



# CITY OF NORTH POLE *Alaska*

## **REGULAR CITY COUNCIL MEETING** **Monday, July 21, 2014**

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

**MAYOR**

Bryce Ward 888-4444

**CITY CLERK**

Kathy Weber, MMC 488-8583

**COUNCIL MEMBERS**

Michael Welch- <i>Mayor Pro Tem</i>	488-5834
Sharron Hunter- <i>Dep Mayor Pro Tem</i>	978-5591
Elizabeth Holm – <i>Alt Dep Mayor Pro Tem</i>	488-6125
Kevin McCarthy-	590-0800
Thomas McGhee-	455-0010
Preston Smith -	488-8824

1. Call to Order/Roll Call
2. Pledge of Allegiance to the US Flag
3. Invocation
4. Approval of the Agenda
5. Approval of the Minutes
6. Communications from the Mayor
7. Council Member Questions of the Mayor
8. Communications from Department Heads, Borough Representative and the City Clerk

## **9. Ongoing Projects Report**

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

## **11. Old Business**

- a. Ordinance 14-08 An Ordinance Amending Title 2, Police Department, Section 2.20.080, Take Home Vehicle Usage and Cost
- b. Ordinance 14-09, An Ordinance of the City of North Pole, Alaska to Amend Title 2, Administration and Personnel, Chapter 2.16, Appointive Officers.
- c. Ordinance 14-10, An Ordinance amending Title 2, Chapter 2.25, by deleting Public Works Department and creating Division of City Services
- d. Ordinance 14-11, An Ordinance of the City of North Pole, Alaska to amend Title 4, Revenue and Financing, Chapter 4.16, Purchasing
- e. Ordinance 14-12, An Ordinance amending Chapter 10, Vehicles and Traffic, Section 10.01, State Regulations Adopted

## **12. New Business**

- a. Ordinance 14-13, An Ordinance amending the 2014 budget and levying the mill rate.
- b. Ordinance 14-14, An Ordinance amending Title 4, Chapter 4.09, Hotel-Motel room tax
- c. Resolution 14-16, A Resolution establishing the Water Treatment Plant Emergency System Improvements Project, the first phase of water systems improvements, as the City Of North Pole's Priority Capital Project for calendar year 2015

## **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, July 7, 2014 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, July 7, 2014 to order at 7:00 p.m.

***There were present:***

**Ms. Holm  
Ms. Hunter  
Mr. McCarthy  
Mr. McGhee  
Mr. Smith  
Mr. Welch  
Mayor Ward**

***Absent/Excused***

**Excused**

**PLEDGE OF ALLEGIANCE TO THE U.S. FLAG**

Led by Mayor Ward

**INVOCATION**

Invocation was given by Councilman McGhee

**APPROVAL OF AGENDA**

**Mr. McGhee moved to Approve the Agenda of July 7, 2014**

**Seconded by Mr. Welch**

**Discussion**

None

**Mr. McGhee moved to consent the following items:**

- a. Approval of the Amendment to the Professional Services Agreement with PDC Engineers to complete Phase 2 of the Water System Engineering and Design Project
- b. Approve Cummings North West's bid for \$173,754 to provide the Emergency Generator for Phase 1 of the Wastewater Treatment Plant Rehabilitation Project
- c. Ordinance 14-08 An Ordinance Amending Title 2, Police Department, Section 2.20.080, Take Home Vehicle Usage and Cost

- d. Ordinance 14-09, An Ordinance of the City of North Pole, Alaska to Amend Title 2, Administration and Personnel, Chapter 2.16, Appointive Officers.
- e. Ordinance 14-10, An Ordinance amending Title 2, Chapter 2.25, by deleting Public Works Department and creating Division of City Services
- g. Ordinance 14-12, An Ordinance amending Chapter 10, Vehicles and Traffic, Section 10.01, State Regulations Adopted
- i. Resolution 14-14, A Resolution of the City of North Pole placing an amendment to the City of North Pole Charter on the October 7, 2014 ballot concerning violations of the North Pole Municipal Code

**Seconded by Mr. Welch**

**Discussion**

None

On the amendment

**PASSED**

YES – 6 – Welch, McCarthy, Smith, McGhee, Holm, Ward

NO – 0 –

Absent – 1 – Hunter

On the main motion as amended

**PASSED**

YES – 6 – Welch, McCarthy, Smith, McGhee, Holm, Ward

NO – 0 –

Absent – 1 – Hunter

**APPROVAL OF MINUTES**

**Mr. McGhee moved to Approve the minutes of June 16, 2014**

**Seconded by Mr. Welch**

**Discussion**

None

**PASSED**

YES – 6 – Welch, McCarthy, Smith, McGhee, Holm, Ward

NO – 0 –

Absent – 1 – Hunter

**COMMUNICATIONS FROM THE MAYOR**

Mr. McGhee thanked the mayor for the workshop and agreed with his perception of how the previous meeting had gone. He felt the new wording of the bed tax ordinance would work great.

**COMMUNICATIONS FROM DEPARTMENT HEADS, BOROUGH REPRESENTATIVE AND THE CITY CLERK**

**City Accountant, Lisa Vaughn**

- Mr. McGhee asked about the sales tax revenue for certain months and how council can get that information.
- Ms. Vaughn said that they could definitely look at that.

**Fire Department, Deputy Chief Coon**

- None

**Police Department, Chief Dutra**

Mr. McGhee asked about the motorcycle training for the Police Department.

Sgt. Stevenson said that he would be taking the training this next month.

**Director of City Services, Bill Butler**

- McDonalds has started to pull things out and demo will start on July 9<sup>th</sup>. They plan on reopening in October.
- Mr. McGhee asked about striping.
- The fitness trail, dog park, and striping is on their agenda.
- Mr. Smith asked how the lift station pumps have been working.
- Mr. Butler said that the flow has been significant this month. He also said there is flow on the out channel as of the 19<sup>th</sup> of June.

**Borough Representative**

- None

**City Clerk, Kathy Weber**

- None

## **ONGOING PROJECTS**

- None

## **CITIZENS COMMENTS**

- None

## **OLD BUSINESS**

- None

## **NEW BUSINESS**

### **ORDINANCE 14-11, AN ORDINANCE OF THE CITY OF NORTH POLE, ALASKA TO AMEND TITLE 4, REVENUE AND FINANCING, CHAPTER 4.16, PURCHASING**

Bill Butler introduced the ordinance and council had many questions of department heads.

#### **Public Comment**

Buddy Lane said that council punishes everyone for one person's mistake. It is hard to work with the numbers that are in the code now. He said that we have a good checks and balances in the City. Mr. Lane also talked about the cooperative purchasing and how much the City would save to adopt this. He didn't feel anything needed to be changed.

**Mr. McGhee *moved to* Introduce and Advance Ordinance 14-11, an ordinance of the City of North Pole, Alaska to Amend Title 4, Revenue and Financing, Chapter 4.16, Purchasing**

**Seconded by Mr. McCarthy**

#### **Discussion**

Mr. McCarthy was comfortable with the limits on the ordinance presented.

Mr. Smith had questions on the City credit cards.

Ms. Holm had questions and needed clarification on the wording of "designee".

Mr. Welch had questions as to what items are purchased that would be over the \$3,000 limit for Dept. Heads.

Mr. McGhee had concerns about purchases that could potentially take place without the council approval such as a lawn mower that was bought previously.

**Mr. Welch moved to amend Ordinance 4.16.030 as follows:**

A. The limit of purchase of an article of personal property, supplies, services or construction items without prior Mayoral approval shall be \$1,000 ~~\$5,000~~ ~~\$3,000~~ (one ~~five~~ ~~three~~ thousand dollars). The limit of purchase of an article of personal property, supplies, services or construction items without prior City Council approval shall be \$7,500 ~~\$20,000~~ ~~\$15,000~~ (seven ~~twenty~~ ~~fifteen~~ thousand ~~five hundred~~ dollars).

B. The limit of purchase of personal property, supplies, services or construction items with the approval of the City Council shall be limited to \$20,000 ~~\$50,000~~ ~~\$30,000~~ (twenty ~~fifty~~ ~~thirty~~ thousand dollars).

**Seconded by Mr. McCarthy**

**Discussion**

Mr. McGhee felt this was a good amendment.

Mr. Welch felt this was a good amendment because it doubled the limit for the Dept. Heads and Mayor but thought the competitive bidding should be held at \$30,000.

Mr. McCarthy was concerned with the numbers and that they may not be high enough. He didn't want to hamstring the Dept. Heads and need to up it again next year.

Mr. Welch stated that the council didn't need to wait a year if they felt that the numbers needed to be increased.

Ms. Holm said that the City needed to be sure to make good ordinances. She wasn't comfortable with the amounts or the ordinance.

On the Amendment

**PASSED**

Yes: 6- Welch, Holm, Smith, McCarthy, McGhee, Ward

No: 0

Absent: 1 – Hunter

On the Ordinance as amended

**PASSED**

Yes: 5- Welch, Smith, McCarthy, McGhee, Ward

No: 1- Holm

Absent: 1 – Hunter

**RESOLUTION 14-15, A RESOLUTION OF THE CITY OF NORTH POLE ADOPTING THE MULTI-JURISDICTION MULTI-HAZARD MITIGATION PLAN FOR THE FAIRBANKS NORTH STAR BOROUGH, CITY OF FAIRBANKS, AND THE CITY OF NORTH POLE AS THE OFFICIAL MITIGATION PLAN OF THE CITY OF NORTH POLE**

Mr. Butler introduced the resolution and explained to council how important it was to adopt this plan. He said it was being pro-active and has met all requirements by the state and federal government.

**Public Comment**

Chief Lane stated that if the City doesn't pass this, they are not a part of the plan and therefore, will lose out on a lot of money. He said that if there is a disaster anywhere in the United States then the City would be able to go out and get money to make our buildings safer.

**Mr. McGhee *moved to Approve Resolution 14-15, a resolution of the City Of North Pole adopting the Multi-Jurisdiction Multi-Hazard Mitigation Plan for the Fairbanks North Star Borough, City of Fairbanks, and The City of North Pole as the official mitigation plan of the City of North Pole***

**Seconded by Mr. Welch**

**Discussion**

Ms. Holm wasn't comfortable with this Resolution. She said that large buildings are constructed and have earthquake standards. She stated that her taxes doubled this year and is that it is time that we said no to certain things as it's the tax payer that actually pays for it.

Mr. McGhee said that with all the activities that have gone on with this, even the State asked why North Pole was participating on the Preparedness drill. He said that Mr. Butler brought up that we are not a threat and asked what is our real threat. Mr. McGhee said he doesn't know about the energy expended on this but felt this was a bandwagon of Mr. Lanes and it seems to be a torch of Mr. Lanes. He said any kind of preparedness is great but that was based on a company that could handle it.

Mr. McCarthy said that we could look at earthquakes, volcanoes, fires, and he was here in 1980's when they had to shut down and that we are not immune to any community catastrophe. He said Mr. Lane is an expert in the state and community. Mr. McCarthy said that this is something that we should pass and it is more of an insurance policy and if we need it, we have it.

Ms. Holm said that Mr. Lane carries a torch and that it is a good quality. With this FEMA issue they are targeting small communities by making them get flood insurance and there are strings attached. There is a line of readiness and being prepared. FEMA is like doomsday prepping.



Mayor Ward said that the value is the plan itself. He said this is the carrot that the government gives to make things happen. We have an opportunity to put together a plan with FNSB and City of Fairbanks and that it does happen and we should be prepared if it does. This is a resolution by the City and doesn't bind us to anything. He said we are not signing a contract. Mayor Ward said after the wind storm last year we didn't go after disaster money because the City didn't need it. This gives us one more tool in the tool belt.

**PASSED**

Yes: 5- Welch, Holm, Smith, McCarthy, McGhee, Ward

No: 1 - Holm

Absent: 1 – Hunter

**COUNCIL COMMENTS**

Ms. Holm – Good night.

Mr. Smith – good work session and would like to see more updates on the Flint Hills process.

Mr. McCarthy- apologized if he hurt anyone's feeling but the staff give lots of time to get the packets out. He felt the council should look over their packet prior to the meetings and if there are questions then they have time before the meeting to get answers.

Mr. McGhee – does not always agree with questions that council asks but does agree that they can ask before the council meeting and supports Mr. McCarthy. He thanked the Mayor and council for the bed tax workshop. Sorry he missed all the activities but he had to work on the 4<sup>th</sup> and celebrated a bit before the previous day. He is grateful for all the work on St. Nicholas Drive and wished the rain would quit. Hope everyone enjoys the heat and stay dry.

Mr. Welch – today is a day of 7 7's for him as he arrived in North Pole on July 7<sup>th</sup> and retired and went beyond his business. Must be something right going on here. Great July 4<sup>th</sup> celebration and a lot of work that went into it. Best he's seen since in the 15 years he has been here. There were a lot of vendors here and didn't know that there were that many people here.

Mayor Ward – July 4<sup>th</sup> weekend was fun and a lot of work went into it. Not possible for all the people that came in here for the committee and enjoyable weekend for families. Plan on putting out thank yous for all the

**ADJOURNMENT**

**Mr. McGhee adjourned the meeting at 9:21 p.m.**

**Seconded by Mr. Welch**

The regular meeting of July 7, 2014 adjourned at 9:21 p.m.

**These minutes passed and approved** by a duly constituted quorum of the North Pole City Council on Monday, July 21, 2014.

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Bryce J. Ward, Mayor

**ATTEST:**

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Kathryn M. Weber, MMC  
North Pole City Clerk

**CITY OF NORTH POLE**

**ORDINANCE 14-08**

**AN ORDINANCE AMENDING TITLE 2, POLICE DEPARTMENT,  
SECTION 2.20.080, TAKE HOME VEHICLE USAGE AND COST**

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

**WHEREAS**, the City of North Pole Municipal Code should be amended to conform to the  
requirements of the City and to clarify questionable areas.

**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. Amend Title 2, Chapter 2.20 Police Department, Section 2.20.080, Take  
Home Vehicle Usage and Cost, as follows [new text in underlines *italicized red font*; deleted text  
in ~~strike through~~ font]:

**2.20.080 Take-home vehicle usage and cost.**

A. General Guidelines for Operation of Police Vehicle. Any employee operating a police  
vehicle shall:

1. Obey all Federal, State and local laws.
2. Exercise due care regarding preventable collision/damage, excess wear and tear to the  
vehicle and quality public service.
3. Ensure that all persons in the vehicle use seat belts.
4. Cause materials or tools transported in the vehicle to be properly secured.
5. Promptly report vehicle damage or unsafe vehicle conditions.

B. Specific Guidelines for Operation of Police Vehicle.

1. Each employee assigned a take-home vehicle shall ensure that the vehicle and contents are  
secure at their residence.

2. Employees with take-home vehicles must be available by radio, cellular phone, or pager and available for recall when in possession of their assigned vehicle. This provision does not constitute a standby status for purposes of compensation.

3. Off-duty members are only expected to enforce serious or life-threatening traffic violations. Additional compensation beyond participation in the program is not paid and should not be expected. Compensation may be granted upon approval by the Chief or Lieutenant for circumstances beyond normal traffic stops (e.g., felonies, DWI arrests, 10-69 requests).

