salary-Council 547	Salary-Council 548	Salary-Council 549	Salary Council 550	Salary Council 551	Publications & Advertising	Election Expense	Promotion	Travel/Administration	Sales Tax Rebates
Names													Weber	Merrifield	Fogarty	Zrucky		Vaughn	Butler			Arnold		McGhee					Hunter	McCarthy			Jones		Holm					
Account Number	01 01 00 0000		01-01-00-6006	01-01-00-6090	01-01-00-6091	01-01-00-6097	01-01-00-6098	01-01-00-6099	01-01-00-100	01-01-00-6102	01-01-00-6103	01-01-00-6104	01-01-00-6115	01-01-00-6116	01-01-00-6117	01-01-00-6118	01-01-00-6120	01-01-00-6121	01-01-00-6215	01-01-00-6500	01-01-00-6513	01-01-00-6525	01-01-00-6530	01-01-00-6531	01-01-00-6540	01-01-00-6542	01-01-00-6543	01-01-00-6544	01-01-00-6545	01-01-00-6546	01-01-00-6547	01-01-00-6548	01-01-00-6549	01-01-00-6550	01-01-00-6551	01-01-00-7001	01-01-00-7002	01-01-00-2003	01-01-00-7004	01-01-00-7006
# Line	[.	-1	2	3	4	5	9	2	8	6	10	11	12	13	14	IS	16	17	18	19	20	21	22	32	23	24	25	26	27	28	29	30	31	33	34	35	36	37	38	39

POLE	ET
CITY OF NORTH	2011 BUDGE

**ADMINISTRATION DEPARTMENT - Fund 01-01** 

Amended 2011 Budget	35,000	4,900	2,600	1,000	13,500	8,500		5,900	500	13,400					113,332	702,209	
Amendments 9/9/11		1,400	(1,000					400		5,400					113,332	121,997	
Approved 2011 Budget	35,000	3,500	3,600	1,000	13,500	8,500	•	5,500	500	8,000		:00		100		580,212	
2010 Actual	35,212		11		14,574	13,740		2,348	5,879	7,881		2		3		561,671	
2009 Actual	38,136		3,997		11,763	13,625	4,971	5,165	325	7,815	300,000	a	*	11,713	×	853,219	
2008 Actual	36,184		1,455		14,983	11,839	8,340	8,227		5,050	180	3,402	(228)			626,234	
Account Title	Maint. Contracts/Equipment	Council Supplies & Equipment	Vehicle Gas	Vehicle Maintenance	Office Supplies	Admin/Misc. Expenses	Office Equipment (archival equip)	Postage/Meter Rental	Bad Debts	Training Classes/Manuals	Transfer Out to Utility Fund	Transfer out	Itadori	Land Acquisition	Move to Fund Balance	TOTAL	
Names																	
Account Number	01-01-00-7007	01-01-00-7009	01-01-00-7015	01-01-00-7016	01-01-00-7022	01-01-00-7029	01-01-00-7030	01-01-00-7039	01-01-00-7041	01-01-00-7049	01-01-00-7091	01-01-00-7092	01-01-00-8050	01-01-00-8500	01-01-00-7999		
# Line	40	41	42	43	44	45	46	47	48	49	50	51	52	55	56		

Note: Account 01 01 00 6105, Insurance - in Prior Years, this was spread based on a percentage of the entire budget, in 2010, it was spread based on the the actual asset and liability belonging to each department.

Salaries - Accrued Salaries - Admin		1000	0102	1107	7/11/2011	2011
Salaries - Admin		10,339				1.11
	227,453	223,916	263,876	264,407	3,050	267,457
salaries - OT	109	49	1,020	1,000		1,000
Salaries - Council	10,550	12,202	12,305	19,100		19,100
Taxes	3,895	3,965	4,577	5,288	44	5,332
Pers	138,300	72,457	76,572	58,939	671	59,610
PERS (state paid)				10,878		10,878
Accrued Vacation Pay	37,339	10,242	4,133	6,000	i	6,000
Workman's Comp	3,006	1,263	1,866	2,200		2,200
Health Insurance	63,774	69,361	65,680	81,000		81,000
Total Cost of Personnel	484,426	403,794	430,030	448,812	3,765	452,577
(percent of operating budget)	77%	73%	77%	77%	43%	77%
NON PERSONNEL COSTS	141,808	149,425	131,141	131,400	4,900	136,300
(percent of operating budget)	23%	27%	23%	23%	57%	23%
TOTAL OPERATING BUDGET	626,234	553,219	561,171	580,212	8,665	588,877
Iransfers Out to Utilities Iransfer Out to Fund Balance	•	300,000	×	-34	3	3
TOTAL BUDGET	626,234	853,219	561,171	580,212	8,665	588,877

lisa/budget/2011/2011 Budget Amended /Admin. Expenditures

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	Amended 2011 Budget	<b>270,957</b> 59,610.44	<b>19,100</b> 1,184.20	<b>286,557</b> 4,155.07 2,177.83		
	Amendments 9/9/11	<b>3,050</b> 671.00	5.3	<b>3,050</b> 44.23 23.18		
	Approved 2011 Budget	<b>267,907</b> 58,939.44	<b>19,100</b> 1,184.20	<b>283,507</b> 4,110.85 2,154.65		ĩ
10-1(	2010 Actual					Water 0.42
ENT - Fund C	2009 Actual					Md
ON DEPARTMI	2008 Actual					Admin 0.16 46.75.8
ADMINISTRATION DEPARTMENT - Fund 01-01	Account Title	Total Payroll Expense - FT and SH Pers @ .22	Total Payroll Expense - Council FICA @ .062	Total Payroll Expense M Care @ .0145 W Comp @ .0076 W Comp @ .0072	Tricia is 17% and Bill is 10%	AR Clerk
	Names					
Sec. Martine	Account Number					
	# Line					

0.30 89,899.13 26,969.74

89,899.13 26,969.74 0.30

0.10 89,899.13 8,989.91

City Services Director

46,758 19,638.36

Admin PW 0.16 46,758 7,481.28

# **PROFESSIONAL SERVICES - Fund 01-02**

Amended	2011	Budget	22,800	20,783	30,000	20,000	10,500	10,000	6,000	717	8,000	13,685	3,500	13,200	11,015	4,109	30,013	5,099	209,421	209,421
	Amendments	9/9/11		82						717			(2,500)						(1,701)	
Approved	2011	Budget	22,800	20,701	30,000	20,000	10,500	10,000	6,000		8,000	13,685	6,000	13,200	11,015	4,109	30,013	5,099	211,122	
	2010	Actual	21,364	20,702	12,318	15,121	9,817	13,522	9,528	180	4,634	15,225	10,172	20,775	24,390	12,195	40,650	4,065	234,656	
	2009	Actual	22,495	50,582	44,190	13,991	9,784	11,292	7,695		12,134	1,025	7,264		11,933.00	6,101.50	20,338.33	2,033.83	220,858	
	2008	Actual	37,848	15,765	19,341	24,420	14,443	11,237	9,468		4,912	6,175	4,936						148,545	
		Account Title	Insurance	Audit & Accounting	Legal Fees	City Hall Bldg. Maintenance	CH Electricity	CH Heating Fuel	Telephone, City Hall	Ordinance Codification	<b>Citation Court Admin Fees</b>	Citation SOJ Fees	Credit Card User Fees	Website Design & Maintenance	Bed Tax to - Chamber	Bed Tax to - Christmas in Ice	Bed Tax to - Economic Develop.	Bed Tax to - FCVB	TOTAL	
		Account Number	01-02-00-6104		01-02-00-7005		01-02-00-7016	01-02-00-7017	01-02-00-7019	01-02-00-7035	01-02-00-7042	01-02-00-7043	01-02-00-7050	01-02-00-7071	01-02-00-7201	01-02-00-7203	01-02-00-7204	01-02-00-7205		
	Line	#	1	2	m	S	9	2	8	6	6	10	11	12	13	14	15	16		

