



CITY OF NORTH POLE *Alaska*

REGULAR CITY COUNCIL MEETING Monday, May 20, 2013

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

COUNCIL MEMBERS

Richard Holm -Alt. Dep. Mayor Pro Tem	488-1776
Sharron Hunter-Mayor Pro Tem	488-4282
Thomas McGhee	455-0010
Derrick Nelson	378-8207
Michelle Sikma -Dep. Mayor Pro Tem	378-5778
Preston Smith	488-8824

MAYOR

Bryce Ward – 488-7314

CITY CLERK

Kathy Weber, MMC 488-8583

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance to the US Flag**
 - National Anthem sung by NPMS
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**
 - Students of the Month*
 - Hailie Austin – NPMS – April*
 - Joseph Gilmore – NPMS – May*

9. Ongoing Projects Report

10. Citizens Comments (Limited to Five (5) minutes per Citizen)

11. Old Business

- a. Ordinance 13-07, An Ordinance Amending Title 8, Health & Safety, Section 8.04.160, Noise.
- b. Ordinance 13-08, An Ordinance Amending the 2013 Budget and Levying the Mill Rate.

12. New Business

- a. Recommendation to Award Sewer Lining and Manhole Rehabilitation Project to Frawner Corporation

13. Council Comments

14. 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 Monday, May 6, 2013 in the Council Chambers of City Hall, 125 Snowman Lane, North Pole, Alaska.

CALL TO ORDER/ROLL CALL

Mayor Ward called the regular City Council meeting of Monday, May 6, 2013 to order at 7:00 p.m.

There were present:

Mr. Holm

Ms. Hunter

Mr. McGhee

Mr. Nelson

Ms. Sikma

Mr. Smith

Mayor Ward

Absent/Excused

Excused

PLEDGE OF ALLEGIANCE TO THE U.S. FLAG

Pledge of Allegiance led by Mayor Ward

National Anthem sung by Ice House Gang-Barber Shop Quartet

Richard Holm, Jo Knox, Stephen Harmon, Steve Caskey

INVOCATION

Invocation was given by Ice House Gang – Barber Shop Quartet

APPROVAL OF AGENDA

Mr. McGhee moved to Approve the Agenda of May 6, 2013

Seconded by Mr. Holm

Discussion

None

Mr. McGhee moved to amend the agenda to put Executive Session as #11 on the agenda and move each item to the next number.

Seconded by Mr. Nelson

Discussion

Mr. Holm asked if the council could meet in another room so the audience could stay in the council chambers.

PASSED

YES – 6 –Sikma, Holm, Smith, Nelson, McGhee, Ward

NO – 0
Absent – 1 Hunter

On the main motion as amended

PASSED

YES – 6 –Sikma, Holm, Smith, Nelson, McGhee, Ward
NO – 0
Absent – 1 Hunter

APPROVAL OF MINUTES

Ms. Sikma moved to Approve the minutes of April 15, 2013

Seconded by Mr. McGhee

Discussion

None

PASSED

YES – 6 –Sikma, Holm, Smith, Nelson, McGhee, Ward
NO – 0
Absent – 1 - Hunter

COMMUNICATIONS FROM THE MAYOR

May 9th is the Senior Citizen appreciation lunch at Carlson Center

The Fairbanks chapter of the Alaska Travel Industry Association would like to invite you to the start of the 2013 Visitor Industry Walk For Charity.

The visitor industry is Alaska's second largest industry, employing more than 60,000 people. The ATIA - Fairbanks chapter represents the members of the visitor industry located in Interior Alaska from Delta around to Healy and up to Coldfoot...and of course North Pole and Fairbanks in between.

Friday, 10 May 2013 6:00 PM Start Golden Heart Bridge on the Immaculate Conception Church side of the river

Saturday May 11th is the rescheduled Clean Up Day for the Interior. Please take all bags to the transfer stations or the FNSB Landfill, do not leave them on the side of the road.

Monday May 13th at 7pm is the North Pole High School Graduation at the Carlson Center

Several of the major events attended by Mayor Ward

Proclamation for Day of the Young Child at Head Start

Proclamation for Earth Day with Mayors Hopkins, Cleworth at Fort Wainwrights AK
Attended the Listening session at FTWW AK and spoke on the importance of FTWW to the interior

Attended my 1st meeting of the Economic Development Commission (FNSB)

Attended General Garrets Community Advisory Meeting (FTWW)

Attended the Community Advisory Board Meeting with Flint Hills

Met with General Hoog at Eielson AFB about sequestrations and the f-16 move

Attended the National Day of Prayer Breakfast at New Jerusalem Church of God and read proclamation

Testified about our EMS contract and the need for additional funding at the FNSB budget meeting

Attended the Mayors Art Show at Pioneer Park

Attended the NPFd dinner with special guest Lt. Governor Mead Treadwell

Presentation of the 2012

Michelle Drew presented the 2012 Audit by Mikunda Cottrell, Inc. -

COUNCIL MEMBER QUESTIONS OF THE MAYOR

None

COMMUNICATIONS FROM DEPARTMENT HEADS, BOROUGH REPRESENTATIVE AND THE CITY CLERK

Police Department, Chief Dutra

- I want to thank Terri Nelson for nominating the department for Family Friendly workplace. I may not have one any prize but I am humbled that I was even nominated. Thank you Terri.
- Drug Take Back last Saturday was a success. We brought in over 15 lbs of medication.
- We started Chena Lakes on the 2nd. Officer Fisher is assigned to park until further notice.
 - Ofc. McBroom is not going to return to full duty for some time due to injury in academy.
- Ofc. McBroom and Officer Bean graduate the 9th at 1pm – 3pm Pioneer park. Invite you to attend.
- Vehicle unit #13 is back from Chaz sustained over \$8k in damage. Sent back for some small repairs.
- AHSO Traffic Grant closes on 12th our grant should be in by 8th. Lt. Rathbun is working hard on completing this.
- Officer Milne is officially off FTO and starts on Thursday on his own until August when he is off to academy.
- Please drive slow on the roads and wear your seatbelt.

- I have given you statistics. Still working with Dispatch to find a better report with less extraneous details.
- We will start to seek estimates for roof to do a hot mop to help get roof to last another year till money can be found to fix or repair.

Fire Department, Chief Lane

- Smart 911 is a national organization that the local 911 service provides. You can go to Smart911.com and build a profile so when you dial 911 from any of your phones your profile will pop up. All your medical information can be put into that along with any information that can help emergency crews to serve you better.

Director of City Services, Bill Butler
Building Department

Project	Type	Cost	Status
Eagles Wings Assisted Living, addition	Com/Inst/Ind*	\$190,320	Pending
Safeway Pharmacy, remodel	Com/Inst/Ind	\$25,000	Awarded
Garage/shop building, new	Residential	\$183,779	Pending
Flint Hills Maintenance Building, blast upgrades, remodel	Com/Inst/Ind	\$900,000	Pending
Westcott Pool Fire Alarm Upgrades, remodel	Com/Inst/Ind	\$110,000	Not submitted
North Pole Library, new	Com/Inst/Ind	Est. \$8,000,000	Not submitted
Moose Lodge, roof replacement, remodel	Com/Inst/Ind	\$15,331	Awarded

* Com/Inst/Ind: Commercial/Institutional/Industrial

Public Works

- Busy construction season for Public Works-related projects this summer.
 - Pedestrian/Bike Path Connections
 - 5th & 7th Avenue Repaving
 - 8th Avenue Repaving
 - Surface repaving: Parts of Parkway & 2nd Ave., Lewis Street, 1st Ave., and Yukon
 - LED Streetlights
 - Santa Claus Lane bus stop
- Still recruiting Public Works summer hire positions
 - Planned start date for summer hires is Mid-May
- GVEA appears to have been overcharging the City for unmetered streetlights
 - Overcharge could have exceeded \$7,000 per year
 - Working with GVEA to reduce current charges and request reimbursement for past overcharges

Utility Department

- Request for Bids for the sewer lining project will close of May 9
 - Expect to make a recommendation to Council on May 20th meeting
 - Expensive project estimated at \$3 million
 - Seeking a short-term line of credit to protect City's cash flow should it be necessary
 - Sulfolane groundwater contamination has potential to affect project

Mr. McGhee asked Mr. Butler to look into the permit for parking at the Moose Lodge.

Mr. Smith asked about re-paving and when streets would be swept.

Natural Gas Utility Board

- Utility board has submitted a request to the Alaska Regulatory Commission for a service area
- Moving toward contracting for professional manager

City Accountant, Lisa Vaughn

- Finishing up audit work.
- Will be out of the office attending AGFOA in Talkeetna

Borough Representative

- Mayor testified on EMS contract at the borough to request additional monies and is working on a solution to that.

City Clerk

- Ms. Weber will not be at the next council meeting as I will be attending a conference out of state. I will give a presentation when I return.
- Sent election calendar off to the borough and will be meeting with them this week to discuss the October election and changing our election code to coincide with the borough.

ONGOING PROJECTS

Christmas In Ice – Ron Jones

Mr. Jones stated that Christmas in Ice was nominated as one of the best events in the Interior. They are drawing more people each year.

CITIZENS COMMENTS

FCVB – Amy Geiger

Ms. Deiger spoke on the marketing of the different seasons and thanked North Pole for offering

rich programs and she enjoys including North Pole in advertising for different magazines. She spoke in favor of Christmas in Ice stated that it was a Segway to the International ice events. She applauded the city for the International Sled dog races. Dog mushing events are a big hit in the Interior. The aurora borealis is also something that visitors come for. The Interior was chosen as one of the top 10 destinations in America.

FCVB - Ed Malen-

Mr. Malen spoke on FCVB and is the overseas promoter for the Interior.

Executive Session

Mr. McGhee *moved to adjourn into Executive Session at 8:07 p.m.*

Seconded by Mr. Nelson

Mayor Ward brought the meeting back to order at 8:25 p.m.

Mr. Holm *moved to approve the personnel issue that was discussed in Executive Session*

Seconded by Mr. McGhee

PASSED

YES – 6 –Sikma, Holm, Smith, Nelson, McGhee, Ward

NO – 0

Absent – 1 - Hunter

OLD BUSINESS

RECONSIDERATION OF ORDINANCE 13-06, AN ORDINANCE AMENDING TITLE 2, CHAPTER 2.36 PAY, OF THE PERSONNEL CODE

Mayor Ward stated Ms. Hunter had requested that this ordinance be reconsidered. However, Ms. Hunter was unable to attend the meeting tonight.

Seconded by Ms. Sikma

Discussion

Mr. Holm stated that he was not in favor of this reconsideration.

Mr. McGhee stated that he did not agree with it and would not vote for it.

Mayor Ward felt that this was a good item to reconsider as there are issues in the ordinance pertaining to the Personnel Code that would be beneficial to address and asked the council to reconsider it and that it could be postponed to a later date.

FAILED

YES: 2 – Sikma, Ward

NO: 4 – Nelson, McGhee, Holm, Smith

Absent: 1 - Hunter

NEW BUSINESS

RECOMMENDATION TO PURCHASE FORENSIC EQUIPMENT FOR THE NPPD IN THE AMOUNT OF \$11,585 WITH STATE FORFEITURE FUNDS AND ICAC FUNDS FROM ANCHORAGE POLICE DEPARTMENT

Chief Dutra gave a presentation on the device that the NPPD is wanting to purchase. There will be a \$3,000 support fee each year and they are funding this with state forfeiture funds.

Mr. Holm asked said he was concerned about the cost and asked if there were any concerns about privacy information that you can extract from these devices and how many times a month this would be needed.

Chief Dutra said that there would not be a problem with the privacy issue and that this would be use about 30 times a week.

Mr. Nelson said that this would help with efficiency. He asked how often will this be used.

Mr. Smith asked about the warranty and how durable this would be.

Ms. Sikma asked about how long it takes to drop off the phone to FPD and then get the info back.

Chief Dutra said that in a homicide it could take up to 5 hours to get the info.

Mr. McGhee asked what the liability would be if they had the wrong phone and if this device would be limited to certain personnel.

Chief Dutra stated that it would be in good faith and that it would be case by case as to who is privy to the information. He also said that only 2 officers would be able to have access to the device at this time.

Public Comment

None

Mr. McGhee *moved to* Approve Recommendation to purchase forensic equipment for the NPPD in the amount of \$11,585 with state forfeiture funds and ICAC funds from Anchorage Police Department

Seconded by Mr. Smith

Discussion

Mr. Holm recommended to council and the mayor that if the purchase is approved that they look into marketing it to turn it into some revenue for the city.

Mr. McGhee said he is concerned about abuse and if only 2 officers are able to use it and that we wouldn't be able to market it because of legal liability.

Mr. Holm said he didn't think this was a place to discuss whether it was a good or bad thing. He also said that we trust these officer's in our employ and that he didn't think they would do anything wrong with that information.

Mr. Ward said that he believes there is probably a current policy by the other entities that we could use.

PASSED

YES – 6 –Sikma, Holm, Smith, Nelson, McGhee, Ward

NO – 0

Absent – 0

RECOMMENDATION TO PURCHASE A POLICE MOTORCYCLE FOR NPPD IN THE AMOUNT OF \$18,150 WITH FEDERAL FORFEITURE FUNDS

Chief Dutra stated that they had sold the snow machines that were given to them by the DEA. He said that this is an exchange and they are looking to purchase a motorcycle. He stated that \$16,000 is from the sale of the snow machines and that the other \$2,000 is coming from federal forfeiture funds. He will be taking a car off the insurance and that this will also be saving on fuel. It is an opportunity to work with the public and is a PR tool. They hope to send someone to training, and use it on patrol. He stated that this should last the department for 25 years. Chief Dutra stated that this would be a good thing for the community.

Mr. McGhee asked if they had done an analysis on the cost of the bike and how many certified riders they have and if they still had all the equipment from the last bike.

Chief Dutra stated that he had not done an analysis and that there were 2 certified riders in the department. He also stated that they had all the equipment from the last bike.

Mr. Holm asked whether or not they could find something better to spend the money on. He was concerned about the upkeep of the bike and training of additional individuals.

Mr. Smith asked how the Harley program worked in the past. He also asked if this money could be used to repair the roof.

Chief Dutra stated that they leased it to the city for a \$1 and that the DEA money was to be used for likewise equipment and for law enforcements.

Mr. Smith asked if there were other bikes like crotch rockets that the force could use.

Chief Dutra stated that there would be no pursuits on this Harley.

Mr. Holm asked what other departments in the state use motorcycles.

Mr. Ward asked if this money was only used for police duties.

Chief Dutra stated that all monies had to be spent on police duties.

Mr. Smith asked if these funds could be used for a rainy day fund or if it could be used for other things in the department.

Public Comment

Mike Welch, 937 Les Rogers Turnaround

Mr. Welch wondered how much use the department would get out of the bike. He said that he didn't think it would show much of a savings and that the concerns of the council are legitimate. He also stated that the City of Fairbanks put twice the miles on their bike. He spoke against the purchase of the Harley.

Tammy Randolph, 653 Blanket Blvd

Ms. Randolph said that the purchase of the bike is a waste of money and time. She felt there was a much better use for the \$18,000 and that there is no real saving and no real benefit for the city. The insurance on the bike is expensive. She said that Harley targets high class customers and represents affluence and that is not the picture that we want to paint in North Pole when you're asking to raise the sales tax or mill rate and then turn around and spend money on a toy that is not a necessity. She said it was dangerous and they needed more equipment for the bike and training. She spoke against the NPPD buying a motor bike. She said they need to save money and not spend.

Chris Brenner, 2593 Perimeter Dr.

Mr. Brenner spoke in favor of the purchase of the Harley as an educational tool. He said it would connect the teenagers to the police department. He said it wasn't coming out of the city budget and out of the federal funds. He felt this was a positive thing.

Ron Jones, 2410 San Augustin Dr.

Mr. Jones said that this is something that could benefit the city and that unfortunately this money can only be used for specific things. He said that the storage fees, warranty, and other expenditures should be in front of the council. He hopes they can reconsider where the funds can go.

Ron Therriault, 2578 Noatak St.

Mr. Therriault cautioned the council on the safety of the motorcycle and the expense and that the city is opening itself up to inherent costs and the liability. He spoke against the motorcycle and said that if the department was bigger that this could be something they could use.

Chief Dutra, 2368 Shelia Way

Chief Dutra said that there were 2 snow machines that sat outside that did nothing for the department. The plan was to turn these items into something that would be good for the community that is a benefit to the department and to decrease the wear and tear on the equipment they currently use. He said this was something to help with PR. Whether people agree or

disagree he turned two things that would be sitting in the police yard year after year doing nothing for the community and turn it into something that was more valuable to the department on a daily basis during the nice summer months. He stated that back in the day when the Harley Outpost donated the bikes for the summer there was only one person certified to ride and now there are two and they plan on expanding that. Previous Chiefs did not allow officers do patrol on these but things are going to change and they will start doing that. He said this is a positive thing for the community and a good asset.

Mr. Smith asked if they have talked with Harley about giving the city a bike.

Dave Stevenson, 1607 Tamarac

Mr. Stevenson did the motor squad at Fairbanks Police Department. He spoke to the issues on upkeep of the motor bike, oil changes, tires and replacement of tires on a ten year rotation. He stated that as far as liability was concerned, every time a light is turned on, whether it is a motor bike or police car it becomes a liability to the officer. A motor bike can beat the other officers to calls and it is also useful on foot pursuit as they can go onto the bike path to chase them down. He stated that he did the motor squad from 1999 through 2010. The reason that the police departments are no longer a part of the previous program is that Harley Davidson met financial difficulties and couldn't continue the program.

Mr. Holm asked if Fairbanks Police Department had a motor patrol and if not why.

Mr. Stevenson said Fairbanks Police Department didn't have a motor patrol because they couldn't afford to buy one after the discontinuation of the Harley program.

Mr. McGhee *moved to* Approve Recommendation To Purchase A Police Motorcycle For Nppd In The Amount Of \$18,150 With Federal Forfeiture Funds

Seconded by Mr. Nelson

Discussion

Mr. McGhee gave a history of Harley Davidson and why NPPD would profit from having a motorcycle and the PR that it would provide for the department. He gave a cost breakdown of the Harley and spoke about how the motorcycle handles on the road. He said that the department already has the radios and equipment. He pays little insurance on the bike and there are already license skilled motorcycle drivers. He said that it was possible that if they contacted Harley Davidson they may pay for something like decals or other equipment. He spoke in favor of the purchase.

Mr. Holm said he is very concerned about the additional cost of the maintenance and training. He said it's the perception of the community he doesn't want to be a marketer for Harley Davidson or anyone else. He commented that our police officers already have a bad reputation from the public who jokingly call them ticket capital of Alaska and that our officers are out doing nothing but handing out tickets. He stated that people are going to see the bike and say that's what they spent their ticket money on. The council has been asked to raise the mill rate and to raise the sales tax and now they've been asked to do something irresponsible as to buy a motorcycle. He thought there were better things to use the money for and that the City just sold

the snow machines and there is not a time limit on these funds. He asked council to be responsible rather than spend it on a three month toy.

Ms. Sikmas spoke in favor of it saying it was a good investment. She felt it was a great message to send to the community and obvious to the cost between a car and motorcycle. She talked with the Police Chief about this and believed this was a good idea.

Mr. Ward said it is important to understand the intent and that the money has derived from money from the DEA. These funds have to be used to further police activities and it cannot be used for budgeted items. This is a good PR tool and we could put it away for a rainy day and that he felt this was not an irresponsible action. He said it was an acceptable use of the funds at this time.

Mr. McGhee said he owns over \$100,000 in “toys” and doesn’t look at this as a toy but as a law enforcement PR tool. He said the motor bike has a resale value greater than anything the city owns. As an employee at Harley Davidson when the former bikes were returned, they were the first bikes that re-sold and they maintain their value.

PASSED

YES – 4 –Sikma, Nelson, McGhee, Ward

NO – 2 – Holm, Smith

Absent – 1 - Hunter

RECOMMENDATION TO PURCHASE A BACKHOE FOR THE UTILITY AND PUBLIC WORKS DEPARTMENTS

Mr. Butler informed council on the bid for the backhoe and a list of the past 5 years of rental for the city and projects.

Mr. Smith asked if the Bobcat can do the snow removal instead of the backhoe.

Mr. Butler gave reasons for the use of the Bobcat and the Backhoe.

Mr. Smith asked how many time the city has had to break into lines for residents.

Mr. Butler said that they usually only do one or two a year but they do have to dig the fire hydrant. Over time they want to replace those hydrants.

Mr. Smith asked about the frost teeth.

Mr. Butler said that they did have that as an added alternative.

Mr. Holm said he questioned the expense and the maintenance from year to year.

Mr. Butler said that if they needed to do a large project they would need to rent something bigger.