4. Members using their assigned vehicles as described in this section shall stop and render aid to any motorist or member of the public as necessary.

5. While in transit in a marked patrol vehicle, members must advise Dispatch via the mobile data terminal or radio that they are en route to the North Pole Police Department immediately upon leaving their residence. If dispatched to a call, the member shall be considered on duty and shall receive appropriate compensation.

6. Employees who reside outside a ten-mile driving distance from the North Pole Police Department may take home their police vehicle if they reimburse the City as follows: monthly payment of an amount determined by multiplying the shortest round-trip distance from the point of leaving the ten-mile driving distance to the residence times the IRS standard mileage rate for business miles driven (\$0.50 (fifty cents) in January 2010) using *a schedule approved by the police chief*. the following schedule. Examples of this would be:

	10-hour shift	8-hour shift
Round-trip distance:	10	10
Nominal work hours/year	2,080	2,080
Less annual leave	-120	-120
Imputed net year hours	1,960	1,960
Net work year days	196	245
Jan 2010 IRS Rate:	\$0.50	\$0.50
Total Year	\$980.00	\$1,225.00
Per Pay Period	\$37.70	\$47.12

7. The payment will be deducted from the payroll of the employee each pay period. The employee will sign the appropriate agreement acknowledging the privilege of taking home their patrol unit outside the ten-mile driving distance.

8. For simplification, payment will begin at the beginning of the next full pay period. If the privilege is rescinded or the member requests to terminate this privilege, payment will stop at the end of the current pay period of the time termination/rescinding takes effect.

9. When the IRS standard mileage rate changes, it will take effect at the end of the current pay period.

10. The employee acknowledges that the Chief of Police can terminate this privilege at any time.

C. Noncompliance with This Section.

1. Failure to comply with any provision of this section may result in disciplinary action and/or loss of take-home vehicle privileges.

2. Supervisors will ensure that all provisions of this section are enforced, and may recommend a loss of take-home privileges of a member who does not comply with provisions of this section to the Chief of Police. (Ord. 10-04 §2, 2010)

Section 3. Effective Date. This ordinance shall be effective at 5:00 p.m. on the first City business day following its adoption.

**PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this 21<sup>st</sup> day of July, 2014.

\_\_\_\_\_  
Bryce J. Ward, Mayor

ATTEST:

\_\_\_\_\_  
Kathryn M. Weber, MMC  
North Pole City Clerk

PASS/FAIL  
Yes:  
No:  
Absent"

**CITY OF NORTH POLE**

**ORDINANCE 14-09**

**AN ORDINANCE OF THE CITY OF NORTH POLE,  
ALASKA TO AMEND TITLE 2, ADMINISTRATION AND  
PERSONNEL, CHAPTER 2.16 APPOINTIVE OFFICERS**

**WHEREAS**, changes to the practices, regulations and policies is a continually changing requirement; and

**WHEREAS**, the City of North Pole Municipal Code should be amended to conform to the requirements of the City.

**NOW, THEREFORE, BE IT ORDAINED** by the 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 2, Administration and Personnel, Chapter 2.16 Appointive officers is amended in the North Pole Code of Ordinances as follows [new text in *italicized red font*; deleted text in ~~strikethrough~~ font]:

**Title 2  
Chapter 2.16**

**Section 2.16.010**

**2.16.010 Mayoral appointments.**

The ~~public works director~~ *director of city services*, police chief, fire chief, accountant, and special assistants to the chief executive shall be appointed by the mayor *and shall serve at the pleasure of the mayor*. Termination of the ~~public works director~~ *director of city services*, police chief, fire chief, and accountant shall be subject to ratification by a majority vote of the city council. (Ord. 05-20, §2(part), 2005)

**Section 3.** Effective date.

Effective Date. This ordinance shall be effective at 5:00 p.m. on the first City business day following its adoption.

43 **PASSED AND APPROVED** by a duly constituted quorum of the North Pole  
44 City Council this 21<sup>st</sup> day of July, 2014.  
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47 Bryce J. Ward, Mayor  
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53 ATTEST:

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57 Kathryn M. Weber, MMC  
58 North Pole City Clerk  
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<p>PASSED/FAILED Yes: No: Absent:</p>
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**CITY OF NORTH POLE**

**Ordinance 14-10**

**AN ORDINANCE AMENDING TITLE 2, CHAPTER 2.25, BY DELETING  
PUBLIC WORKS DEPARTMENT AND CREATING DIVISION OF CITY  
SERVICES**

**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 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 2, Chapter 2.25 of the North Pole Municipal Code of Ordinances is as follows [new text in *italicized red font*; deleted text in ~~striketrough~~ font]:

**Chapter 2.25**

**~~PUBLIC WORKS DEPARTMENT~~ *DIVISION OF CITY SERVICES***

Sections:

2.25.010 Department created.

2.25.020 Appointments.

2.25.030 Duties of the ~~public works director~~ Director of City Services.

2.25.040 Powers and duties of the department.

2.25.050 Rules and regulations.

**2.25.010 Department created.**

There is created a ~~public works department~~ *Division of City Services* in and for the city. It shall consist of the public works, ~~and utilities,~~ *and building departments* ~~director,~~ *hereafter referred to as public works director. The department shall be administered by a director of city services, and staffed by other employees and such assistants and other members* as may be provided for by the council. (Ord 03-08 §2 (part), 2003)(Ord. 96-7 §2(part), 1996: Ord. 94-8 §2(part), 1994)



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42 **2.25.020 Appointments.**

43 The ~~public works director~~ *director of city services* shall be appointed by and serve at the  
44 pleasure of the executive officer of the city. Termination subject to ratification by  
45 majority of city council. All other members of the department shall be appointed by the  
46 ~~public works director~~ *director of city services* subject to the approval of the executive  
47 officer. (Ord. 05-20 §2 (part), 2005):(Ord. 03-08 §2(part), 2003)(Ord. 96-7 §2(part),  
48 1996: Ord. 94-8 §2(part), 1994)

49 **2.25.030 Duties of the ~~public works director~~ *director of city services*.**

50 It is the duty of the ~~public works director~~ *director of city services* to supervise the day-to-  
51 day operations of the public works, ~~and utilities, and building~~ departments which  
52 includes, but is not limited to the following responsibilities:

- 53 A. Be responsible for *coordinating* building maintenance, ~~vehicle repair and~~  
54 ~~maintenance~~, repair of heating, mechanical, and electrical systems in city-owned  
55 facilities, street maintenance and street light repair and maintenance; (Ord. 03-08 §2  
56 (part), 2003)
- 57 B. Be responsible for the operation and maintenance of the city water and sewer  
58 systems in order to assure compliance with state and federal regulations; (Ord. 03-08 §2  
59 (part), 2003)
- 60 C. Be responsible for the performance and evaluation of all *utility* system testing  
61 requirements and for submitting all required documentation to state and federal  
62 regulating ~~authorities~~; (Ord. 03-08 §2 (part), 2003)
- 63 D. Be responsible for supervision of public works, *utility, and building* departments,  
64 including preparation of annual performance evaluations; (Ord. 03-08 §2 (part), 2003:  
65 (Ord. 96-7 §2(part), 1996: Ord. 94-8 §2(part), 1994)
- 66 E. Be responsible for responding to public concerns and/or requests for information *for*  
67 *public works, utility, and building departments*; (Ord. 03-08 §2 (part), 2003)
- 68 F. Be responsible for the daily performance of preventive maintenance checks of the  
69 water and sewer systems; (Ord 03-08 §2 (part) 2003)
- 70 G. Preparation of the public works, *utility, and building* department's annual operating  
71 budgets and City's *their* capital project requests; monitor monthly expenditures against  
72 authorized budget limits; (Ord. 03-08 §2 (part) 2003)
- 73 H. ~~Performs duties as~~ *Is the* building official for the City of North Pole; (Ord 03-08 §2  
74 (part) 2003)
- 75 I. Is responsible for administration and management of the design and construction  
76 contracts for all capital projects *for the public works, utility, and building departments*;  
77 (Ord. 03-08 §2 (part) 2003)

J. Provide assistance to other department in the event of an emergency;

K. Perform other duties as shall be required by the executive officer.

**2.25.040 Powers and duties of the department.**

The ~~public works department~~ *division of city services* shall be responsible for maintenance of city buildings, ~~repair and maintenance of city vehicles~~, street lights, and repair of heating, mechanical and electrical systems in the city owned facilities, and operate the North Pole Utilities as defined in Title 13 Public Services. (Ord. 03-08 §2 (part) 2003: Ord. 96-7 §2(part), 1996: Ord. 94-8 §2(part), 1994)

**2.25.050 Rules and regulations.**

The ~~public works director~~ *director of city services* may make or prescribe such rules and regulations, not inconsistent with city ordinances and state law, as he deems advisable. Such rules and regulations shall be binding on all members of the department~~s~~. The ~~public works director~~ *director of city services* ensures all public works, *utilities, and building* department personnel hold the proper licenses and certifications required by law to perform their duties. (Ord. 03-08 §2 (part), 2003: Ord. 96-7 §2(part), 1996: Ord.94-8 §2(part), 1994)

Section 2. **Effective Date.** This ordinance shall be effective at 5:00 p.m. on the first City business day following its adoption.

**PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this 21<sup>st</sup> day of July, 2014.

\_\_\_\_\_  
Bryce J. Ward, Mayor

ATTEST:

\_\_\_\_\_  
Kathryn M. Weber, MMC  
North Pole City Clerk

PASS/FAIL Yes: No: Absent:
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**CITY OF NORTH POLE**

**ORDINANCE 14-11**

**AN ORDINANCE OF THE CITY OF NORTH POLE, ALASKA  
TO AMEND TITLE 4, REVENUE AND FINANCING,  
CHAPTER 4.16 PURCHASING**

**WHEREAS**, changes to the practices, regulations and policies is a continually changing requirement; and

**WHEREAS**, the City of North Pole Municipal Code should be amended to conform to the requirements of the City.

**NOW, THEREFORE, BE IT ORDAINED** by the 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 4 Revenue and Financing, Chapter 4.16 Purchasing is amended in the North Pole Code of Ordinances as follows [new text in italicized red font; deleted text in ~~striketrough~~ font]:

**4.16.010 Purchase~~ing~~ orders.**

- A. All debts assumed by the City and authorized for payment by the City Council and City Administrator must be ~~accompanied by a purchase order~~ *authorized by the budget approved by the City Council and comply the North Pole Municipal Code.*
- B. All purchases ~~orders~~ must be ~~signed~~ approved by the Mayor, City Administrator and/or department head to make them valid.
- C. ~~The purchase order system for authorizing the payment of bills is to be retroactive to the first day of July, 1975. (Ord. 99-6 § 3, 1999; Res. 75-10, 1976)~~

**4.16.020 Centralized purchasing.**

- A. ~~All purchasing on behalf of the City shall be authorized on approved purchase order forms.~~ The Mayor shall designate those personnel authorized to execute purchases *on behalf of the City.* ~~order forms.~~
- B. Cost consciousness shall be maintained. Purchases ~~s orders~~ shall not be authorized by the signatory without comparing for competitive prices. (Ord. 84-3 § 2-10, 1984)

**4.16.030 Purchase limits.**

- A. The limit of purchase of an article of personal property, supplies, services or construction items without prior Mayoral approval shall be ~~\$1,000~~ ~~\$53~~<sup>[MSOffice1]</sup>,000 (~~one five three~~<sup>[MSOffice2]</sup> thousand dollars). The limit of purchase of an article of personal property, supplies, services or construction items without prior City Council approval shall be ~~\$7,500~~ ~~\$2015~~<sup>[MSOffice3]</sup>,000 (~~seven twenty fifteen~~ thousand ~~five hundred~~ dollars). A review of available sources and quotations to ascertain the most cost-effective means will be conducted prior to the purchase. In the event of an emergency, the Mayor shall be authorized to purchase personal property exceeding the maximum dollar limit; providing, such purchase shall not be subject to Section 12.3(c) of the Home Rule Charter. "Emergency" shall be defined in accordance with Section 1.6(k) of the Home Rule Charter. "Emergency" as defined in Charter Section 1.6(k) means a situation in which there exists a necessity to preserve public peace, health or safety. A record of each emergency procurement shall be made listing the business name and items or services purchased.
- B. The limit of purchase of personal property, supplies, services or construction items with the approval of the City Council shall be limited to ~~\$20,000~~ ~~\$5030,000~~<sup>[MSOffice4]</sup> (~~twenty fifty thirty~~ thousand dollars). When practical, no less than three businesses shall be solicited to submit quotations. Award shall be made to the business offering the lowest acceptable quotation. The name of the business submitting the quotation and the date and amount of each quotation shall be recorded and maintained as a public record. Purchases of personal property exceeding this amount shall be subject to Section 12.3(c) of the Home Rule Charter. In the event of an emergency, or seasonal construction deadlines or other deadlines that place financial hardships on the City, the City Council may waive the requirements of Section 12.3(c). "Emergency" shall be defined in accordance with Section 1.6(k) of the Home Rule Charter. (Ord. 99-13 § 2, 1999; Ord. 84-3 § 2-11, 1984)

#### **4.16.050 Cooperative purchasing.**

##### **1. Authorization of Cooperative Purchasing.**

- A. *Notwithstanding any other provision in this title, the Mayor or his designee may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of supplies, services, professional services, or construction with one or more public procurement units or external procurement activities in accordance with an agreement entered into between the participants. Cooperative purchasing may include joint or multi-party contracts between public procurement units and open-ended state public procurement unit contracts that are made available to other public procurement units.*
- B. *All cooperative purchasing authorized in this section shall be through contracts awarded through full and open competition using methods*

*substantially equivalent to those authorized in 4.16.040 Competitive Sealed Bidding, Section E.*

**2. Definition of Terms.**

*“Cooperative purchasing” means procurement conducted by, or on behalf of, one or more public procurement units.*

*“External procurement activity” means any buying organization not located in this state which, if located in this state, would qualify as a public procurement unit. Agencies of the United States and of any other state in the United States are external procurement activities.*

*“Local public procurement unit” means any borough, city, town, and any other subdivision of the state or public agency of any such subdivision, public authority, educational, health, or other institution, and to the extent provided by law, any other entity which expends public funds for the procurement of supplies, services, and construction.*

*“Public procurement unit” means any of the following:*

- A. A local procurement unit;*
- B. An external procurement unit;*
- C. A state public procurement unit; and*
- D. Any not-for-profit entity comprised of more than one unit or activity listed in (1), (2) or (3) above.*

*“State public procurement unit” means the office of the chief procurement officer of this or any other state and any other purchasing agency of this state or any other state.*

**4.16.060. Innovative and special procurements.**

*Notwithstanding any other provision of this code, the Mayor or his designee may initiate a procurement above the small purchase amount specified in 4.16.030 Purchase Limits when the Mayor or his designee determines that an unusual or unique circumstance exists that makes the application of all requirements of competitive sealed bidding or competitive sealed proposals contrary to the public interest, including, but not limited to, the need to meet new or unique state requirements, new technologies, or to achieve best value. Any special procurement under this section shall be made with such competition as is practicable under the circumstances. The Mayor or his designee in the contract file shall include a written determination of the basis for the procurement and for the selection of the particular contractor, and a report shall be made publicly available at least annually describing all such determinations.*

**4.16.050 ~~070~~ Revenue bonds.**

Upon securing a revenue bond, the City of North Pole shall establish by budget a revenue bond reserve payment account. Each year, an appropriation equal to ten

Sponsored by: Mayor Bryce J. Ward  
Introduced , Advanced & Amended: July 7, 2014  
Possible Adoption: July 21, 2014

percent of the annual payment of the bond shall be added to the account until such time as the account balance totals the equivalent of one annual bond payment. Every proposed City budget shall include any unencumbered bond reserve appropriation of the previous year until such bond is repaid. The revenue bond reserve payment account may only be used for bond repayment in an emergency as defined in the City Charter, or as the final payment on the bond it is appropriated for. (Ord. 98-24 § 2, 1998)

Section 3. Effective Date. This ordinance shall become effective at 5:00 p.m. on the first City business day following its adoption.

**PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this 21<sup>st</sup> day of July, 2014.

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Bryce J. Ward, Mayor

ATTEST:

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Kathryn M. Weber, MMC  
North Pole City Clerk

<p>PASSED/FAILED Yes: No: Absent:</p>
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**CITY OF NORTH POLE**

**ORDINANCE 14-12**

**AN ORDINANCE AMENDING CHAPTER 10, VEHICLES AND TRAFFIC,  
SECTION 10.01, STATE REGULATIONS ADOPTED**

**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 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 10, Chapter 10.01 of the North Pole Municipal Code of Ordinances is amended as follows [new text in *italicized red font*; deleted text in ~~strikethrough font~~]:

**Chapter 10.01  
STATE REGULATIONS ADOPTED**

Sections:

10.01.010 Adoption of state vehicle and traffic offenses.

~~10.01.020 Adoption of state vehicle and traffic regulations.~~

~~10.01.020 Adoption of state bail forfeiture schedules.~~

~~10.01.030 Adoption of state bail forfeiture schedules.~~

~~10.01.040 Penalty surcharge.~~

**10.01.010 Adoption of state vehicle and traffic offenses.**

~~A. Motor vehicle and traffic offenses as defined by Alaska statute for which bail amounts have been established, whether an infraction or a misdemeanor, are incorporated by reference in this code.~~

~~B. A person charged with an offense for which a bail amount has been set, whether it is an infraction or a misdemeanor, does not have a right to a jury or to a court appointed lawyer. (Ord. 93-8 §2(part), 1993)~~

*A. The city adopts by reference all vehicle and traffic statutes and regulations of the state of Alaska, as they presently exist and as they may be revised in the future, as the traffic code for the city.*

**~~10.01.020 Adoption of state vehicle and traffic regulations.~~**

**10.01.020 Adoption of state bail forfeiture schedules.**

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~~A. The following state regulations are incorporated by reference in this code:~~

~~1. 13 AAC 02, Motor Vehicle and Driving Offenses: Rules of the Road;~~

~~2. 13 AAC 04, Motor Vehicle and Driving Offenses: Vehicle Equipment and Inspection;~~

~~3. 13 AAC 06, Inspection of Vehicles;~~

~~4. 13 AAC 08, Driver Licensing and Safety Responsibility;~~

~~5. 13 AAC 40.010, Definitions.~~

~~B. Unless specified otherwise by law, a person who violates one of the above incorporated regulations is guilty of an infraction and is punishable by a fine not to exceed three hundred dollars.~~

~~C. An infraction is not considered a criminal offense and may not result in imprisonment; nor is a fine imposed for the commission of an infraction considered a penal or criminal punishment; nor may the commission of a single infraction result in the loss of a driver's license or privilege to drive; nor does a person cited with an infraction have a right to trial by jury or to court appointed counsel. (Ord. 93-8 §2(part), 1993)~~

*A. The city adopts as its traffic fine schedule the "Traffic Bail Forfeiture Schedule" and the "Oversize Vehicle Bail Forfeiture Schedule" in Administrative Rules 43.1 and 43.6 of the Alaska Rules of Court and any other bail forfeiture schedules relating to vehicles adopted by the Alaska Supreme Court. In addition, the city adopts all amendments of those schedules that become effective after the effective date of this ordinance. Citations for offenses listed on these schedules may be disposed of as provided in AS 12.25.195 - .230, without a court appearance, upon payment of the amounts listed plus the state surcharge required by AS 12.55.039 and AS 29.25.074. If a person charged with one of these offenses appears in court and is found guilty, the penalty imposed for the offense may not exceed the amount listed for that offense on the schedule. Citations charging these offenses must meet the requirements of Minor Offense Rule 3 of the Alaska Rules of Court. If an offense is not listed on the fine schedule, the defendant must appear in court to answer to the charges.*

*B. The fines established in this fine schedule may not be judicially reduced.*



**10.01.030 Adoption of state bail forfeiture schedules.**

~~The bail forfeiture schedules adopted by the Alaska Supreme Court for motor vehicle and traffic offenses under AS 28.05.151 are, insofar as bails mentioned in those schedules relate to infractions or misdemeanors incorporated by reference in Sections 10.01.010 through 10.01.020, incorporated by reference in this code. (Ord. 93-8 §2(part), 1993)~~

**10.01.040 Penalty surcharge.**

~~A.—In addition to any fine or other penalty prescribed by law, a person who pleads guilty or nolo contendere to, forfeits bail for, or is convicted of~~

~~1.—A misdemeanor or other violation of this code if a sentence of incarceration may be imposed, shall be assessed a surcharge of fifty dollars;~~

~~2.—A misdemeanor or a violation of this code if a sentence of incarceration may not be imposed, shall be assessed a surcharge of ten dollars if the fine or bail forfeiture amount for the offense is thirty dollars or more.~~

~~B.—The surcharge shall be deposited into the general fund of the state in accordance with AS 29.25.072. (Ord. 98-23 §2, 1998)~~

Section 3. **Effective Date.** This ordinance shall be effective at 5:00 p.m. on the first City business day following its adoption.

**PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this 21<sup>st</sup> day of July, 2014.

\_\_\_\_\_  
Bryce J. Ward, Mayor

ATTEST:

\_\_\_\_\_  
Kathryn M. Weber, MMC  
North Pole City Clerk

PASSED/FAILED Yes: No: Absent:
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**CITY OF NORTH POLE  
ORDINANCE 14-13**

**AN ORDINANCE OF THE NORTH POLE CITY COUNCIL  
ESTABLISHING THE 2014 BUDGET AND LEVYING THE MIL 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 ~~\$5,349,809~~ 5,349,609 are hereby appropriated to fund January 1, 2014 to December 31, 2014 operations as follows:

Administration	<del>581,551</del> <u>609,962</u>
Professional Services	<del>383,624</del> <u>388,624</u>
Police Department	<del>1,776,215</del> <u>1,752,464</u>
Fire Department	1,984,358
Public Works	<del>624,061</del> <u>614,201</u>
<b>Total</b>	<del><b>5,349,809</b></del> <u><b>5,349,609</b></u>

**Section 3. Effective Date.** This ordinance shall be effective on January 1, 2014.

**Section 4. Utility Fund Operating Budget.** The anticipated utility fund revenues of ~~\$1,517,619~~ 1,395,646 are hereby appropriated to fund January 1, 2014 to December 31, 2014 operations as follows:

Utility Department Water Operating Budget	<del>755,679</del> <u>682,683</u>
Utility Department Sewer Operating Budget	<del>761,940</del> <u>712,963</u>
<b>Total</b>	<del><b>1,517,619</b></del> <u><b>1,395,646</b></u>

**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)	81,120
Transfer from Water Dept (Water Base)	106,128
<b>Total</b>	<b>187,248</b>

**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)	63,511
Transfer from Sewer Dept (FRR-Industrial)	<del>63,511</del> <u>25,000</u>
Transfer from Sewer Dept (Sewer Base)	72,000
<b>Total</b>	<b><del>199,022</del> <u>160,511</u></b>

**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	<del>114,500</del> <u>115,500</u>
Building Fund-Expenditures	<del>114,500</del> <u>115,500</u>

**Section 8. Special Revenues.** Special Revenue Fund Accounts exist for Abade, AHSO Traffic Officer, Byrne JAG Officer, Vehicle Fleet Funds, 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 \$306,907,429 for 2013. The rate of levy on each dollar of taxable property is hereby fixed at 3.50 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 4<sup>TH</sup> day of August, 2014.

\_\_\_\_\_  
**Bryce J. Ward, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kathryn M. Weber, MMC**  
**North Pole City Clerk**

**PASSED/FAILED**

Yes:

No:

Absent:

- Report Criteria:
- Accounts to include: With balances
  - Print Fund Titles
  - Page and Total by Fund
  - Print Department Titles
  - Total by Department
  - Print Department Titles
  - Total by Department
  - All Segments Tested for Total Breaks