lisa/budget/2011/2011 Budget Amended /Professional Services

POLICE DEPARTMENT - Fund 01-03

Amended 2011	Budget		7.000	7,000	10,500	36,130	28,000	7,500	15,555	8.000	33,823		12,244	205,942	195,000	23,000	125,000		93.521		69,492	72.284	57,660		42,253		10,755		33,489		÷	20,852	51,604	42,161	76,080	24,595	21,808	32,780	22,959	3,644	44,760		750
Amendments	9/9/11					(2,312)					(2,177)		48	(13,254)		14,000									(25,895)		(37,881)		(17,727)			20,852		42,161		24,595	21,808	(14,560)	(25,677)	3,644		(42,180)	
Approved 2011	Budget	-14	7,000	7,000	10,500	38,442	28,000	7,500	15,555	8,000	36,000	•	12,196	219,196	195,000	9,000	125,000	2	93,521		69,492	72,284	57,660	2	68,148	1.0	48,636		51,216		÷		51,604		76,080			47,340	48,636		44,760	42,180	750
2010	Actual		3,235	3,721	1,011	36,130	15,289	4,662	6,804	5,132	26,598	×	10,591	226,726	170,155	4,119	122,359	40	92,012		68,453	70,811	26,179	9	58,182		47,487	4	50,944		e		50,760	9,134	74,692			45,755	50,265	40,416	43,625		
2009	Actual	28,144	4,248	3,635	3,527	ā	33,250	12,175	10,630	1,683	29,192	44	11,138	246,030	182,903	12,024	103,296	21,065	89,891	•	66,351	64,172	(103)	39,597	59,280	12	43,888		49,920	9,235	8,179		48,192		72,557			43,476	36,241	38,250	23,523	•	657
2008	Actual		8,339	2,671	6,209	35,186	30,147	9,600	7,181		31,233		11,006	248,816	138,703	<b>9</b> )	89,783	48,928	88,128	39,918	64,503	65,320	27,258	48,636	54,861	9,104	35,970	1	48,545	27,062			47,460		71,040			6,489	æ	1	ť		1,203
	Account litle	Accrued Salaries & Wages	Uniform Expense	Investigative Expense	Training Overtime	Dispatch Contract	Overtime	Holiday Pay	Grant Overtime - ASTEP	Grant Overtime - CVI	Workers Comp. Ins.	FICA	Medicare	PERS	Health & Disability Insurance	Leave Cash Out	Insurance	Salary - Police Officer	Salary-Police Chief	Salary-Police Sergeant	Salary-Police Sergeant	Salary-Police Officer	Salary -Investigator	Salary-Police Officer	Salary-Police Sergeant	Salary-ABADE Officer	Salary-Police Officer	Salary-Police Officer	Salary-Investigator	Salary-Police Officer	Salary-Police Officer	Salary-Police Officer	Salary-Police AdmAst/Disp	Salary-Police Officer	Salary-Police Lieutenant	Salary-Police Officer	Salary-Police Officer	Salary-Traffic Officer	Salary-Police Officer	Salary-Police Officer - Jag	Salary-Police Officer	Salary-Police Officer New	Subscriptions & Publications
Carol Annual and	Employee Name																		Lindhag		Rathbun	Bellant	Stewart		Nelson, K		Kvittem		Swetzof	McBroom (chrgd to ahso)		Stevenson	Neison, T	Sporleder	Dutra	Smith	Durny	Rich	Lind	Webb	Binkley		
Account Number	Account Number	01-03-00-6000	01-03-00-6019	01-03-00-6020	01-03-00-6022	01-03-00-6030	01-03-00-6090	01-03-00-6091	01-03-00-6095	01-03-00-6096	01-03-00-6097	01-03-00-6098	01-03-00-6099	01-03-00-6100	01-03-00-6102	01-03-00-6103	01-03-00-6105	01-03-00-6304	01-03-00-6309	01-03-00-6310	01-03-00-6312	01-03-00-6314	01-03-00-6315	01-03-00-6316	01-03-00-6317	01-03-00-6318	01-03-00-6319	01-03-00-6320	01-03-00-6321	01-03-00-6322	01-03-00-6323	01-03-00-6324	01-03-00-6326	01-03-00-6340	01-03-00-6347	01-03-00-6360	01-03-00-6370	01-03-00-6388	01-03-00-6389	01-03-00-6390	01-03-00-6394	01-03-00-6395	01-03-00-7001
Line "	*	11	2	m	4	s	9	7	∞	6	10	Ħ	12	13	14	15	16	18	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44

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OLICE DEPARTMENT - Fund 0

Amended 2011 Budget	3.500	18.000	18.000	5.000	6.000	15,000	42.000	16,000	12,000	21.000	5.000	5,000	3.500	3,450	750	977.92	3,950	1,644,070	1,644,070
Amendments 9/9/11																		(S4,555)	
Approved 2011 Budget	3,500	18,000	18,000	5,000	6,000	15,000	42,000	16,000	12,000	21.000	5,000	5,000	3,500	3,450	750	29.779	3,950	1,698,625	1,698,625
2010 Actual	3,142	11,532	14,271	4,647	6,408	7,957	41,278	18,159	4,901	21,685	4,312	4,002	15,156	2,521	466	75,351	2,268	1,603,300	
2009 Actual	3,048	20,195	11,381	4,392	5,746	10,375	38,701	16,056	6,922	20,408	3,253	5,295	1,894	3,071	730	28,415	9	1,576,174	
2008 Actual	3,048	14,880	17,429	4,886	9,386	17,243	33,634	17,965	7,902	23,851	4,537	4,224	1,445	3,738	1,031	43,891	9	1,512,386	
Account Title	Maintenance Contracts	Police Training	Equipment Outlay	Equipment Maintenance	Building Maintenance	Vehicle Maintenance	Vehicle Gas & Oil	Electricity	Heating Fuel	Telephone	Office Supplies	Operational Supplies	Police/Miscellaneous	Recruitment	Postage	Equipment Lease Payments	Equipment Lease -interest.	TOTAL	
Employee Name																			
Account Number	01-03-00-7007	01-03-00-7008	01-03-00-7009	01-03-00-7010	01-03-00-7011	01-03-00-7014	01-03-00-7015	01-03-00-7016	01-03-00-7017	01-03-00-7018	01-03-00-7022	01-03-00-7028	01-03-00-7029	01-03-00-7031	01-03-00-7039	01-03-00-7061	01-03-00-7062		
Line #	45	46	47	48	49	50	51	52	23	54	55	56	57	58	59	60	61		

Note: Account 01 01 00 6105, Insurance - in Prior Years, this was spread based on a percentage of the entire budget, in 2010, it was spread based on the the actual asset and liability belonging to each department. Note: In the past the wages/benefits for the JAG and AHSO officers have been budgeted in the Police Department. In 2011, we are budgeting those officers in Funds 23 and 22.

			FULLICE DEPARTIMENT - FUND UT-US	ENT - Fund C	1-03				
Line #	Account Number	Employee Name	Account Title	2008 Actual	2009 Actual	2010 Actual	Approved 2011 Budget	Amendments 9/9/11	Amended 2011 Budget
			PERSONNEL COSTS	2008	2009	2010	2011	9/6/2011	2011
			Salaries - Accrued	9	28,144	a)	•		
			Salaries	692,821	725,889	733,375	779,057	(50,860)	728,197
			Salaries - OT	36,356	36,777	16,300	38,500		38,500
			Grant Overtime	7,181	12,313	11,936	23,555		23,555
			Taxes	11,006	11,182	10,591	12,196	48	12,244
			Pers	248,816	246,030	226,726	185,045	(11,189)	173,855
			PERS (state paid)				32,087		32,087
			Accrued Vacation Pay	I	12,024	4,119	000'6	14,000	23,000
			Workman's Comp	31,233	29,192	26,598	36,000	(2,177)	33,823
			Health Insurance	138,703	182,903	170,155	195,000		195,000
			Total Cost of Personnel	1,166,116	1,284,455	1,199,799	1,310,439	(50,178)	1,260,261
			(percent of operating budget)	%LL	81%	75%	%LL	36%	77%
			NON PERSONNEL COSTS	346,271	291,719	403,502	386.120	(2.312)	383.808
			(percent of operating budget)	23%	19%	25%	23%	4%	23%
			TOTAL OPERATING BUILGET	1,512,386	1,576,174	1,603,300	1,696,559	(52,490)	1,644,069
						ar.			

<b>790,252</b> 11,459 33,823 490
(50,860) (737) (2,177) (32)
<b>841,112</b> 12,196 36,000 522
<b>Total Payroli Expense</b> M Care @ .0145 W Comp @ .0447 W Comp @ .0447

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FIRE DEPARTMENT - Fund 01-04