Mr. Holm said that with the numbers that the Mr. Butler gave him, he didn't see where we needed to invest that kind of money.

Mr. Butler said that the money for the backhoe was taken out of the roads budget. He asked them to consider the fact that this is not only from Public Works but from Utilities also.

Public Comment

Ron Jones, 2410 San Augustus

Mr. Jones said that the council needs to be prudent about how they spend their money. He said this looks bad for the city but the Harley is nothing compared to this. He said the money could be spent better. He asked them to go forth and do what is best for the city.

Tammy Randolph, 653

Ms. Randolph stated that the draw down in 2012 on the general fund was \$91,000 and she reminded the Mayor that he campaigned on fiscal responsibility in getting our financial house in order. She said the council has already asked to increase the sales tax to citizens and now they're asking for a mill rate increase on top of what the borough will increase this year. She stated that what the City really needed was an officer on a 4-wheeler to get all the 4-wheelers in town that are illegally riding in the City limits which as been ignored by this entire city. Ms. Randolph said that there are a lot of contractors in this town that would rent the City a backhoe and that in 5 years they have only spent \$10,200 on a backhoe which is less than \$2,000 a year. She spoke against the purchase of the backhoe

Ron Therriault

Mr. Therriault said he has a vested interest because he has a rental equipment business. He stated that everything that the backhoe can do, there is something else that will do the job better. Mr. Therriault stated that he has the only equipment rental business in town and that if he rents at the rental rates he charges that the City has a 10 year account. He couldn't envision the City putting enough hours on a piece of equipment. He stated that he has all the equipment that the City can use. He spoke against the city purchasing a backhoe.

Paul Trissel,

Mr. Trissel said that this is a multi use tool and the City cannot find heated equipment all winter long. He said there are a lot of things they can do in house for the maintenance activities. In the summer there are contractors who are using their equipment and therefore cannot move pipes stored and parts and pieces to fix hydrants. It's an all-around piece of equipment and have been putting money aside in hopes of getting one.

Mr. Smith asked how they use the Bobcat.

Mr. Trissel said they can use the bobcat to jump chemicals into the water plant because it can't lift a pallet of soda ash. They use it also for some dirt removal and for cleanup.

Mr. McGhee *move to* extend the rules until midnight.

Seconded by Ms. Sikma

Approved unanimously

Mr. McGhee *moved to suspend the rules to break for 5 minutes*

Seconded by Mr. Nelson

Approved Unanimously

Mayor Ward *brought the meeting back to order at 10:09 p.m.*

Paul Brown, Santa Claus House

Mr. Brown spoke against the backhoe and agreed with Mr. Therriault that the backhoe was not the best tool. He said the benefit of leasing equipment is that you get the best tool for the job. He also said that Santa Claus House has a lot of property and that if they need a piece of equipment they can rent it from Mr. Therriault. He respectfully disagreed with Mr. Trissel because he has called Mr. Therriault in the middle of the night and other equipment lessors in the middle of the night and has been able to get the piece of equipment for the job. Mr. Brown stated that there are people out there who have equipment and are available anytime day or night. He stated that he would love to spend \$100,000 on a backhoe but right now they need to be leasing the equipment.

Mr. McGhee *moved to Approve Recommendation To Purchase A Backhoe For The Utility And Public Works Departments*

Seconded by Mr. Nelson

Discussion

Mr. McGhee reminded council that they had already approved this in the budget and now all they are doing is approving the purchase. He stated that the Public Works department has been working towards this piece of equipment for quite a while. A backhoe is a utilitarian piece of equipment. He said Mr. Butler has done his homework and that in 5 years we spent \$142,988 on equipment rentals. You can't build a house without a framing hammer but this equipment will do a number of things. The auditors were already here tonight and said utilities is self-sufficient.

Mr. Nelson said that under new circumstances, this is not a good time for this purchase. He wanted to backtrack and take a second look.

Mr. McGhee said that council could reconsider the purchase of the backhoe for \$89,950, they could remove the \$89,950 from Public Works and put into general fund and have general fund balance come up and possibly use it for another department that could be losing a employee.

Mayor Ward stated that the portion out of Public Works is part of the general fund and could be used which is approximately \$33,000. The other \$66,000 is part of the Utility department and could not be transferred into general fund because it is an Enterprise Fund.

FAILED

YES – 2 – McGhee, Ward

NO – 4 – Holm, Nelson, Smith, Sikma

Absent – 1 - Hunter

ORDINANCE 13-07, AN ORDINANCE AMENDING TITLE 8, HEALTH & SAFETY, SECTION 8.04.160, NOISE

Mr. Butler explained why he is putting this ordinance forward. He said this was modeled after the city of Fairbanks and gives the mayor the authority for a variance on noise. He gave an example of the sewer project and that it would cost less if the contractors had to shut down and get a variance.

Mr. Smith asked if they worked at night.

Mr. McGhee asked if there have been any noise complaints.

Mr. Butler said that they have had complaints from residents but only periodic.

Mr. Smith asked if this was something that would affect the library.

Mr. Butler said that a contractor would now have the option to be able to do this with a call from the mayor.

Public Comment

Mr. Brown, 1807 Christine Drive

Mr. Brown said that this he is concerned about this noise ordinance and that this would replace two paragraphs with a whole lot of other stuff. This is GU zoning.

Francie Cork 401 Holiday

Ms. Cork stated that she likes the variance for construction but her concern is with the two pages of changes and she hopes to avoid some of these things. She doesn't want to become a tattle tale town. The police have too many other things to do.

Ron Therriault,

He spoke against this ordinance and said that he takes measures to be quiet at night and removes his back up alarms on his equipment. He said there is no way around plowing snow at night and the noise it makes. He said the city is not allowing for carnival, fireworks, and other noises and wishes there were a way to limit commercial noise but this is what we have to deal with.

Mayor Ward said that line 58 and 59 addresses construction.

Mr. McGhee *moved to* Introduce and Advance Ordinance 13-07, An Ordinance Amending Title 8, Health & Safety, Section 8.04.160, Noise

Seconded by Mr. Sikma

Discussion

Mr. McGhee said he was not for this at first as he has a motor cycle that he starts up at 5:00 a.m. to go riding and his neighbors can hear it. Since then he understands the purpose of this ordinance and the need by what Mr. Butler said which is construction in the summer months and is aware that since our construction is limited to the summer time he has no problem with a variance issued by the Mayor. He likes the old ordinance and would like to see what the other council members have to say.

Ms. Sikma said she was not for this ordinance and has talked with Chief Dutra and there aren't any noise issues and no reason to add more. There is a complaint system in place and it takes care of the issue.

Ms. Sikma *moved to Amend Ordinance 13-07 by Reinserting lines 15-24; strike lines 25-57 and lines 66-67.*

Seconded by Mr. McGhee

Discussion

Mayor Ward said that the issue behind this was being able to give the variance so contractors could construct the project.

PASSED

YES – 6 –Holm, Smith, Sikma, Nelson, McGhee, Ward

NO – 0 -

Absent – 1 – Hunter

On the main motion as amended

Discussion

None

PASSED

YES – 6 –Holm, Smith, Sikma, Nelson, McGhee, Ward

NO – 0 -

Absent – 1 – Hunter

ORDINANCE 13-08, AN ORDINANCE AMENDING THE 2013 BUDGET AND LEVYING THE MILL RATE

Mayor Ward gave the introduction to the ordinance. This is the first reading and he has made a few recommendations as were talked about in the budget workshop. He went over the projected changes for council.

Public Comment

Ron Therriault asked what the shortfall in the budget was.

Dawn Murphy, FCVB

Ms. Murphy said she gave the council a packet and there was information on marketing and the economic impact statement on tourism. It is based on data they received from May 2011 through May 2012. She gave a report on the ups and downs of tourism in the area. She said there has been growth in the winter tourism and is working with Paul Brown and North Pole Chamber and will be having a North Pole section in the summer guide.

Ms. Murphy also spoke on the bed tax and gave a history of it. She said that the hotel was worried that the monies wouldn't be used as they were proposed to.

Paul Brown, NPEDC

Mr. Brown said that balancing the budget off of the bed tax is dangerous. The tax was imposed as a way to market the tourism industry. He said that these monies could make or break some of these entities. He said that Christmas in Ice does have an impact on the community and that bed tax is an investment back into the community.

Mike Welch,

Mr. Welch said that he didn't know what Fairbanks Convention & Visitor's Bureau could do with \$1,700 in bed tax. He stated that it wouldn't be wise to cut North Pole Economic Development and Christmas in Ice funding. He spoke in favor of the mill rate increase and that we will need to rely on property tax. He said we are hurting ourselves by cutting the bed tax for these organizations.

Ron Therriault,

Mr. Therriault spoke in favor of keeping the bed tax. He is involved with Christmas in Ice and said they have brought in a lot of money for the city. By pulling the money, Christmas in Ice would be upside down.

Mr. McGhee *moved to* Introduce and Advance Ordinance 13-08, An Ordinance Amending The 2013 Budget And Levying The Mill Rate

Seconded by Ms. Sikma

Discussion

Mr. McGhee *moved to* Amend Ordinance 13-08 as follows:

Professional Services-

Line item 7201- NPCCC from \$10,583 to \$21,165

Line item 7203- Christmas in Ice from \$5,292 to \$10,583

Line item 7204- NPEDC from \$17,637 to \$35,274

Line item 7205- FCVB from \$1,764 to \$3,528

Seconded by Mr. Nelson

Discussion

Mr. McGhee said he looked at this from a different perspective and having been on council for many years he remembers very heated discussion on the gaming funds and where they were

spent. He feels the bed tax is the same way and it has dedicated purpose which helps to advertise, entice and encourage people to come to North Pole for activities. He wants to see the bed tax stay where it is.

Mayor Ward said that all he has heard lately is cut, cut, cut. He has a problem when they are trying to lay off positions and trying to provide essential services and is the City not able to fund essential services because they are funding other things.

Mr. Smith asked if our code clarified what the bed tax monies would be.

PASSED

YES – 3 – Nelson, McGhee, Smith

NO – 1 - Holm

Absent – 1 – Hunter

Abstained- 2 – Sikma, Ward

Ms. Sikma moved to Amend Ordinance 13-08 as follows:

Public Works- Line item 7035 and reduce by \$33,000

Professional Services – Line item 7xxx and move to fund balance and decrease by \$2,275 for a new total of \$169,129

Seconded by Mr. McGhee

Discussion

Ms. Sikma said these funds basically cover the amount of the bed tax being put back into the budget.

Mr. Smith asked what this does to the budget.

Ms. Sikma said that it balanced the budget.

Mayor Ward said his concern is that they are not filling a position at the police department which is about \$30,000 and he has a concern with that which is providing essential services, police & fire. Public Works is another service. When the budget was presented in December 2012, the monies that were taken out for the backhoe were taken out of the road budget. This will further hamper the ability of the public works to take care of the streets because of the loss of monies. In the previous discussion of the backhoe, council said to rent equipment, but a portion of those monies would have been used for rentals and now they aren't able to. The Mayor said he had an issue with this.

Mr. Smith said he liked the concept of balancing to 0 but the City is losing a police officer and Public Works is losing something that they had been saving for.

Mayor Ward reminded council that they are asking the Public Works department, which is the smaller of all the departments, to cut \$58,000 which is almost 10% of their budget.

Mr. McGhee said he is not in 100% concurrence with removing the \$32,000 from the Public Works that was put aside for other matters that council voted against and then using it to balance the difference in the bed tax. The mill levy increases the fund by \$146,000 and out of that the mayor is wanting to put \$171,000 out of the cuts plus the increases, into the fund balance. He felt that the council was trying to put away too much too fast. He was not in favor of this amendment.

Mayor Ward reminded council that this was the 1st reading of the ordinance.

FAILED

YES – 1- Sikma

NO – 4 - Nelson, McGhee, Holm, Smith, Ward

Absent- 1 – Hunter

Mr. McGhee moved to Amend Ordinance 13-08 as follows:

Fire Dept. – Line item 7050 –reducing by \$11,000 / \$60,000 to \$49,000

Admin – Line item 7004 – reducing by \$3,000 /\$12,500 to \$9,500

Professional Services – Line item 7xxx – reducing by \$30,500

Seconded by Mr. Nelson

Discussion

Mr. McGhee said that he wanted to make sure that things were distributed evenly.

PASSED

YES – 5 – Smith, Sikma, Nelson, McGhee, Ward

NO – 1 – Holm

Absent – 1 – Hunter

On the main motion as amended

PASSED

YES – 5 – Smith, Sikma, Nelson, McGhee, Ward

NO – 1 – Holm

Absent – 1 – Hunter

RESOLUTION 13-08, A RESOLUTION GRANTING THE MAYOR AUTHORITY TO SIGN A SHORT-TERM LINE OF CREDIT TO FACILITATE CASH FLOW DURING THE SUMMER 2013 CONSTRUCTION SEASON.

Mr. Butler explained to council why the city needs to have a short term line of credit. There are projects going on this summer with the utility department and he is also working closely with DEC.

Mr. Smith asked what the turnaround is on a payment.

Mr. Butler said that DEC has worked with them and that they were able to do a turnaround in 2 weeks.

Mr. Smith asked what the interest rate would be.

Mr. Butler stated that it is a variable rate.

Public Comment

None

Mr. McGhee *moved to Approve Resolution 13-08, A Resolution Granting The Mayor Authority To Sign A Short-Term Line Of Credit To Facilitate Cash Flow During The Summer 2013 Construction Season*

Seconded by Ms. Sikma

Discussion

None

PASSED

YES – 6 –Sikma, Smith, Nelson, Holm, McGhee, Ward

NO – 0

Absent – 1 – Hunter

RESOLUTION 13-09, A RESOLUTION ACCEPTING A PUBLIC USE EASEMENT ON THE NORTH POLE MIDDLE SCHOOL, TRACT D, ASLA 84-16, FOR A FITNESS RECREATIONAL TRAIL.

Mr. Butler said the Public Works Dept is working on starting a Pedestrian Fitness Trail. This is a resource to the schools and also people in the community. There has already been \$10,000 donated by a volunteer for the city.

Mr. McGhee asked what sort of thing they would have at these stations.

Mr. Butler said he would be working with Julie from the Physical Fitness clinic.

Public Comment

Paul Brown

Mr. Brown encouraged the council to pass this and he would invest in this project.

Mr. McGhee *moved to Approve Resolution 13-09, A Resolution Accepting A Public Use Easement On The North Pole Middle School, Tract D, Asla 84-16, For A Fitness Recreational Trail*

Seconded by Ms. Sikma

Discussion

Mr. Smith asked about dedication plaques.

Mr. Nelson said he had been on one of these trails in North Carolina and they are great for the community and families. He thinks this would be an excellent contribution to the city.

PASSED

YES – 6 –Sikma, Smith, Nelson, Holm, McGhee, Ward

NO – 0

Absent – 1 – Hunter

COUNCIL COMMENTS

None

ADJOURNMENT

Mr. McGhee adjourned the meeting at 11:51 p.m.

Seconded by Mr. Holm

The regular meeting of May 6, 2013 adjourned at 11:51 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, May 20, 2013.

Bryce J. Ward, Mayor

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

MUNICIPAL CLERKS WEEK

May 5 - 11, 2013



Although it is one of the oldest positions in local government, few people realize the vital services Municipal and Deputy Clerks perform for their community. Primarily, they act as the cornerstone of their council. Do you know what your Municipal Clerk does for your Community? Here's just a few of the many duties your Municipal Clerk may do:

- Maintains the official council minutes, ordinance books, records and documents.
- Indexes all official actions of council.
- Issues licenses and permits.
- Processes contracts and agreements.
- Keepers of community history and vital records.
- Receives, distributes and files correspondence from citizens and other governmental agencies.
- Administers elections, registration and voting. It takes Municipal Clerks months to organize and prepare this key element in the democratic process which must be done correctly for the whole system to work!
- Acts as a key liaison between local government and its citizens.
- Handles significant financial responsibilities including preparation of tax rolls, special assessments and budgets.
- Provides central services such as personnel, purchasing, etc.



One of local government's deep-rooted titles is the Municipal Clerk, and their duties have expanded over the years. Today, modern technology assists them with their increasing responsibilities. IIMC provides the tools to be sure your Municipal and Deputy Clerks can properly operate new computer applications, are current regarding the latest records management techniques and other relevant information, and they may return to the classroom to increase their knowledge of these issues, to learn new material and sharpen old skills- all in order to give you the best service possible!



IIMC has sponsored Municipal Clerks Week since 1969. In 1984 and in 1994, Presidents Ronald Reagan and Bill Clinton, respectively, signed a Proclamation officially declaring Municipal Clerks Week the first full week of May and recognizing the essential role Municipal Clerks play in local government. During this week, Municipal Clerks throughout the world will host open houses and tours of the Municipal Clerk's office, visit local schools and participate in other various events.

Ask your Clerk about it today!



**Office of the Mayor
Fairbanks North Star Borough
Alaska
Proclamation**

WHEREAS, for more than a century, the bicycle has been an important part of the lives of most Americans; and

WHEREAS, today, thousands of Alaskans engage in bicycling as an environmentally sound form of transportation, an excellent form of fitness, and a quality family recreational activity; and

WHEREAS, the League of American Bicyclists and independent cyclists around the state of Alaska are promoting greater public awareness of bicycle operation and safety education in an effort to reduce accidents, injuries and fatalities; and

WHEREAS, bicycling is an important transportation mode in providing a safe, efficient, secure, and interconnected multi-modal transportation system for all users in the Fairbanks/North Pole area; and

WHEREAS cycling is good for the cities of Fairbanks and North Pole health, tourism, economy, and for our environment; and

NOW, THEREFORE, WE, Luke Hopkins, Mayor of the Fairbanks North Star Borough, and Jerry Cleworth, Mayor of the City of Fairbanks, and Bryce Ward, Mayor of the City of North Pole, Alaska, by the authority vested in us, do hereby proclaim

May, 2013

as

Bike to Work Month

and

May 13-17, 2013

as

Bike to Work Week

throughout the community and encourage all citizens to recognize the importance of sharing our streets and highways with cyclists and encourage citizens to participate in cycling activities to whatever extent possible during this week, including cycling to work.

IN WITNESS WHEREOF, we have hereunto set our hands this the 1st day of May 2013.



ATTEST:

Mona Lisa Drexler, MMC
Municipal Borough Clerk

Luke Hopkins, Mayor
Fairbanks North Star Borough

Jerry B. Cleworth, Mayor
City of Fairbanks

Bryce Ward, Mayor
City of North Pole

Office of the Mayor
City of North Pole

Proclamation

WHEREAS, Shane Monson is in the 3rd grade at North Pole Elementary School and is the son of Travis & Allison Monson of North Pole; and

WHEREAS, Shane is a dedicated son, brother, and student; and

WHEREAS, Shane is an avid reader and thrives on discovering new information; and

WHEREAS, Shane is independent and has a positive attitude in all he does; and

WHEREAS, Shane has a kind, helpful spirit and is a shining example to others, of all ages; and

WHEREAS, the City of North Pole desires to recognize the outstanding students in the community.

NOW, THEREFORE I, Bryce J. Ward, Mayor of the City of North Pole, do hereby proclaim Shane Monson:

The North Pole City Council


"Student of the Month"

For the Month of May, 2013




Bryce J. Ward, Mayor

ATTEST:


Kathryn M. Weber, MMC
North Pole City Clerk



Office of the Mayor
City of North Pole

Proclamation

WHEREAS, Joseph Gilmore is a senior at North Pole High School and is the son of John & Carrie Gilmore of North Pole; and

WHEREAS, Joseph is focused and self disciplined which makes him a great student and athlete. He has a 4.0 GPA and is ranked 3rd in his class; and

WHEREAS, Joseph has received many awards and honors through his high school years. He is a member of the National Honor Society, received the President's Award for Educational Excellence, was 2nd in Region for History Day and received a "Superior" for the Science Expo his sophomore year; and

WHEREAS, Joseph is a gifted musician who has maintain the 1st Chair in the flute section of the Symphonic Band. He is also a dedicated Cross Country runner and has been on the North Pole High School Varsity team for all four years. Joseph has also been team Captain for the past two years; and

WHEREAS, Joseph still finds time to volunteer in his community by donating his time at the Fairbanks Literacy Council as a reading tutor and also at the Fairbanks Food Bank; and

WHEREAS, the City of North Pole desires to recognize the outstanding students in the community.