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
GENERAL FUND												
GENERAL FUND												
01-00-00-4002	Property Tax	13,928.19	8,622.79	7,268.14	1,031,500.00	.00	.00	.00	1,031,500.00	1,024,231.86	.01	
01-00-00-4003	Ambulance Service	365,528.00	383,468.50	197,826.50	402,000.00	.00	.00	.00	402,000.00	204,173.50	.49	
01-00-00-4005	Ambulance Fees	28,296.80	37,582.80	34,504.96	63,000.00	.00	.00	.00	63,000.00	28,495.04	.55	
01-00-00-4008	Fire Department Revenue	4,490.00	3,805.00	1,360.00	7,500.00	.00	.00	.00	7,500.00	6,140.00	.18	
01-00-00-4014	Police Department Revenue	.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-00-00-4017	Citation Revenue	26,954.34	22,442.00	30,821.00	50,000.00	.00	.00	.00	50,000.00	19,179.00	.62	
01-00-00-4018	FingerPrinting	6,075.00	6,970.00	5,680.00	12,000.00	.00	.00	.00	12,000.00	6,320.00	.47	
01-00-00-4019	Police Reports	1,965.00	1,075.00	750.00	2,000.00	.00	.00	.00	2,000.00	1,250.00	.38	
01-00-00-4021	Citations - Prior Year	.00	.00	.00	32,000.00	.00	.00	.00	32,000.00	32,000.00	.00	
01-00-00-4024	Impound Lot Revenue	.00	768.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-00-00-4025	Police Vehicle Revenue	877.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-00-00-4045	Made In North Pole	.00	.00	.00	2,000.00	.00	.00	1,000.00-	1,000.00	1,000.00	.00	
01-00-00-4140	Shared Taxes	61,487.40	.00	.00	57,000.00	.00	.00	.00	57,000.00	57,000.00	.00	
01-00-00-4141	Business License	2,375.00	2,680.00	2,390.00	16,500.00	.00	.00	.00	16,500.00	14,110.00	.14	
01-00-00-4142	Liquor License Revenue Sharing	.00	4,600.00	4,800.00	4,800.00	.00	.00	.00	4,800.00	.00	1.00	
01-00-00-4162	State Revenue Sharing	282,196.00	198,860.00	244.00	200,000.00	.00	.00	.00	200,000.00	199,756.00	.00	
01-00-00-4163	Corps of Engineers Contract	28,872.16	.00	.00	84,000.00	.00	.00	.00	84,000.00	84,000.00	.00	
01-00-00-4165	PERS Relief	.00	.00	.00	263,851.00	.00	.00	.00	263,851.00	263,851.00	.00	
01-00-00-5000	Sales Tax Revenue	1,266,962.96	1,183,502.47	905,158.64	2,603,001.00	.00	.00	.00	2,603,001.00	1,697,842.36	.35	
01-00-00-5002	Sales Tax - Misc Vendors	.00	1,816.57	859.10	.00	.00	.00	.00	.00	859.10-	.00	
01-00-00-5085	DOT Safety	.00	.00	.00	4,375.00	.00	.00	.00	4,375.00	4,375.00	.00	
01-00-00-5800	Interest on Deposits	1,531.55	1,042.51	1,194.72	2,750.00	.00	.00	.00	2,750.00	1,555.28	.43	
01-00-00-5801	Miscellaneous Revenue	17,700.84	41,199.86	14,260.20	30,000.00	.00	.00	.00	30,000.00	15,739.80	.48	
01-00-00-5802	Alcoholic Beverage Tax	98,164.93	101,775.81	79,427.74	212,500.00	.00	.00	.00	212,500.00	133,072.26	.37	
01-00-00-5807	Fire Grants	.00	3,300.41	2,550.90	10,000.00	.00	.00	.00	10,000.00	7,449.10	.26	
01-00-00-5809	AHSO - ASTEP Grant Revenue	1,888.31	2,142.74	603.66	12,900.00	.00	.00	.00	12,900.00	12,296.34	.05	
01-00-00-5817	Bed Tax	33,416.62	22,357.70	18,706.25	67,500.00	.00	.00	.00	67,500.00	48,793.75	.28	
01-00-00-5818	Tobacco Tax	52,339.69	57,913.60	50,732.42	125,000.00	.00	.00	.00	125,000.00	74,267.58	.41	
01-00-00-5822	IRS Reimbursements	.00	2,683.64	1,644.65	.00	.00	.00	.00	.00	1,644.65-	.00	
01-00-00-5823	Marijunana Eradication	.00	.00	738.59	.00	800.00	.00	.00	800.00	61.41	.92	
01-00-00-5901	Transfer In From Other Funds	.00	15,287.53	17,632.00	53,632.00	.00	.00	.00	53,632.00	36,000.00	.33	
Total GENERAL FUND:		2,295,050.07	2,103,946.93	1,379,153.47	5,349,809.00	800.00	.00	1,000.00-	5,349,609.00	3,970,455.53	.26	
ADMINISTRATION												
01-01-00-6000	Salaries & Wages	157,308.15	158,781.29	134,606.14	273,368.00	.00	.00	.00	273,368.00	138,761.86	.49	
01-01-00-6060	Salaries Expense - Council	8,750.00	9,250.00	8,350.00	18,000.00	.00	.00	.00	18,000.00	9,650.00	.46	
01-01-00-6090	Overtime	479.01	234.44	285.09	750.00	.00	.00	.00	750.00	464.91	.38	
01-01-00-6091	Holiday Pay	.00	138.64	.00	.00	.00	.00	.00	.00	.00	.00	
01-01-00-6097	Workers Comp. Ins.	1,169.58	1,140.29	847.27	1,894.00	.00	.00	.00	1,894.00	1,046.73	.45	
01-01-00-6098	FICA	365.87	420.26	305.21	578.00	.00	.00	.00	578.00	272.79	.53	
01-01-00-6099	Medicare	2,418.94	2,355.37	2,030.91	3,975.00	.00	.00	.00	3,975.00	1,944.09	.51	
01-01-00-6100	PERS	35,332.94	33,202.80	30,142.71	62,286.00	.00	.00	.00	62,286.00	32,143.29	.48	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
01-01-00-6102	Health & Disability Insurance	51,356.52	48,477.24	32,470.65	81,000.00	.00	.00	.00	81,000.00	48,529.35	.40	
01-01-00-6103	Annual Leave	3,251.72	6,797.91	.00	4,000.00	.00	.00	.00	4,000.00	4,000.00	.00	
01-01-00-6108	PERS: Relief	.00	.00	.00	33,351.00	.00	.00	.00	33,351.00	33,351.00	.00	
01-01-00-6514	Council Salary	.00	250.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-01-00-6525	Salary-Council 525	.00	500.00-	.00	.00	.00	.00	.00	.00	.00	.00	
01-01-00-7001	Publications & Advertising	8,033.05	6,311.66	8,789.03	20,000.00	.00	.00	.00	20,000.00	11,210.97	.44	
01-01-00-7002	Election Expense	.00	.00	634.32	4,500.00	.00	.00	.00	4,500.00	3,865.68	.14	
01-01-00-7003	Promotion	1,026.46	1,287.28	1,085.42	4,000.00	.00	.00	1,000.00-	3,000.00	1,914.58	.36	
01-01-00-7004	Travel/Council	8,443.33	4,309.16	1,992.56	7,000.00	.00	.00	.00	7,000.00	5,007.44	.28	
01-01-00-7006	Sales Tax Rebates	4,800.00	787.84	89.73-	800.00	.00	.00	.00	800.00	889.73	.11-	
01-01-00-7007	Maint. Contracts/Equipment	15,889.67	18,122.06	18,602.07	23,500.00	.00	.00	.00	23,500.00	4,897.93	.79	
01-01-00-7009	Council Supplies	.00	799.80	1,510.50	1,800.00	.00	.00	.00	1,800.00	289.50	.84	
01-01-00-7015	Vehicle Gas	1,896.56	63.17	131.83	2,250.00	.00	.00	.00	2,250.00	2,118.17	.06	
01-01-00-7016	Vehicle Maintenance	.00	.00	30.00	500.00	.00	.00	.00	500.00	470.00	.06	
01-01-00-7022	Office Supplies	4,045.05	2,289.26	3,929.74	10,500.00	.00	.00	.00	10,500.00	6,570.26	.37	
01-01-00-7029	Admin/Misc. Expenses	2,754.16	1,337.43	2,165.23	6,000.00	.00	.00	.00	6,000.00	3,834.77	.36	
01-01-00-7030	Office Equipment	.00	3,604.47	2,139.00	3,000.00	.00	.00	.00	3,000.00	861.00	.71	
01-01-00-7039	Postage/Meter Rental	5,040.89	1,950.68	559.75	6,500.00	.00	.00	.00	6,500.00	5,940.25	.09	
01-01-00-7049	Training Classes/Manuals	1,739.50	1,990.80	1,005.00	12,000.00	.00	.00	.00	12,000.00	10,995.00	.08	
01-01-00-7999	Move to Fund Balance	.00	.00	.00	.00	29,411.00	.00	.00	29,411.00	29,411.00	.00	
01-01-00-8055	Artic Winter Games	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADMINISTRATION:		319,101.40	303,401.85	251,522.70	581,552.00	29,411.00	.00	1,000.00-	609,963.00	358,440.30	.41	
PROFESSIONAL SERVICES												
01-02-00-6104	Insurance	87,690.60	11,852.31	14,613.51	22,000.00	.00	.00	.00	22,000.00	7,386.49	.66	
01-02-00-7004	Audit & Accounting	25,538.57	24,163.16	14,317.74	26,000.00	.00	.00	.00	26,000.00	11,682.26	.55	
01-02-00-7005	Legal Fees	2,262.65	1,600.26	8,384.61	7,500.00	3,500.00	.00	.00	11,000.00	2,615.39	.76	
01-02-00-7007	IT SERVICES	.00	.00	3,873.11	12,500.00	.00	.00	.00	12,500.00	8,626.89	.31	
01-02-00-7012	City Hall Bldg. Maintenance	.00	2,090.11	3,727.96	2,500.00	1,500.00	.00	.00	4,000.00	272.04	.93	
01-02-00-7016	CH Electricity	6,285.70	5,655.17	6,085.09	12,000.00	.00	.00	.00	12,000.00	5,914.91	.51	
01-02-00-7017	CH Heating Fuel	5,199.95	4,682.05	6,464.00	12,000.00	.00	.00	.00	12,000.00	5,536.00	.54	
01-02-00-7019	Telephone, City Hall	5,731.73	5,014.63	4,528.07	8,750.00	.00	.00	.00	8,750.00	4,221.93	.52	
01-02-00-7020	Fuel Expense - Santa Seniors	4,192.57-	493.27-	304.51-	.00	.00	.00	.00	.00	304.51	.00	
01-02-00-7024	AK Railroad Permit Fees	.00	8,000.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	.00	1.00	
01-02-00-7025	Dispatch Services	36,130.01	.00	.00	104,000.00	.00	.00	.00	104,000.00	104,000.00	.00	
01-02-00-7035	Ordinance Codification	4,745.00	1,315.20	350.00	5,000.00	.00	.00	.00	5,000.00	4,650.00	.07	
01-02-00-7042	Citations - Admin Fees	867.60	1,664.20	.00	3,500.00	.00	.00	.00	3,500.00	3,500.00	.00	
01-02-00-7043	Citations SOJ Fees	50.00	200.00	200.00	7,500.00	.00	.00	.00	7,500.00	7,300.00	.03	
01-02-00-7050	Credit Card User Fees	2,580.66	2,985.71	3,197.38	4,000.00	.00	.00	.00	4,000.00	802.62	.80	
01-02-00-7055	Preparedness	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
01-02-00-7071	Website Design & Maintenance	1,311.80	1,167.60	2,097.30	3,000.00	.00	.00	.00	3,000.00	902.70	.70	
01-02-00-7091	Transfer Out	.00	.00	.00	86,000.00	.00	.00	.00	86,000.00	86,000.00	.00	
01-02-00-7201	Bed Tax-NP Chamber of Commerce	.00	1,378.30	11,257.48-	17,212.00	.00	.00	.00	17,212.00	28,469.48	.65-	
01-02-00-7203	Bed Tax-Christmas In Ice	2,281.00	689.15	365.99	8,606.00	.00	.00	.00	8,606.00	8,240.01	.04	
01-02-00-7204	Bed Tax-NPEDC	.00	1,634.81-	11,989.47	28,687.00	.00	.00	.00	28,687.00	16,697.53	.42	
01-02-00-7205	BED TAX - FRBS CVB	.00	920.49-	505.86-	2,869.00	.00	.00	.00	2,869.00	3,374.86	.18-	
Total PROFESSIONAL SERVICES:		176,482.70	69,409.28	76,126.38	383,624.00	5,000.00	.00	.00	388,624.00	312,497.62	.20	
POLICE DEPARTMENT												
01-03-00-6000	Salaries & Wages	428,118.22	418,900.71	376,396.57	830,215.00	25,180.00-	.00	.00	805,035.00	428,638.43	.47	
01-03-00-6019	Uniform Expense	2,998.39	4,137.41	3,776.19	6,000.00	.00	.00	.00	6,000.00	2,223.81	.63	
01-03-00-6020	Investigative Expense	1,316.36	1,919.37	1,675.76	7,000.00	.00	.00	.00	7,000.00	5,324.24	.24	
01-03-00-6022	Overtime - Training	3,843.04	6,355.95	1,689.44	6,000.00	.00	.00	.00	6,000.00	4,310.56	.28	
01-03-00-6090	Overtime	9,672.81	14,453.49	9,521.11	29,000.00	.00	.00	.00	29,000.00	19,478.89	.33	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
01-03-00-6091	Holiday Pay	6,338.27	5,217.53	3,861.42	7,500.00	.00	.00	.00	7,500.00	3,638.58	.51	
01-03-00-6095	Overtime - Grant	6,159.25	4,172.60	2,631.32	10,000.00	.00	.00	.00	10,000.00	7,368.68	.26	
01-03-00-6096	Overtime - Grant (V Inspect)	1,063.72	719.55	508.14	3,500.00	.00	.00	.00	3,500.00	2,991.86	.15	
01-03-00-6097	Workers Comp. Ins.	18,461.03	18,252.58	16,867.81	40,556.00	1,093.00-	.00	.00	39,463.00	22,595.19	.43	
01-03-00-6098	FICA	50.27	49.85	54.71	.00	.00	.00	.00	.00	54.71-	.00	
01-03-00-6099	Medicare	6,594.95	6,471.20	5,738.08	12,400.00	311.00-	.00	.00	12,089.00	6,350.92	.47	
01-03-00-6100	PERS	109,748.58	101,048.79	87,338.31	194,167.00	5,196.00-	.00	.00	188,971.00	101,632.69	.46	
01-03-00-6102	Health & Disability Insurance	141,049.11	131,280.47	112,196.19	205,000.00	16,765.00-	.00	.00	188,235.00	76,038.81	.60	
01-03-00-6103	Annual Leave	10,354.54	4,770.36	9,454.04	6,000.00	.00	.00	.00	6,000.00	3,454.04-	1.58	
01-03-00-6105	Insurance	74,176.67	103,938.35	40,411.40	125,000.00	.00	.00	.00	125,000.00	84,588.60	.32	
01-03-00-6106	Unemployment	2,960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-03-00-6108	PERS: Relief	.00	.00	.00	100,971.00	.00	.00	.00	100,971.00	100,971.00	.00	
01-03-00-7001	Subscriptions & Publications	240.00	729.85	290.00	1,000.00	.00	.00	.00	1,000.00	710.00	.29	
01-03-00-7007	Maintenance Contracts	2,558.76	426.46	1,279.38	3,500.00	.00	.00	.00	3,500.00	2,220.62	.37	
01-03-00-7008	Police Training	7,232.97	4,215.49	5,184.50	12,000.00	6,000.00	.00	.00	18,000.00	12,815.50	.29	
01-03-00-7009	Equipment Outlay	2,635.50	2,929.09	4,343.49	10,856.00	7,144.00	.00	.00	18,000.00	13,656.51	.24	
01-03-00-7010	Equipment Maintenance	2,335.52	2,558.02	1,696.31	5,500.00	.00	.00	.00	5,500.00	3,803.69	.31	
01-03-00-7011	Building Maintenance	7,377.62	4,515.87	1,024.72	5,350.00	1,650.00	.00	.00	7,000.00	5,975.28	.15	
01-03-00-7014	Vehicle Maintenance	8,444.36	3,145.29	6,626.91	21,000.00	.00	.00	.00	21,000.00	14,373.09	.32	
01-03-00-7015	Vehicle Gas & Oil	29,388.26	18,152.76	17,759.48	46,500.00	.00	.00	.00	46,500.00	28,740.52	.38	
01-03-00-7016	Electricity	11,190.49	13,429.70	14,210.14	19,000.00	.00	.00	.00	19,000.00	4,789.86	.75	
01-03-00-7017	Heating Fuel	7,352.14	5,238.10	6,416.83	14,000.00	.00	.00	.00	14,000.00	7,583.17	.46	
01-03-00-7018	Telephone	10,827.69	10,386.90	7,715.26	19,500.00	.00	.00	.00	19,500.00	11,784.74	.40	
01-03-00-7022	Office Supplies	646.10	2,129.42	1,401.93	5,000.00	.00	.00	.00	5,000.00	3,598.07	.28	
01-03-00-7028	Operational Supplies	3,889.75	1,474.02	677.89	5,000.00	.00	.00	.00	5,000.00	4,322.11	.14	
01-03-00-7029	Police/Miscellaneous	2,572.88	1,887.49	1,343.46	5,000.00	.00	.00	.00	5,000.00	3,656.54	.27	
01-03-00-7031	Recruitment	944.54	3,064.12	1,059.85	3,850.00	.00	.00	.00	3,850.00	2,790.15	.28	
01-03-00-7039	Postage	924.76	1,083.84	.00	1,100.00	.00	.00	.00	1,100.00	1,100.00	.00	
01-03-00-7061	Equipment Lease Payments	15,856.44	.00	.00	14,250.00	.00	.00	.00	14,250.00	14,250.00	.00	
01-03-00-7062	Equipment Lease -interest.	967.28	.00	.00	500.00	.00	.00	.00	500.00	500.00	.00	
01-03-00-7092	Transfer Out	.00	.00	.00	.00	10,000.00	.00	.00	10,000.00	10,000.00	.00	
Total POLICE DEPARTMENT:		938,290.27	897,054.63	743,150.64	1,776,215.00	23,751.00-	.00	.00	1,752,464.00	1,009,313.36	.42	
FIRE DEPARTMENT												
01-04-00-6000	Salaries & Wages	526,444.20	501,703.22	459,486.12	932,266.00	21,000.00-	.00	.00	911,266.00	451,779.88	.50	
01-04-00-6032	Ambulance Billing Fees	1,319.11	1,732.60	1,807.61	2,500.00	.00	.00	.00	2,500.00	692.39	.72	
01-04-00-6090	Overtime	23,821.97	13,652.72	9,361.20	36,000.00	.00	.00	.00	36,000.00	26,638.80	.26	
01-04-00-6091	Holiday Pay	8,499.74	9,332.00	7,672.62	15,000.00	.00	.00	.00	15,000.00	7,327.38	.51	
01-04-00-6092	Overtime - Forestry	892.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-04-00-6097	Workers Comp. Ins.	51,475.49	49,255.07	44,477.83	99,660.00	.00	.00	.00	99,660.00	55,182.17	.45	
01-04-00-6098	FICA	2,439.19	3,002.50	1,670.56	5,000.00	.00	.00	.00	5,000.00	3,329.44	.33	
01-04-00-6099	Medicare	7,783.56	7,565.96	6,637.78	15,417.00	.00	.00	.00	15,417.00	8,779.22	.43	
01-04-00-6100	PERS	112,276.82	129,972.26	110,594.93	216,318.00	.00	.00	.00	216,318.00	105,723.07	.51	
01-04-00-6102	Health & Disability Insuamce	157,840.36	129,962.10	107,213.72	247,000.00	.00	.00	.00	247,000.00	139,786.28	.43	
01-04-00-6103	Annual Leave	9,487.42	23,987.12	10,500.52	20,000.00	.00	.00	.00	20,000.00	9,499.48	.53	
01-04-00-6105	Insurance	27,057.40	48,938.04	51,848.67	55,000.00	.00	.00	.00	55,000.00	3,151.33	.94	
01-04-00-6108	PERS: Relief	.00	.00	.00	112,502.00	.00	.00	.00	112,502.00	112,502.00	.00	
01-04-00-6469	Salary-Firefighter	3,012.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-04-00-7007	Maintenance Contracts	5,109.05	6,046.67	7,063.37	8,200.00	.00	.00	.00	8,200.00	1,136.63	.86	
01-04-00-7008	Fire Training/Education	4,607.21	4,097.96	3,469.91	12,000.00	.00	.00	.00	12,000.00	8,530.09	.29	
01-04-00-7009	Equipment Outlay	1,176.56	270.18	423.83	.00	.00	.00	.00	.00	423.83-	.00	
01-04-00-7010	Equipment Maintenance	3,235.62	5,995.38	1,868.01	6,500.00	.00	.00	.00	6,500.00	4,631.99	.29	
01-04-00-7011	Base Station/Radio Mnt.	230.00	.00	951.53	1,500.00	.00	.00	.00	1,500.00	548.47	.63	
01-04-00-7014	Vehicle Maintenance	5,562.90	6,565.76	5,497.45	9,000.00	.00	.00	.00	9,000.00	3,502.55	.61	
01-04-00-7015	Vehicle Gas & Oil	12,705.75	12,281.94	8,297.96	22,000.00	.00	.00	.00	22,000.00	13,702.04	.38	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
01-04-00-7022	Office Supplies	176.41	356.04	409.81	2,900.00	.00	.00	.00	2,900.00	2,490.19	.14	
01-04-00-7029	Fire Dept/Miscellaneous	1,232.29	1,381.94	1,360.29	3,000.00	.00	.00	.00	3,000.00	1,639.71	.45	
01-04-00-7030	Building Supplies	2,304.91	1,725.31	1,370.83	2,600.00	.00	.00	.00	2,600.00	1,229.17	.53	
01-04-00-7035	Prior Yr Ambulance Fees Return	958.40	.00	1,045.76	.00	.00	.00	.00	.00	1,045.76-	.00	
01-04-00-7039	Postage	369.39	168.67	422.26	650.00	.00	.00	.00	650.00	227.74	.65	
01-04-00-7040	Ambulance Supplies	7,837.48	10,317.15	13,002.10	17,500.00	.00	.00	.00	17,500.00	4,497.90	.74	
01-04-00-7050	Part Time Labor	34,804.74	45,878.54	25,254.67	33,000.00	21,000.00	.00	.00	54,000.00	28,745.33	.47	
01-04-00-7061	Equipment Lease Payments	46,944.36	46,944.36	46,944.36	46,945.00	.00	.00	.00	46,945.00	.64	1.00	
01-04-00-7075	Volunteer Reimb.	1,606.65	.00	1,814.30	1,600.00	.00	.00	.00	1,600.00	214.30-	1.13	
01-04-00-7085	Prevention/Public Education	2,622.13	99.99	527.91	2,500.00	.00	.00	.00	2,500.00	1,972.09	.21	
01-04-00-7095	Employee Health Protection	.00	1,944.50	.00	.00	.00	.00	.00	.00	.00	.00	
01-04-00-7099	NFPA Station Uniforms	332.88	286.00	563.13	2,500.00	.00	.00	.00	2,500.00	1,936.87	.23	
01-04-01-7011	Fire Dept. Maintenance	1,371.29	569.34	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
01-04-01-7016	Fire Dept. Electricity	10,628.48	9,793.14	9,266.27	17,000.00	.00	.00	.00	17,000.00	7,733.73	.55	
01-04-01-7017	Fire Dept. Heat	9,774.35	5,162.81	8,292.40	15,000.00	.00	.00	.00	15,000.00	6,707.60	.55	
01-04-01-7018	Fire Dept. Telephone	7,068.96	6,776.05	4,342.24	9,800.00	.00	.00	.00	9,800.00	5,457.76	.44	
01-04-02-7011	Annex Maintenance Expense	55.07	.00	63.09	1,500.00	.00	.00	.00	1,500.00	1,436.91	.04	
01-04-02-7016	Annex Electricity	1,996.76	1,868.71	1,822.74	3,000.00	.00	.00	.00	3,000.00	1,177.26	.61	
01-04-02-7017	Annex Heat costs	4,393.07	3,057.49	2,466.82	5,500.00	.00	.00	.00	5,500.00	3,033.18	.45	
01-04-03-7016	Dorm Electricity	125.07	411.67	105.00	500.00	.00	.00	.00	500.00	395.00	.21	
Total FIRE DEPARTMENT:		1,099,580.43	1,091,103.19	957,917.60	1,984,358.00	.00	.00	.00	1,984,358.00	1,026,440.40	.48	
PUBLIC WORKS												
01-08-00-6000	Salaries & Wages	72,864.03	76,822.64	77,476.02	139,562.00	.00	.00	.00	139,562.00	62,085.98	.56	
01-08-00-6090	Overtime	2,744.02	4,811.00	455.91	5,000.00	.00	.00	.00	5,000.00	4,544.09	.09	
01-08-00-6091	Holiday Pay	.00	.00	.00	500.00	.00	.00	.00	500.00	500.00	.00	
01-08-00-6097	Workers Comp. Ins.	4,808.46	6,055.23	5,397.91	14,831.00	.00	.00	.00	14,831.00	9,433.09	.36	
01-08-00-6098	FICA	1,364.71	1,055.86	356.03	2,616.00	.00	.00	.00	2,616.00	2,259.97	.14	
01-08-00-6099	Medicare	1,400.64	1,434.01	1,198.72	2,712.00	.00	.00	.00	2,712.00	1,513.28	.44	
01-08-00-6100	PERS	16,557.00	17,840.91	16,092.16	31,913.00	.00	.00	.00	31,913.00	15,820.84	.50	
01-08-00-6102	Health & Disability Insurance	24,633.62	20,728.56	18,019.50	45,000.00	.00	.00	.00	45,000.00	26,980.50	.40	
01-08-00-6103	Annual Leave	.03	1,269.20	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
01-08-00-6105	INSURANCE	4,480.92	13,242.38	12,840.78	15,000.00	.00	.00	.00	15,000.00	2,159.22	.86	
01-08-00-6106	Unemployment	.00	.00	1,451.16	5,000.00	2,000.00-	.00	.00	3,000.00	1,548.84	.48	
01-08-00-6108	PERS: Relief	.00	.00	.00	17,027.00	.00	.00	.00	17,027.00	17,027.00	.00	
01-08-00-7000	Summer Hire	22,153.50	18,062.10	5,598.00	40,000.00	13,360.00-	.00	.00	26,640.00	21,042.00	.21	
01-08-00-7001	Parks/Trails/Grounds Supplies	4,105.63	5,187.29	8,448.76	15,600.00	.00	.00	.00	15,600.00	7,151.24	.54	
01-08-00-7008	Training	348.74	166.67	.00	2,000.00	1,000.00-	.00	.00	1,000.00	1,000.00	.00	
01-08-00-7009	Equipment Outlay	1,565.36	10,165.76	10,248.29	15,000.00	.00	.00	.00	15,000.00	4,751.71	.68	
01-08-00-7011	Building Maintenance	14,102.34	7,107.50	6,833.01	8,000.00	.00	.00	.00	8,000.00	1,166.99	.85	
01-08-00-7012	Street Maintenance	44,187.38	40,685.18	18,549.37	50,000.00	.00	.00	.00	50,000.00	31,450.63	.37	
01-08-00-7013	Street Lights Maintenance	3,197.24	1,640.25	4,484.11	5,000.00	.00	.00	.00	5,000.00	515.89	.90	
01-08-00-7014	Vehicle Maintenance	4,444.88	2,450.94	21,894.49	12,000.00	10,000.00	.00	.00	22,000.00	105.51	1.00	
01-08-00-7015	Vehicle Gas & Oil	4,092.95	4,279.55	4,190.21	10,000.00	.00	.00	.00	10,000.00	5,809.79	.42	
01-08-00-7016	Electricity	3,625.09	2,034.35	1,965.73	6,000.00	.00	.00	.00	6,000.00	4,034.27	.33	
01-08-00-7017	Heating Fuel	9,146.27	8,376.24	7,652.24	16,500.00	.00	.00	.00	16,500.00	8,847.76	.46	
01-08-00-7018	Telephone, Public Works	1,204.97	865.51	1,143.03	3,500.00	.00	.00	.00	3,500.00	2,356.97	.33	
01-08-00-7019	Electricity - Radar Sign	.00	.00	105.44	.00	.00	.00	.00	.00	105.44-	.00	
01-08-00-7020	Snow Removal	32,000.00	24,200.00	27,000.00	54,000.00	.00	.00	.00	54,000.00	27,000.00	.50	
01-08-00-7029	Public Works Misc	566.82	6,483.82	2,426.57	4,500.00	.00	.00	.00	4,500.00	2,073.43	.54	
01-08-00-7031	FMATS Match Participation	63,383.86	53,137.00	56,322.00	60,000.00	3,500.00-	.00	.00	56,500.00	178.00	1.00	
01-08-00-7032	Electrcity-Street Lights	21,829.69	19,193.60	14,683.82	20,000.00	.00	.00	.00	20,000.00	5,316.18	.73	
01-08-00-7033	Christmas Decorations	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
01-08-00-7034	Beautification	11,239.33	11,309.13	5,518.09	17,800.00	.00	.00	.00	17,800.00	12,281.91	.31	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
	Total PUBLIC WORKS:	370,047.48	358,604.68	330,351.35	624,061.00	9,860.00-	.00	.00	614,201.00	283,849.65	.54	
	GENERAL FUND Revenue Total:	2,295,050.07	2,103,946.93	1,379,153.47	5,349,809.00	800.00	.00	1,000.00-	5,349,609.00	3,970,455.53	.26	
	GENERAL FUND Expenditure Total:	2,903,502.28	2,719,573.63	2,359,068.67	5,349,810.00	800.00	.00	1,000.00-	5,349,610.00	2,990,541.33	.44	
	Net Total GENERAL FUND:	608,452.21-	615,626.70-	979,915.20-	1.00-	.00	.00	.00	1.00-	979,914.20	979,915.20	





Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
02-10-00-7905	Energy Reserve	.00	.00	.00	15,000.00	15,000.00-	.00	.00	.00	.00	.00	
02-10-00-7999	Move to Retained Earnings	.00	.00	.00	319.00	319.00-	.00	.00	.00	.00	.00	
02-10-04-7016	Electricity-Water Treatment	31,447.63	27,677.21	24,347.00	50,000.00	.00	.00	.00	50,000.00	25,653.00	.49	
02-10-04-7017	Heating Fuel-Water Treatment	44,581.49	37,677.51	45,537.44	70,000.00	.00	.00	.00	70,000.00	24,462.56	.65	
02-10-04-7018	Telephone-Water Treatment	4,652.09	2,691.72	1,310.63	4,000.00	.00	.00	.00	4,000.00	2,689.37	.33	
02-10-04-7020	Building Maint.-Water Treatmen	.00	191.64	.00	4,000.00	.00	.00	.00	4,000.00	4,000.00	.00	
02-10-05-7018	Telephone - Scada	.00	3,733.48	2,948.53	8,000.00	.00	.00	.00	8,000.00	5,051.47	.37	
02-10-06-7016	Electricity-Hiway Park Pumphou	18,382.04	17,258.33	13,808.98	25,000.00	.00	.00	.00	25,000.00	11,191.02	.55	
02-10-06-7017	Heat Fuel-Hiway Park Pumphouse	3,330.91	1,881.58	2,337.18	5,000.00	.00	.00	.00	5,000.00	2,662.82	.47	
02-10-06-7018	Telephone HIWAY PARK PUMPHOUSE	217.20	149.05	.00	500.00	.00	.00	.00	500.00	500.00	.00	
02-10-06-7020	Build Maint.Hiway Park Pumphou	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-10-08-7016	Electricity-8th Ave Wellhouse	7,942.42	7,526.98	6,139.31	12,000.00	.00	.00	.00	12,000.00	5,860.69	.51	
02-10-08-7017	Heating Fuel-8th Ave.Wellhouse	2,379.21	2,698.14	2,663.05	4,000.00	.00	.00	.00	4,000.00	1,336.95	.67	
02-10-08-7020	Build Maint.8th Ave.Wellhouse	765.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-10-10-7016	Electricity-Stillmeyer Pumphou	13,868.12	12,993.64	10,954.14	21,500.00	.00	.00	.00	21,500.00	10,545.86	.51	
02-10-10-7017	Heat Fuel Stillmeyer Pumphouse	2,254.99	687.72	1,073.43	3,000.00	.00	.00	.00	3,000.00	1,926.57	.36	
02-10-10-7018	Telephone Stillmeyer Pumphouse	247.80	169.46	.00	500.00	.00	.00	.00	500.00	500.00	.00	
02-10-10-7020	Build Maint.Stillmeyer Pumphou	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-10-11-7016	Well House Electric	6,490.88	5,739.23	5,792.90	10,500.00	.00	.00	.00	10,500.00	4,707.10	.55	
02-10-11-7017	Well House Fuel	4,245.70	643.54	38.50	7,500.00	.00	.00	.00	7,500.00	7,461.50	.01	
02-10-11-7018	Well House Phone	1,538.05	279.61	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-10-12-7016	Electricity - Utility Shop	.00	2,938.06	2,653.80	3,500.00	.00	.00	.00	3,500.00	846.20	.76	
02-10-12-7017	Heating Fuel - Utility Shop	.00	4,212.44	1,739.80	5,000.00	.00	.00	.00	5,000.00	3,260.20	.35	
02-10-12-7018	Telephone - Utility Shop	.00	279.97	663.14	1,000.00	.00	.00	.00	1,000.00	336.86	.66	
02-10-12-7020	UTILITY SHOP - BLDG MAINTENANC	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
Total WATER UTILITY:		726,800.21	784,262.27	571,682.04	1,511,358.00	145,992.00-	.00	.00	1,365,366.00	793,683.96	.42	
SEWER UTILITY FUND												
02-12-00-4165	PERS Relief	.00	.00	.00	22,288.00	.00	.00	.00	22,288.00	22,288.00	.00	
02-12-00-5000	Sewer Utility Revenue	347,158.11	359,923.74	238,927.19	627,687.00	77,977.00-	.00	.00	549,710.00	310,782.81	.43	
02-12-00-5005	SID Pretreatment Program	.00	22,423.97	11,374.33	75,000.00	.00	.00	.00	75,000.00	63,625.67	.15	
02-12-00-5800	Interest on Deposits	191.35	101.39	.00	.00	.00	.00	.00	.00	.00	.00	
02-12-00-5801	Miscellaneous Revenue	188.03	3,144.09	50.00	.00	.00	.00	.00	.00	50.00-	.00	
02-12-00-5802	Industrial SID Lab Tests	41,808.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	
02-12-00-5900	Transfer In	.00	.00	.00	36,965.00	29,000.00	.00	.00	65,965.00	65,965.00	.00	
02-12-00-6000	Salaries & Wages	105,961.02	108,148.21	85,663.62	182,687.00	19,125.00-	.00	.00	163,562.00	77,898.38	.52	
02-12-00-6090	Overtime	1,351.10	1,516.87	691.23	5,000.00	.00	.00	.00	5,000.00	4,308.77	.14	
02-12-00-6097	Workers Comp. Ins.	4,962.04	4,691.80	3,408.32	9,532.00	1,507.00-	.00	.00	8,025.00	4,616.68	.42	
02-12-00-6098	FICA	11.48	11.23	11.59	.00	.00	.00	.00	.00	11.59-	.00	
02-12-00-6099	Medicare	1,587.24	1,608.79	1,283.74	2,794.00	566.00-	.00	.00	2,228.00	944.26	.58	
02-12-00-6100	PERS	23,538.08	23,828.95	18,504.80	41,291.00	8,341.00-	.00	.00	32,950.00	14,445.20	.56	
02-12-00-6102	Health & Disability Insurance	36,751.19	34,610.44	24,914.60	65,000.00	8,138.00-	.00	.00	56,862.00	31,947.40	.44	
02-12-00-6103	Annual Leave	3,508.50	4,625.05	4,295.76	5,000.00	.00	.00	.00	5,000.00	704.24	.86	
02-12-00-6105	Insurance	25.68	16,034.00	15,956.95	17,500.00	.00	.00	.00	17,500.00	1,543.05	.91	
02-12-00-6106	Unemployment	1,295.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
02-12-00-6108	PERS: Relief	.00	.00	.00	22,288.00	.00	.00	.00	22,288.00	22,288.00	.00	
02-12-00-6500	Rev. Bond Int. (HwyPkSewer)	13,418.13	13,160.83	12,890.83	.00	.00	.00	.00	.00	12,890.83-	.00	
02-12-00-6600	Rev. Bond Princ.(HwyPkSewer)	.00	.00	.00	36,965.00	.00	.00	.00	36,965.00	36,965.00	.00	
02-12-00-7001	Publications & Advertising	.00	725.81	712.67	2,500.00	.00	.00	.00	2,500.00	1,787.33	.29	
02-12-00-7003	Billing Service	.00	1,164.69	1,167.03	3,000.00	.00	.00	.00	3,000.00	1,832.97	.39	
02-12-00-7004	Audit/Accounting Fees	9,216.14	8,772.42	4,956.13	9,000.00	3,000.00-	.00	.00	6,000.00	1,043.87	.83	
02-12-00-7005	Legal Fees	1,748.26	1,992.43	2,858.82	5,000.00	.00	.00	.00	5,000.00	2,141.18	.57	
02-12-00-7006	Professional Services	120.00	.00	1,672.00	2,500.00	.00	.00	.00	2,500.00	828.00	.67	
02-12-00-7007	Safety Equipment	811.31	360.19	1,095.14	2,500.00	.00	.00	.00	2,500.00	1,404.86	.44	
02-12-00-7008	Pretreatment Program	12,677.33	25,130.20	36,340.20	75,000.00	.00	.00	.00	75,000.00	38,659.80	.48	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
02-12-00-7009	Equipment Outlay/Repair	7,235.80	12,931.52	2,132.98	16,400.00	3,300.00-	.00	.00	13,100.00	10,967.02	.16	
02-12-00-7010	Utility Truck Replacement	.00	25.07	.00	.00	.00	.00	.00	.00	.00	.00	
02-12-00-7011	System Supplies	6,389.06	8,881.31	1,330.85	15,000.00	.00	.00	.00	15,000.00	13,669.15	.09	
02-12-00-7013	Waste Water Treatment Chemical	11,570.16	10,651.70	7,794.60	20,000.00	.00	.00	.00	20,000.00	12,205.40	.39	
02-12-00-7014	Vehicle Maintenance	1,386.87	40.00	1,102.82	4,000.00	.00	.00	.00	4,000.00	2,897.18	.28	
02-12-00-7015	Vehicle Gas & Oil	4,249.12	3,562.40	3,025.03	7,000.00	.00	.00	.00	7,000.00	3,974.97	.43	
02-12-00-7019	Laboratory	46,690.78	20,648.90	13,537.70	40,000.00	.00	.00	.00	40,000.00	26,462.30	.34	
02-12-00-7022	Office Supplies	27.99	561.63	1,139.48	2,500.00	.00	.00	.00	2,500.00	1,360.52	.46	
02-12-00-7029	Miscellaneous/Training	2,054.00	1,990.68	2,413.15	3,000.00	.00	.00	.00	3,000.00	586.85	.80	
02-12-00-7031	SNOW REMOVAL	.00	.00	.00	3,600.00	.00	.00	.00	3,600.00	3,600.00	.00	
02-12-00-7039	Utillity Postage	2,360.64	577.75	34.29	3,000.00	.00	.00	.00	3,000.00	2,965.71	.01	
02-12-00-7042	Bad Debt Expense	55.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-12-00-7045	Training	.00	20.00	50.00	2,000.00	.00	.00	.00	2,000.00	1,950.00	.03	
02-12-00-7051	Credit Card User Fees	3,596.37	4,248.98	4,514.62	6,000.00	.00	.00	.00	6,000.00	1,485.38	.75	
02-12-00-7400	Deferred Maintenance Expense	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
02-12-00-7905	Energy Reserve	.00	.00	.00	5,000.00	5,000.00-	.00	.00	.00	.00	.00	
02-12-00-7999	Move to Retained Earnings	.00	.00	.00	2,383.00	.00	.00	.00	2,383.00	2,383.00	.00	
02-12-04-7016	Electricity -WWTP	33,176.31	30,612.30	22,314.75	60,000.00	.00	.00	.00	60,000.00	37,685.25	.37	
02-12-04-7017	Heating Fuel WWTP	7,258.21	7,932.50	11,279.47	11,000.00	.00	.00	.00	11,000.00	279.47-	1.03	
02-12-04-7018	Telephone WWTP	1,465.59	2,268.98	1,586.83	3,500.00	.00	.00	.00	3,500.00	1,913.17	.45	
02-12-04-7020	Building Maintenance WWTP	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-12-05-7018	Telephone - SCADA	.00	3,596.91	1,979.46	7,500.00	.00	.00	.00	7,500.00	5,520.54	.26	
02-12-06-7016	Electricity-Generator Storage	138.45	117.77	106.56	.00	.00	.00	.00	.00	106.56-	.00	
02-12-70-7016	Electricity-Lift Station 1A	1,905.01	1,771.25	1,252.92	5,000.00	.00	.00	.00	5,000.00	3,747.08	.25	
02-12-70-7018	Telephone Lift Station 1A	285.67	49.85	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-12-71-7016	Electricity Lift Station 2A	1,372.49	1,431.84	1,256.39	4,500.00	.00	.00	.00	4,500.00	3,243.61	.28	
02-12-71-7018	Telephone-Lift Station 2A	285.67	49.86	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-12-72-7016	Electricity Lift Station 3A	713.39	640.19	576.31	2,000.00	.00	.00	.00	2,000.00	1,423.69	.29	
02-12-72-7018	Telephone-Lift Station 3A	285.68	49.86	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
02-12-73-7016	Electricity Lift Station 3B	326.74	435.40	394.88	1,000.00	.00	.00	.00	1,000.00	605.12	.39	
02-12-73-7018	Telephone Lift Station 3B	277.20	94.61	.00	750.00	.00	.00	.00	750.00	750.00	.00	
02-12-74-7016	Electricity Lift Station 3C	1,620.75	1,943.86	1,264.70	3,000.00	.00	.00	.00	3,000.00	1,735.30	.42	
02-12-74-7018	Telephone Lift Station 3C	277.20	94.61	.00	750.00	.00	.00	.00	750.00	750.00	.00	
02-12-75-7016	Electricity Lift Station 4B	781.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	
02-12-75-7018	Telephone Lift Station 4B	247.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	
02-12-76-7016	Electricity Lift Station 4C	1,812.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	
02-12-76-7018	Telephone Lift Station 4C	247.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	
02-12-77-7016	Electricity Lift Station 4F	3,385.10	1,555.68	1,255.62	5,000.00	.00	.00	.00	5,000.00	3,744.38	.25	
02-12-77-7018	Telephone Lift Station 4F	277.20	94.61	.00	500.00	.00	.00	.00	500.00	500.00	.00	
02-12-78-7016	Electricity Lift Station 5A	418.76	489.74	410.40	1,000.00	.00	.00	.00	1,000.00	589.60	.41	
02-12-78-7018	Telephone Lift Station 5A	277.20	94.61	.00	500.00	.00	.00	.00	500.00	500.00	.00	
02-12-79-7016	Electricity Lift Station 5B	667.50	888.34	622.48	1,500.00	.00	.00	.00	1,500.00	877.52	.41	
02-12-80-7016	Electricity Lift Station 6A	735.92	637.40	296.67	1,500.00	.00	.00	.00	1,500.00	1,203.33	.20	
02-12-80-7018	Telephone Lift Station 6A	285.68	49.86	.00	500.00	.00	.00	.00	500.00	500.00	.00	
02-12-81-7016	Electricity Lift Station 6B	561.54	565.68	425.56	1,000.00	.00	.00	.00	1,000.00	574.44	.43	
02-12-82-7016	Electric Lift Station Mockler	553.78	436.12	372.32	750.00	.00	.00	.00	750.00	377.68	.50	
02-12-83-7016	Electricity-Stillmeyer Lift St	2,306.10	2,484.49	970.72	4,000.00	.00	.00	.00	4,000.00	3,029.28	.24	
02-12-83-7018	Telephone Stillmeyer Lift Stat	247.80	.00	.00	250.00	.00	.00	.00	250.00	250.00	.00	
02-12-84-7016	Electricity - Utility Shop	.00	.00	.00	3,500.00	.00	.00	.00	3,500.00	3,500.00	.00	
02-12-84-7017	Heating Fuel - Utility Shop	.00	2,683.53	1,739.82	5,000.00	.00	.00	.00	5,000.00	3,260.18	.35	
02-12-84-7018	Telephone - Utility Shop	.00	279.96	663.15	500.00	.00	.00	.00	500.00	163.15-	1.33	
02-12-84-7020	UTILITY SHOP - BLDG MAINTENANC	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
Total SEWER UTILITY FUND:		754,138.27	757,464.85	552,619.48	1,523,880.00	97,954.00-	.00	.00	1,425,926.00	873,306.52	.39	
UTILITY FUND Revenue Total:		781,914.78	806,305.47	586,490.98	1,517,619.00	121,973.00-	.00	.00	1,395,646.00	809,155.02	.42	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
	UTILITY FUND Expenditure Total:	699,023.70	737,273.78	592,315.00	1,517,619.00	121,973.00-	.00	.00	1,395,646.00	803,331.00	.42	
	Net Total UTILITY FUND:	82,891.08	69,031.69	5,824.02-	.00	.00	.00	.00	.00	5,824.02	.00	