2011 Budget		36.130	1,200	30,000	13,000	9,949	361	78,850	6,122	14,490	243,523	247,000	20,000	54,000	6,290	81,420	80,904	75,024	76,728	51,216	62,232	51,216	48,636		38,916	48,636			•0	48,636	42,372	99,246	42,372	17,957	16,000	4,600	18,000	
Amendments 9/9/11		(1.191.99)	1,200.00			9,949	361	850	22	151	2,588				6,290																			(24,415)	16,000			
2011 Budget		37,322		30,000	13,000			78,000	6,100	14,339	243,124	247,000	20,000	54,000		81,420	80,904	75,024	76,728	51,216	62,232	51,216	48,636		38,916	48,636		141		48,636	42,372	99,246	42,372	42,372		4,600	18,000	
2010 Actual		36,130		36,559	15,660			60,788	3,530	12,455	251,646	193,597	15,214	50,498		81,905	79,592	73,846	75,440	51,354	60,928	51,354	48,060		38,345	47,472				47,472	41,106	97,648	42,178	41,039		7,541	15,972	
2009 Actual	38.084	36,130		47,891	16,849			63,709	5,342	12,810	284,066	210,226	23,110	64,394		80,013	77,726	63,474	73,721	48,821	59,280	48,636	48,102	8	37,488	42,239	23,475	14,977	9,515	44,598	20,082	95,386	27,652	31,087		6,315	32,298	
2008 Actual		35,186		44,768	12,509			65,967	2,328	11,563	251,501	172,082	Ť.	64,569		78,444	75,372	70,692	72,276	47,340	57,792	47,340	2,657	43,698	36,792	32,440	32,440	37,199	39,199	32,440	•	93,516		3		6,522	28,983	
Account Title	Accrued Salaries & Wages	Dispatch Contract	Ambulance Billing Fees	Overtime	Holiday Pay	Overtime - Forestry	Straight Time - Forestry	Workers Comp. Ins.	FICA	Medicare	PERS	Health & Disability Insuarnce	Leave Cash Out	Insurance	Unemployement	Salary-Fire Captain	Salary-Deputy Chief	Salary-Fire Lieutenant	Salary-Fire Captain	Salary-Fire Luitenant	Fire Captain	Salary - Fire Lieutenant	Salary - Fire Engineer	Salary Fire Engineer	Salary-Admin. Asst.	Salary -Fire Engineer	Salary-Fire Fighter	Salary-Fire Engineer	Salary-Engineer	Salary-Fire Engineer	Salary-Fire Fighter	Salary-Fire Chief	Salary-Fire Fighter	Salary-Fire Fighter	Salary-Fire Fighter	Maintenance Contracts	Fire Training/Education	
Names																Daniell	Coon	Nelson	Haywood	McGilvary	Heineken	Kuhnert	Green		Middleton	Hagen				Hill	Krause	Lane	Chihuly	Ling	Rittel			
Account Number	01-03-00-6000	01-04-00-6030	01-04-00-6032	01-04-00-6090	01-04-00-6091	01-04-00-6092	01-04-00-6094	01-04-00-6097	01-04-00-6098	01-04-00-6099	01-04-00-6100	01-04-00-6102	01-04-00-6103	01-04-00-6105	01-04-00-61xx	01-04-00-6410	01-04-00-6419	01-04-00-6423	01-04-00-6426	01-04-00-6432	01-04-00-6434	01-04-00-6437	01-04-00-6440	01-04-00-6446	01-04-00-6447	01-04-00-6448	01-04-00-6449	01-04-00-6451	01-04-00-6452	01-04-00-6453	01-04-00-6459	01-04-00-6460	01-04-00-6468	01-04-00-6469	01-04-00-6491	01-04-00-7007	01-04-00-7008	
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FIRE DEPARTMENT - Fund 01-04

2011 Budget	6.500	1.500	000'6	19,951	3,000		3.500	2,500	600	17,500	62,000	46,944		•	964	3,000	1,500	3,000	3,000	17,000	15,000	9,800	1,500	2,000	5,500	114		300		1(4)	1,906,443
Amendments 9/9/11				6,451							6,000			(200)	(536)			(4,500)							1,500						20,219
2011 Budget	6,500	1,500	000'6	13,500	3,000	Ŭ.	3,500	2,500	600	17,500	56,000	46,944	ā	500	1,500	3,000	1,500	7,500	3,000	17,000	15,000	9,800	1,500	2,000	4,000		R	300			1,888,412
2010 Actual	3,026	406	11,988	16,219	981		3,830	2,636	258	19,335	49,716	35,983	10,962	( •)	2,561	2,509	446	5,493	3,368	15,251	13,278	13,591	1,391	2,344	5,010	×	•	318	2,309		1,808,289
2009 Actual	11,037	840	11,348	21,035	2,195		5,499	2,900	545	20,625	59,391	46,944	15,476	149	1,504	6,083	913	3,597	5,905	12,891	13,108	12,059	736	2,148	4,587	607	-	282	1,000	1	1,973,348
2008 Actual	7,792	1,500	18,140	23,778	2,032	874	6,298	3,425	778	14,951	35,655	33,868	12,904	312	234	8,182	1,063	8,562	30,686	18,283	17,640	12,037	2,740	2,695	5,471	453	519	489	1,969		1,796,238
Account Title	Equipment Maintenance	Base Station/Radio Mnt.	Vehicle Maintenance	Vehicle Gas & Oil	Office Supplies	Ambulance Maintenance	Fire Dept/Miscellaneous	Building Supplies	Postage	Ambulance Supplies	Part Time Labor	Equipment Lease Payments	Equipment Lease -interest.	Fire Supplies (Expendables)	Volunteer Incentive	Prevention/Public Education	Employee Health Protection	NFPA Station Uniforms	Fire Dept. Maintenance	Fire Dept. Electricity	Fire Dept. Heat	Fire Dept. Telephone	Annex Maintenance Expense	Annex Electricity	Annex Heat costs	Annex Telephone	Dorm Maintenance Expense	Dorm Electricity	Dorm Heat costs	Lease Payments - Ladder Truck	TOTAL
Names																															
Account Number	01-04-00-7010	01-04-00-7011	01-04-00-7014	01-04-00-7015	01-04-00-7022	01-04-00-7023	01-04-00-7029	01-04-00-7030	01-04-00-7039	01-04-00-7040	01-04-00-7050	01-04-00-7061	01-04-00-7062	01-04-00-7065	01-04-00-7075	01-04-00-7085	01-04-00-7095	01-04-00-7099	01-04-01-7011	01-04-01-7016	01-04-01-7017	01-04-01-7018	01-04-02-7011	01-04-02-7016	01-04-02-7017	01-04-02-7018	01-04-03-7011	01-04-03-7016	01-04-03-7017	01-04-00-7100	
# Fine	43	44	45	46	47	48	49	20	51	25	23	54	55	56	57	58	59	60	61	62	83	64	65	66	67	68	69	2	71	72	

Note: Account 01 01 00 6105, Insurance - in Prior Years, this was spread based on a percentage of the entire budget, in 2010, it was spread based on the the actual asset and liability belonging to each department

1,908,631

1,888,412

ITY OF NORTH POLE 2011 BUDGET
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Line # Account									
	Account Number	Names	Account Title	2008 Actual	2009 Actual	2010 Actual	Approved 2011 Budget	Amendments 9/9/11	Amended 2011 Budget
			PERSONNEL COSTS	2008	2009	2010	2011	9/9/2011	2011
			Salaries - Accrued	{(0)}	38,084	<b>a</b> ()			
			Salaries	812,147	863,122	893,399	902,926	(2,125)	894,511
			Salaries - OT	44,768	47,891	36,559	30,000	9,949	39,949
			Part Time Employees	35,655	59,391	49,716	56,000	6,361	62,361
			Taxes	13,891	18,152	15,985	20,439	173	20,612
			Pers	251,501	284,066	251,646	205,244	399	205,581
			PERS (state paid)				37,880	•	37,942
			Accrued Vacation Pay	а	23,110	15,214	20,000		20,000
			Workman's Comp	65,967	63,709	60,788	78,000	850	78,850
			Health Insurance	172,082	210,226	193,597	247,000	•	247,000
			Total Cost of Personnel	1,396,010	1,607,751	1,516,904	1,597,489	15,607	1,606,807
			(percent of operating budget)	78%	81%	84%	85%	93%	84%
			NON PERSONNEL COSTS	400,228	365,597	291,385	290,923	1,223	299,636
			(percent of operating budget)	22%	19%	16%	15%	7%	16%
			TOTAL OPERATING BUDGET	1,796,238	1,973,348	1,808,289	1,888,412	16,830	1,906,443

Total Payroll Expense - FT Pers @ .22 Total Payroll Expense - PT FICA @ .062 Total Payroll Expense	932,926.00 205,243.72 56,000.00 3,472.00 988,926.00	7,824.00 1,721.28 <b>6,361.32</b> 394.40 <b>14,185.32</b>	934,460.00 205,581.20 62,361.32 3,866.40 996,821.32
	14,339.43	205.69	14,453.91
	84,553.17	1,212.84	85,228.22
	1,226.02	17.59	1,235.81