NOW, THEREFORE, I, Bryce J. Ward, Mayor of the City of North Pole, do hereby proclaim Joseph Gilmore the:

**North Pole City Council
High School Student of the Month
For May, 2013**


Bryce J. Ward, Mayor

ATTEST:


Kathryn M Weber, MMC
North Pole City Clerk



Office of the Mayor
City of North Pole

Proclamation

WHEREAS, Hailie Austin is a senior at North Pole High School and is the daughter of Shad & Courtney Austin; and

WHEREAS, Hailie is focused and self-disciplined. She has taken AP classes and has an excellent 4.6 GPA. She is also a member of the National Honor Society; and

WHEREAS, Hailie has achieved the UA Scholars Award which is given to the top 10 students in the senior class. She was also given the President Award for Academic Excellence; and

WHEREAS, Hailie comes from a large family and is no stranger to hard work. She has helped out at the Thanksgiving dinner in Fairbanks for the less fortunate and is a constant caregiver to her younger brothers and sisters; and

WHEREAS, Hailie is a strong willed, caring and outgoing young woman with an amazing future ahead of her; and

WHEREAS, the City of North Pole desires to recognize the outstanding students in the community.

NOW, THEREFORE, I, Bryce J. Ward, Mayor of the City of North Pole, do hereby proclaim Hailie Austin the:

*North Pole City Council
High School Student of the Month
For April, 2013*



ATTEST:

Kathryn M Weber
Kathryn M Weber, MMC
North Pole City Clerk

Bryce J. Ward
Bryce J. Ward, Mayor



CITY OF NORTH POLE

ORDINANCE 13-07

AN ORDINANCE AMENDING TITLE 8, HEALTH AND SAFETY,
SECTION 8.04.160, NOISE

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

WHEREAS, the City of North Pole desires to make changes to Title 8, Health and Safety, of the
North Pole Municipal Code to bring it into compliance with existing laws.

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. Title 8, Section 8.04.160 of the North Pole Municipal Code of Ordinances is
amended as follows:

SECTION 8.04.160

NOISE *Disturbing the peace*

Sections:

8.04.160 Noise. *Disturbing the peace.*

8.04.160 Noise. *Disturbing the peace.*

~~A. Barking Dogs. No person or persons shall allow their dog or dogs to bark, howl or disturb the
peace between the hours of 10:00 pm and 6:00 am to the extent that neighbors complain.~~

~~B. Loud music or other noise. To provide residents the opportunity to rest at night all music,
shouting, construction noise or noise of any activity shall be limited between the hours of 10:00
pm and 6:00 am so as not to disturb the peace and be a cause for complaint.~~

A. A person commits the offense of disturbing the peace if he:

*1. In a public place, repeatedly or continuously shouts, blows a horn, plays a musical
or recording or amplifying instrument, or otherwise generates loud sound or noise with the
intent to disturb or in reckless disregard of the peace and privacy of others.*

*2. In a private place, engages in the conduct described in subsection (A)(1) of this
section, with the same intent or reckless disregard, after having been informed by another that
the conduct is disturbing the peace and privacy of others not in the same place.*

32 *3. Between the hours of 11:00 p.m. and 7:00 a.m., operates or uses a pile driver,*
33 *pneumatic hammer, bulldozer, road grader, loader, power shovel, derrick, backhoe, power*
34 *saw, manual hammer, motorcycle, snow machine or other instrument, appliance or vehicle*
35 *which generates loud sounds or noise, after having been informed by another that such*
36 *operations or use is disturbing the peace and privacy of others.*

37 *4. Keeps any dog or other animal which is allowed to engage in frequent or prolonged*
38 *barking or other loud noise-producing activity, after having been informed by another that*
39 *such frequent or prolonged barking or noise-producing activity is disturbing the peace and*
40 *privacy of others.*

41 *5. Repeatedly or continuously sounds any horn or other sound-producing warning*
42 *device on a motor vehicle when such repeated or continued sounding is not necessary to warn*
43 *of any danger.*

44 *B. After being informed by a police officer that his conduct is in violation of subsection (A),*
45 *refuses to abate the prohibited activity.*

46 *C. As used in subsections (A)(1) and (A)(2) of this section:*

47 *1. "Loud sound" in a public place means sound which is loud enough to inhibit the*
48 *ability of a not unduly sensitive person in the same place to speak freely without leaving the*
49 *same place.*

50 *2. "Loud sound" in a private place means sound which is loud enough to awaken a*
51 *not unduly sensitive person in another private place.*

52 *3. The inside and outside of buildings and separate residences within an apartment*
53 *house, and separate rooms within a hotel are different places.*

54 *D. As used in subsections (A)(3) and (A)(4) of this sections, loud sound or loud noise is sound*
55 *or noise which would awaken, or cause difficulty in sleeping for, the average, not unduly*
56 *sensitive individual attempting to sleep in any house, apartment, hotel, motel or other*
57 *residence in the vicinity of the sound or noise-producing activity.*

58 *E. The following sound or noise is not prohibited by this section:*

59 *1. Noise of safety signals, warning devices and emergency pressure relief valves when*
60 *used for their warning of emergency purposes.*

61 *2. Noise produced by any authorized emergency vehicle when responding to an*
62 *emergency call or when otherwise authorized by law or ordinance to activate its sirens or other*
63 *warning devices.*

CITY OF NORTH POLE

ORDINANCE 13-07

Substitute B

**AN ORDINANCE AMENDING TITLE 8, HEALTH AND SAFETY,
SECTION 8.04.160, NOISE**

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

WHEREAS, the City of North Pole desires to make changes to Title 8, Health and Safety, of the
North Pole Municipal Code to bring it into compliance with existing laws.

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. Title 8, Section 8.04.160 of the North Pole Municipal Code of Ordinances is
amended as follows:

SECTION 8.04.160
NOISE

Sections:

8.04.160 Noise.

8.04.160 Noise.

A. Barking Dogs. No person or persons shall allow their dog or dogs to bark, howl or disturb the
peace between the hours of 10:00 pm and 6:00 am to the extent that neighbors complain.

B. Loud music or other noise. To provide residents the opportunity to rest at night all music,
shouting, construction noise or noise of any activity shall be limited between the hours of 10:00
pm and 6:00 am so as not to disturb the peace and be a cause for complaint.

C. The following sound or noise is not prohibited by this section:

*1. Noise of safety signals, warning devices and emergency pressure relief valves when
used for their warning of emergency purposes.*

29 *2. Noise produced by any authorized emergency vehicle when responding to an*
30 *emergency call or when otherwise authorized by law or ordinance to activate its sirens or other*
31 *warning devices.*

32 *3. Noises necessarily produced in the course of work required to protect persons or*
33 *property from imminent peril.*

34 *D. Applications for a permit for relief from the application of this section to any*
35 *activity on the basis of undue hardship may be made to the mayor or his duly authorized*
36 *representative. A non-refundable application fee and a permit fee, as set forth in the city's*
37 *schedule of fees and charges for services, will be charged for the city's processing of an*
38 *application. Any permit granted by the mayor under this subsection shall contain all*
39 *conditions upon which such permit has been granted and shall specify a reasonable time that*
40 *the permit shall be effective. The mayor or duly authorized representative may grant the relief*
41 *as applied for if he finds that:*

42 *1. Additional time is necessary for the applicant to alter or modify his activity or*
43 *operation to comply with this sections; or*

44 *2. The activity, operation or noise source will be of a temporary duration and cannot*
45 *be done in a manner that would comply with other paragraphs of this section; and*

46 *3. No other reasonable alternative is available to the applicant.*

47 *However, the mayor may prescribe any conditions or requirements he deems necessary to*
48 *minimize adverse effects upon the community or the surrounding neighborhood.*

49 **PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this
50 20th day of May, 2013.

51
52

Bryce J. Ward, Mayor

53 **ATTEST:**

54

Kathryn M. Weber, MMC
55 North Pole City Clerk

57 **PASSED/FAILED**

58 **YES:**

59 **NO:**

60 **Absent:**

**CITY OF NORTH POLE
ORDINANCE 13-08**

**AN ORDINANCE OF THE NORTH POLE CITY COUNCIL AMENDING
THE 2013 BUDGET AND LEVYING THE MILL RATE**

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

Section 2. General Fund Operating Budget. The anticipated general fund revenues of ~~\$5,085,055~~ **\$5,093,273** are hereby appropriated to fund January 1, 2013 to December 31, 2013 operations as follows:

Administration	568,131 559,431
Professional Services	285,515 430,419
Police Department	1,659,037 1,603,441
Fire Department	1,907,550 1,860,160
Public Works	664,822 639,822
Total	5,085,055 5,093,273

Section 3. Effective Date. This ordinance shall be effective on January 1, 2013.

Section 4. Utility Fund Operating Budget. The anticipated utility fund revenues of **\$1,536,682** are hereby appropriated to fund January 1, 2013 to December 31, 2013 operations as follows:

Utility Department Water Operating Budget	746,806
Utility Department Sewer Operating Budget	789,876
Total	1,536,682

Section 5. Water Reserves Fund. This fund accounts for the revenues that are received from the FRR and Water Base portions of the water bills and expenses related to capital projects for water.

Transfer from Water Dept (FRR)	63,000
Transfer from Water Dept (Water Base)	81,120
Total	144,120

Section 6. Sewer Reserves Fund. This fund accounts for the revenues that are received from the FRR and Water Base portions of the sewer bills and expenses related to capital projects for sewer.

Transfer from Sewer Dept (FRR)	63,720
Transfer from Sewer Dept (FRR-Industrial)	64,610
Transfer from Sewer Dept (Sewer Base)	72,000
Total	200,330

Section 7. Building Fund Operating Budget. The anticipated building fund revenues of **\$76,085** are hereby appropriated to fund January 1, 2012 to December 31, 2012 operations as follows:

Building Fund-Revenue	68,000
Building Fund-Expenditures	68,000

Section 8. Special Revenues. Special Revenue Fund Accounts exist for Abade, AHSO Traffic Officer, Byrne JAG Officer, and State Forfeiture. 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. Mill Rate. The assessed valuation of all taxable property in the City of North Pole has been estimated at \$305,897,860.00 for 2013. The rate of levy on each dollar of taxable property is hereby fixed at 3.5 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 20th day of May, 2013.

Bryce J. Ward, Mayor

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

CITY OF NORTH POLE

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CITY OF NORTH POLE
2013 BUDGET

CITY OF NORTH POLE - 2013 BUDGET

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
General Fund	5,093,273	5,093,273
Water/Sewer Fund	1,536,682	1,536,682
Building Fund	68,000	68,000
AHSO Officer	-	-
Jag	60,787	60,787
Total	<u>6,758,742</u>	<u>6,758,742</u>

AS of October 30, 2012, we have not yet received official notification for funding for the AHSO Officer.

**CITY OF NORTH POLE
2013 BUDGET**

CITY OF NORTH POLE - Expenses (variance)

	2010			2011			2012			2013		
	2009	Budget	Difference	2010	Budget	Difference	2011	Budget	Difference	2012	Budget	Difference
Administration	853,219	561,670	(291,549)	561,670	598,478	36,808	598,478	581,600	(16,878)	581,600	559,431	(22,169)
Professional Services	220,858	234,656	13,798	234,656	163,301	(71,354)	163,301	267,632	104,330	267,632	430,419	162,787
Police	1,576,174	1,603,300	27,127	1,603,300	1,776,661	173,361	1,776,661	1,656,435	(120,226)	1,656,435	1,603,441	(52,994)
Fire	1,973,348	1,808,289	(165,059)	1,808,289	1,933,311	125,022	1,933,311	1,875,738	(57,573)	1,875,738	1,860,160	(15,578)
Public Works	554,090	551,144	(2,946)	551,144	462,689	(88,456)	462,689	595,141	132,452	595,141	639,822	44,681
Total General Fund	5,177,689	4,759,059	(418,629)	4,759,059	4,934,440	175,380	4,934,440	4,976,546	42,106	4,976,546	5,093,273	116,727
Water	887,711	1,035,764	148,053	1,035,764	973,971	(61,794)	973,971	779,523	(194,448)	779,523	746,806	(32,717)
Sewer	1,222,368	1,387,372	165,004	1,387,372	1,449,149	61,776	1,449,149	828,690	(620,459)	828,690	789,876	(38,814)
Water Reserves		-	-	-	135,673	135,673	135,673	30,625	(105,048)	30,625	144,120	113,495
Sewer Reserves		30,567	30,567	30,567	227,382	196,815	227,382	36,965	(190,417)	36,965	200,330	163,365
Total Utilities	2,110,079	2,453,704	343,625	2,453,704	2,786,175	332,471	2,786,175	1,675,803	(1,110,372)	1,675,803	1,881,133	205,330
Building	34,519	56,079	21,559	56,079	47,680	(8,399)	47,680	76,085	28,405	76,085	68,000	(8,085)
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Gaming	80,000	-	(80,000)	-	4	4	4	-	(4)	-	-	-
Hippo	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development Pjts	65	-	(65)	-	-	-	-	-	-	-	-	-
Employment Security	65	-	(65)	-	-	-	-	-	-	-	-	-
Ice Rink	5,722	2,170	(3,552)	2,170	-	(2,170)	-	-	-	-	-	-
Festival	37,466	30,307	(7,160)	30,307	8,925	(21,382)	8,925	-	(8,925)	-	-	-
Abade - Federal	-	2,012	2,012	2,012	3,995	1,983	3,995	-	(3,995)	-	-	-
AHSO Officer	92,240	147,400	55,160	147,400	95,613	(51,786)	95,613	66,963	(28,650)	66,963	-	(66,963)
Jag	59,231	72,637	13,406	72,637	43,616	(29,021)	43,616	69,578	25,962	69,578	60,787	(8,791)
Abade - State										-	-	-
Beautification		41	41	41	137.33	96	137	-	(137)	-	-	-
Impound Lot										-	-	-
Totals	7,597,076	7,523,366	(73,710)	7,523,366	7,920,447	397,081	7,920,447	6,864,974	(1,055,473)	6,864,974	7,103,192	238,218
			(73,710)			397,081			(1,055,473)			238,218

Note: In 2010, the following funds were closed out to the general fund:

Hippo
Economic Development Pjts
Employment Security

**CITY OF NORTH POLE
2013 BUDGET**

CITY OF NORTH POLE - Breakout of Personnel & Operating Expenses

PERSONNEL EXPENSES - GENERAL & UTILITY FUNDS					
Department	2010	2011	2012 Budget		2013 Budget
Administration	430,030	464,967	450,448	Administration	448,629
Professional Services	-			Professional Services	
Police	1,199,798	1,354,457	1,273,898	Police	1,264,391
Fire	1,516,904	1,644,177	1,612,075	Fire	1,616,985
Public Works	234,485	194,624	253,765	Public Works	279,740
Total General Fund	3,381,217	3,658,225	3,590,186		3,609,745
(percent of operating budget)	71%	75%	71%		73%
Water	226,638	236,677	244,079	Water	265,556
Sewer	315,422	316,352	315,065	Sewer	301,961
Total Utility Fund	542,060	553,028	559,144		567,518
(percent of operating budget)	39%	42%	35%		37%
Total Personnel Costs	3,923,277	4,211,254	4,149,330		4,177,262
(percent of operating budget)	64%	68%	62%		64%

NON PERSONNEL EXPENSES - GENERAL & UTILITY FUNDS					
Department	2010	2011	2012 Budget		2013 Budget
Administration	131,141	133,511	215,902	Administration	110,802
Professional Services	234,656	163,301	267,632	Professional Services	289,515
Police	403,502	341,071	382,537	Police	339,050
Fire	291,385	289,134	263,663	Fire	243,175
Public Works	316,660	268,065	341,376	Public Works	360,082
Total General Fund	1,377,343	1,195,081	1,471,110		1,342,624
(percent of operating budget)	29%	25%	29%		27%
Water	437,813	352,270	535,444	Water	481,250
Sewer	402,747	423,065	513,625	Sewer	487,915
Total Utility Fund	840,560	775,335	1,049,069		969,165
(percent of operating budget)	61%	58%	65%		63%
Total Operating Costs	2,217,902	1,970,416	2,520,179		2,311,789

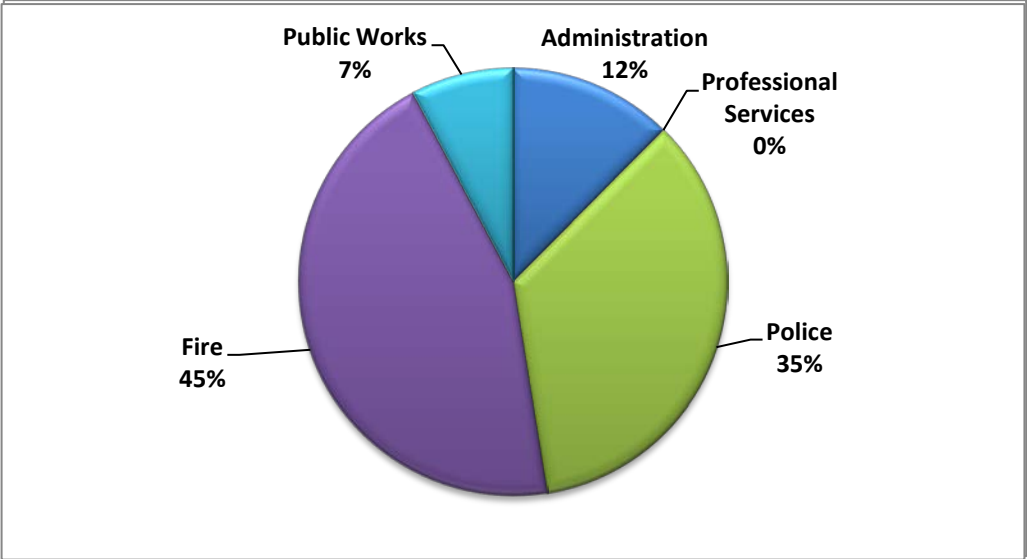
TOTAL OPERATING EXPENSES - GENERAL & UTILITY FUNDS					
Department	2010	2011	2012 Budget		2013 Budget
Administration	561,170	598,478	666,350	Administration	559,431
Professional Services	234,656	163,301	267,632	Professional Services	289,515
Police	1,603,300	1,695,528	1,656,435	Police	1,603,441
Fire	1,808,289	1,933,311	1,875,738	Fire	1,860,160
Public Works	551,145	462,689	595,141	Public Works	639,822
Total General Fund	4,758,560	4,853,307	5,061,296		4,952,369
Water	664,451	588,946	779,523	Water	746,806
Sewer	718,169	739,417	828,690	Sewer	789,876
Total Utility Fund	1,382,620	1,328,363	1,608,213		1,536,683
Total Operating Costs	6,141,179	6,181,670	6,669,509		6,489,051

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

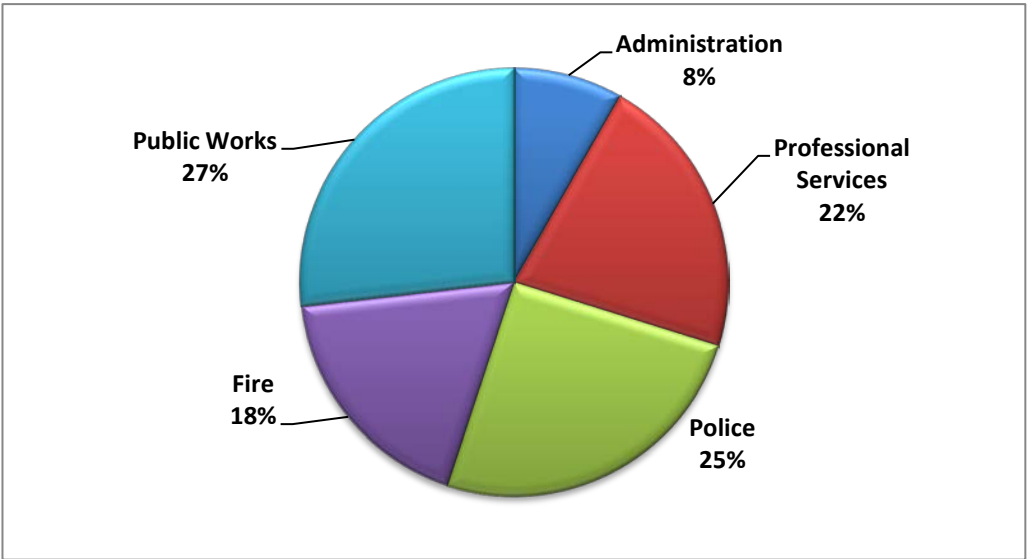
CITY OF NORTH POLE
2013 BUDGET

CITY OF NORTH POLE - Breakout of General Fund Personnel & Operating Expenses - 2013