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Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
	Total I & I STUDY:	.00	4,412.52	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Department: 68</b>												
03-68-00-5001	Techite Sewr Main Grant Revene	.00	120,483.98	.00	.00	.00	.00	.00	.00	.00	.00	
	Total Department: 68:	.00	120,483.98	.00	.00	.00	.00	.00	.00	.00	.00	
<b>TECHITE SEWER MAIN</b>												
03-69-00-5001	Techite - Grant Revenue	.00	153,893.54-	6,040.70-	.00	.00	.00	.00	.00	6,040.70	.00	
03-69-00-5003	Techite - Loan Revenue	.00	.00	5,189.85	.00	.00	.00	.00	.00	5,189.85-	.00	
03-69-00-7001	Techite - Expenses	.00	33,880.00	14,000.00	.00	.00	.00	.00	.00	14,000.00-	.00	
	Total TECHITE SEWER MAIN:	.00	120,013.54-	13,149.15	.00	.00	.00	.00	.00	13,149.15-	.00	
<b>Department: 72</b>												
03-72-00-7001	WWTP Rehab - Construction Expe	.00	.00	37,388.56	.00	.00	.00	.00	.00	37,388.56-	.00	
	Total Department: 72:	.00	.00	37,388.56	.00	.00	.00	.00	.00	37,388.56-	.00	
	CAPITAL PROJECTS - UTILITIES Revenue Total:	66,842.60	135,634.73	52,549.79	.00	.00	.00	.00	.00	52,549.79-	.00	
	CAPITAL PROJECTS - UTILITIES Expenditure Total:	97,013.28	188,418.47	281,009.85	.00	.00	.00	.00	.00	281,009.85-	.00	
	Net Total CAPITAL PROJECTS - UTILITIES:	30,170.68-	52,783.74-	228,460.06-	.00	.00	.00	.00	.00	228,460.06	.00	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
ASSESSMENT FUND												
ASSESSMENT FUND												
04-00-00-4500	Assessment Princ.Rev.Dist. 1	2,124.16	1,985.86	2,085.17	.00	.00	.00	.00	.00	2,085.17-	.00	
04-00-00-4501	Assess. Princ. Rev.Dist. 2	2,123.51	62.88	4,969.52	.00	.00	.00	.00	.00	4,969.52-	.00	
04-00-00-4502	Assess.Princ.Rev.Dist.3	115,137.75	38,258.71	48,467.57	.00	.00	.00	.00	.00	48,467.57-	.00	
04-00-00-4600	Assessment Int. Rev.Dist. 1	1,624.59	1,308.40	1,209.09	.00	.00	.00	.00	.00	1,209.09-	.00	
04-00-00-4601	Assessment Int. Rev.Dist. 2	5,553.91	5,401.04	5,167.05	.00	.00	.00	.00	.00	5,167.05-	.00	
04-00-00-4602	Assessment Int.Rev.Dist. 3	41,652.26	38,486.49	35,314.02	.00	.00	.00	.00	.00	35,314.02-	.00	
04-00-00-4700	Assessment Penalty Rev.Dist. 1	36.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	
04-00-00-4701	Assessment Penalty Rev.Dist 2	736.51	844.40	1,056.96	.00	.00	.00	.00	.00	1,056.96-	.00	
04-00-00-4702	Assessment Penalty Rev.Dist. 3	6,111.11	7,804.99	7,514.48	.00	.00	.00	.00	.00	7,514.48-	.00	
04-00-00-5800	Interest Earned	58.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	
04-00-00-6500	Highway Park Rev. Bond Int.	5,303.04	4,752.67	.00	.00	.00	.00	.00	.00	.00	.00	
04-00-00-6550	Stillmeyer Bond Interest	26,827.50	91,650.00	78,275.00	.00	.00	.00	.00	.00	78,275.00-	.00	
04-00-00-6600	Highway Park Rev. Bond Princ.	11,586.96	12,137.33	16,890.00	.00	.00	.00	.00	.00	16,890.00-	.00	
04-00-00-6650	Stillmeyer Bond Principle	55,000.00	9,500.00	3,125.00	.00	.00	.00	.00	.00	3,125.00-	.00	
Total ASSESSMENT FUND:		273,876.02	212,192.77	204,073.86	.00	.00	.00	.00	.00	204,073.86-	.00	
ASSESSMENT FUND Revenue Total:		175,158.52	94,152.77	105,783.86	.00	.00	.00	.00	.00	105,783.86-	.00	
ASSESSMENT FUND Expenditure Total:		98,717.50	118,040.00	98,290.00	.00	.00	.00	.00	.00	98,290.00-	.00	
Net Total ASSESSMENT FUND:		76,441.02	23,887.23-	7,493.86	.00	.00	.00	.00	.00	7,493.86-	.00	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
BUILDING DEPARTMENT												
BUILDING DEPARTMENT												
05-00-00-4001	Residential Plan Check Fee	1,000.00	1,950.89	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
05-00-00-4002	Residential Building Permit Fe	1,746.91	2,514.50	1,148.02	7,500.00	.00	.00	.00	7,500.00	6,351.98	.15	
05-00-00-4003	Commercial Plan Check Fee	.00	15,736.72	15,091.27	10,000.00	.00	.00	.00	10,000.00	5,091.27-	1.51	
05-00-00-4004	Commerical Building Permit Fee	.00	40,104.57	27,005.94	12,000.00	.00	.00	.00	12,000.00	15,005.94-	2.25	
05-00-00-4005	Industrial Plan Check Fee	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
05-00-00-4006	Industrial Building Permit Fee	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
05-00-00-4007	Road Excavation Bond	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
05-00-00-4008	Storm Water Plan Inspection Fe	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
05-00-00-4009	Storm Water Permit Fee	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
05-00-00-5900	Transfer IN from Fund Balance	.00	.00	.00	69,000.00	1,000.00	.00	.00	70,000.00	70,000.00	.00	
05-00-00-7000	Road Excavation Bond Return	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
05-00-00-7001	Residential Plan Review	500.00	1,000.00	.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	.00	
05-00-00-7002	Residential Inspections	3,750.00	.00	.00	10,500.00	.00	.00	.00	10,500.00	10,500.00	.00	
05-00-00-7003	Commercial Plan Review	.00	8,930.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
05-00-00-7004	Commercial Inspections	2,200.00	8,907.00	.00	12,000.00	.00	.00	.00	12,000.00	12,000.00	.00	
05-00-00-7005	Industrial Plan Review	.00	.00	1,492.00	8,000.00	.00	.00	.00	8,000.00	6,508.00	.19	
05-00-00-7006	Industrial Inspections	.00	.00	.00	13,000.00	.00	.00	.00	13,000.00	13,000.00	.00	
05-00-00-7010	Institutional Inspections	.00	.00	.00	17,000.00	.00	.00	.00	17,000.00	17,000.00	.00	
Total BUILDING DEPARTMENT:		9,196.91	79,143.68	44,737.23	192,000.00	1,000.00	.00	.00	193,000.00	148,262.77	.23	
Department: 01												
05-01-00-7001	Publications & Advertising	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
05-01-00-7005	Legal Fees	.00	100.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
05-01-00-7006	Professional Services	1,350.00	.00	.00	25,000.00	.00	.00	.00	25,000.00	25,000.00	.00	
05-01-00-7022	Office Supplies/software	416.96	.00	490.00	2,000.00	.00	.00	.00	2,000.00	1,510.00	.25	
05-01-00-7029	Admin/Misc. Expenses	222.58	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
05-01-00-7049	Training Classes/Manuals	819.08	.00	1,044.24	5,500.00	.00	.00	.00	5,500.00	4,455.76	.19	
Total Department: 01:		2,808.62	100.00	1,534.24	38,000.00	.00	.00	.00	38,000.00	36,465.76	.04	
BUILDING DEPARTMENT Revenue Total:		2,746.91	60,306.68	43,245.23	114,500.00	1,000.00	.00	.00	115,500.00	72,254.77	.37	
BUILDING DEPARTMENT Expenditure Total:		9,258.62	18,937.00	3,026.24	115,500.00	.00	.00	.00	115,500.00	112,473.76	.03	
Net Total BUILDING DEPARTMENT:		6,511.71-	41,369.68	40,218.99	1,000.00-	1,000.00	.00	.00	.00	40,218.99-	.00	