lisa/budget/2011/2011 Budget Amended /Fire Department

NORTH PLE	BUDGET
CITY OF	2011

PUBLIC WORKS DEPARTMENT - Fund 01-08

Amended 2011	Budget		60,672	4,849	17,000	10,000	3,000	5,000		5,300	2,492	2,513	31,140	22,611	2,500	14,000	26,970	40,200	5,000	1,000	5,000	40,000	000'06	5,000	2,000	5,500	4,200	10,000	1,260	58,000	3,	15,000	67,500	20,000	5,000			582,707	582,707
Amendments	9/9/11		(20,224.00)	(38,156.00)	17,000.00	10,000.00				(500.00)	1,004.40	(139.00)	(10,262.33)	(6,194.00)				16,200.00				35,000.00	(35,000.00)							8,000.00								(23,270.93)	
Approved 2011	Budget		80,896	43,005			3,000	5,000		5,800	1,488	2,652	41,402	28,805	2,500	14,000	26,970	24,000	5,000	1,000	5,000	5,000	125,000	5,000	2,000	5,500	4,200	10,000	1,260	50,000	*	15,000	67,500	20,000	5,000			605,978	595,715
2010	Actual		79,592	41,806			v	4,402	24	4,838	651	1,121	41,748	21,000	2,220	13,661	25,516	11,591	4,067	×	1,256	1,360	182,464	3,070	836	5,475	4,434	10,695	1,308	25,963		10,129	7,500	39,441	5,000			551,145	
2009	Actual	5,139	77,760	40,896			8	2,299	100	5,640	1,177	1,245	45,958	23,638		14,023	25,920	18,983	7,016	T.	6,626	2,964	131,668	14,475	1,766	5,196	3,515	10,117	1,112	47,817	N.	3,015	11,250	35,103	9,674			554,090	
2008	Actual		76,080	38,479				1,454	N.	8,843	1,013	1,127	37,033	18,442		12,338	25,376	14,265	6,994	300	5,867	6,682	244,462	50,097	715	6,206	4,547	11,804	1,710	42,554	8,400	5,097	4	8	ii T			629,888	
	Account Litle	Accrued Salaries & Wages	Public Works Supervisor	Public Works Assistant	Public Works Supervisor-New	Public Works Assistant-New	Leave Cash Out	Overtime	Holiday Pay	Workers Comp. Ins.	FICA	Medicare	PERS	Health & Disability Insurance	Annual Leave	Insurance	Dir. of City Services	Summer Hire	Parks/Trails/Grounds Supplies	Training	Equipment Outlay	Building Maintenance	Street Maintenance	Street Lights Maintenance	Vehicle Maintenance	Vehicle Gas & Oil	Electricity	Heating Fuel	Telephone, Public Works	Snow Removal	ARRC Permits	Public Works Misc	FMATS Match Participation	Electricity -Street lights	Christmas Decorations	Road Reserve Account	Bucket Truck (used)	TOTAL	
:	Names		Lewis	Lindsoe, J													Butler																						
	Account Number	01-03-00-6000	01-08-00-6001	01-08-00-6002	01-08-00-6xxx	01-08-00-6xxx	01-08-00-6003	01-08-00-6090	01-08-00-6091	01-08-00-6097	01-08-00-6098	01-08-00-6099	01-08-00-6100	01-08-00-6102	01-08-00-6103	01-08-00-6105	01-08-00-6215	01-08-00-7000	01-08-00-7001	01-08-00-7008	01-08-00-7009	01-08-00-7011	01-08-00-7012	01-08-00-7013	01-08-00-7014	01-08-00-7015	01-08-00-7016	01-08-00-7017	01-08-00-7018	01-08-00-7020	01-08-00-7024	01-08-00-7029	01-08-00-7031	01-08-00-7032	01-08-00-7033	01-08-00-7xxx	01-08-00-7xxx		
Line 	#		2	£	4	S	6	2	80	6	10	11	12	14	13	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	31	32	33	34	35	36	37		

Note: Account 01 01 00 6105, Insurance - in Prior Years, this was spread based on a percentage of the entire budget, in 2010, it was spread based on the the actual asset and liability belonging to each department. Iisa/budget/2011/2011 Budget Amended /Public Works

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						Approved		Amended
			2008	2009	2010	2011	Amendments	2011
Account Number	Names	Account Title	Actual	Actual	Actual	Budget	9/9/11	Rudes

PERSONNEL COSTS	2008	2009	2010	2011	7/11/2011	2011
Salaries - Accrued	1	5,139	i.		•	8
Salaries	139,935	144,676	146,913	150,871	(58,380)	119,491
Salaries - OT	1,454	2,299	4,402	5,000	•	5,000
Part Time Employees	14,265	18,983	11,591	24,000	16,200	40,200
Taxes	2,141	2,422	1,773	4,140	865	5,005
Pers	37,033	45,958	41,748	34,952	(12,844)	26,288
PERS (state paid)			e	4,852		4,852
Accrued Vacation Pay	ı	0	2,220	5,500	•	5,500
Workman's Comp	8,843	5,640	4,838	5,800	(200)	5,300
Health Insurance	18,442	23,638	21,000	28,805	(6,194)	22,611
Total Cost of Personnel	222,114	248,754	234,485	263,919	(60,852)	234,247
(percent of operating budget)	35%	45%	43%	44%	115%	40%
NON PERSONNEL COSTS	407,774	305,336	316,660	340,460	8,000	348,460
(percent of operating budget)	65%	55%	57%	56%	-15%	60%
TOTAL OPERATING BUDGET	629,888	554,090	551,145	604,379	(52.852)	582.707

<b>100,490.74</b> 22,107.96	<b>40,200.00</b> 2,492.40	<b>140,690.74</b> 2,040.02 9,243.38 <b>134.03</b>
(58,380.00) (12,843.60)	16,200.00 1,004.40	(42,180.00) (611.61) (2,771.23) (40.18)
<b>158,870.74</b> 34,951.56	<b>24,000.00</b> 1,488.00	<b>182,870.74</b> 2,651.63 12,014.61 174.21
Total Payroll Expense - FT Pers @ .22	Total Payroll Expense - PT FICA @ .062	Total Payroll Expense M Care @ .0145 W Comp @ .0657 W Comp @ .06330

# WATER / SEWER ENTERPRISE FUND - Fund 02-xx

910,469	Revenues	SEWER - 12-12 ues 1,042,262	TOTAL WAT	TOTAL WATER & SEWER Revenues 1.952.731
910,469	Expenses	1,042,262	Expenses	1,952,731
0	Difference	0	Difference	0

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City of North Pole 2009 Proposed Budget WATER REVENUE - Fund 02-10

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WATER EXPENSES - Fund 02-10

Amended 2011	Budget		7,000	11 500	2.500	39 584	47.000	S SOO	30.000	19.638	40.451	36 750	14.589	26.970	7.386	4,110	8,000	2,000	1,800	10,000	5,000	10,000	2.500	70,000	10.000	20.000	5,000	4,000	6,000	17,500	3,500	3,000	1,000	10,000	2,000	25,000	5,412						23,085
Amendments	9/9/11					(100)									(7,590)	4,110																					5,412		Ī				(1,167)
Approved 2011	Budget	000 0	-	11.500	2,500	40.491	47,000	5.500	30.000	19.638	40.451	36.750	14.589	26.970	14,976		8,000	2,000	1,800	10,000	5,000	10,000	2,500	70,000	10,000	20,000	5,000	4,000	6,000	17,500	3,500	3,000	1,000	10,000	2,000	25,000		10				,	24,252
2010	Actual	1 266	· ·	5.095	2,060	40,716	25,900	5.676	19.148	20.065	41,058	26.821	15,034	27,436	15,512		7,956	150		9,833	5,737		<u>0</u>	67,771	8,469	15,455	1,832	3,839	52,618	12,559	668	3,372	1,931	5,022				(924)	43,308	64,889			38,012
2009	Actual	1.833	156	5,597	2,053	43,710	27,900	3,676	2,599	18,832	38,880	25,608	14,083	25,920	14,412		6,750	575		9,500	3,718		235	102,562	7,306	16,376	152	4,955	15,791	11,440	2,196	5,824	398	17,459				2,933		-		( <b>1</b> •)	2,530
2008	Actual	481		4,988	1,787	23,176	19,377	3	1,174	25,332	38,340	24,117		25,376	12,342		11,875	3,626		9,300			4,838	34,766	32,203	ž	244	5,699	2,889	11,941	2,614	731	1,238	41,886							271	2,778	73,090
	Account Title	Overtime	Holiday Pay	Workers Comp. Ins.	Medicare	PERS	Health & Disability Insurance	Leave Cash Out	Insurance	A/R Clerk	Utiltiy Supervisor	Utility Assistant	Utility Assistant	Dir. of City Services	Utility Assist.	Utility Assist.	Interest Expense ADWF	Publications & Advertising	Billing Service	Audit/Accounting Fees	Legal Fees	Professional Services	Safety Equipment	Equipment Outlay/Repair	System Supplies	Water Treatment Chemicals	Vehicle Maintenance	Vehicle Gas/oil	Laboratory	Liability Insurance	Office Supplies	Miscellaneous	Postage	Bad Debt Expense	Training	Debt Retirement-AK.Drinking Water	Credit Card User Fees	Accumulated Annual Leave	Transfer Out - FRR	Transfer Out - Water Base	Richardson Hwy. Dawson Crossin	Ford Subdivision Water System	Deferred Maintenance Expense
	Names									Fogarty	Trissell	Donvan	Lindsoe, C	Butler	Sonnenberg	Zrucky																											
	Account Number	02-10-00-6090	02-10-00-6091	02-10-00-6097	02-10-00-6099	02-10-00-6100	02-10-00-6102	02-10-00-6103	02-10-00-6105	02-10-00-6117	02-10-00-6211	02-10-00-6212	02-10-00-6214	02-10-00-6215	02-10-00-6216	02-10-00-6217	02-10-00-6500	02-10-00-7001	02-10-00-7003	02-10-00-7004	02-10-00-7005	02-10-00-7006	02-10-00-7007	02-10-00-7009	02-10-00-7011	02-10-00-7012	02-10-00-7014	02-10-00-7015	02-10-00-7019	02-10-00-7021	02-10-00-7022	02-10-00-7029	02-10-00-7039	02-10-00-7041	02-10-00-7045	02-10-00-7050	02-10-00-705X	02-10-00-7060	02-10-00-7092	02-10-00-7094	02-10-00-7300	02-10-00-7301	02-10-00-7400
Line	*	1	2	m	4	s	9	2	~~~~	6	10	11	12	13	14	15	16	17	18	19	8	21	22	23	24	25	26	27	78	29	30	31	32	33	34	35	36	37	38	39	40	41	42