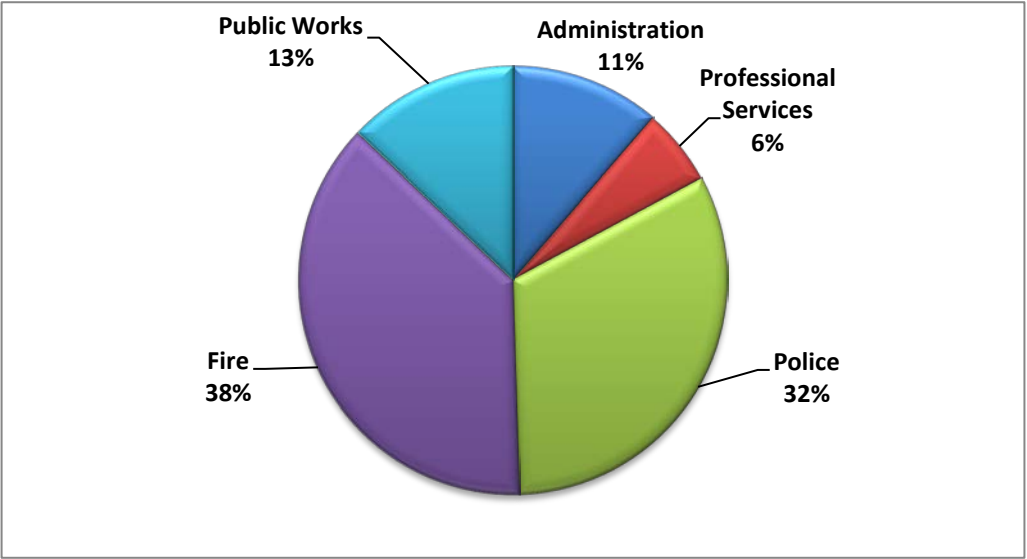
PERSONNEL EXPENSES - GENERAL FUND



NON PERSONNEL EXPENSES - GENERAL FUND

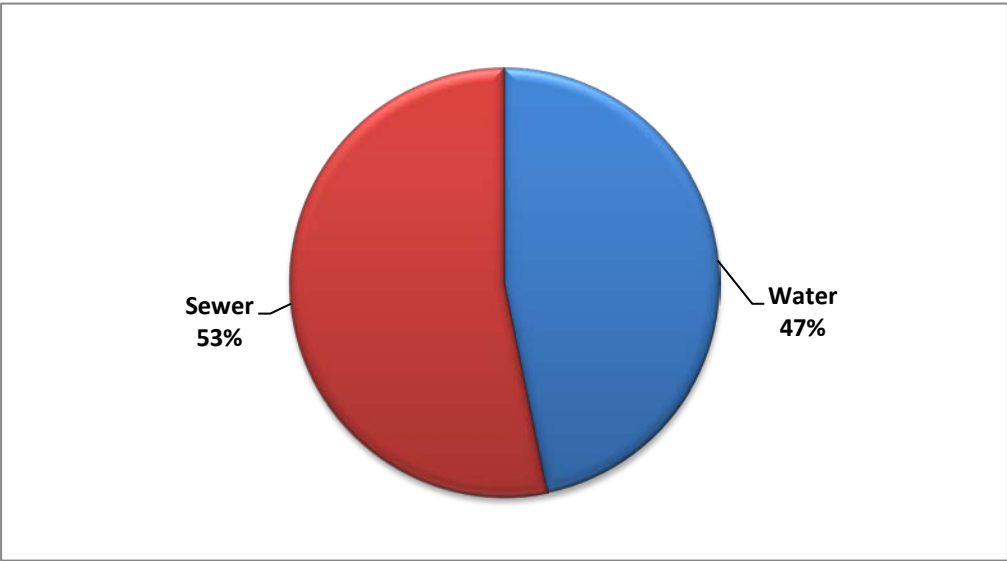


TOTAL OPERATING EXPENSES - GENERAL FUND

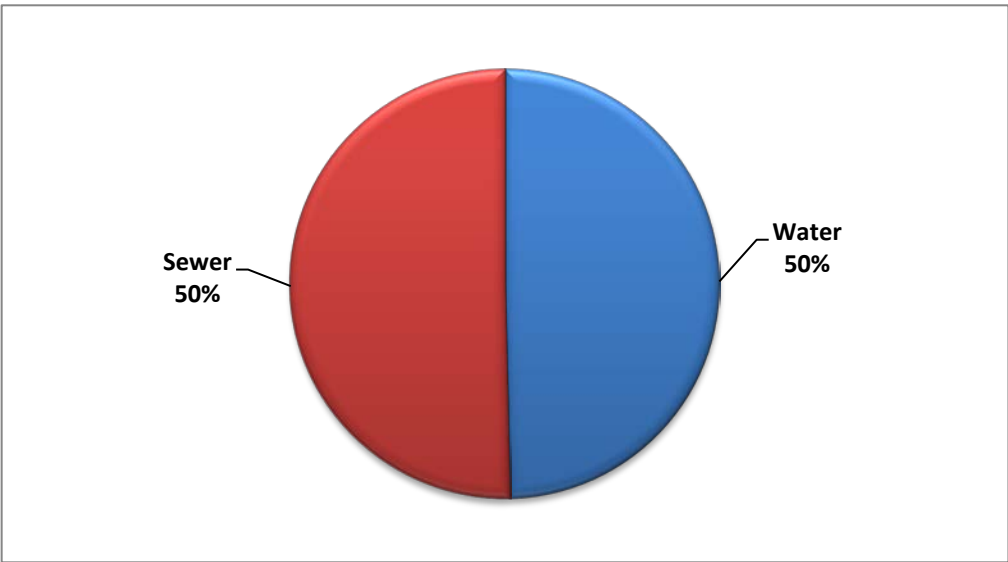


CITY OF NORTH POLE - Breakout of Personnel & Operating Expenses - 2013

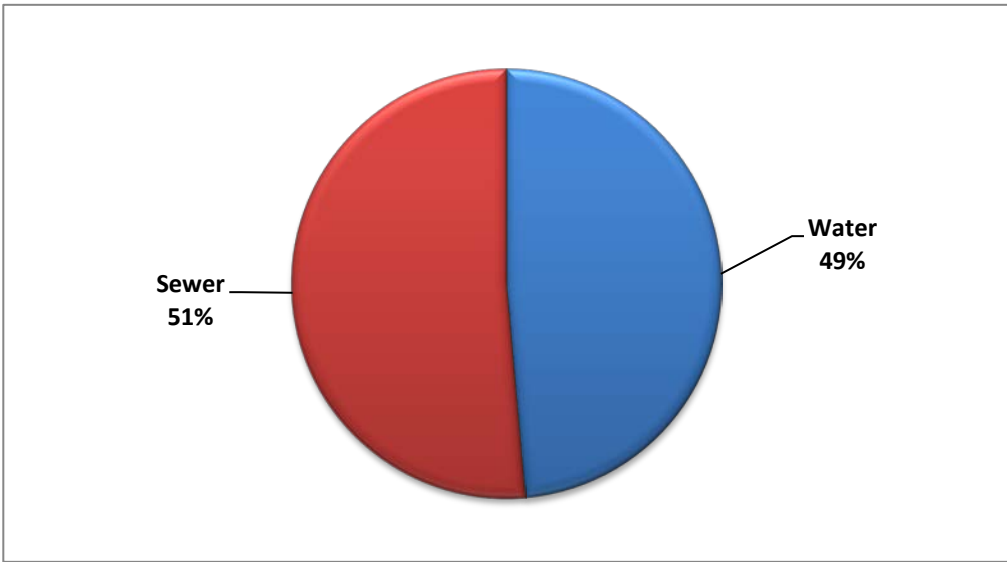
PERSONNEL EXPENSES - UTILITY FUND



NON PERSONNEL EXPENSES - UTILITY FUND



TOTA OPERATING EXPENSES - UTILITY FUND

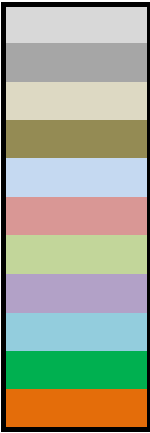


CITY OF NORTH POLE
2013 BUDGET

CITY OF NORTH POLE - Breakout of Revenues

OPERATING REVENUES - GENERAL & UTILITY FUNDS					
Department	2010	2011	2012 Budget		2013 Budget
General Fund					
Sales/Bed Taxes	2,793,448	2,854,936	2,988,770	Sales/Bed Taxes	3,022,505
Business Licenses	10,025	15,495	10,500	Business Licenses	17,000
Property Taxes	913,593	959,554	945,000	Property Taxes	1,024,930
State Grants/Contracts	86,471	69,840	102,900	State Grants/Contracts	94,500
State Assistance	411,505	574,241	345,396	State Assistance	261,800
Fairbanks North Star Borough	357,639	358,946	365,553	Fairbanks North Star Borough	385,000
Police Revenues	154,546	127,721	119,450	Police Revenues	161,250
Fire Revenues	18,460	63,882	58,956	Fire Revenues	66,000
Interest	5,121	3,183	3,000	Interest	3,000
Miscellaneous	21,687	60,326	30,000	Miscellaneous	32,000
Federal Grants/Contracts		82,800			
Total General Fund	4,772,494	5,170,925	4,969,525		5,067,985
Utility Fund					
Water					
Water Sales	642,159	613,557	726,129	Water Sales	701,557
State Assistance	8,374	16,481	-	State Assistance	-
FRR/Water Base	108,197	11,389	-	FRR/Water Base	-
Tie In Fees	19,900	2,250	200	Tie In Fees	-
Lab Testing	69,267	13,711	18,540	Lab Testing	15,001
Miscellaneous	28,156	48,854	4,029	Miscellaneous	-
Total Water	876,053	706,242	748,898		716,558
Sewer					
Sewer Sales	579,399	496,780	629,238	Sewer Sales	662,911
State Assistance	11,103	20,484	-	State Assistance	-
FRR/Sewer Base	180,559	17,675	-	FRR/Sewer Base	-
Tie In Fees	6,100	750	200	Tie In Fees	-
SID Treatment/Testing	126,479	94,001	160,995	SID Treatment/Testing	90,000
Miscellaneous	14,498	8,032	1,292	Miscellaneous	-
Total Sewer	918,138	637,722	791,725		752,911
Total Utility Fund	1,794,192	1,343,964	1,540,623		1,469,469
Total Revenues	6,566,686	6,514,889	6,510,148		6,537,454

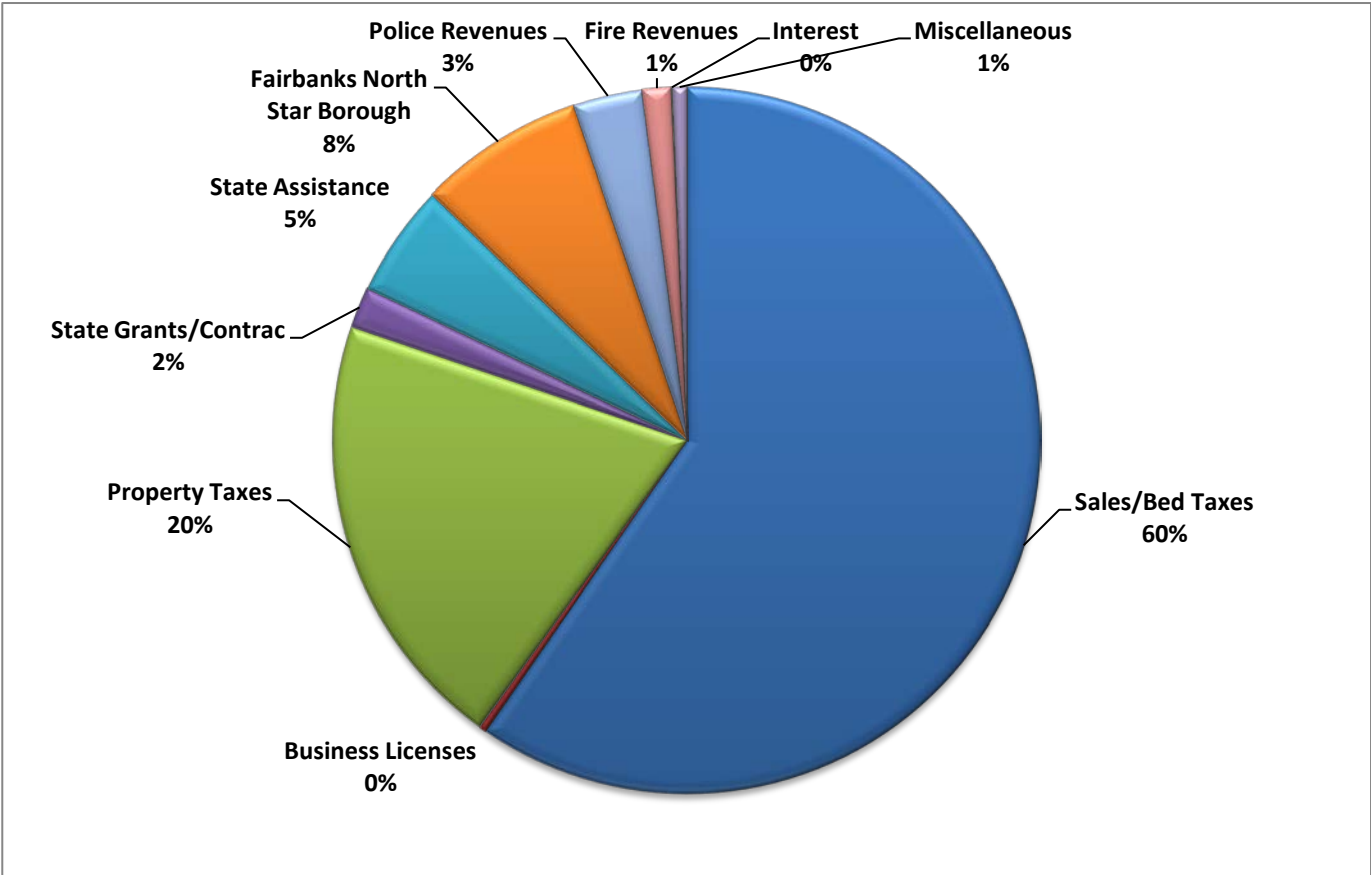
Note: This does not include intrafund transfers or transfers in from fund balance (general)



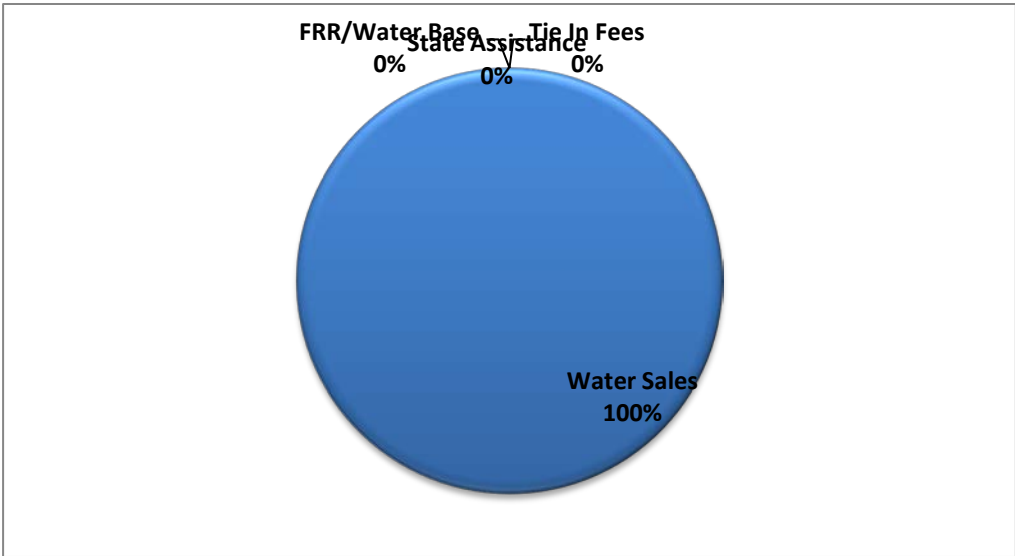
6,537,454

CITY OF NORTH POLE - Breakout of Revenues - 2013

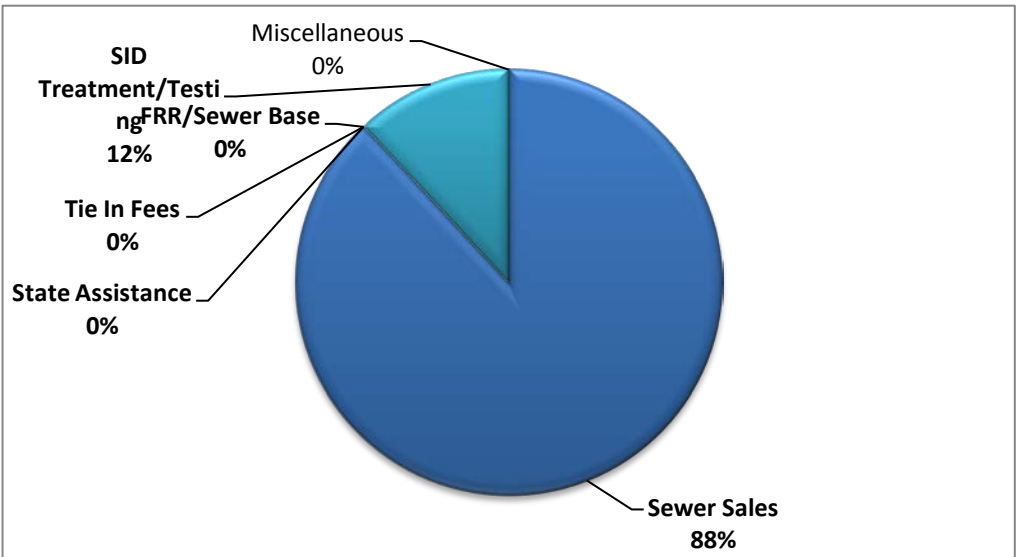
REVENUES - GENERAL FUND



REVENUES - UTILITY FUND - WATER



REVENUES - UTILITY FUND - SEWER



CITY OF NORTH POLK
2013 BUDGET

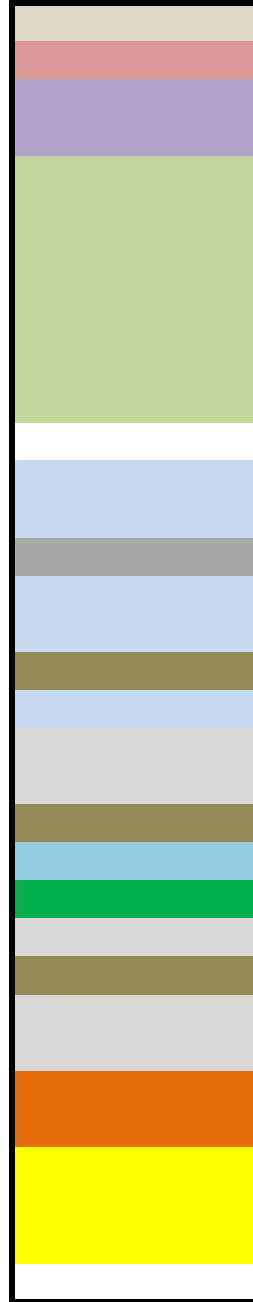
GENERAL FUND REVENUE - FUND 0

[illegible]

2012 - Transfer In - \$10,000 - Beautification grant from borough, in previous year

5/6/2013	Amendments #1 - Added Back Full Bed Tax to Recipients - Passed Amendment #2 - Failed Amendment #3 - Balanced Budget after Adding Back Bed Tax - Passed
----------	--

2013		
Department	% of Budget	Approved Budget
Administration	11%	559,431
Professional Services	8%	430,419
Police	31%	1,603,441
Fire	37%	1,860,160
Public Works	13%	639,822
Total General Fund Expenses		5,093,273
General Fund Revenue		5,093,273
Difference (revenue over expenses)		0



3,022,505	taxes
17,000	business licenses
1,024,930	property taxes
94,500	state contracts/grants
261,800	state assistance
385,000	FNSB
161,250	Police Revenues
66,000	Fire Revenues
3,000	Interest
32,000	Miscellaneous
25,288	Transfer In

0.4

30

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CITY OF NORTH POLE
2013 BUDGET