WATER EXPENSES - Fund 02-10

Account Title Utility Truck Replacement	6007 0007		2011 A	Amendments	2011
ruck Replacement	Actual Actual	Actual	Budget	9/9/11	Budget
	*				•
Reimburseable Water Breaks	2,996		15,000		15.000
Water Meter Upgrade	14,129				
Water - Depreciation Expense	223,677 280,354	54 263,116			
Electricity	83,988 65,531	31 67,620	75,000		75,000
Heating Fuel	75,430 49,640		60,000		60,000
Telephone WTP	4,607 4,846	46 6,295	6,000		6,000
Building Maintenance	1,316 3,259	59 224	5,000		5,000
Electricity - Hiway Park	21,419 13,176	76 20,322	20,000		20,000
Heating Fuel - Hiway Park	8,036 3,245	45 4,364	3,000		3,000
Telephone - Hiway Park	365 3	399 401	500		500
Building Maintenance - Hiway Park	290 2	271 -	1,000		1,000
Electricity - 8th Avenue	10,258 9,564	64 8,332	10,000		10,000
Heating Fuel - 8th Avenue	3,107 8,091	91 2,906	2,500		2,500
Building Maintenance - 8th Avenue	*	391 220	2,500		2,500
Electricity - Stillmeyer	17,167 9,813	13 14,089	17,000		17,000
Heating Fuel - Stillmeyer	1,337 2,372	72 2,000	1,500		1,500
Telephone - Stillmeyer	418 4	456 458	500		500
Building Maintenance - Stillmeyer	8	343	1,000		1,000
Transfer to Water Reserves (FRR)	8		81,234		81,234
Transfer to Water Reserves (Water Base)		3	75,960		75,960
Move to Retained Earnings		ar 			)Ř
TOTAL	890,016 887,711	11 1,035,764	910,611	(142)	910,469

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	Amended 2011 Budget	2011	149,894		2,500	33,417	6,167	5,500	11,500	47,000	2	28%	652.491		910,469	×	
	Amendments 9/9/11	9/9/2011	(3,480)			v	11.		**	•	(3,480)	75%	(1.167)	25%	(4,647)	×	
	Approved 2011 Budget	2011	153,374	2,000	2,500	34,182	6,167	5,500	11,500	47,000	262,224	29%	648.246	71%	910,470	Ŧ	
	2010 Actual	2010	145,926	1,266	2,060	40,716		5,676	5,095	25,900	226,638	34%	437,813	66%	664,451	263,116	108 197
02-10	2009 Actual	2009	137,891	1,833	2,053	43,710		3,676	5,597	27,900	222,660	37%	384,697	63%	607,357	280,354	
WATER EXPENSES - Fund 02-10	2008 Actual	2008	125,507	481	1,787	23,176		×	4,988	19,377	175,317	et) 26%	491,022		666,339	223,677	ì
WATER EXP	Account Title	PERSONNEL COSTS Salaries - Acrrued	Salaries	Salaries - OT	Taxes	Pers	Pers (state pd)	Accrued Vacation Pay	Workman's Comp	Health Insurance	Total Cost of Personnel	(percent of operating budget)	NON PERSONNEL COSTS	(percent of operating budget)	TOTAL OPERATING BUDGET	DEPRECIATION EXPENSE	Transfer Out to Water Reserves
	Names																
	Account Number																
	# Line																

<b>155,374</b> 34,182.30 2,252.92 8,514.50 1.873.19	<b>155,374</b> 34,182.30 2,252.92 8,514,50 1.873.19	151,894	33,416.70	2,202.46	8,323.80	1.831.24
		155,374	34,182.30	2,252.92	8,514.50	1,873.19

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	Amended 2011 Budget	81,234	75,960	157,194
	Amendments 9/9/11			
	Approved 2011 Budget	81,234	75,960	157,194
25-10	2010 Actual	43,308	64,889	108,197
S FUND - Fund	2009 Actual		R.	а
WATEK KESEKVES FUND - Fund 25-10	Account Title	Transfer From Water Dept (FRR)	Transfer From Water Dept (Water Base)	TOTAL
	Account Number	25-10-00-5901	25-10-00-5902	
	tine #	1	2	

157,194

157,194

This is a new fund set up in 2010 to account for the revenues that are received from the FRR and Water Base portions of the Water bills.

Expenses to this fund will be for the repair and replacement of water utility infrastructure. These expenses will need to have the approval of council. Expenses to this fund will also be for the 10% pay back on the principal and the related interest on various ADEC water loans.

# **SEWER DEPARTMENT REVENUE - Fund 02-12**

Amended 2011 Budget	6,849	681,328		5.000		,	115,000	76,891			81,234	75.960		1,042,262	000.000
Amendments 9/9/11															
Approved 2011 Budget	6,849	681,328	1	5,000		1	115,000	76,891		6	81,234	75,960		1,042,262	C3C CF0 F
2010 Actual	11,103	579,399	ĩ	Ē	393	14,106	126,479	79,548	6,100	1	40,662	60,348	30,567	948,706	
2009 Actual	17,598	574,726		•	365	27,147	125,424	78,120	1,613	152,102	52,423	60,654		1,090,171	
2008 Actual	ā	612,788	59,884	36	164	•	13,577	104,503	3,738	•	•	1		794,654	
Account Title	PERS Relief	Sewer Utility Revenue	Flint Hills Lab Testing	SID Pretreatment Program	Interest on Deposits	Miscellaneous Revenue	Industrial SID Lab Tests	Facility Repair & Replacement	Tie-In Fees	Interfund Trans.from General	Sewer FRR Com'l & Residential	Sewer Base	Transfer In	TOTAL	
Account Number	02-12-00-4165	02-12-00-5000	02-12-00-5002	02-12-00-5005	02-12-00-5800	02-12-00-5801	02-12-00-5802	02-12-00-5805	02-12-00-5815	02-12-00-5820	02-12-00-5825	02-12-00-5830	02-12-00-5900		
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# SEWER DEPARTMENT EXPENSES - Fund 02-12

Amended 2011	Budget	10.000		12,000	2,500			5,000	30,000		19,638	40,451	15,750	34,041	26,970	17,234		28,500		7,500	1,000	1,800	10,000	5,000	10,000	2,500	5,000	70,000		15,000		25,000	5,000	5,500		115,000	15,000	2,500	3,000	1,000	1,000	2,000	5,412		
Amendments	9/9/11					(4,722										(17,710)	9,592																										5,412		
Approved 2011	Budget	10.000		12,000	2,500	48,679	63,000	5,000	30,000		19,638	40,451	15,750	34,041	26,970	34,944		28,500		7,500	1,000	1,800	10,000	5,000	10,000	2,500	5,000	70,000		15,000		25,000	5,000	5,500	540 	115,000	15,000	2,500	3,000	1,000	1,000	2,000		¥	
2010	Actual	8,564		7,317	2,708	53,846	50,064	6,330	20,012		20,065	40,998	26,821	35,079	27,436	36,195		27,349	¥.	e.	748		9,833	7,705	1,512	166	38,460	16,285	2	9,588	5	13,994	2,455	5,286	3	130,586	10,000	436	2,755	2,097	622			(924)	Ī
2009	Actual	13,322	231	7,943	2,757	58,952	54,485	3,822	2,599	•	18,832	38,880	25,608	32,860	25,920	33,628		27,904	1,500	92	2,565		9,500	791	304	340	88,083	67,345		11,405	40	23,593	1,893	4,816		136,511	13,583	1,332	6,473	3,252	1,038		_	2,933	
2008	Actual	9,579	167	8,357	2,584	29,174	39,391		2,561	×	10,734	38,340	24,116	43,476	25,377	28,798		25,716			945		8,500	x	18,236	6,227	11,487	45,253	33,132	31,864	6,934		1,537	5,032	220	70,901	14,584	1,313	3,997	2,122	1,943				
	Account Title	Overtime	Holiday Pay	Workers Comp. Ins.	Medicare	PERS	Health & Disability Insurance	Leave Cash Outs	Insurance	WWTP Land Acquisition	AR Clerk	Utility Supervisor	Utility Assistant	Utility Assistant	Dir. of City Services	Utility Assist.	Utility Assist.	Rev. Bond Int. (HwyPkSewer)	Interest Expense - ACWF Loans	Rev. Bond Princ. (HwyPkSewer)	Publications & Advertising	Billing Service	Audit/Accounting Fees	Legal Fees	Professional Services	Safety Equipment	Pretreatment Program	Equipment Outlay/Repair	Utility Truck Replacement	System Supplies	I & I Evaluation & Repair	WWTP Chemicals	Vehicle Maintenance	Vehicle Gas & Oil	Heating Fuel - WWTP	Laboratory	Liability Insurance	Office Supplies	Miscellaneous	Utitlity Postage	Bad Debt Expense	Training	Credit Card User Fees	Accumulated Annual Leave	
	Names										Fogarty	Trissel	Donovan	Lindsoe, C	Butler	Sonnenberg	Zrucky																												
	Account Number	02-12-00-6090	02-12-00-6091	02-12-00-6097	02-12-00-6099	02-12-00-6100	02-12-00-6102	02-12-00-6103	02-12-00-6105	02-12-02-6107	02-12-00-6117	02-12-00-6211	02-12-00-6212	02-12-00-6214	02-12-00-6215	02-12-00-6216	02-12-00-6217	02-12-00-6500	1049-00-71-70	02-12-00-6600	02-12-00-7001	02-12-00-7003	02-12-00-7004	02-12-00-7005	02-12-00-7006	02-12-00-7007	02-12-00-7008	02-12-00-7009	02-12-00-7010	02-12-00-7011	02-12-00-7012	02-12-00-7013	02-12-00-7014	02-12-00-7015	02-12-00-7017	02-12-00-7019	02-12-00-7021	02-12-00-7022	02-12-00-7029	02-12-00-7039	02-12-00-7042	02-12-00-7045	02-10-00-7050	02-12-00-7060	
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lisa/budget/2011/2011 Budget Amended /Sewer Dept. Expenditures

	Amended ents 2011 1 Budget	75,960	76,891
	Amendments 9/9/11		
	Approved 2011 Budget	75,960.00	76,891.00
	2010 Actual	60,348	79,548
Fund 02-12	2009 Actual		
T EXPENSES -	2008 Actual		
SEWER DEPARTMENT EXPENSES - Fund 02-12	Account Title	Transfer Out - Sewer Base	Transfer Out - FRR Industrial
	Names		
	Account Number	02-12-00-7094	02-12-00-7096
	Line #	47	48

SEWER DEPARTMENT EXPENSES - Fund 02-12

2011 Budget		21 330		50.000	12,000	3.200	5.000	1.000	500		4,500	1.000	5,200	1.200	1.000	750	2.750	1.000	1,000	1.000	3,000	1,000	5,000	1,000	2,200	1,000	1,750	1,000	1,000	750	3,500	1,000	6,692	1,042,262	
Amendments 9/9/11																																	6,692	(136)	
2011 Budget	<b>,</b>	21 339		50,000	12,000	3,200	5,000	1,000	500		4,500	1,000	5,200	1.200	1,000	750	2,750	1,000	1,000	1,000	3,000	1,000	5,000	1,000	2,200	1,000	1,750	1,000	1,000	750	3,500	1,000		1,042,997	
2010 Actual			488,645	53,050	10,303	3,227	220	68	230	-	4,772	600	5,687	1,096	649	428	2,908	390	1,276	459	3,063	459	4,648	345	1,671	390	1,268	921	803	589	3,823	421		1,387,373	
2009 Actual			409,228	44,174	9,770	2,691	2,044		368		4,048	•	3,861	965	830		3,116	,	923	448	2,341	456	3,973	10	2,197	×:	629	777	671	478	2,922	456		1,222,368	
2008 Actual	1,516		415,400	65,080	17,044	1,646	200		666	351	4,817		2,424	1,084	626	•	2,763		1,349	422	3,206	422	5,190		624		593	910	826	581	1,917	422		1,083,005	
Account Title	Richardson Hwy. Dawson Crossing	Deferred Maintenance Expense	Sewer - Depreciation Expense	Electricity -WWTP	Heating Fuel -WWTP	Telephone - WWTP	Building Maintenance - WWTP	Telephone - SCADA	Electricity - Generator Storage	Heating Fuel - Generator Storage		Telephone - Lift Station 1A	Electricity - Lift Station 2A - Yukon	Electricity - Lift Station 3A - Kitt	Electricity - Lift Station 3B - 8th Ave	Telephone - Lift Station 3B	Electricity - Lift Station 3C - N Blanket		_	Telephone - Lift Station 4B	Electricity - Lift Station 4C - Black Bear	Telephone - Lift Station 4C	-1		-1							Telephone - Stillmeyer	Move to Retained Earnings	TOTAL	
Names																																			
Account Number	02-12-00-7300	02-12-00-7400	02-12-00-8100	02-12-04-7016	02-12-04-7017	02-12-04-7018	02-12-04-7020	02-12-05-7018	02-12-06-7016	02-12-06-7017	02-12-70-7016	02-12-70-7018	02-12-71-7016	02-12-72-7016	02-12-73-7016	02-12-73-7018	02-12-74-7016	02-12-74-7018	02-12-75-7016	02-12-75-7018	02-12-76-7016	02-12-76-7018	02-12-77-7016	02-12-77-7018	02-12-78-7016	02-12-78-7018	02-12-79-7016	02-12-80-7016	02-12-81-7016	02-12-82-7016	02-12-83-7016	02-12-83-7018	02-12-00-7xxx		
#	49	50	51	53	23	54	55	56	57	28	59	8	61	62	8	64	53	99	6	8	69	2		2	2	4	۳	192	1	28	- 19	8	55		

lisa/budget/2011/2011 Budget Amended /Sewer Dept. Expenditures

			SEWER DEPARTMENT EXPENSES - Fund 02-12	PENSES - FI	und 02-12				
# Line	Account Number	Names	Account Title	2008 Actual	2009 Actual	2010 Actual	Approved 2011 Budget	Amendments 9/9/11	Amended 2011 Budget
			PERSONNELCOSTS	2008	2009	2010	2011	110C/P/P	2011
			Salaries - Accrued						
			Salaries	171,008	179,781	192,924	176,794	(8,118)	168,676
			Salaries - OT	9,579	13,322	8,564	10,000		10,000
			Taxes	2,584	2,757	2,708	2,500	•	2,500
			Pers	29,174	58,952	53,846	41,095		37,109
			Pers (state pd)				6,849		6,849
			Accrued Vacation Pay	0	ı	ı	•	•	
			Workman's Comp	8,357	7,943	7,317	12,000		12,000
			Health Insurance	39,391	54,485	50,064	63,000	,	63,000
			Total Cost of Personnel	260,094	317,240	315,423	312,238	(8,118)	300,134
			(percent of operating budget)	39%	39%	44%	39%	100%	37%
			NON PERSONNEL COSTS	407,511	495,900	402,747	495,939		501.351
			(percent of operating budget)	61%	61%	56%	61%	%0	63%
			TOTAL OPERATING BUDGET	667,604	813,140	718,169	808,177	(8,118)	801,485
			DEPRECIATION EXPENSE	415,400	409,228	488,645	•	,	٠
			Transfer Out to Water Reserves	×	i.e.	180,559	234,085		234,085
			TRANSER TTO RETAINED EARNINGS						6,692

178,676	39,308.74	2,590.80	10,363.21	2,279.91
186,794	41,094.70	2,708.51	10,834.06	2,383.49
Total Payroll Expense	Pers @ .22	M Care @ .0145	W Comp @ .0580	W Comp @ .0575

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1,042,262

(8,118)

1,042,262

1,083,005 1,222,368 1,387,373

CITY OF NORTH POLE 2011 BUDGET	SEWER RESERVES FUND - Fund 27-12

Amended 2011 Budget		81,234	75,960	76,891	234,085	234,085.00
Amendments 9/9/11					•	
Approved 2011 Budget		81,234	75,960	76,891	234,085	234,085
2010 Actual		40,662	60,348	79,548	180,559	
2009 Actual						
Account Title	REVENUES	Transfer From Sewer Dept (FRR)	Transfer From Sewer Dept (Sewer Base)	Transfer From Sewer Dept (FRR - Industrial)	TOTAL	
Account Number		27-12-00-5901	27-12-00-5902	27-12-00-5903		
Line #		-1	2	m		

30,567	
Transfer Out - FRR	
27-12-00-7092	
4	

This is a new fund set up in 2010 to account for the revenues that are received from the FRR and Sewer Base portions of the Sewer bills.

Expenses to this fund will be for the repair and replacement of sewer utility infrastructure. These expenses will need to have the approval of council. Expenses to this fund will also be for the 10% pay back on the principal and the related interest on various ADEC sewer loans.

EVDENCES

## CAPITAL PROJECTS FUND - Fund 03-xx

	Project Description	Expense	Revenue	Revenue Source
	Water Treatment Plant Engineering & Design	125,000.00	125.000.00	125.000.00 State - Municipal Matching Grant - Pending
	Water Treatment Plant Engineering & Design	375,000.00	375,000.00	375,000.00 USDA - Preplanning Grant
	Waste Water Treatment Plant Enginnering & Design	125,000.00	125,000.00	125.000.00 State - Municipal Matching Grant - Pending
П	Waste Water Treatment Plant Enginnering & Design	375,000.00	375,000.00	375,000.00 USDA - Preplanning Grant
	Utility Garage	524,977.00	524,977.00	524,977.00 State - Municipal Matching Grant - #63319
	Utility Garage	300,000.00	300,000.00	300,000.00 Water - Sewer Fund
	Well Rehabilitation & Adjustment Control Panel	147,500.00	147,500.00	147,500.00 State - Legislative Grant - #09-DC-505
	Sewer Lift Station Renovation Phase 2	1,964,922.00	1,964,922.00	1,964,922.00 State - Municipal Matching Grant - #63317
	Sewer Lift Station Renovation Phase 2	970,000.00	970,000.00	970,000.00 EPA STAG Grant - #XP-00110701-0
	Sewer Lift Station Renovation Phase 2	148,603.00	148,603.00	148,603.00 Water - Sewer Fund
	Waste Water Treatment Plant Sludge Removal	595,000.00	595,000.00	595,000.00 State - Municipal Matching Grant - #63318
	Waste Water Treatment Plant Sludge Removal	300,000.00	300,000.00	300,000.00 Water - Sewer Fund
h				
1	Old Water Treatment Plant Roof Repair	24.257.00	24 257 00	24 257.00 State - Legislative Grant - #08-DC-471