ADMINISTRATION DEPARTMENT - Fund 01-01

Line #	Account Number	Account Title	2012 Budget	2013 Approved Budget	Ordinance 13-02	Ordinance 13-08			2013 Amended Budget
						City	Council 5/6	Council 5/20	
1	01-01-00-6000	Salaries Expense	273,380	273,265					273,265
2	01-01-00-6060	Salaries Expense - Council	21,000	18,000					18,000
3	01-01-00-6090	Admin Overtime Exp	400	750					750
5	01-01-00-6097	Workers Comp. Ins.	2,004	1,944					1,944
6	01-01-00-6098	FICA	868	1,134					1,134
7	01-01-00-6099	Medicare	4,274	4,292					4,292
8	01-01-00-6100	PERS	61,772	64,243					64,243
9	01-01-00-6102	Health & Disability Insurance	81,000	81,000					81,000
10	01-01-00-6103	Leave Cash Out	5,000	4,000					4,000
11	01-01-00-7001	Publications & Advertising	23,500	22,000	(1,000)				21,000
12	01-01-00-7002	Election Expense	4,500	4,500					4,500
13	01-01-00-7003	Promotion	6,000	6,000		(2,000)			4,000
14	01-01-00-7004	Travel/Administration	12,100	13,500	(1,000)	(500)	(2,500)		9,500
15	01-01-00-7006	Sales Tax Rebates	4,800	800					800
16	01-01-00-7007	Maint. Contracts/Equipment	35,302	35,302		(700)			34,602
17	01-01-00-7009	Council Supplies & Equipment	1,800	1,800					1,800
18	01-01-00-7015	Vehicle Gas	2,400	3,400					3,400
19	01-01-00-7016	Vehicle Maintenance	1,000	-					-
20	01-01-00-7022	Office Supplies	13,500	13,500	(1,500)	(1,500)			10,500
21	01-01-00-7029	Admin/Misc. Expenses	6,500	6,500					6,500
22	01-01-00-7030	Office Equipment	-	-	3,500				3,500
23	01-01-00-7039	Postage/Meter Rental	6,100	6,100					6,100
24	01-01-00-7041	Bad Debts	500	-					-
25	01-01-00-7049	Training Classes/Manuals	6,400	6,100		(1,500)			4,600
26	01-01-00-8050	Itadori (bed tax revenue)	2,500	-					-
29	01-01-00-8055	Arctic Winter Games	5,000	-					-
30	01-01-00-8500	Land Acquisition	-	-					-
31	01-01-00-8056	Sled Dog Races		-					-
32	01-01-00-7999	Move to Fund Balance	-	-					-
		TOTAL	581,600	568,131	-	(6,200)	(2,500)	-	559,431
				-					559,431

ADMINISTRATION DEPARTMENT - Fund 01-01

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CITY OF NORTH POLE
2013 BUDGET

PROFESSIONAL SERVICES - Fund 01-02

Line #	Account Number Account Title		2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	Ordinance 13-08			2013 Amended Budget
						City	Council 5/6	Council 5/20	
1	01-02-00-6104	Insurance	23,000	21,500					21,500
2	01-02-00-7004	Audit & Accounting	25,539	24,790					24,790
3	01-02-00-7005	Legal Fees	8,000	8,000					8,000
5	01-02-00-7012	City Hall Bldg. Maintenance	-	2,000					2,000
6	01-02-00-7016	CH Electricity	10,500	12,000					12,000
7	01-02-00-7017	CH Heating Fuel	10,000	12,000					12,000
8	01-02-00-7019	Telephone, City Hall	8,750	8,750					8,750
9	01-02-00-7025	Dispatch Services	85,841	94,425					94,425
10	01-02-00-7035	Ordinance Codification	4,950	6,000					6,000
11	01-02-00-7042	Citation Court Admin Fees	5,000	5,000					5,000
12	01-02-00-7043	Citation SOJ Fees	10,000	10,000					10,000
13	01-02-00-7050	Credit Card User Fees	3,500	3,500					3,500
14	01-02-00-7055	Preparedness		2,000		(2,000)			-
15	01-02-00-7071	Website Design & Maintenance	4,552	5,000		(2,000)			3,000
16	01-02-00-7201	Bed Tax to - Chamber	20,400	21,165		(10,583)	10,583		21,165
17	01-02-00-7203	Bed Tax to - Christmas in Ice	10,200	10,583		(5,292)	5,292		10,583
18	01-02-00-7204	Bed Tax to - Economic Develop.	34,000	35,274		(17,637)	17,637		35,274
19	01-02-00-7205	Bed Tax to - FCVB	3,400	3,528		(1,764)	1,764		3,528
20	01-02-00-5xxx	AK Railroad Permits Fees				8,000			8,000
21	01-02-00-7xxx	Move to Fund Balance				171,404	(30,500)		140,904
		TOTAL	267,632	285,515	-	140,128	4,776	-	430,419
									430,419

CITY OF NORTH POLE
2013 BUDGET

POLICE DEPARTMENT - Fund 01-03

Line #	Account Number	Account Title	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	Ordinance 13-08			2013 Amended Budget
						City	Council 5/6	Council 5/20	
1	01-03-00-6000	Salaries	770,145	817,627		(43,472.00)			774,155
2	01-03-00-6019	Uniform Expense	6,000	6,000					6,000
3	01-03-00-6020	Investigative Expense	7,000	7,000					7,000
4	01-03-00-6022	Training Overtime	5,000	6,000					6,000
5	01-03-00-6030	Dispatch Contract	-	-					-
6	01-03-00-6090	Overtime	28,000	29,000					29,000
7	01-03-00-6091	Holiday Pay	10,000	7,500					7,500
8	01-03-00-6095	Grant Overtime - ASTEP	13,326	11,808					11,808
9	01-03-00-6096	Grant Overtime - CVI	8,000	3,500					3,500
10	01-03-00-6097	Workers Comp. Ins.	35,732	38,125		(1,930.16)			36,195
11	01-03-00-6098	FICA	51	51					51
12	01-03-00-6099	Medicare	12,120	12,781		(630.34)			12,151
13	01-03-00-6100	PERS	183,584	192,596		(9,563.84)			183,032
14	01-03-00-6102	Health & Disability Insurance	195,000	195,000					195,000
15	01-03-00-6103	Leave Cash Out	12,940	6,000					6,000
16	01-03-00-6105	Insurance	125,000	125,000					125,000
18	01-03-00-610	Unemployment	2,960	-					-
19	01-03-00-7001	Subscriptions & Publications	750	750					750
20	01-03-00-7007	Maintenance Contracts	3,500	3,500					3,500
21	01-03-00-7008	Police Training	18,000	18,000					18,000
22	01-03-00-7009	Equipment Outlay	8,766	13,100					13,100
23	01-03-00-7010	Equipment Maintenance	5,500	5,500					5,500
24	01-03-00-7011	Building Maintenance	13,700	6,500					6,500
25	01-03-00-7014	Vehicle Maintenance	19,000	19,000					19,000
26	01-03-00-7015	Vehicle Gas & Oil	52,000	46,500					46,500
27	01-03-00-7016	Electricity	18,000	18,000					18,000
28	01-03-00-7017	Heating Fuel	13,000	14,000					14,000
29	01-03-00-7018	Telephone	21,000	21,500					21,500
30	01-03-00-7022	Office Supplies	5,000	5,000					5,000
31	01-03-00-7028	Operational Supplies	5,000	5,000					5,000
32	01-03-00-7029	Police/Miscellaneous	6,000	5,000					5,000
33	01-03-00-7031	Recruitment	3,450	3,950					3,950
34	01-03-00-7039	Postage	1,050	1,000					1,000
35	01-03-00-7055	DEA Reimbursable Expenses	-	-					-
36	01-03-00-7061	Equipment Lease Payments	45,824	14,250					14,250
37	01-03-00-7062	Equipment Lease -interest.	2,037	500					500
		TOTAL	1,656,435	1,659,037	-	(55,596)	-	-	1,603,441
									1,603,441

Note: In 2011, the City receieved \$81,133 from the DEA to purchase equipment on their behalf. This is a one-time occurrence.
The revenue is under General Fund Revenues, the expense is listed above in 01-03-00-7055.

CITY OF NORTH POLE
2013 BUDGET

POLICE DEPARTMENT - Fund 01-03									
Line #	Account Number	Account Title	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	Ordinance 13-08			2013 Amended Budget
						City	Council 5/6	Council 5/20	
				Approved 2013					Amended 2013
		PERSONNEL COSTS	2012 - Amend						
		Salaries	770,145	817,627		(43,472)			774,155
		Salaries - OT	33,000	35,000					35,000
		Holiday Pay	10,000	7,500					7,500
		Grant Overtime	21,326	15,308					15,308
		Taxes	12,171	12,832		(630)			12,202
		Pers	183,584	192,596		(9,564)			183,032
		Leave Cash Out	12,940	6,000					6,000
		Workman's Comp	35,732	38,125		(1,930)			36,195
		Health Insurance	195,000	195,000					195,000
		Total Cost of Personnel	1,273,898	1,319,987	-				1,264,391
		(percent of operating budget)	77%	80%	#DIV/0!				79%
		NON PERSONNEL COSTS	382,537	339,050	-				339,050
		(percent of operating budget)	23%	20%	#DIV/0!				21%
		DEA Reimbursable Expenses							
		TOTAL OPERATING BUDGET	1,656,435	1,659,037	-				1,603,441

CITY OF NORTH POLE
2013 BUDGET

2013 Amounts	
	817,627.00
	6,000.00
	29,000.00
	7,500.00
	11,808.00
	3,500.00
	38,124.76
	51.00
	12,781.00
	192,595.70
	195,000.00
	6,000.00
	-
	1,319,987.46

CITY OF NORTH POLE
2013 BUDGET

2013 Amounts



Benefits Calculation											
Type	Amount	Amount	PERS	Mcare	Fica	C Comp	PERS	Mcare	Fica	W Comp	
Salaries	817,627	-	-	-		-	817,627	817,627		817,627	
Overtime	50,308	2,011	2,011	2,011		1,340.67	50,308	50,308		#####	
Holiday Pay	7,500	Actual	Actual	Actual		Actual	7,500	7,500		7,500	
Leave Cashout	6,000	7,056		7,056	7,056	7,056		6,000	#REF!	-	
Total	881,435	9,067	2,011	9,067	7,056	8,397	875,435	881,435	#REF!	858,666	
			0.22	0.0145	0.062	0.0914	0.22	0.0145	0.062	0.0444	
			442.42	131.48	437.49	767.48	#####	#####	#REF!	#####	

CITY OF NORTH POLE
2013 BUDGET

FIRE DEPARTMENT - Fund 01-04

Line #	Account Number	Account Title	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	Ordinance 13-08			2013 Amended Budget
						City	Council 5/6	Council 5/20	
1	01-04-00-6000	Salaries	914,250	932,535		(10,390)			922,145
2	01-04-00-6030	Dispatch Contract	-	-					-
3	01-04-00-6032	Ambulance Billing Fees	2,500	2,500					2,500
4	01-04-00-6090	Overtime	32,000	35,700					35,700
5	01-04-00-6091	Holiday Pay	13,500	13,770					13,770
6	01-04-00-6092	Overtime - Forestry	893	-					-
7	01-04-00-6094	Straight Time - Forestry	-	-					-
8	01-04-00-6097	Workers Comp. Ins.	95,097	94,152					94,152
9	01-04-00-6098	FICA	3,844	3,778					3,778
10	01-04-00-6099	Medicare	14,786	15,399					15,399
11	01-04-00-6100	PERS	210,705	216,041					216,041
12	01-04-00-6102	Health & Disability Insuarnce	247,000	247,000					247,000
13	01-04-00-6103	Leave Cash Out	20,000	20,000					20,000
14	01-04-00-6105	Insurance	54,000	55,080					55,080
15	01-04-00-6106	Unemployment	-	-					-
16	01-04-00-7007	Maintenance Contracts	8,200	8,200					8,200
17	01-04-00-7008	Fire Training/Education	15,400	15,000		(7,000)			8,000
18	01-04-00-7009	Equipment Outlay	3,257	-					-
19	01-04-00-7010	Equipment Maintenance	8,351	6,500					6,500
20	01-04-00-7011	Base Station/Radio Mnt.	1,500	1,500					1,500
21	01-04-00-7014	Vehicle Maintenance	9,000	9,000					9,000
22	01-04-00-7015	Vehicle Gas & Oil	22,000	22,000					22,000
23	01-04-00-7022	Office Supplies	2,939	2,900					2,900
25	01-04-00-7029	Fire Dept/Miscellaneous	3,500	3,000					3,000
26	01-04-00-7030	Building Supplies	2,561	2,600					2,600
27	01-04-00-7035	PY Ambulance Fees Return	958	-					-
28	01-04-00-7039	Postage	650	650					650
29	01-04-00-7040	Ambulance Supplies	17,500	17,500					17,500
30	01-04-00-7050	Part Time Labor	60,000	60,000		(8,725.00)	(2,275.00)		49,000
31	01-04-00-7051	Part Time Labor - Forestry	-	-					-
32	01-04-00-7061	Equipment Lease Payments	46,944	46,945					46,945
33	01-04-00-7062	Equipment Lease -interest.	-	-					-
34	01-04-00-7065	Fire Supplies (Expendables)	-	-					-
35	01-04-00-7075	Volunteer Incentive	1,607	-					-
36	01-04-00-7085	Prevention/Public Education	3,000	2,200		(2,200)			-
37	01-04-00-7095	Employee Health Protection	1,500	16,000		(14,000)			2,000
38	01-04-00-7099	NFPA Station Uniforms	3,000	2,500		(2,500)			-
39	01-04-01-7011	Fire Dept. Maintenance	3,000	3,000					3,000
40	01-04-01-7016	Fire Dept. Electricity	17,000	17,000					17,000
41	01-04-01-7017	Fire Dept. Heat	15,000	15,000					15,000
42	01-04-01-7018	Fire Dept. Telephone	9,800	9,800					9,800
43	01-04-02-7011	Annex Maintenance Expense	1,500	1,500					1,500
44	01-04-02-7016	Annex Electricity	3,196	3,000					3,000
45	01-04-02-7017	Annex Heat costs	5,500	5,500					5,500
48	01-04-03-7016	Dorm Electricity	300	-					-
49	01-04-03-7017	Dorm Heat costs	-	300		(300)			-
		TOTAL	1,875,738	1,907,550	-	(45,115)	(2,275)	-	1,860,160
									1,860,160

CITY OF NORTH POLE
2013 BUDGET

FIRE DEPARTMENT - Fund 01-04

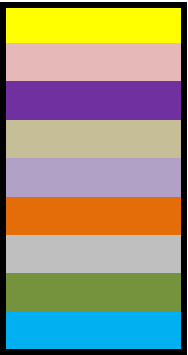
Line #	Account Number	Account Title	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	Ordinance 13-08			2013 Amended Budget
						City	Council 5/6	Council 5/20	
				Approved 2013		Ordinance 13-08			Amended 2013
		PERSONNEL COSTS	2012 - Amend						
		Salaries	914,250	932,535	-	(10,390)			922,145
		Salaries - OT	32,893	35,700	-	-			35,700
		Holiday Pay	13,500	13,770	-	-			13,770
		Part Time Employees	60,000	60,000	-	(8,725)	(2,275)		49,000
		Taxes	18,630	19,177	-	-			19,177
		Pers	210,705	216,041	-	-			216,041
		Accrued Vacation Pay	20,000	20,000	-	-			20,000
		Workman's Comp	95,097	94,152	-	-			94,152
		Health Insurance	247,000	247,000	-	-			247,000
		Total Cost of Personnel	1,612,075	1,638,375	-	(19,115)			1,616,985
		(percent of operating budget)	86%	86%	#DIV/0!	42%			87%
			-	-	-	-			-
		NON PERSONNEL COSTS	263,663	269,175	-	(26,000)			243,175
		(percent of operating budget)	14%	14%	#DIV/0!	58%			13%
		TOTAL OPERATING BUDGET	1,875,738	1,907,550	-	(45,115)			1,860,160

CITY OF NORTH POLE
2013 BUDGET

2013 Amounts		
Sal	932,535	
OT	35,700	
HP	13,770	
OT	-	
Sal	-	
Wc	94,152	
Tx	3,778	
Tx	15,399	
Pers	216,041	
Ins	247,000	
Lv C/O	20,000	
Vol	60,000	
Vol	-	
		1,638,375

CITY OF NORTH POLE
2013 BUDGET

2013 Amounts



Type	
Salaries	
Overtime	
Holiday Pay	
Leave Cash Out	
Volunteers	
Total	

Benefits Calculation			
	Amount		PERS
	932,535		932,535
	35,700		35,700
	13,770		13,770
	60,000		
	#####		982,005
			0.22
			#####

CITY OF NORTH POLE
2013 BUDGET

	Mcare	Fica	W Comp
	932,535		932,535
	35,700		#####
	13,770		13,770
	20,000		
	60,000	60,000	60,000
	#####	60,000	#####
	0.0145	0.062	0.0914
	#####	3,720.00	#####

CITY OF NORTH PLE
2013 BUDGET

PUBLIC WORKS DEPARTMENT - Fund 01-08

Line #	Account Number Account Title		2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	Ordinance 13-08			2013 Amended Budget
								City	Council 5/6	Council 5/20	
1	01-08-00-6000	Salaries	146,913	99,702	126,507	135,139					135,139
3	01-08-00-6090	Overtime	4,402	2,239	5,000	5,000					5,000
4	01-08-00-6091	Holiday Pay	-	311	500	500					500
5	01-08-00-6097	Workers Comp. Ins.	4,838	3,761	9,556	11,612					11,612
6	01-08-00-6098	FICA	651	1,739	2,492	2,798					2,798
7	01-08-00-6099	Medicare	1,121	1,007	2,168	2,750					2,750
8	01-08-00-6100	PERS	41,748	34,544	29,042	30,941					30,941
9	01-08-00-6102	Health & Disability Insurance	21,000	16,918	30,000	42,000					42,000
10	01-08-00-6103	Leave Cash Out	2,220	3,901	3,500	4,000					4,000
11	01-08-00-6105	Insurance	13,661	11,966	14,000	14,500					14,500
12	01-08-00-7000	Summer Hire	11,591	30,502	45,000	45,000					45,000
13	01-08-00-7001	Parks/Trails/Grounds Supplies	4,067	5,095	6,500	6,500					6,500
14	01-08-00-7008	Training	-	213	3,000	2,000					2,000
15	01-08-00-7009	Equipment Outlay	1,256	1,487	10,000	20,000					20,000
16	01-08-00-7011	Building Maintenance	1,360	10,345	16,277	10,000					10,000
17	01-08-00-7012	Street Maintenance	182,464	81,499	74,000	68,582					68,582
18	01-08-00-7013	Street Lights Maintenance	3,070	6,520	7,500	5,000					5,000
19	01-08-00-7014	Vehicle Maintenance	836	1,270	9,000	8,000					8,000
20	01-08-00-7015	Vehicle Gas & Oil	5,475	5,165	9,000	10,000					10,000
21	01-08-00-7016	Electricity	4,434	5,567	7,500	7,000					7,000
22	01-08-00-7017	Heating Fuel	10,695	13,680	14,500	14,500					14,500
23	01-08-00-7018	Telephone, Public Works	1,308	1,095	2,500	3,000					3,000
24	01-08-00-7020	Snow Removal	25,963	47,100	50,000	50,000					50,000
27	01-08-00-7024	ARRC Permits		200	-	-					-
28	01-08-00-7029	Public Works Misc	10,129	6,290	3,000	5,000					5,000
29	01-08-00-7031	FMATS Match Participation	7,500	32,006	63,599	85,000		(25,000.00)			60,000
30	01-08-00-7032	Electricity -Street lights	39,441	35,019	31,000	25,000					25,000
31	01-08-00-7033	Christmas Decorations	5,000	3,548	5,000	3,000					3,000
33	01-08-00-7xxx	Backhoe (1/3 of expense)			-	33,000		-			33,000
34	01-08-00-7034	Beautification			15,000	15,000					15,000
		TOTAL	551,144	462,689	595,141	664,822	-	(25,000)	-	-	639,822
											639,822

CITY OF NORTH PLE
2013 BUDGET

PUBLIC WORKS DEPARTMENT - Fund 01-08

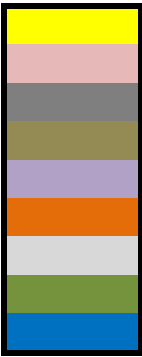
Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	Ordinance 13-08			2013 Amended Budget
								City	Council 5/6	Council 5/20	
						Approved 2013		Ordinance 13-08			Amended 2013
		PERSONNEL COSTS	2010	2011	2012 - Amend						
		Salaries	146,913	99,702	126,507	135,139		-			135,139
		Salaries - OT	4,402	2,239	5,000	5,000		-			5,000
		Holiday Pay		311	500	500		-			500
		Part Time Employees	11,591	30,502	45,000	45,000		-			45,000
		Taxes	1,773	2,745	4,660	5,548		-			5,548
		Pers	41,748	34,544	29,042	30,941		-			30,941
		Leave Cash Out	2,220	3,901	3,500	4,000		-			4,000
		Workman's Comp	4,838	3,761	9,556	11,612		-			11,612
		Health Insurance	21,000	16,918	30,000	42,000		-			42,000
		Total Cost of Personnel	234,485	194,624	253,765	279,740	-	-			279,740
		(percent of operating budget)	43%	42%	43%	42%	#DIV/0!	0%			44%
		NON PERSONNEL COSTS	316,660	268,065	341,376	385,082	-	(25,000)			360,082
		(percent of operating budget)	57%	58%	57%	58%	#DIV/0!	100%			56%
		TOTAL OPERATING BUDGET	551,145	462,689	595,141	664,822	-	(25,000)			639,822

CITY OF NORTH PLE
2013 BUDGET

2012 Amounts	
	135,139
	5,000
	500
	11,612
	2,798
	2,750
	30,941
	42,000
	4,000
	45,000

CITY OF NORTH PLE
2013 BUDGET

2012 Amounts



Benefits Calculation							
Type	Amount	PERS	PERS	Mcare	Fica	W Comp	Comp - BB
Salaries	135,139	135,139	135,139	135,139		107,082	28,057
Overtime	5,000	5,000	5,000	5,000		3,333.33	#REF!
Holiday Pay	500	500	500	500		500	#REF!
Leave Cash Out	4,000	-		4,000			
Summer	45,000			45,000	45,000	45,000	#REF!
Total	189,639	140,639	140,639	189,639	45,000	155,916	#REF!
		0.22	0.22	0.0145	0.062	0.0732	0.0071
		#####	#####	2,749.77	2,790.00	#####	#REF!