10,000.00 Water - Sewer Fund	
10,000.00	
Restricted Crane Truck Replacement Fund (10 year replacement)	
15	

30,000.00 Water - Sewer Fund

30,000.00

Restricted Jet Vac Replacement Fund (10 year replacement)

14

	stator I ruck kepiacement Fund	7,500.00	7,500.00 Water - Sewer Fund
(5 year repla-	cement)		

Total

6,022,759.00

6,022,759.00

Revenue Summary

State - Municipal Matching Grants	3,334,899.00
State - Legislative Grants	171,757.00
USDA - Grants	750,000.00
EPA - Grants	970,000.00
City Funds (these funds have not been budgeted for in this budget)	796,103.00
Total	6,022,759.00

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			BUILDING FUND - Fund 05	VD - Fund 0	2			
Line			2008	2009	2010	Approved 2011	Amendments	Amended 2011
#	Account Number	Account Title	Actual	Actual	Actual	Budget	9/9/11	Budget
		REVENUES						
1	05-00-00-4001	Residential Plan Check Fee	4,777	2,000	3,526	8,000		8,000
2	05-00-00-4002	Residential Building Permit Fee	17,789	12,256	17,646	15,000		15,000
m	05-00-00-4003	Commercial Plan Check Fee	24,169	•	8,523	8,000		8,000
4	05-00-00-4004	Commerical Building Permit Fee	57,527	854	7,148	10,000		10,000
S	05-00-00-4005	Industrial Plan Check Fee		×	14,670	4,000		4,000
9	05-00-00-4006	Industrial Building Permit Fee	4,492	1,554	23,255	7,500		7,500
7	05-00-00-4007	Road Excavation Bond	×	5,000	5,000	5,000		5,000
∞	05-00-00-4008	Storm Water Plan Inspection Fe	720	1	720	1,440		1,440
б	05-00-00-4009	Storm Water Permit Fee	480		34	096		960
10	05-40-00-4010	Special Inspection Fee		1,500		3		۲

35,500 **95,400** 

35,500 **95,400** 

80,488

23,163

109,953

Transfer In From Fund Balance TOTAL

05-00-00-2900

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95,400

95,400

	5,000	15,000	23,000	10,000	17,000	8,000	10,000	1,440	960	100	250	3,000	1,000	250		400	95,400	
	5,500	3,800	7,808	5,700	2,774	10,225	18,281	960	÷	8	3		1,030				56,079	
	5,000	e	1,500	1,101	24,399		ĸ	x	•	x	113		×	246	1,500	660	34,519	
	10	4,700		19,078	6,858	8	ĥ	480	720	8	8	1,838	10,195	125		2,018	46,013	
EXPENSES	Road Excavation Bond Return	Residential Plan Review	Residential Inspections	Commercial Plan Review	Commercial Inspections	Industrial Plan Review	Industrial Inspections	Storm Water Plan Inspections	Storm Water Site Inspections	Publications & Advertising	Legal Fees	Professional Services	Office Supplies/Software	Admin/Misc. Expenses	Bad Debt Expense	Training Classes/Manuals	TOTAL	
	05-00-00-7000	05-00-00-7001	05-00-00-7002	05-00-00-7003	05-00-00-7004	05-00-00-7005	05-00-00-7006	05-00-00-7007	05-00-00-7008	05-01-00-7001	05-01-00-7005	05-01-00-7006	05-01-00-7022	05-01-00-7029	05-01-00-7041	05-01-00-7049		
	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		

5,000 15,000 23,000 10,000 8,000 8,000 1,440 1,440 960 960 250 3,000

1,000 250 95,400

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95,400

95,400

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lisa/budget/2011/2011 Budget Amended /Building Fund

## GAMING FUND - Fund 07

Amended 2011 Budget		ī	Đ	1					×									Ly.		1	(14)		1;
Amendments 9/9/11																							3
Approved 2011 Budget	0			1				T	•	4			•	•	3			¢	J	5	r		ĕ
	I		1	1	1	ľ			r	-	r—	r-	<b>—</b>	r	1	_	-	-	_	<b>—</b>		<b></b>	
2010 Budget	b	·	а	•				Ĩ	5	8	1	9	1			'	8	1	*	•	9		
2009 Actual			2,100	2,100				r	401	39	r	•	¥			ı		1	×	-	ą	-	440
2008 Actual			30,106	30,106					384	28	5,000		5,000	6,755	×	1	•	4,112	4,927	7,500	2,500	3,127	39,332
Account Title	REVENUES	Gaming Revenue - Other	Gaming Revenue - Pull Tabs	TOTAL			EXPENSES	Move to Fund Balance	Gaming Expenses - Other	Bank Service Charges	NP Chamber of Commerce	NP Senior Cntr	NP Christmas in Ice	Training Classes/Manuals	Winter/Summer Festival	Itadori Raffle Sale	Itadori	Tayor BC	School Business Partnership	Senior Citizens	Boys & Girls Club	Other Community Projects	TOTAL
Account Number		07-00-00-5000	07-00-00-5100					07-00-00-7999	07-00-00-7000	07-00-00-7003	07-00-00-7005	07-00-00-7006	07-00-00-7007	07-00-00-7049	07-00-00-8040	07-00-00-8045	07-00-00-8050	07-00-00-8051	07-00-00-8052	07-00-00-8053	07-00-00-8055	07-00-00-8070	
Line #		1	2					3	4	S	9	7	8	6	10	11	12	13	14	15	16	17	

lisa/budget/2011/2011 Budget Amended /Gaming Fund

## 2011 PROPOSED BUDGET **CITY OF NORTH POLE**

## HIPPO FUND - Fund 09

2008 2009 2010 Actual Actual Budget				э т
Account Title	REVENUES	Hippo Revenue	EXPENSES	Hippo Expenses
Account Number		09-00-00-4011 Hippo Revenue		09-00-00-7008 Hippo Expenses
Line #		1		2

This fund was closed out in 2010.

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## CITY OF NORTH POLE 2011 PROPOSED BUDGET

# ECONOMIC DEVELOPMENT PROJECTS - Fund 10

	Ĩ		1
2010 Actual		Т	
2009 Actual		135	
2008 Actual		(57)	
Account Title	REVENUES	Economic Development	EXPENSES
Account Number		10-00-00-4000	
Line #		1	

This fund was closed out in 2010.

65

5,731

Economic Development

10-00-00-6000

2

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lisa/budget/2011/2011 Budget Amended /Economic Developement-Projects

### CITY OF NORTH POLE 2011 PROPOSED BUDGET

# **EMPLOYMENT SECURITY FUND - Fund 11**

		<b>—</b>		
2010 Actual				
2009 Actual		135		65
2008 Actual		(57)		5,731
Account Title	REVENUES	Employment Security	EXPENSES	Employment Security
Account Number		11-00-00-4001		11-00-00-7000
tine #	[	1		2

This fund was closed out in 2010.

lisa/budget/2011/2011 Budget Amended /Employment Security Fund

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ND - Fund 19	0106
E RINK FUI	OUC
NORTH POLE COMMUNITY ICE RINK FUND - Fund 19	2008

Amended 2011	Budget		,	
Amendments	9/9/11			
Approved 2011	Budget		•	
2010	Actual		12,660	
2009			1,100	
2008	Actual			
	Account Title	REVENUES	North Pole Community Ice Rink	EXPENSES
	Account Number		18-00-00-4001	
Line	#		1	

	•
	1
	2,170
	5,722
EXPENSES	North Pole Community Ice Rink
	18-00-00-7000
	2

		NORTH	H POLE FE	STIVAL FUN	<b>NTH POLE FESTIVAL FUND - Fund 20</b>			
Line #	Account Number	Account Title	2008 Actual	2009 Actual	2010 Actual	Approved 2011 Budget	Amendments 9/9/11	Amended 2011 Budget
		REVENUES						
1	20-00-00-4001	North Pole Festival	7,917	38,312	32,265			

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20-00-00-7000	Expeditures	8,730	37,466	25,100
20-00-00-7001	Summerfest and			4,820
20-00-00-7002	Other Festivals			386
	TOTAL	8,730	37.466	30,307

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CITY OF NORTH POLE 2011 BUDGET
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Amended 2011 Budget		-		
Amendments 9/9/11				-
Approved 2011 Budget		1		-
2010 Actual		6,137		2,012
2009 Actual		9,148		
2008 Actual		7,069		T
Account Title	REVENUES	Revenues	EXPENSES	Expenditures
Account Number		21-00-00-4001		21-00-00-7000
tine #		1	[	2

This fund is for drug forfeiture monies that come to the City through the Federal Government. These monies must be accounted for seperately in their own fund. There are very tight restrictions as to the use of these monies.

		AHSO TRAFFIC OFFICER FUND - Fund 22	FICER FUND	- Fund 22				
Account Number	Names	Account Title	2008 Actual	2009 Actual	2010 Actual	Approved 2011 Budget	Amendments 9/9/11	Amended 2011 Budget
		REVENUES						þ
22-00-00-4001		Grant Revenue	8,367	92,240	144,256	77,115		77.115
22-00-00-4165		PERS Relief			3,144	1,975		1.975
		TOTAL	8,367	92,240	147,400	060'64		060'64
					×			
						79,090		050'52
		EXPENSES						
22-00-00-6022		Training Overtime		418				÷
22-00-00-6090		Overtime		7,153	6,092	4		ŝ
22-00-00-6091		Holiday Pay		1,525	898			
22-00-00-6097		Workers Comp. Ins.		2,307	2,357	2,081		2,081
22-00-00-6099		Medicare		784	804	705		705
22-00-00-6100		PERS		11,985	15,615	12,673		12.673
22-00-00-6102		Health & Disability Insurance		14,698	16,644	15,000		15,000
22-00-00-6105		Insurance			679			
22-00-00-6322	McBroom	Salary-AHSO Officer		45,191	49,169	48,630	(14,756.90)	33,874
22-00-00-6388	Rich	Salary-AHSO Officer					3.640.00	3.640
22-00-00-6360	Smith	Salary-AHSO Officer					10,540.00	10,540
22-00-00-7000		Expenditures	3,160	7,556	55,143			
		TOTAL	3,160	92,240	147,400	79,090	(576.90)	78,513

Note: In the past, expenses and revenues, for the AHSO Traffic Officer, were budgeted in the General Fund even though the actual revenues and expenses were booked to Fund 22. Starting in 2011, the City of North Pole will begin budgeting all revenues and expenses for this program in Fund 22.

78,513

grant fully funding this position from October 1, 2011 through December 31, 2011. If, for some reason the City does not receive a continuation of the current Note: The City has received a state grant for 100% funding of this position through September 30, 2011. The City is assuming that we will receive a state grant, it is assumed that the funding of this position will continue under the General Fund.

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AHSO TRAFFIC OFFICER FUND - Fund 22	CER FUND -	Fund 22			A TRACTOR	
PERSONNEL COSTS	2008	2009	2010	2011	7/11/2011	2011
Salaries - Accrued	×	8	9			
Salaries		46,716	50,066	48,630	(14,757)	33,874
Salaries - OT		8,195	6,092			a
Grant Overtime		ŝ	ž		•	3
Taxes		784	804	705		705
Pers		11,985	15,615	12,673	,	12,673
PERS (state paid)						
Accrued Vacation Pay		·	ì	ı		ų
Workman's Comp		2,307	2,357	2,081		2,081
Health Insurance		14,698	16,644	15,000	,	15,000
Total Cost of Personnel	a	84,685	91,579	060'62	(14,757)	64,333
(percent of operating budget)	%0	92%	62%	100%	100%	100%
OPERATING COSTS	3,160	7,556	55,822			2
(percent of operating budget)	100%	8%	38%	%0	%0	%0
TOTAL BUDGET	3,160	92,240	147,400	060'62	(14,757)	64,333

<b>33,874</b>	491.17
7,452.17	1,449.79
<b>48,630</b>	705.14
10,698.69	2,081.38
4 <b>8,630</b>	705.14
10,698.69	2,081.38
Total Payroll Expense - FT Pers @ .22	Total Payroll Expense M Care @ .0.145 W Comp @ .0428

lisa/budget/2011/2011 Budget Amended /AHSO

	Amended Amendments 2011 9/9/11 Budget		86.569	424	- 86,993	 86,993					9.910	2.395	811	12.827	15.000			
111	Approved 2011 A Budget		86,569	424	86,993	86,993					9,910	2,395	811	12,827	15,000			
	2010 Actual		69,819	2,818	72,637				11,459	ß		2,049	743	13,701	4,503	2,118	31,358	
Fund 23	2009 Actual		59,231		59,231							2,312	799	11,608			44,512	
CER FUND -	2008 Actual		24,349		24,349												24,349	
BYRNE/JAG OFFICER FUND - Fund 23	Account Title	REVENUES	Grant Revenue	PERS Relief	TOTAL		EXPENSES	Training Overtime	Overtime	Holiday Pay	Grant Overtime	Workers Comp. Ins.	Medicare	PERS	Health & Disability Insurance	Annual Leave	Salary-JAG Officer	Calaar IAC Office
	Names																Stewart	Viittan
	Account Number		23-00-00-4001	23-00-00-4165				23-00-00-6022	23-00-00-6090	23-00-00-6091	23-00-00-6095	23-00-00-6097	23-00-00-6099	23-00-00-6100	23-00-00-6102	23-00-00-6103	23-00-00-6315	0102 00 00 00
	tine #			2				++	2	3	4	5	9	~	∞	6	10	11

expenses were booked to Fund 23. Starting in 2011, the City of North Pole will begin budgeting all revenues and expenses for this program in Note: In the past, expenses and revenues, for the JAG Officer, were budgeted in the General Fund even though the actual revenues and Fund 23.

3,219

42.830.8

46,050

6,653

71,709

15.283

86,993

72,637

59,231

24,349

TOTAL

Salary-JAG Officer

Webb

23-00-00-6390

13

21,709

86,993

The City receives a State grant that covers the cost of the JAG Police Officer. We do have a 25% match for which we use the costs of the Police Lieutenant who is costs for the term of July 1, 2011 through June 30, 2012. It is assumed that the funding of this position will continue under the General Fund. It should be noted that this position is a normal, full-time position within the Police Department, it was orginally created under the General fund. The JAG grant was received at budgeted in the General Fund. This grant is for the term of July 1, 2010 through June 30, 2011. It is assumed that the City will receive a grant to cover the a later time to help offset the costs of this officer.

## BYRNE/JAG OFFICER FUND - Fund 23

PERSONNEL COSTS	2008	2009	2010	2011	7/11/2011	2011
Salaries - Accrued		a				.
Salaries	24,349	44,512	38,063	46,050	(42,831)	3,219
Overtime			11,459	9,910		9,910
Annual Leave			2,118			•
Taxes		667	743	811	•	811
Pers		11,608	13,701	12,827	,	12.827
PERS (state paid)						
Accrued Vacation Pay		9	,	'		,
Workman's Comp		2,312	2,049	2,395		2,395
Health Insurance			4,503	15,000		15,000
Total Cost of Personnel	24,349	59,231	72,637	86,993	(42,831)	44,162
(percent of operating budget)	100%	100%	100%	100%	100%	100%
OPERATING COSTS	1	3	3	3	0.	
(percent of operating budget)	%0	%0	%0	%0	%0	%0
TOTAL OPERATING BUDGET	24,349	59,231	72,637	86,993	(42,831)	44,162

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<b>13,129</b>	190.37
2,888.41	561.93
<b>55,960</b>	811.42
12,311.20	2,395.09
<b>55,960</b>	811.42
12,311.20	2,395.09
Total Payroll Expense - FT Pers @ .22	Total Payroll Expense M Care @ .0145 W Comp @ .0428

# **BEAUTIFICATION FUND - Fund 30**

Amended 2011 Budget	
Amendments 9/9/11	
Approved 2011 Budget	
2010 Actual	1,200
Account Title	REVENUES Candy Cane Donations
Account Number	30-00-00-5818
Line #	1

	- -	
EXPENSES	Candy Cane Expenses 4	
	30-00-00-2000	
	2	

Note: This fund was created in 2010 to account for donations/grants related to city beautification efforts.

lisa/budget/2011/2011 Budget Amended /Beautification

PERS @ 22%					
Payroli	Percent	PERS			
267,906.55	0.22	58,939.44			
790,252.07	0.22	173,855.46			
934,460.00	0.22	205,581.20			
119,490.74	0.22	26,287.96			
151,894.10	0.22	33,416.70			
168,676.10	0.22	37,108.74			
48,630.40	0.22	10,698.69			
55,960.00	0.22	12,311.20			
2,537,269.96		558,199.39			
	Payroll 267,906.55 790,252.07 934,460.00 119,490.74 151,894.10 168,676.10 48,630.40 55,960.00	PayrollPercent267,906.550.22790,252.070.22934,460.000.22119,490.740.22151,894.100.22168,676.100.2248,630.400.2255,960.000.22			

	PEF	RS @ \$107,50	0		
Department	Payroll	Percent	PERS	Amt	
Admin	267,906.55	0.101	107,500.00	10,877.87	General Fund
Police	790,252.07	0.298	107,500.00	32,086.77	WS Fund
Fire	934,460.00	0.353	107,500.00	37,942.08	AHSO Fund
Public Works	119,490.74	0.045	107,500.00	4,851.71	JAG Fund
Water	151,894.10	0.057	107,500.00	6,167.39	
Sewer	168,676.10	0.064	107,500.00	6,848.79	
AHSO	48,630.40	0.018	107,500.00	1,974.55	
AG	55,960.00	0.021	107,500.00	2,272.16	
Total	2,537,269.96			103,021.31	

		TOTAL PERS	
Department	0.22	107,500	Total
Admin	58,939.44	10,877.87	69,817.31
Police	173,855.46	32,086.77	205,942.23
Fire	205,581.20	37,942.08	243,523.28
Public Works	26,287.96	4,851.71	31,139.67
Water	33,416.70	6,167.39	39,584.09
Sewer	37,108.74	6,848.79	43,957.53
AHSO	10,698.69	1,974.55	12,673.24
JAG _	12,311.20	2,272.16	14,583.36
Total	558,199.39	103,021.31	661,220.70
-			661,220.70

General Fund	550,422.48
WS Fund	83,541.62
AHSO Fund	12,673.24
JAG Fund	14,583.36

661,220.70

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