CITY OF NORTH POLE
2013 BUDGET

WATER / SEWER ENTERPRISE FUND - Fund 02 - Water-10 & Sewer-12

WATER - 12-10		SEWER - 12-12		TOTAL WATER & SEWER	
Revenues	746,806	Revenues	789,876	Revenues	1,536,682
Expenses	746,806	Expenses	789,876	Expenses	1,536,682
Difference	(0)	Difference	(0)	Difference	0

WATER REVENUE - Fund 02-10

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
1	02-10-00-4165	PERS Relief	8,374	16,481	-	1			1
2	02-10-00-5000	Water Utility Revenue	642,159	610,467	726,129	701,557			701,557
3	02-10-00-5800	Interest on Deposits	-	-	-	1			1
4	02-10-00-5801	Miscellaneous Revenue	23,261	48,545	4,029	1			1
5	02-10-00-5802	Reimburseable Water Breaks	4,896	2,290	-	1			1
6	02-10-00-5810	Bulk Water Sales Revenue	-	800	-	1			1
7	02-10-00-5815	Tie-in Fees	19,900	2,250	200	1			1
8	02-10-00-5820	Interfund Trans.from General	-	-	-	1			1
9	02-10-00-5825	Water FRR Residential/Com'l	43,308	5,470	-	1			1
10	02-10-00-5830	Water Base	64,889	5,919	-	1			1
11	02-10-00-5835	Lab Testing	69,267	13,711	18,540	15,001			15,001
12	02-10-00-5901	Transfer In - FRR Water		53,501	30,625	30,251			30,251
		TOTAL	876,053	759,434	779,523	746,818	-	-	746,818
									746,818

Note: Water FRR Residential and Water Base revenues were transferred to Fund 25 in 2011.

**CITY OF NORTH POLE
2013 BUDGET**

WATER EXPENSES - Fund 02-10

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
1	02-10-00-6000	Salaries	145,926	142,375	146,697	163,435			163,435
2	02-10-00-6090	Overtime	1,266	3,725	3,000	4,000			4,000
3	02-10-00-6091	Holiday Pay	-	-	-	-			-
4	02-10-00-6097	Workers Comp. Ins.	5,095	4,600	7,650	6,269			6,269
5	02-10-00-6098	Fica				10			10
6	02-10-00-6099	Medicare	2,060	2,157	2,120	2,508			2,508
7	02-10-00-6100	PERS	40,716	48,327	32,112	36,836			36,836
8	02-10-00-6102	Health & Disability Insurance	25,900	31,169	47,000	47,000			47,000
9	02-10-00-6103	Leave Cash Out	5,676	4,323	5,500	5,500			5,500
10	02-10-00-6105	Insurance	19,148	17,017	30,000	22,000			22,000
11	02-10-00-6106	Unemployment		1,998	-	-			-
12	02-10-00-6500	Interest Expense ADWF	7,956	5,564	5,625	5,250			5,250
14	02-10-00-7001	Publications & Advertising	150	371	2,000	3,000			3,000
15	02-10-00-7003	Billing Service		-	3,000	3,000			3,000
16	02-10-00-7004	Audit/Accounting Fees	9,833	10,039	7,500	9,000			9,000
17	02-10-00-7005	Legal Fees	5,737	2,591	5,000	3,000			3,000
18	02-10-00-7006	Professional Services		(26)	5,000	2,500			2,500
19	02-10-00-7007	Safety Equipment	-	235	3,000	2,500			2,500
20	02-10-00-7009	Equipment Outlay/Repair	67,771	32,459	60,000	30,000			30,000
21	02-10-00-7011	System Supplies	8,469	3,604	10,000	10,000			10,000
22	02-10-00-7012	Water Treatment Chemicals	15,455	7,152	20,000	15,000			15,000
23	02-10-00-7014	Vehicle Maintenance	1,832	4,582	5,000	5,000			5,000
24	02-10-00-7015	Vehicle Gas/oil	3,839	5,343	4,000	5,500			5,500
25	02-10-00-7019	Laboratory	52,618	22,029	10,000	15,000			15,000
26	02-10-00-7021	Liability Insurance	12,559	-	15,000	-			-
27	02-10-00-7022	Office Supplies	899	2,098	5,000	5,000			5,000
28	02-10-00-7029	Miscellaneous	3,372	5,989	4,000	2,500			2,500
29	02-10-00-7039	Postage	1,931	3,572	3,000	3,000			3,000
30	02-10-00-7041	Bad Debt Expense	5,022	2,906	10,000	5,000			5,000
31	02-10-00-7045	Training		-	2,000	2,500			2,500
32	02-10-00-7050	Debt Retirement-AK.Drinking Water	-	-	25,000	25,000			25,000
33	02-10-00-7051	Credit Card User Fees		5,933	4,500	5,000			5,000
34	02-10-00-7060	Accumulated Annual Leave	(924)	2,308	-	-			-
35	02-10-00-7092	Transfer Out - FRR	43,308	5,470	-	-			-
36	02-10-00-7094	Transfer Out - Water Base	64,889	5,919	-	-			-
37	02-10-00-7097	Transfer Out - Capital Projects		2,144	-	-			-
38	02-10-00-7300	Richardson Hwy. Dawson Crossin	-	-	-	-			-
39	02-10-00-7301	Ford Subdivision Water System	-	-	-	-			-
40	02-10-00-7400	Deferred Maintenance Expense	38,012	4,218	25,000	30,000			30,000
41	02-10-00-7500	Utility Truck Replacement	-	-	-	-			-
42	02-10-00-7802	Reimburseable Water Breaks	-	-	1,020	-			-
43	02-10-00-7900	Water Meter Upgrade	-	-	-	-			-
44	02-10-00-7905	Energy Reserve			5,850	25,000			25,000

2013 Amounts	
	163,435
	4,000
	-
	6,269
	10
	2,508
	36,836
	47,000
	5,500

	-
	-
	-

CITY OF NORTH POLE
2013 BUDGET

WATER EXPENSES - Fund 02-10

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
45	02-10-00-8100	Water - Depreciation Expense	263,116	371,492	-	-			-
46	02-10-04-7016	Electricity	67,620	52,007	60,000	55,000			55,000
47	02-10-04-7017	Heating Fuel	56,902	81,932	70,000	75,000			75,000
48	02-10-04-7018	Telephone WTP	6,295	9,687	10,000	2,000			2,000
49	02-10-04-7020	Building Maintenance	224	122	5,000	2,000			2,000
50	02-10-06-7016	Electricity - Highway Park	20,322	21,140	24,000	25,000			25,000
51	02-10-06-7017	Heating Fuel - Highway Park	4,364	3,809	5,250	6,000			6,000
52	02-10-06-7018	Telephone - Hiway Park	401	406	500	500			500
53	02-10-06-7020	Building Maintenance - Highway Park	-	-	1,000	500			500
54	02-10-08-7016	Electricity - 8th Avenue	8,332	8,896	11,500	11,500			11,500
55	02-10-08-7017	Heating Fuel - 8th Avenue	2,906	3,813	4,000	4,000			4,000
56	02-10-08-7020	Building Maintenance - 8th Avenue	220	243	1,000	500			500
57	02-10-10-7016	Electricity - Stillmeyer	14,089	14,740	21,500	21,500			21,500
58	02-10-10-7017	Heating Fuel - Stillmeyer	2,000	2,039	5,000	5,000			5,000
59	02-10-10-7018	Telephone - Stillmeyer	458	472	450	500			500
60	02-10-10-7020	Building Maintenance - Stillmeyer	-	-	1,000	500			500
61	02-10-10-7092	Transfer to Water Reserves (FRR)	-	-	-	-			-
62	02-10-10-7092	Transfer to Water Reserves (Water Base)	-	-	-	-			-
63	02-10-11-7016	Electricity - Well House		9,190	10,500	10,500			10,500
64	02-10-11-7017	Heating Fuel - Well House		1,871	7,500	7,500			7,500
65	02-10-11-7018	Telephone - Well House		1,920	5,000	4,000			4,000
66	02-10-00-7999	Move to Retained Earnings	-	-	15,899	-			-
67	02-10-12-7016	Electricity - Utility Shop			1,500	3,500			3,500
68	02-10-12-7017	Heating Fuel - Utility Shop			4,000	7,500			7,500
69	02-10-12-7018	Telephone - Utility Shop			350	5,000			5,000
		TOTAL	1,035,764	973,971	779,523	746,806	-	-	746,806

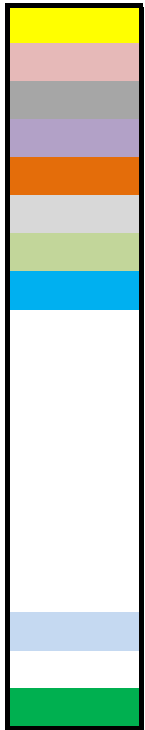
2013 Amounts
-

CITY OF NORTH POLE
2013 BUDGET

WATER EXPENSES - Fund 02-10

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
						Approved 2013		Amendments	Amended 2013
PERSONNEL COSTS			2010	2011	2012 - Amend				
		Salaries	145,926	142,375	146,697	163,435			163,435
		Salaries - OT	1,266	3,725	3,000	4,000			4,000
		Holiday Pay		-	-	-			-
		Taxes	2,060	2,157	2,120	2,517			2,517
		Pers	40,716	48,327	32,112	36,836			36,836
		Leave Cash Out	5,676	4,323	5,500	5,500			5,500
		Workman's Comp	5,095	4,600	7,650	6,269			6,269
		Health Insurance	25,900	31,169	47,000	47,000			47,000
		Total Cost of Personnel	226,638	236,677	244,079	265,556	265,556	265,556	265,556
		(percent of operating budget)	34%	40%	31%	36%	36%	36%	36%
NON PERSONNEL COSTS			437,813	352,270	535,444	481,250			481,250
		(percent of operating budget)	66%	36%	69%	64%	64%	64%	64%
TOTAL OPERATING BUDGET			664,451	588,946	779,523	746,806	746,806	746,806	746,806
DEPRECIATION EXPENSE			263,116	371,492	-	-	-	-	-
TRANSFERS OUT			108,197	13,533	-	-	-	-	-
TOTAL BUDGET			1,035,764	973,971	779,523	746,806	746,806	746,806	746,806

2013 Amounts



BENEFITS CALCULATION			
Type	Amount	PERS	Mcare
Salaries	163,435	163,435	163,435
Overtime	4,000	4,000	4,000
Holiday Pay	-	-	-
Leave Cash Out	5,500	-	5,500
Total	172,935	167,435	172,935
		0.22	0.0145
		36,835.65	2,507.55

**CITY OF NORTH POLE
2013 BUDGET**

WATER RESERVES FUND - Fund 25-10

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
1	25-10-00-5825	FRR Residential Water	43,308	65,235	81,355	63,000			63,000
2	25-10-00-5830	Water Base	64,889	70,438	78,840	81,120			81,120
		TOTAL	108,197	135,673	160,195	144,120	-	-	144,120

EXPENSES

3	25-10-00-7xxx	Transfer Out	-	-	30,625	30,250			30,250
4	25-10-00-2xxx	Transfer To Retained Earnings				113,870			113,870
		TOTAL	-	-	30,625	144,120	-	-	144,120
									144,120

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.

Note: 2010 and 2011 Budget Actuals vary slightly from financials: In the budget, amounts in the Transfer From accounts have been combined with the normal revenue accounts

25-10-00-5901 - has been combined with 25-10-00-5825

25-10-00-5902 - has been combined with 25-10-00-5830

This makes it easier to compare revenues year to year.

(in 2010 and early 2011, we were transferring the revenue, each month from the Water Department. In mid-2011, we set up the the water/sewer billings to automatically post these revenues to this fund.)

CITY OF NORTH POLE
2013 BUDGET

SEWER DEPARTMENT REVENUE - Fund 02-12

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
1	02-12-00-4165	PERS Relief	11,103	20,484	-	-			-
2	02-12-00-5000	Sewer Utility Revenue	579,399	496,780	629,238	662,911			662,911
3	02-12-00-5002	Flint Hills Lab Testing	-		-	-			-
4	02-12-00-5005	SID Pretreatment Program	-	-	-	15,000			15,000
5	02-12-00-5800	Interest on Deposits	393	309	134	-			-
6	02-12-00-5801	Miscellaneous Revenue	14,106	8,032	1,158	-			-
7	02-12-00-5802	Industrial SID Lab Tests	126,479	94,001	160,995	75,000			75,000
8	02-12-00-5805	Facility Repair & Replacement	79,548	7,204	-	-			-
9	02-12-00-5815	Tie-In Fees	6,100	750	200	-			-
10	02-12-00-5820	Interfund Trans.from General	-		-	-			-
11	02-12-00-5825	Sewer FRR Com'l & Residential	40,662	5,007	-	-			-
12	02-12-00-5830	Sewer Base	60,348	5,464	-	-			-
13	02-12-00-5900	Transfer In - Assessments	30,567		36,965	36,965			36,965
		TOTAL	948,706	638,031	828,690	789,876	-	-	789,876
									789,876

Note: Sewer FRR and Sewer Base revenues were transferred to Fund 27 in 2011.

**CITY OF NORTH POLE
2013 BUDGET**

SEWER DEPARTMENT EXPENSES - Fund 02-12

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
1	02-12-00-6000	Salaries	186,593	177,617	183,184	178,182			178,182
2	02-12-00-6090	Overtime	8,564	4,280	10,000	5,000			5,000
3	02-12-00-6091	Holiday Pay	-	-	-	-			-
4	02-12-00-6097	Workers Comp. Ins.	7,317	6,656	10,512	7,739			7,739
5	02-12-00-6098	Fica				12			12
6	02-12-00-6099	Medicare	2,708	2,692	2,651	2,729			2,729
7	02-12-00-6100	PERS	53,846	60,040	40,218	40,300			40,300
8	02-12-00-6102	Health & Disability Insurance	50,064	58,784	63,000	63,000			63,000
9	02-12-00-6103	Leave Cash Outs	6,330	6,283	5,500	5,000			5,000
10	02-12-00-6105	Insurance	20,012	17,255	30,000	22,000			22,000
11	02-12-00-6106	Unemployment		4,662	1,295	-			-
12	02-12-02-6107	WWTP Land Acquisition	-	-	-	-			-
13	02-12-00-6500	Rev. Bond Int. (HwyPkSewer)	27,349	26,074	26,495	-			-
14	02-12-00-6501	Interest Expense - ACWF Loans	-	-	-	-			-
15	02-12-00-6600	Rev. Bond Princ.(HwyPkSewer)	-	-	10,470	36,965			36,965
18	02-12-00-7001	Publications & Advertising	748	1,439	2,000	3,000			3,000
19	02-12-00-7003	Billing Service		-	3,000	3,000			3,000
20	02-12-00-7004	Audit/Accounting Fees	9,833	10,039	7,500	9,000			9,000
21	02-12-00-7005	Legal Fees	7,705	4,131	5,000	4,000			4,000
22	02-12-00-7006	Professional Services	1,512	181	3,000	2,500			2,500
23	02-12-00-7007	Safety Equipment	166	1,490	2,500	2,500			2,500
24	02-12-00-7008	Pretreatment Program	38,460	13,550	5,000	15,000			15,000
25	02-12-00-7009	Equipment Outlay/Repair	16,285	63,849	45,656	20,000			20,000
27	02-12-00-7011	System Supplies	9,588	6,998	10,000	10,000			10,000
29	02-12-00-7013	WWTP Chemicals	13,994	21,231	20,000	20,000			20,000
30	02-12-00-7014	Vehicle Maintenance	2,455	1,325	5,000	4,000			4,000
31	02-12-00-7015	Vehicle Gas & Oil	5,286	6,715	5,500	7,000			7,000
33	02-12-00-7019	Laboratory	130,586	112,535	115,000	40,000			40,000
34		Laboratory - Industrial Pretreatment				75,000			75,000
35	02-12-00-7021	Liability Insurance	10,000	-	15,000	-			-
36	02-12-00-7022	Office Supplies	436	187	2,500	5,000			5,000
37	02-12-00-7029	Miscellaneous	2,755	4,466	3,000	3,000			3,000
38	02-12-00-7039	Utility Postage	2,097	3,587	1,000	3,000			3,000
39	02-12-00-7042	Bad Debt Expense	622	2,140	1,000	1,000			1,000
40	02-12-00-7045	Training		218	2,000	2,000			2,000
41	02-10-00-7050	Credit Card User Fees		5,787	5,000	5,000			5,000

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CITY OF NORTH POLE
2013 BUDGET

SEWER DEPARTMENT EXPENSES - Fund 02-12

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
42	02-12-00-7060	Accumulated Annual Leave	(924)	2,308	-	-			-
43	02-12-00-7092	Transfer Out - FRR	40,662	5,007	-	-			-
44	02-12-00-7094	Transfer Out - Sewer Base	60,348	5,464	-	-			-
45	02-12-00-7096	Transfer Out - FRR Industrial	79,548	7,204	-	-			-
46	02-12-00-7097	Transfer Out - Capital Projects		2,144	-	-			-
48	02-12-00-7400	Deferred Maintenance Expense	-	273	16,767	50,000			50,000
49	02-12-00-7905	Energy Reserve			10,000	12,500			12,500

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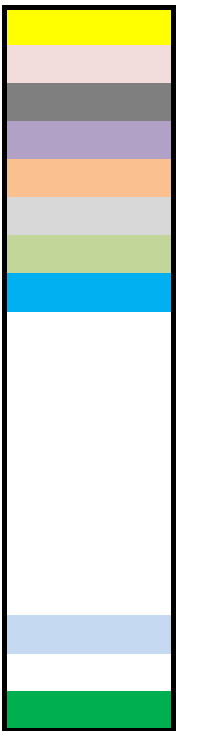
CITY OF NORTH POLE
2013 BUDGET

SEWER DEPARTMENT EXPENSES - Fund 02-12

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
50	02-12-00-8100	Sewer - Depreciation Expense	488,645	689,913	-	-			-
51	02-12-04-7016	Electricity -WWTP	53,050	55,730	50,000	55,000			55,000
52	02-12-04-7017	Heating Fuel -WWTP	10,303	15,931	12,500	10,000			10,000
53	02-12-04-7018	Telephone - WWTP	3,227	3,575	3,200	3,000			3,000
54	02-12-04-7020	Building Maintenance - WWTP	220	-	2,500	2,500			2,500
55	02-12-05-7018	Telephone - SCADA	89	-	5,000	5,000			5,000
56	02-12-06-7016	Electricity - Generator Storage	230	244	-	-			-
57	02-12-06-7017	Heating Fuel - Generator Storage	-	-	157	-			-
58	02-12-70-7016	Electricity -Lift Station 1A - Holiday	4,772	5,009	5,500	5,500			5,500
59	02-12-70-7018	Telephone - Lift Station 1A	600	94	1,000	1,000			1,000
60	02-12-71-7016	Electricity - Lift Station 2A - Yukon	5,687	4,334	5,500	5,500			5,500
61	02-12-71-7018	Telephone - Lift Station 2A - Yukon		94	500	1,000			1,000
62	02-12-72-7016	Electricity - Lift Station 3A - Kitt	1,096	1,845	2,500	2,500			2,500
63	02-12-72-7018	Telephone - Lift Station 3A - Kitt		94	500	1,000			1,000
64	02-12-73-7016	Electricity - Lift Station 3B - 8th Ave	649	594	600	750			750
65	02-12-73-7018	Telephone - Lift Station 3B	428	571	600	750			750
66	02-12-74-7016	Electricity - Lift Station 3C - N Blanket	2,908	3,065	3,000	3,000			3,000
67	02-12-74-7018	Telephone - Lift Station 3C	390	533	600	750			750
68	02-12-75-7016	Electricity - Lift Station 4B - S Blanket	1,276	1,169	1,200	-			-
69	02-12-75-7018	Telephone - Lift Station 4B	459	472	500	-			-
70	02-12-76-7016	Electricity - Lift Station 4C - Black Bear	3,063	2,527	2,500	-			-
71	02-12-76-7018	Telephone - Lift Station 4C	459	472	500	-			-
72	02-12-77-7016	Electricity - Lift Station 4F - H&H	4,648	5,163	4,500	5,500			5,500
73	02-12-77-7018	Telephone - Lift Station 4F	345	533	800	1,000			1,000
74	02-12-78-7016	Electricity - Lift Station 5A - Fimmel	1,671	683	800	750			750
75	02-12-78-7018	Telephone - Lift Station 5A	390	533	800	750			750
76	02-12-79-7016	Electricity - Lift Station 5B - Hurst	1,268	1,458	1,200	1,200			1,200
77	02-12-80-7016	Electricity - Lift Station 6A - Old Richardson	921	1,899	2,500	2,000			2,000
78	02-12-80-7018	Telephone - Lift Station 6A - Old Richardson		94	-	1,500			1,500
79	02-12-81-7016	Electricity - Lift Station 6B - Tanana	803	770	750	1,000			1,000
80	02-12-82-7016	Electricity - Lift Station Mockler	589	644	700	1,000			1,000
81	02-12-83-7016	Electricity - Lift Station Stillmeyer	3,823	4,063	4,000	4,000			4,000
82	02-12-83-7018	Telephone - Stillmeyer	421	434	500	500			500
83	02-12-84-7016	Electricity - Utility Shop				3,500			3,500
84	02-12-84-7017	Heating Fuel - Utility Shop				7,500			7,500
85	02-12-84-7018	Telephone - Utility Shop				5,000			5,000
86	02-12-00-7999	Move to Retained Earnings		-	45,035	-			-
		TOTAL	1,387,372	1,449,149	828,690	789,876	-	-	789,876
									789,876

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SEWER DEPARTMENT EXPENSES - Fund 02-12

201

Type
Salaries
Overtime
Holiday Pay
Leave Cash Out
Total

CITY OF NORTH POLE
2013 BUDGET

SEWER DEPARTMENT EXPENSES - Fund 02-12

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
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CITY OF NORTH POLE
2013 BUDGET

13 Amounts
178,182
5,000
-
7,739
2,729
40,300
63,000
5,000

CITY OF NORTH POLE
2013 BUDGET

13 Amounts
-
-
-
-

CITY OF NORTH POLE
2013 BUDGET

2013 Amounts
-

13 Amounts



It

CITY OF NORTH POLE
2013 BUDGET

13 Amounts

**CITY OF NORTH POLE
2013 BUDGET**

**CITY OF NORTH POLE
2013 BUDGET**

**CITY OF NORTH POLE
2013 BUDGET**

CITY OF NORTH POLE
2013 BUDGET

BENEFITS CALCULATION					
Amount	Amount		PERS	PERS	PERS
178,182	-		178,182	-	-
5,000	-		5,000	-	-
-	-		-	-	-
5,000	-		-	-	-
	-				
188,182	-		183,182	-	-
			0.22	0.22	0.22
			#####	-	-

CITY OF NORTH POLE
2013 BUDGET

**CITY OF NORTH POLE
2013 BUDGET**

**CITY OF NORTH POLE
2013 BUDGET**

**CITY OF NORTH POLE
2013 BUDGET**

**CITY OF NORTH POLE
2013 BUDGET**

	Mcare	Fica	W Comp	Comp - Adm
	178,182		129,652	48,530
	5,000		3,333.33	-
	-		-	-
	5,000			
	188,182	-	132,985	48,530
	0.0145	0.062	0.0556	0.0071
	2,728.64	-	7,393.99	344.57

**CITY OF NORTH POLE
2013 BUDGET**

**CITY OF NORTH POLE
2013 BUDGET**

SEWER RESERVES FUND - Fund 27-12

Line #	Account Number	Account Title	2010 Actual	2011 Budget	2012 Amended Budget	2013 Approved Budget	Ordinance 13-02	City Amendments	2013 Amended Budget
REVENUES									
1	27-12-00-5805	FRR Industrial Sewer	79,548	67,714	79,477	64,610			64,610
2	27-12-00-5825	FRR Sewer	40,662	58,993	66,521	63,720			63,720
3	27-12-00-5830	Sewer Base	60,348	64,262	72,060	72,000			72,000
		TOTAL	180,559	190,969	218,058	200,330	-	-	200,330
									200,330
EXPENSES									
4	27-12-00-7092	Transfer Out - FRR	30,567	227,382	36,965	-	-		-
5	27-10-00-2xxx	Transfer To Retained Earnings				200,330	-		200,330
		TOTAL	30,567	227,382	36,965	200,330	-	-	200,330
						200,330			200,330

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.

Note: 2010 and 2011 Budget Actuals vary slightly from financials: In the budget, amounts in the Transfer From accounts have been combined with the normal revenue accounts

27-12-00-5901 - has been combined with 27-12-00-5825

27-12-00-5902 - has been combined with 27-12-00-5830

27-12-00-5903 - has been combined with 27-12-00-5805

This makes it easier to compare revenues year to year.

(in 2010 and early 2011, we were transferring the revenue, each month from the Sewer Department. In mid-2011, we set up the the water/sewer billings to automatically post these revenues to this fund.)

**CITY OF NORTH POLE
2013 BUDGET**

CAPITAL PROJECTS FUND - 03-XX and 31-XX

Line	Project	Expense	Revenue	Revenue Source
1	Water Treatment Plant Engineering and Design	125,000	125,000	State MMG# 63321
2	Water Treatment Plant Engineering and Design	375,000	375,000	USDA Planning Grant
3				
4	Waste Water Treatment Plant Engineering and Design	125,000	125,000	State MMG# 63320
5	Waste Water Treatment Plant Engineering and Design	375,000	375,000	USDA Planning Grant
6				
7	Well Rehabilitation and Adjustment Control Panel	147,500	147,500	State DCCED #09-DC-505
8				
9	Sewer Lift Station Renovation Phase 2	1,964,922	1,964,922	State MMG# 63317
10	Sewer Lift Station Renovation Phase 2	970,000	970,000	EPA-STAG XP-00J10701
11		148,603	148,603	Water-Sewer Fund
12				
13	Techite Sewer Main and Manhole Rehabilitation	2,515,000	2,515,000	State MMG# 63322
14	Inflow and Infiltration Reduction	1,416,500	1,416,500	State ACWF# 633291
15				
16	Waste Water Treatment Rehabilitation Phase 1a, b & c	1,738,518	1,738,518	State MMG (waiting approval of grant application)
17	Waste Water Treatment Rehabilitation Phase 1a, b & c	1,620,359	1,620,359	State capital funding request
18	Emergency Generators	302,500	302,500	State ACWF (waiting approval of loan application)
19		1,439,519	1,439,519	Water-Sewer Fund
20				
21	Utility Garage	545,093	712,311	State MMG# 63319
22		233,611	534,096	City match
23				
24	Water Treatment Plant Roof Repair	4,237	4,237	State DCCED #08-DC-471
25				
26	Waste Water Treatment Plant Land Acquisition	5,000	5,000	Water-Sewer Fund
27				
28	Utility truck replacement	30,000	30,000	Restricted Operator Truck Replacement Fund
29				
30	Backhoe	99,000	66,000	Water-Sewer Fund
31			33,000	Public Works
32				
33	Restricted Jet Vac Replacement Fund	30,000	30,000	Water-Sewer Fund
34	10 year replacement			
35	Restricted Crane Truck Replacement Fund	20,000	20,000	Water-Sewer Fund
36	10 year replacement			
37	Restricted Operator Truck Replacement Fund	7,500	7,500	Water-Sewer Fund
38	5 year replacement			
39	USDA Loan 92.06 payment (sewer)	37,000	37,000	Assessments: 04-00-00-4500; 04-00-00-4600; 04-00-00-4700
40	ADWF Loan 633011 payment (water)	33,000	33,000	Water-Sewer Fund
41	ADWF Inflow and Infiltration Reduction	83,000	83,000	Water-Sewer Fund

Accumulated Restricted Funds

42	Restricted Jet Vac Replacement Fund	90,000
43	10 year replacement	
44	Restricted Crane Truck Replacement Fund	60,000
45	10 year replacement	
46	Restricted Operator Truck Replacement Fund	22,500
47	5 year replacement	
48	Backhoe	0
49	10 year replacement	

**CITY OF NORTH POLE
2013 BUDGET**

BUILDING FUND - Fund 05

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Proposed Budget	Council Amendments #3	2013 Approved Budget
REVENUES								
1	05-00-00-4001	Residential Plan Check Fee	3,526	7,946	9,750	6,000		6,000
2	05-00-00-4002	Residential Building Permit Fee	17,646	14,193	15,000	10,000		10,000
3	05-00-00-4003	Commercial Plan Check Fee	8,523	8,766	6,500	6,000		6,000
4	05-00-00-4004	Commerical Building Permit Fee	7,148	28,852	10,000	10,000		10,000
5	05-00-00-4005	Industrial Plan Check Fee	14,670	-	4,875	3,000		3,000
6	05-00-00-4006	Industrial Building Permit Fee	23,255	-	7,500	5,000		5,000
7	05-00-00-4007	Road Excavation Bond	5,000	-	5,000	5,000		5,000
8	05-00-00-4008	Storm Water Plan Inspection Fee	720	-	1,500	2,000		2,000
9	05-00-00-4009	Storm Water Permit Fee	-	-	960	1,000		1,000
10	05-40-00-4010	Special Inspection Fee	-	-	-			-
11	05-00-00-5900	Transfer In From Fund Balance	-	-	15,000	20,000		20,000
		TOTAL	80,488	59,757	76,085	68,000	-	68,000
			-					

68,000

EXPENSES								
12	05-00-00-7000	Road Excavation Bond Return	5,500	-	5,000	5,000		5,000
13	05-00-00-7001	Residential Plan Review	3,800	4,000	9,750	6,000		6,000
14	05-00-00-7002	Residential Inspections	7,808	6,150	20,000	10,000		10,000
15	05-00-00-7003	Commercial Plan Review	5,700	9,298	6,500	6,000		6,000
16	05-00-00-7004	Commercial Inspections	2,774	25,113	15,000	16,000		16,000
17	05-00-00-7005	Industrial Plan Review	10,225	-	4,875	3,000		3,000
18	05-00-00-7006	Industrial Inspections	18,281	1,437	7,500	5,000		5,000
19	05-00-00-7007	Storm Water Plan Inspections	960	-	1,500	2,000		2,000
20	05-00-00-7008	Storm Water Site Inspections	-	-	960	1,000		1,000
21	05-01-00-7001	Publications & Advertising	-	-	100	1,500		1,500
22	05-01-00-7005	Legal Fees	-	75	250	500		500
23	05-01-00-7006	Professional Services	-	-	1,000	9,000		9,000
24	05-01-00-7022	Office Supplies/Software	1,030	1,607	1,000	1,000		1,000
25	05-01-00-7029	Admin/Misc. Expenses	-	-	1,150	1,000		1,000
26	05-01-00-7041	Bad Debt Expense		-	-			-
27	05-01-00-7049	Training Classes/Manuals	-	-	1,500	1,000		1,000
		TOTAL	56,079	47,680	76,085	68,000	-	68,000

68,000

CITY OF NORTH POLE
2013 BUDGET

GAMING FUND - Fund 07

Line #	Account Number	Account Title	2010 Budget	2011 Budget	2012 Amended Budget	2013 Proposed Budget	Council Amendments #1	Council Amendments #2	Council Amendments #3	2013 Approved Budget
REVENUES										
1	07-00-00-5000	Bed Tax Revenue	-	-	-					-
2			-	-	-	-				-
		TOTAL	-	-	-	-	-	-	-	-
EXPENSES										
3	07-00-00-7999	City Retainage	-	-	-					-
4	07-00-00-7000	Transfer to G Fund	-	-	-	-				-
5	07-00-00-7003	NPEDC	-	-	-	-				-
6	07-00-00-7005	NP Chamber of Commerce	-	-	-	-				-
7	07-00-00-7006	FCVB	-	-	-	-				-
8	07-00-00-7007	NP Christmas in Ice	-	-	-	-				-
9			-	-	-	-				-
10	Sister City		-	-	-	-				-
11	AWG		-	-	-	-				-
12			-	-	-	-				-
13			-	-	-	-				-
14			-	-	-	-				-
15			-	-	-	-				-
16			-	-	-	-				-
17			-	-	-	-				-
			-	-	-	-	-	-	-	-

Per City Code, 15% of bed tax is to be retained by the city and disbursed by council during the yearly budget session

Budget	80000
City Retainage	12000
To be disbursed by council	
Disbursements per Code	68000
NPED - .5	

In the event, actual receipts exceed the budgeted amount, the city will

CITY OF NORTH POLE
2013 BUDGET

FIRE DEPARTMENT FUND - Fund 16

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Proposed Budget	Council Amendments #1	Council Amendments #2	Council Amendments #3	2013 Approved Budget
REVENUES										
1	16-00-00-4001	Revenue	16,512	24,897	-					-
2	16-00-00-5100	Donations - Volunteer Dinner	-	7,000	-	-				-
		TOTAL	16,512	31,897	-	-	-	-	-	-
EXPENSES										
3	16-00-00-7000	Expenses	12,490	9,285	-					-
4	16-00-00-7001	Volunteer Dinner		5,840						
		TOTAL	12,490	15,126	-	-	-	-	-	-

This fund is funded by Dept of Forestry use of city fire trucks and by special donations. It is used by the Fire Department for expenses related to upgrading the fire department and their annual dinner.

CITY OF NORTH POLE
2013 BUDGET

NORTH POLE COMMUNITY ICE RINK FUND - Fund 19

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Proposed Budget	Council Amendments #1	Council Amendments #2	Council Amendments #3	2013 Approved Budget
REVENUES										
1	18-00-00-4001	North Pole Community Ice Rink	12,660	50	-	-				-
EXPENSES										
2	18-00-00-7000	North Pole Community Ice Rink	2,170	-	-	-				-

This fund is used for repairs/maintenance at the North Pole High School Hockey Rink
A community member makes the repairs and submits his invoices for reimbursement.
Reimbursement is contingent on funds available - the city periodically receives donations for this purpose.

**CITY OF NORTH POLE
2013 BUDGET**

NORTH POLE FESTIVAL FUND - Fund 20

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Proposed Budget	Council Amendments #1	Council Amendments #2	Council Amendments #3	2013 Approved Budget
REVENUES										
1	20-00-00-4001	North Pole Festival	32,265	10,648	-	-				-
EXPENSES										
2	20-00-00-7000	Expenditures	25,100	(65)	-					-
3	20-00-00-7001	Summerfest and	4,820	7,708	-	-				-
4	20-00-00-7002	Other Festivals	386	1,281	-	-				-
		TOTAL	30,307	8,925	-	-	-	-	-	-

This fund is used for expenses related to Summer Fest and the Mayor's Labor Day Picnic.
Revenues are received from community donations for this purpose.

CITY OF NORTH POLE
2013 BUDGET

ABADE FUND - Fund 21

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Proposed Budget	Council Amendments #3	2013 Approved Budget
REVENUES								
1	21-00-00-4001	Revenues	6,137	60,384	-			-
								-
EXPENSES								
2	21-00-00-7000	Expenditures	2,012	3,995	-			-
								-

This fund is for drug forfeiture monies that come to the City through the Federal Government. These monies must be accounted for separately in their own fund. There are very tight restrictions as to the use of these monies. All expenses must be approved by the federal department of justice.

**CITY OF NORTH POLE
2013 BUDGET**

AHSO TRAFFIC OFFICER FUND - Fund 22

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Proposed Budget	Council Amendments #3	2013 Approved Budget
REVENUES								
1	22-00-00-4001	Grant Revenue	144,256	91,357	66,963			-
2	22-00-00-4165	PERS Relief	3,144	4,256	-			-
		TOTAL	147,400	95,613	66,963	-	-	-
			-					-
EXPENSES								
3	22-00-00-6000	Salaries	49,168	47,043	43,476			-
4	22-00-00-6022	Training Overtime		1,192	-			-
5	22-00-00-6090	Overtime	6,092	2,735	-			-
6	22-00-00-6091	Holiday Pay	898	1,047	-			-
8	22-00-00-6095	Grant Overtime			-			-
9	22-00-00-6097	Workers Comp. Ins.	2,357	2,225	1,943			-
10	22-00-00-6099	Medicare	804	744	630			-
11	22-00-00-6100	PERS	15,615	15,735	9,565			-
12	22-00-00-6102	Health & Disability Insurance	16,644	19,649	11,349			-
13	22-00-00-6103	Leave Cash Out		1,387	-			-
14	22-00-00-6105	Insurance	679		-			-
15	22-00-00-7000	Expenditures	55,143	3,855	-			-
		TOTAL	147,400	95,613	66,963	-	-	-
								-

Note: As of October 30, 2012, we have not yet received the amount of the AHSO grant.

Note: The City has received a state grant for 100% funding of this position through September 30, 2012. The City is assuming that we will receive a state grant fully funding this position from October 1, 2012 through December 31, 2012. If, for some reason, the City does not receive a continuation of the current grant, it is assumed that they funding of this position will continue under the General Fund.

Beginning October 1, 2012, the grant is for 75% of the costs.

**CITY OF NORTH POLE
2013 BUDGET**

AHSO TRAFFIC OFFICER FUND - Fund 22

	2010	2011	2012	Proposed 2013	Amend #3	Approved 2013
PERSONNEL COSTS						
Salaries	49,168	47,043	43,476	-	-	-
Salaries - OT	-	1,192	-	-	-	-
Grant Overtime	6,092	2,735	-	-	-	-
Holiday Pay	898	1,047	-	-	-	-
Taxes	804	744	630	-	-	-
Pers	15,615	15,735	9,565	-	-	-
Leave Cash Out	-	1,387	-	-	-	-
Workman's Comp	2,357	2,225	1,943	-	-	-
Health Insurance	16,644	19,649	11,349	-	-	-
Total Cost of Personnel	91,578	91,758	66,963	-	-	-
(percent of operating budget)	62%	96%	100%	#DIV/0!	#DIV/0!	#DIV/0!
OPERATING COSTS	55,822	3,855	-	-	-	-
(percent of operating budget)	38%	4%	0%	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL BUDGET	147,400	95,613	66,963	-	-	-

**CITY OF NORTH POLE
2013 BUDGET**

BYRNE/JAG OFFICER FUND - Fund 23

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Proposed Budget	Council Amendments #3	2013 Approved Budget
REVENUES								
1	23-00-00-4001	Grant Revenue	69,819	40,353	69,578	60,787		60,787
2	23-00-00-4165	PERS Relief	2,818	3,263	-	-		-
		TOTAL	72,637	43,616	69,578	60,787	-	60,787
			-	-				
EXPENSES								
3	23-00-00-6000	Salaries	38,010	20,460	39,375	42,730		42,730
4	23-00-00-6090	Overtime	11,459	1,839	11,358	2,000		2,000
5	23-00-00-6091	Holiday Pay	53	517	-			-
6	23-00-00-6095	Grant Overtime		-	-			-
7	23-00-00-6097	Workers Comp. Ins.	2,049	1,070	2,268	1,899		1,899
8	23-00-00-6099	Medicare	743	354	736	649		649
9	23-00-00-6100	PERS	13,701	12,064	11,161	9,841		9,841
10	23-00-00-6102	Health & Disability Insurance	4,503	7,312	4,680	3,669		3,669
11	23-00-00-6103	Leave Cash Out	2,118	-	-			-
					-			-
		TOTAL	72,637	43,616	69,578	60,787	-	60,787

Beginning July 1, 2012, the grant is for 100% of the costs. However, we have received less funding than normal, part of the officers wages will be covered under the Police Department in the General Fund.

	2010	2011	2012	Proposed 2013	Amend #3	Approved 2013
PERSONNEL COSTS						
Salaries	38,010	20,460	39,375	42,730	-	42,730
Overtime	11,459	1,839	11,358	2,000	-	2,000
Holiday Pay	53	517	-	-	-	-
Leave Cash Out	2,118		-	-	-	-
Taxes	743	354	736	649	-	649
Pers	13,701	12,064	11,161	9,841	-	9,841
Workman's Comp	2,049	1,070	2,268	1,899	-	1,899
Health Insurance	4,503	7,312	4,680	3,669	-	3,669
Total Cost of Personnel	72,637	43,616	69,578	-	-	-
(percent of operating budget)	100%	100%	100%	60,787	-	60,787
				100%	#DIV/0!	100%
OPERATING COSTS	-	-	-	-	-	-
(percent of operating budget)	0%	0%	0%	-	-	-
				0%	#DIV/0!	0%
TOTAL OPERATING BUDGET	72,637	43,616	69,578	60,787	-	60,787

CITY OF NORTH POLE
2013 BUDGET

STATE FORFEITURES FUND - Fund 24

Line #	Account Number	Account Title	2010 Actual	2011 Actual	2012 Amended Budget	2013 Proposed Budget	Council Amendments #3	2013 Approved Budget
REVENUES								
1	24-00-00-4001	State Forfeiture Revenue	-	1,356	-			-
EXPENSES								
2	24-00-00-7xxx	Expenses		-	-	-		

This fund accounts for assets received in state forfeitures (police).

CITY OF NORTH POLE
2013 BUDGET

BEAUTIFICATION FUND - Fund 30

Line #	Account Number	Account Title	2010 Actual	2011 Budget	2012 Amended Budget	2013 Proposed Budget	Council Amendments #3	2013 Approved Budget
REVENUES								
1	30-00-00-5818	Candy Cane Donations	1,200	800	-	-		-
EXPENSES								
2	30-00-00-7000	Candy Cane Expenses	41	94	-	-		-
3	30-00-00-7001	Beautification Expenses	-	43	-	-		-
		TOTAL	41	137	-	-	-	-

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

CITY OF NORTH POLE
2013 BUDGET

IMPOUND LOT FUND - FUND 36

Line #	Account Number	Account Title	2013 Proposed Budget	Council Amendments #3	2013 Approved Budget
REVENUES					
1	36-00-00-4024	Administration Fees			-
2	36-00-00-4025	Transfer to General Fund			-
		TOTAL	-	-	-
					-
EXPENSES					
3	36-00-00-7105	Hearing Fees			-
4	36-00-00-7106	Attorney Fees			-
5	36-00-00-7107	Towing Fees			-
6	36-00-00-7108	Bad Debt			-
7	36-00-00-7109	Refund to Vehicle Owner			-
8	36-00-00-7092	Transfer to General fund			-
		TOTAL	-	-	-
					-

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

Memo

To: North Pole City Council
From: Bill Butler
Date: May 15, 2013
Subject: Sewer Lining and Manhole Rehabilitation Project bid recommendation

Recommendation

I recommend that the Council approve Frawner Corporation's low bid of \$2,039,251 for the sewer lining and manhole rehabilitation project. The engineer's recommendation is attached along with the engineer's cost estimate.

Background

The City received a Municipal Matching Grant (MMG) for \$ 2,515,000 and an Alaska Clean Water Fund (ACWF) loan for \$1,416,500 to finance its sewer lining and manhole rehabilitation project. The total state funds available for the project are \$3,931,500.

On April 8, the Utility released a request for bids for the project and held a pre-bid conference on April 16 to brief interested contractors on the project. Bids were due on May 9 and two bids were received. Below is a summary of the bidders and bid totals and attached is a table with the comprehensive bid submissions.

Bidder	Bid Total
Frawner Corporation, Anchorage	\$2,039,251
Construction Unlimited, Anchorage	\$2,836,490

The hidden nature of the sewer mains and manholes and sulfolane groundwater contamination in a section of the project area have the potential to cause cost overruns. The engineer's cost estimate includes construction cost contingencies to ensure that when planning the financing of the project adequate funds were available.

The Utility will finance the project 100% with its MMG and ACWF. The MMG has a 30% matching requirement that the Utility can pay with its ACWF. The Utility should not experience any significant “real” expenditures on the project this year. The Utility will begin paying for the project next year when its annual loan payments start. Should the project require expenditure of all of the \$1.4 million ACWF, the annual loan payment will be approximately \$82,500 for 20 years. The Utility will only be charged interest on the ACWF money that it expends. In addition, the Alaska Department of Environmental Conservation (ADEC) has granted the Utility a 15% subsidy—loan forgiveness totaling up to \$212,475—which will reduce the annual loan payments.

MMG and ACWF awards reimburse the Utility for approved expenses. The project is relatively large compared to the Utility and City’s budgets and processing large contractor and engineer invoices could be problematic for the City’s cash flow. The Utility will pay contractor and engineer invoices with its accumulated capital projects funds that total \$871,216.90 as of May 15, 2013. (See attached Utility capital funds calculation) ADEC has agreed to work with the Utility to expedite processing reimbursement requests and to accept twice per month request for reimbursements. The Utility is also in the process of finalizing a short-term line of credit with Mount McKinley Bank for \$500,000. Mount McKinley Bank has tentatively scheduled the closing for the line of credit on June 5.

Engineer's Recommendation

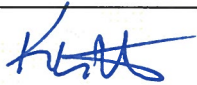


Transforming Challenges into Solutions

**Anchorage
Fairbanks**

PDC INC. ENGINEERS

MEMORANDUM

To:	Bill Butler	From:	Keith Hanneman 
Title:			
Firm:	City of North Pole	Date:	May 14, 2013
		PDC #:	12168FB
		Name:	2013 Sewer Rehabilitation
RE:	Bid Review		

Bill,

Attached is a comparison of the bids and the analysis of the budget if the project is awarded to the low bidder. We have additional contingency over the recommended 20%. We contacted the low bidder and they are comfortable with their bid after reviewing the bid results and are anxious to get started.

The bid documents appear to be in order and complete.

We recommend award to Frawner Corporation in the amount of \$2,039,251.

Engineer's Cost Estimate

City of North Pole - 2013 Sewer Rehabilitation

Prices are based on 2013 Construction

Prepared By: AAR

ITEM #	PAY ITEM	UNIT	QUANTITIES	UNIT COST	COST
Manholes					
33 05 13 - 1	Replace all steps in MH (avg 10/mh)	ea MH	20	\$ 300	\$ 6,000
33 05 13 - 2	Replace lid	ea MH	18	\$ 300	\$ 5,400
33 05 13 - 3	Replace insulated lid insert	ea MH	11	\$ 130	\$ 1,430
33 05 13 - 4	Grout/seal joints	ea MH	15	\$ 2,000	\$ 30,000
33 05 13 - 5	Grout base/trough	ea MH	13	\$ 2,000	\$ 26,000
33 05 13 - 6	Replace grade rings	ea MH	9	\$ 2,000	\$ 18,000
33 05 13 - 7	Bring to grade	ea MH	6	\$ 2,200	\$ 13,200
33 05 13 - 8	Remove and replace manhole (MH6)	ea MH	1	\$ 50,000	\$ 50,000
33 05 13 - 9	Rehabilitate manhole with insert (MH7,8)	ea MH	2	\$ 75,000	\$ 150,000
33 05 13 - 10	Remove and replace cleanout	ea	2	\$ 6,000	\$ 12,000
Subtotal:					\$ 312,030
Piping					
33 85 13 - 8	8" CIPP lining	lf	4,495	\$ 95	\$ 427,025
33 85 13 - 10	10" CIPP lining	lf	1,883	\$ 120	\$ 225,960
33 85 13 - 12	12" CIPP lining	lf	543	\$ 145	\$ 78,735
33 85 13 - 14	14" CIPP lining	lf	196	\$ 170	\$ 33,320
33 85 11 - 1	Pre-video pipe cleaning	lf	7,117	\$ 10	\$ 71,170
33 85 12 - 0	Initial CCTV inspection	lf	7,117	\$ 5	\$ 35,585
33 85 12 - 1	Pre-rehabilitation CCTV inspection	lf	7,117	\$ 7	\$ 49,819
33 85 12 - 2	Post-rehabilitation CCTV inspection	lf	7,117	\$ 3	\$ 21,351
33 85 13 - 2	Reinstate sewer services robotically	ea	130	\$ 400	\$ 52,000
33 85 15 - 1	Sewer Service Connection Rehab	ea	130	\$ 2,500	\$ 325,000
33 31 13 - 1	Spot Repair Pipe (10 feet or less)	ea	2	\$ 17,500	\$ 35,000
33 85 13 - 1	Spot repair pipe (trenchless patches)	ea	1	\$ 10,000	\$ 10,000
33 85 10 - 1	Sewer bypass	ea	10	\$ 10,000	\$ 100,000
Subtotal:					\$ 1,464,965
01 50 00	Traffic control	ls	1	\$ 10,000	\$ 10,000
01 70 00	Mobilization	ls	1	5%	\$ 88,850
Subtotal:					\$ 1,875,845
Contingency:					35% \$ 656,546
Total Bid Cost:					\$ 2,532,400
Anticipated Change Order for Repairs in Unvideod Pipe Section					
33 05 13 - 1	Replace all steps in MH (avg 10/mh)	ea MH	2	\$ 300	\$ 600
33 05 13 - 2	Replace lid	ea MH	2	\$ 300	\$ 600
33 05 13 - 3	Replace insulated lid insert	ea MH	2	\$ 130	\$ 260
34 05 13 - 4	Grout/seal joints	ea MH	2	\$ 2,000	\$ 4,000
34 05 13 - 5	Grout base/trough	ea MH	2	\$ 2,000	\$ 4,000
34 05 13 - 6	Replace grade rings	ea MH	2	\$ 2,000	\$ 4,000
35 05 13 - 7	Bring to grade	ea MH	2	\$ 2,200	\$ 4,400
33 31 13 - 1	Spot repair pipe (10 feet or less)	ea	4	\$ 17,500	\$ 70,000
33 31 13 - 2	Spot Repair Pipe (over 10 feet)	lf	150	\$ 200	\$ 30,000
33 31 13 - 2	Spot repair pipe (trenchless patches)	ea	3	\$ 10,000	\$ 30,000
Subtotal:					\$ 134,000
Contingency:					35% \$ 46,900
Total Change Order Cost:					\$ 180,900
Total Construction Cost:					\$ 2,713,300

Total Grant	\$ 3,900,000
City Administration	\$ 39,000
Project Design and Construction Administration	\$ 255,133
Construction Funds Available	\$ 3,605,867
20% Construction Contingency	\$ 721,173
Maximum Contractor Bid with 20% construction contingency remaining	\$ 2,884,694
Existing Amount above Engineer's Estimate (which includes 35% contingency)	\$ 171,394
Additive Alternates #1 and #2	\$ 14,000
ADD#1	\$ 200,000
ADD#2	\$ (42,606)
Balance	



Bid Summary

2013 Sewer Rehabilitation: Bid Tabulation

Date: May 13, 2013
Prepared by: Amy Steiner

PDC Inc. Engineers
1028 Aurora Drive
Fairbanks, AK 99709
907-452-1414

PDC INC. ENGINEERS				Engineers Estimate		Frawner		Construction Unlimited		Difference Between Engineers Est and Frawner Bid	Frawner Variance from Engineers Est	Variance as % of Bid
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price			
Manholes												
33 05 13 - 1	Remove and Replace Manhole	EA	1	\$ 71,500	\$ 71,500	\$ 21,300	\$ 21,300	\$ 15,000	\$ 15,000	\$ (50,200)	-236%	1.0%
33 85 14 - 1	Replace Steps	EA	22	\$ 429	\$ 9,438	\$ 650	\$ 14,300	\$ 2,300	\$ 50,600	\$ 4,862	34%	0.7%
33 85 14 - 2	Replace Lid	EA	20	\$ 429	\$ 8,580	\$ 700	\$ 14,000	\$ 2,000	\$ 40,000	\$ 5,420	39%	0.7%
33 85 14 - 3	Replace Lid Insert	EA	13	\$ 185	\$ 2,405	\$ 80	\$ 1,040	\$ 700	\$ 9,100	\$ (1,365)	-131%	0.1%
33 85 14 - 4	Grout Joints	EA	17	\$ 2,860	\$ 48,620	\$ 960	\$ 16,320	\$ 4,100	\$ 69,700	\$ (32,300)	-198%	0.8%
33 85 14 - 5	Grout Base/Trough	EA	15	\$ 2,860	\$ 42,900	\$ 1,400	\$ 21,000	\$ 4,300	\$ 64,500	\$ (21,900)	-104%	1.0%
33 85 14 - 6	Replace Grade Rings	EA	11	\$ 2,860	\$ 31,460	\$ 1,000	\$ 11,000	\$ 1,100	\$ 12,100	\$ (20,460)	-186%	0.5%
33 85 14 - 7	Adjust Manhole Grade	EA	8	\$ 3,146	\$ 25,168	\$ 1,000	\$ 8,000	\$ 1,000	\$ 8,000	\$ (17,168)	-215%	0.4%
33 85 14 - 8	Rehabilitate Manhole Base with Insert	EA	2	\$ 107,250	\$ 214,500	\$ 31,720	\$ 63,440	\$ 16,500	\$ 33,000	\$ (151,060)	-238%	3.1%
Piping												
33 31 13 - 1	Spot Repair Pipe (10 feet or less)	EA	6	\$ 25,025	\$ 150,150	\$ 22,100	\$ 132,600	\$ 32,000	\$ 192,000	\$ (17,550)	-13%	6.5%
33 31 13 - 2	Spot Repair Pipe (over 10 feet)	LF	200	\$ 286	\$ 57,200	\$ 400	\$ 80,000	\$ 2,250	\$ 450,000	\$ 22,800	29%	3.9%
33 85 10 - 1	Sewer Service Flow Control	LS	1		\$ -	\$ 65,000	\$ 65,000	\$ 15,200	\$ 15,200	\$ 65,000	100%	3.2%
33 85 10 - 2	Sewer Main Flow Control	LS	1	\$ 143,000	\$ 143,000	\$ 82,000	\$ 82,000	\$ 112,000	\$ 112,000	\$ (61,000)	-74%	4.0%
33 85 12 - 1	Initial CCTV	LF	7,117	\$ 7	\$ 50,637	\$ 5	\$ 35,585	\$ 10	\$ 71,170	\$ (15,052)	-42%	1.7%
33 85 12 - 2	Sewer Service CCTV	LF	2,500		\$ -	\$ 16	\$ 40,000	\$ 19	\$ 46,250	\$ 40,000	100%	2.0%
33 85 12 - 3	Pre-Rehabilitation CCTV	LF	7,117	\$ 10	\$ 71,241	\$ 9	\$ 64,053	\$ 7	\$ 49,819	\$ (7,188)	-11%	3.1%
33 85 12 - 4	Post-Rehabilitation CCTV	LF	7,117	\$ 4	\$ 30,532	\$ 4	\$ 28,468	\$ 5	\$ 35,585	\$ (2,064)	-7%	1.4%
33 85 13 - 1	Trenchless Spot Repair Pipe	EA	7	\$ 14,300	\$ 100,100	\$ 2,500	\$ 17,500	\$ 3,200	\$ 22,400	\$ (82,600)	-472%	0.9%
33 85 13 - 2	Reinstatement of Service Connections	EA	130	\$ 572	\$ 74,360	\$ 470	\$ 61,100	\$ 660	\$ 85,800	\$ (13,260)	-22%	3.0%
33 85 13 - 8	8-Inch CIPP Lining	LF	4,495	\$ 136	\$ 610,646	\$ 70	\$ 314,650	\$ 85	\$ 382,075	\$ (295,996)	-94%	15.4%
33 85 13 - 10	10-Inch CIPP Lining	LF	1,883	\$ 172	\$ 323,123	\$ 75	\$ 141,225	\$ 130	\$ 244,790	\$ (181,898)	-129%	6.9%
33 85 13 - 12	12-Inch CIPP Lining	LF	543	\$ 207	\$ 112,591	\$ 90	\$ 48,870	\$ 145	\$ 78,735	\$ (63,721)	-130%	2.4%
33 85 13 - 14	14-Inch CIPP Lining	LF	196	\$ 243	\$ 47,648	\$ 125	\$ 24,500	\$ 196	\$ 38,416	\$ (23,148)	-94%	1.2%
33 85 15 - 1	Sewer Service Connection Rehabilitation	EA	130	\$ 3,575	\$ 464,750	\$ 2,900	\$ 377,000	\$ 2,425	\$ 315,250	\$ (87,750)	-23%	18.5%
33 85 15 - 2	Sewer Service Connection Grouting	EA	50		\$ -	\$ 2,450	\$ 122,500	\$ 2,400	\$ 120,000	\$ 122,500	100%	6.0%
Total of All Base Bid Prices					\$ 2,690,549		\$ 1,805,451		\$ 2,561,490	\$ (885,098)	-49%	
33 05 13 - 2	Replace Cleanout	EA	2	\$ 11,369	\$ 22,737	\$ 16,900	\$ 33,800	\$ 37,500	\$ 75,000	\$ 11,063	33%	1.7%
Total of All Additive Alternate #1 Bid Prices					\$ 22,737		\$ 33,800		\$ 75,000	\$ 11,063		
33 85 14 - 4	4-Inch CIPP Service Lining or Repairs	Contingent Sum			\$ 200,000		\$ 200,000		\$ 200,000	\$ -		-
Total of All Additive Alternate #2 Bid Prices					\$ 200,000		\$ 200,000		\$ 200,000	\$ -		
Total of All Bid Prices						\$ 2,913,286		\$ 2,039,251		\$ 2,836,490	\$ (874,035)	-43%
				TOTAL MH BID ITEMS	\$ 454,571		\$ 170,400		\$ 302,000	\$ (284,171)	-167%	
				TOTAL PIPE BID ITEMS	\$ 2,235,978		\$ 1,635,051		\$ 2,259,490	\$ (600,927)	-37%	

35% estimated contingency and 5% traffic control spread uniformly over all base bid items and additive #1

Total Grant	\$ 3,900,000
City Administration	\$ 39,000
Project Design and Construction Administration	\$ 255,133
Construction Funds Available	\$ 3,605,867
Low Bid Including Additive Alternates	\$ 2,039,251
20% Construction Contingency	\$ 407,850
Remaining Funds	\$ 1,158,766
Additional Construction Contingency	32%

Utility Capital Funds Estimate

CITY OF NORTH POLE
COMBINED CASH INVESTMENT
MAY 31, 2013

COMBINED CASH ACCOUNTS

=====

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO UTILITY FUND	548,163.42
3	ALLOCATION TO CAPITAL PROJECTS FUND	(275,568.42)
25	ALLOCATION TO WATER RESERVES	184,246.64
27	ALLOCATION TO SEWER RESERVES	165,216.47
		=====
	TOTAL ALLOCATIONS TO OTHER FUNDS	622,058.11
		=====
ZERO PROOF IF ALLOCATIONS BALANCE		622,058.11
		=====

\$622,058.11 (allocations to reserve funds; these funds will increase with reimbursement of grant expenditures)
+\$249,157.90 (Restricted cash FRR, see page 2)
\$871,216.01 (total available for capital projects as of May 15, 2013)

CITY OF NORTH POLE
BALANCE SHEET
MAY 31, 2013

UTILITY FUND

ASSETS

02-0000-1000	CASH - COMBINED	548,163.42	
02-0000-1005	RESTRICTED CASH - FRR	249,157.90	
02-0000-1030	ACCOUNTS RECEIVABLE	177,471.41	
02-0000-1031	ALLOW/DOUBTFUL ACCOUNTS	(5,635.79)	
02-0000-1037	ACCOUNTS REC - CONTRACT PYMNTS	1,388.80	
02-0000-1038	IPP RECEIVABLE	221.43	
02-0000-1100	LAND	390,414.93	
02-0000-1105	CONSTRUCTION IN PROCESS	4,737,883.52	
02-0000-1110	EQUIPMENT	1,777,077.98	
02-0000-1115	ACCUMULATED DEPRECIATION	(756,832.07)	
02-0000-1120	UTILITY PLANT	36,657,527.61	
02-0000-1125	ACCUMULATED DEPRECIATION	(23,534,746.06)	
02-0000-1130	CONTRACT PAYMENT	(43,604.77)	
TOTAL ASSETS			20,198,488.31

LIABILITIES AND EQUITY

LIABILITIES

02-0000-2000	ACCOUNTS PAYABLE	62.20	
02-0000-2150	ACCRUED VACATION TIME	22,899.63	
02-0000-2450	WATER/SEWER SERVICE DEPOSITS	28,261.54	
02-0000-2500	HIGHWAY PARK REVENUE BOND	530,100.66	
02-0000-2525	ADWF NOTE	350,000.00	
02-0000-2550	BOND INTEREST PAYABLE	13,053.08	
02-0000-2700	DEFERRED REVENUE-GVEA	128,773.20	
TOTAL LIABILITIES			1,073,150.31

FUND EQUITY

02-0000-3105	CONTRIBUTED CAPITAL	26,199,096.16	
02-0000-3110	AMORTIZATION	(15,820,902.77)	
UNAPPROPRIATED FUND BALANCE:			
02-0000-3000	RETAINED EARNINGS	8,788,280.00	
	REVENUE OVER EXPENDITURES - YTD	(41,445.11)	
BALANCE - CURRENT DATE		8,746,834.89	
TOTAL FUND EQUITY			19,125,028.28
TOTAL LIABILITIES AND EQUITY			20,198,178.59