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GAMING FUND												
07-0000-1002	Checking Acct - Mt McKinley	38.64	38.64	38.64	.00	.00	.00	.00	.00	38.64-	.00	
	GAMING FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	GAMING FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	Net Total GAMING FUND:	38.64	38.64	38.64	.00	.00	.00	.00	.00	38.64-	.00	

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ECONOMIC DEVELOPEMENT-PROJECT												
ECONOMIC DEVELOPEMENT-PROJECT												
10-00-00-4001	Economic Development	.00	.00	50.00	.00	.00	.00	.00	.00	50.00-	.00	
10-00-00-7091	Transfer Out	.00	1,787.53	.00	.00	.00	.00	.00	.00	.00	.00	
Total ECONOMIC DEVELOPEMENT-PROJECT:		.00	1,787.53	50.00	.00	.00	.00	.00	.00	50.00-	.00	
ECONOMIC DEVELOPEMENT-PROJECT Revenue Total:		.00	.00	50.00	.00	.00	.00	.00	.00	50.00-	.00	
ECONOMIC DEVELOPEMENT-PROJECT Expenditure Total:		.00	1,787.53	.00	.00	.00	.00	.00	.00	.00	.00	
Net Total ECONOMIC DEVELOPEMENT-PROJECT:		.00	1,787.53-	50.00	.00	.00	.00	.00	.00	50.00-	.00	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
FIRE DEPARTMENT FUND												
FIRE DEPARTMENT FUND												
16-00-00-5900	Transfer In	.00	.00	.00	.00	3,500.00	.00	.00	3,500.00	3,500.00	.00	
16-00-00-7000	Expenditures	7,759.73	9,828.13	2,569.47	.00	3,500.00	.00	.00	3,500.00	930.53	.73	
16-00-00-7091	Transfer Out	.00	13,500.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPARTMENT FUND:		7,759.73	23,328.13	2,569.47	.00	7,000.00	.00	.00	7,000.00	4,430.53	.37	
FIRE DEPARTMENT FUND Revenue Total:		.00	.00	.00	.00	3,500.00	.00	.00	3,500.00	3,500.00	.00	
FIRE DEPARTMENT FUND Expenditure Total:		7,759.73	23,328.13	2,569.47	.00	3,500.00	.00	.00	3,500.00	930.53	.73	
Net Total FIRE DEPARTMENT FUND:		7,759.73-	23,328.13-	2,569.47-	.00	.00	.00	.00	.00	2,569.47	.00	

[illegible]

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
NORTH POLE FESTIVAL												
NORTH POLE FESTIVAL												
20-00-00-4001	Revenue - Summer Fest	9,650.25	6,005.00	7,040.00	7,500.00	.00	.00	.00	7,500.00	460.00	.94	
20-00-00-7000	Expenditures	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
20-00-00-7001	Summerfest	3,142.58	4,843.28	2,869.36	7,500.00	.00	.00	.00	7,500.00	4,630.64	.38	
Total NORTH POLE FESTIVAL:		13,792.83	10,848.28	9,909.36	15,000.00	.00	.00	.00	15,000.00	5,090.64	.66	
NORTH POLE FESTIVAL Revenue Total:		9,650.25	6,005.00	7,040.00	7,500.00	.00	.00	.00	7,500.00	460.00	.94	
NORTH POLE FESTIVAL Expenditure Total:		4,142.58	4,843.28	2,869.36	7,500.00	.00	.00	.00	7,500.00	4,630.64	.38	
Net Total NORTH POLE FESTIVAL:		5,507.67	1,161.72	4,170.64	.00	.00	.00	.00	.00	4,170.64-	.00	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
ABADE - Dept of Justice												
ABADE - Dept of Justice												
21-00-00-4001	Revenue	12,798.92	13,629.28	2,397.16	.00	.00	.00	.00	.00	2,397.16-	.00	
21-00-00-5900	Transfer In	.00	.00	.00	.00	.00	.00	17,296.26	17,296.26	17,296.26	.00	
21-00-00-7000	Expenditures	20,846.49	10,931.00	.00	.00	.00	.00	.00	.00	.00	.00	
21-00-00-7001	Vehicle Purchase	.00	.00	.00	.00	.00	.00	17,296.26	17,296.26	17,296.26	.00	
Total ABADE - Dept of Justice:		33,645.41	24,560.28	2,397.16	.00	.00	.00	34,592.52	34,592.52	32,195.36	.07	
ABADE - Dept of Justice Revenue Total:		12,798.92	13,629.28	2,397.16	.00	.00	.00	17,296.26	17,296.26	14,899.10	.14	
ABADE - Dept of Justice Expenditure Total:		20,846.49	10,931.00	.00	.00	.00	.00	17,296.26	17,296.26	17,296.26	.00	
Net Total ABADE - Dept of Justice:		8,047.57-	2,698.28	2,397.16	.00	.00	.00	.00	.00	2,397.16-	.00	

Account NumberAccount Title		2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
AHSO PROJECT AL2009-09-01-03												
AHSO PROJECT AL2009-09-01-03												
22-00-00-4001	Revenue	20,288.45	8,145.82-	29,909.75	76,799.74	.00	.00	.00	76,799.74	46,889.99	.39	
22-00-00-4165	Pers Relief	.00	.00	.00	3,456.00	.00	.00	.00	3,456.00	3,456.00	.00	
22-00-00-6000	Salaries & Wages	24,745.60	28,056.00	22,788.01	44,928.00	.00	.00	.00	44,928.00	22,139.99	.51	
22-00-00-6022	Overtime - Training	.00	.00	96.80	.00	.00	.00	.00	.00	96.80-	.00	
22-00-00-6090	Overtime	1,361.51	1,575.26	635.30	.00	.00	.00	.00	.00	635.30-	.00	
22-00-00-6091	Holiday Pay	209.00	467.60	.00	.00	.00	.00	.00	.00	.00	.00	
22-00-00-6097	Workers Comp. Ins.	1,176.27	1,284.13	1,078.20	2,008.28	.00	.00	.00	2,008.28	930.08	.54	
22-00-00-6099	Medicare	370.72	419.69	320.01	651.46	.00	.00	.00	651.46	331.45	.49	
22-00-00-6100	PERS	3,916.87	6,610.23	5,686.07	9,857.16	.00	.00	.00	9,857.16	4,171.09	.58	
22-00-00-6102	Health & Disability Insurance	14,545.97	12,557.89	10,887.27	19,354.84	.00	.00	.00	19,354.84	8,467.57	.56	
22-00-00-6108	PERS Relief	.00	.00	.00	3,456.00	.00	.00	.00	3,456.00	3,456.00	.00	
22-00-00-6360	Salary-AHSO Officer	423.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total AHSO PROJECT AL2009-09-01-03:		67,037.62	42,824.98	71,401.41	160,511.48	.00	.00	.00	160,511.48	89,110.07	.44	
AHSO PROJECT AL2009-09-01-03 Revenue Total:		20,288.45	8,145.82-	29,909.75	80,255.74	.00	.00	.00	80,255.74	50,345.99	.37	
AHSO PROJECT AL2009-09-01-03 Expenditure Total:		46,749.17	50,970.80	41,491.66	80,255.74	.00	.00	.00	80,255.74	38,764.08	.52	
Net Total AHSO PROJECT AL2009-09-01-03:		26,460.72-	59,116.62-	11,581.91-	.00	.00	.00	.00	.00	11,581.91	.00	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
BYRNE GRANT JAG 13-023-D												
BYRNE GRANT JAG 13-023-D												
23-00-00-4001	Revenue	36,968.73	37,902.68-	21,733.66	50,000.00	.00	.00	.00	50,000.00	28,266.34	.43	
23-00-00-6000	Salaries & Wages	30,288.00	16,550.40	27,268.20	29,962.50	.00	.00	.00	29,962.50	2,694.30	.91	
23-00-00-6090	Overtime	634.10	533.37	2,373.27	.00	.00	.00	.00	.00	2,373.27-	.00	
23-00-00-6091	Holiday Pay	566.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	
23-00-00-6095	Overtime - Grant	533.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	
23-00-00-6097	Workers Comp. Ins.	1,398.37	763.47	1,327.29	1,339.33	.00	.00	.00	1,339.33	12.04	.99	
23-00-00-6099	Medicare	440.25	246.38	424.96	434.46	.00	.00	.00	434.46	9.50	.98	
23-00-00-6100	PERS	6,953.28	3,703.00	6,169.67	6,564.78	.00	.00	.00	6,564.78	395.11	.94	
23-00-00-6102	Health & Disability Insurance	5,566.05	6,706.08	10,887.27	11,698.93	.00	.00	.00	11,698.93	811.66	.93	
Total BYRNE GRANT JAG 13-023-D:		83,349.39	9,399.98-	70,184.32	100,000.00	.00	.00	.00	100,000.00	29,815.68	.70	
BYRNE GRANT JAG 13-023-D Revenue Total:		36,968.73	37,902.68-	21,733.66	50,000.00	.00	.00	.00	50,000.00	28,266.34	.43	
BYRNE GRANT JAG 13-023-D Expenditure Total:		46,380.66	28,502.70	48,450.66	50,000.00	.00	.00	.00	50,000.00	1,549.34	.97	
Net Total BYRNE GRANT JAG 13-023-D:		9,411.93-	66,405.38-	26,717.00-	.00	.00	.00	.00	.00	26,717.00	.00	



Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
ABADE - State Forfeitures												
ABADE - State Forfeitures												
24-00-00-4001	State Forfeiture Revenue	.00	16,907.68	1,023.00	.00	.00	.00	.00	.00	1,023.00-	.00	
24-00-00-5900	Transfer In	.00	.00	.00	17,632.00	.00	.00	9,106.47	26,738.47	26,738.47	.00	
24-00-00-7000	State Forfeiture Expenses	.00	.00	2,153.34	.00	.00	.00	9,106.47	9,106.47	6,953.13	.24	
24-00-00-7091	Transfer Out	.00	.00	17,632.00	17,632.00	.00	.00	.00	17,632.00	.00	1.00	
Total ABADE - State Forfeitures:		.00	16,907.68	20,808.34	35,264.00	.00	.00	18,212.94	53,476.94	32,668.60	.39	
ABADE - State Forfeitures Revenue Total:		.00	16,907.68	1,023.00	17,632.00	.00	.00	9,106.47	26,738.47	25,715.47	.04	
ABADE - State Forfeitures Expenditure Total:		.00	.00	19,785.34	17,632.00	.00	.00	9,106.47	26,738.47	6,953.13	.74	
Net Total ABADE - State Forfeitures:		.00	16,907.68	18,762.34-	.00	.00	.00	.00	.00	18,762.34	.00	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
WATER RESERVES												
Department: 10												
25-10-00-5825	FRR Residential Water	37,434.00	38,236.01	42,634.39	81,120.00	.00	.00	.00	81,120.00	38,485.61	.53	
25-10-00-5830	Water Base	41,557.31	41,674.17	30,044.84	106,128.00	.00	.00	.00	106,128.00	76,083.16	.28	
25-10-00-5900	Transfer In From Retained Earn	.00	.00	.00	150,000.00	29,000.00	.00	.00	179,000.00	179,000.00	.00	
25-10-00-7091	Transfer Out	.00	.00	.00	337,248.00	29,000.00	.00	.00	366,248.00	366,248.00	.00	
Total Department: 10:		78,991.31	79,910.18	72,679.23	674,496.00	58,000.00	.00	.00	732,496.00	659,816.77	.10	
WATER RESERVES Revenue Total:		78,991.31	79,910.18	72,679.23	337,248.00	29,000.00	.00	.00	366,248.00	293,568.77	.20	
WATER RESERVES Expenditure Total:		.00	.00	.00	337,248.00	29,000.00	.00	.00	366,248.00	366,248.00	.00	
Net Total WATER RESERVES:		78,991.31	79,910.18	72,679.23	.00	.00	.00	.00	.00	72,679.23-	.00	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
SEWER RESERVES												
Department: 12												
27-12-00-5805	FRR Industrial Sewer	45,883.77	41,353.19	24,403.62	63,511.00	.00	.00	38,511.00-	25,000.00	596.38	.98	
27-12-00-5825	FRR Sewer	33,845.23	33,914.88	38,898.25	63,511.00	.00	.00	.00	63,511.00	24,612.75	.61	
27-12-00-5830	Sewer Base	38,099.33	38,157.22	27,401.28	72,000.00	.00	.00	.00	72,000.00	44,598.72	.38	
27-12-00-5900	Transfer In From Retained Earn	.00	.00	.00	300,000.00	29,000.00	.00	101,174.00	430,174.00	430,174.00	.00	
27-12-00-7091	Transfer Out	.00	.00	.00	499,021.00	29,000.00	.00	62,663.00	590,684.00	590,684.00	.00	
Total Department: 12:		117,828.33	113,425.29	90,703.15	998,043.00	58,000.00	.00	125,326.00	1,181,369.00	1,090,665.85	.08	
SEWER RESERVES Revenue Total:		117,828.33	113,425.29	90,703.15	499,022.00	29,000.00	.00	62,663.00	590,685.00	499,981.85	.15	
SEWER RESERVES Expenditure Total:		.00	.00	.00	499,021.00	29,000.00	.00	62,663.00	590,684.00	590,684.00	.00	
Net Total SEWER RESERVES:		117,828.33	113,425.29	90,703.15	1.00	.00	.00	.00	1.00	90,702.15-	90,703.15	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
CAPITAL PJTS - GENERAL FUND												
FIRE GRANTS - SMALL												
31-11-00-7010	Vol Fire Grant 2010	.00	6,214.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE GRANTS - SMALL:		.00	6,214.00	.00	.00	.00	.00	.00	.00	.00	.00	
F - EQUIPMENT UPGRADES												
31-12-00-5001	Fire Equip - Grant Revenue	.00	29,545.41	2,175.69	.00	.00	.00	.00	.00	2,175.69-	.00	
31-12-00-5005	Fire Equip - Code Blue Monies	.00	.00	10,197.00	.00	.00	.00	.00	.00	10,197.00-	.00	
31-12-00-7001	Fire Equip - Expenses	1,194.87	37,089.09	16,544.69	.00	.00	.00	.00	.00	16,544.69-	.00	
Total F - EQUIPMENT UPGRADES:		1,194.87	66,634.50	28,917.38	.00	.00	.00	.00	.00	28,917.38-	.00	
Department: 13												
31-13-00-5001	Ladder Truck - Grant Revenue	.00	.00	7,758.00	.00	.00	.00	.00	.00	7,758.00-	.00	
31-13-00-7001	Ladder Truck - Expense	.00	.00	7,758.00	.00	.00	.00	.00	.00	7,758.00-	.00	
Total Department: 13:		.00	.00	15,516.00	.00	.00	.00	.00	.00	15,516.00-	.00	
AMBULANCE												
31-14-00-5005	Ambulance - Other Revenue	.00	.00	35,000.00	.00	.00	.00	.00	.00	35,000.00-	.00	
31-14-00-7001	Ambulance - Expenses	.00	.00	164,200.00	.00	.00	.00	.00	.00	164,200.00-	.00	
Total AMBULANCE:		.00	.00	199,200.00	.00	.00	.00	.00	.00	199,200.00-	.00	
Department: 16												
31-16-00-7001	Police Heat/Cool - Expenses	.00	.00	13,905.00	.00	.00	.00	.00	.00	13,905.00-	.00	
Total Department: 16:		.00	.00	13,905.00	.00	.00	.00	.00	.00	13,905.00-	.00	
Department: 17												
31-17-00-5001	Hazardous Events Grant Revenue	.00	.00	26,870.13	.00	.00	.00	.00	.00	26,870.13-	.00	
31-17-00-6000	Hzrd - Wages	.00	.00	820.79	.00	.00	.00	.00	.00	820.79-	.00	
31-17-00-6090	Hzrd - Overtime	.00	.00	19,806.76	.00	.00	.00	.00	.00	19,806.76-	.00	
31-17-00-6097	Hrzd - Workers Comp Ins	.00	.00	1,268.27	.00	.00	.00	.00	.00	1,268.27-	.00	
31-17-00-6099	Hrzd - Medicare	.00	.00	185.71	.00	.00	.00	.00	.00	185.71-	.00	
31-17-00-6100	Hrzd - PERS	.00	.00	1,518.62	.00	.00	.00	.00	.00	1,518.62-	.00	
31-17-00-6102	Hrzd - Health & Disability Ins	.00	.00	973.73	.00	.00	.00	.00	.00	973.73-	.00	
31-17-00-7001	Hrzd - Expenses	.00	.00	5,413.32	.00	.00	.00	.00	.00	5,413.32-	.00	
Total Department: 17:		.00	.00	56,857.33	.00	.00	.00	.00	.00	56,857.33-	.00	
Department: 20												
31-20-00-5001	Skid Steel Loader Grant Revenu	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
31-20-00-7001	Skid Steel Loader Expenses	45,791.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Department: 20:		95,791.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FNSB BEAUTIFICATION												
31-21-00-7001	FNSB Beautification	.00	.00	9,995.09	.00	.00	.00	.00	.00	9,995.09-	.00	
Total FNSB BEAUTIFICATION:		.00	.00	9,995.09	.00	.00	.00	.00	.00	9,995.09-	.00	
Department: 22												
31-22-00-5001	Archives - Grant Revenue	.00	.00	273.00-	.00	.00	.00	.00	.00	273.00	.00	

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
31-22-00-6075	Archives - Salaries	.00	.00	1,696.00	.00	.00	.00	.00	.00	1,696.00-	.00	
31-22-00-6097	Archives - Work Comp	.00	.00	10.66	.00	.00	.00	.00	.00	10.66-	.00	
31-22-00-6098	Archives - Fica	.00	.00	105.15	.00	.00	.00	.00	.00	105.15-	.00	
31-22-00-6099	Archives - Medicare	.00	.00	24.59	.00	.00	.00	.00	.00	24.59-	.00	
31-22-00-7001	Archives - Expense	.00	.00	64,055.96	.00	.00	.00	.00	.00	64,055.96-	.00	
Total Department: 22:		.00	.00	65,619.36	.00	.00	.00	.00	.00	65,619.36-	.00	
<b>Department: 27</b>												
31-27-00-5001	SC Kitchen Reno - Grant Revenu	.00	96.90	.00	.00	.00	.00	.00	.00	.00	.00	
31-27-00-7001	Kitchen Reno - Expenses	.00	2,096.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Department: 27:		.00	2,192.90	.00	.00	.00	.00	.00	.00	.00	.00	
<b>EXERCISE TRAIL</b>												
31-28-00-5005	Excerise Trail - Donations	.00	13,500.00	.00	.00	.00	.00	.00	.00	.00	.00	
31-28-00-7001	Exercise Trail - Expenses	.00	8,995.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total EXERCISE TRAIL:		.00	22,495.00	.00	.00	.00	.00	.00	.00	.00	.00	
<b>H LAND SECURITY RADIOS</b>												
31-70-00-5001	HLS Radios - Grant Revenue	.00	.00	63,646.00	.00	.00	.00	.00	.00	63,646.00-	.00	
31-70-00-7001	HLS Radios - Expenses	.00	.00	63,646.00	.00	.00	.00	.00	.00	63,646.00-	.00	
Total H LAND SECURITY RADIOS:		.00	.00	127,292.00	.00	.00	.00	.00	.00	127,292.00-	.00	
CAPITAL PJTS - GENERAL FUND Revenue Total:		50,000.00	43,142.31	145,373.82	.00	.00	.00	.00	.00	145,373.82-	.00	
CAPITAL PJTS - GENERAL FUND Expenditure Total:		46,986.02	54,394.09	371,928.34	.00	.00	.00	.00	.00	371,928.34-	.00	
Net Total CAPITAL PJTS - GENERAL FUND:		3,013.98	11,251.78-	226,554.52-	.00	.00	.00	.00	.00	226,554.52	.00	

[illegible]



Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
IMPOUND LOT												
IMPOUND LOT												
36-00-00-4024	Impound Lot Admin Fees	.00	11,904.00	12,672.00	36,000.00	.00	.00	.00	36,000.00	23,328.00	.35	
36-00-00-7029	Miscellaneous Fees	.00	1,930.00	.00	.00	.00	.00	.00	.00	.00	.00	
36-00-00-7092	Transfer to General fund	.00	.00	.00	36,000.00	.00	.00	.00	36,000.00	36,000.00	.00	
36-00-00-7109	Refund to Vehicle Owner	.00	.00	384.00	.00	.00	.00	.00	.00	384.00-	.00	
Total IMPOUND LOT:		.00	13,834.00	13,056.00	72,000.00	.00	.00	.00	72,000.00	58,944.00	.18	
IMPOUND LOT Revenue Total:		.00	11,904.00	12,672.00	36,000.00	.00	.00	.00	36,000.00	23,328.00	.35	
IMPOUND LOT Expenditure Total:		.00	1,930.00	384.00	36,000.00	.00	.00	.00	36,000.00	35,616.00	.01	
Net Total IMPOUND LOT:		.00	9,974.00	12,288.00	.00	.00	.00	.00	.00	12,288.00-	.00	





[illegible]



[illegible]

[illegible]

Account Number	Account Title	2012-12 Prior year 2 Actual YTD	2013-13 Prior year Actual YTD	2014 Current year Actual YTD	2014-14 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2014-14 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
UTILITY FLEET RESERVES												
UTILITY FLEET RESERVES												
55-00-00-5900	Transfer In	.00	.00	109,630.00-	129,000.00	.00	.00	104,000.00-	25,000.00	134,630.00	4.39-	
55-00-00-7001	Utility Truck	.00	.00	25,124.00	30,000.00	.00	.00	.00	30,000.00	4,876.00	.84	
55-00-00-7002	Backhoe	.00	.00	.00	99,000.00	.00	.00	.00	99,000.00	99,000.00	.00	
55-00-00-7091	Transfer to Fund Balance	.00	.00	.00	.00	.00	.00	104,000.00-	104,000.00-	104,000.00-	.00	
Total UTILITY FLEET RESERVES:		.00	.00	84,506.00-	258,000.00	.00	.00	208,000.00-	50,000.00	134,506.00	1.69-	
UTILITY FLEET RESERVES Revenue Total:		.00	.00	109,630.00-	129,000.00	.00	.00	104,000.00-	25,000.00	134,630.00	4.39-	
UTILITY FLEET RESERVES Expenditure Total:		.00	.00	25,124.00	129,000.00	.00	.00	104,000.00-	25,000.00	124.00-	1.00	
Net Total UTILITY FLEET RESERVES:		.00	.00	134,754.00-	.00	.00	.00	.00	.00	134,754.00	.00	
Net Grand Totals:		1,222,630.40-	1,399,270.61-	2,223,942.95-	1,000.00-	1,000.00	.00	.00	.00	2,223,942.95	.00	

- Report Criteria:
- Accounts to include: With balances
  - Print Fund Titles
  - Page and Total by Fund
  - Print Department Titles
  - Total by Department
  - Print Department Titles
  - Total by Department
  - All Segments Tested for Total Breaks

Sponsored by:  
Introduced & Advanced:  
Possible Adoption:

## CITY OF NORTH POLE

### ORDINANCE 14-14

#### AN ORDINANCE AMENDING TITLE 4, CHAPTER 4.09, HOTEL-MOTEL ROOM TAX

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

**WHEREAS**, the City of North Pole Municipal Code should be amended to conform to the  
requirements of the City; and

**WHEREAS**, the City of North Pole wishes to promote and encourage economic and tourism  
development within the City of North Pole; and

**WHEREAS**, the distribution of the City of North Pole Bed Tax Grants under the approved  
changes shall take effect January 1, 2015; and

**WHEREAS**, The application process shall take place in the fall of 2014 to ensure that 2015  
funds will be distributed according to Ordinance 14-14.

**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 4, Chapter 4.09 is amended in the North Pole Code of ordinances as  
follows [new text in *italicized red font*; deleted text in ~~strike through font~~:]

#### **4.09.020 Tax levy.**

A. There is hereby levied a tax on the use and privilege of renting a room within the City equal  
to eight percent of the daily rent charged for each room rented for each twenty-four-hour period,  
or any portion of that period. This tax is imposed upon all room rentals unless the rental is  
specifically exempted herein or by other applicable law. The tax is not imposed upon a  
permanent resident of a room.

B. It is the purpose and intent of the tax levied under this chapter to raise revenues. To that end,  
the scope of the tax levied shall be broadly interpreted and exemptions shall be allowed only  
when the room rental clearly falls within an exemption defined in this chapter. The burden of  
proving an exemption is on the person claiming the exemption.

C. The tax levied under this chapter is to raise revenues primarily for the purpose of funding services for the promotion of economic development, including the tourist industry, and for the funding of services for the general public. ~~There will be an administration fee of fifteen percent of the total bed tax collected by the City per quarter. Distribution of bed tax revenues shall be at the discretion of the City Council, which shall consider distribution percentages of the remaining revenues as follows:~~

~~1. North Pole Economic Development Corporation: fifty percent.~~

~~2. North Pole Community Chamber of Commerce Visitor Information Center: thirty percent.~~

~~3. North Pole Christmas in Ice: fifteen percent.~~

~~4. FCVB: five percent.~~

~~5. Remaining undesignated bed tax revenues shall be allocated at the discretion of the City Council.~~

~~6. Funds will be disbursed on a quarterly basis after a formal request is approved by Council. Each request must be accompanied by financial statements and a written narrative of how monies were used for prior quarter period of which funds are requested. In addition, a report of how monies are expected to be used shall be provided.~~

~~All entities receiving bed tax revenues shall provide annual reports to the City Council and YTD reports and proposed annual budgets to the City Council prior to the adoption of the City budget.~~

D. All taxes imposed by this chapter are due and payable at the time of rental and are delinquent if not paid when due. The tax levied in this section shall be paid in addition to any and all other taxes and charges.

E. The obligation for the payment of the room tax is upon the guest. Every operator providing rentals taxable under this chapter shall collect the taxes imposed by this chapter from the guest at the time of rental and shall transmit the same to the City of North Pole in accordance with the reporting requirements in this chapter. (Ord. 10-07 §2, 2010; Ord. 09-14 §2, 2009; Ord. 09-08 §2, 2009; Ord. 09-03 §2(part), 2009)

#### ***4.09.025 Bed Tax Grant Distribution.***

*A. Bed Tax Grant Distribution amounts are based on the prior years audited financials; there will be an administration fee of fifteen percent of the total bed tax collected by the City annually. of the remaining bed tax revenues shall be at the discretion of the City Council, which shall distribute the remaining revenues on a semiannual basis to approved organizations for the prescribed purposes, so long as the organization's purpose and objectives align with section 4.09.020 (C) and they have submitted the application before the cutoff date.*



77

78 *B. Any recipient of funding under this article shall execute a contract with the city setting forth*  
79 *terms and conditions necessary to enable the city to assure compliance with the purposes and*  
80 *limitations under this section.*

81 *C. Organizations and agencies will be required to report to the North Pole City Council that*  
82 *funds were used exclusively for the purposes stated in the grant application. Ten percent of these*  
83 *appropriations will be withheld until the complete report is filed with the chief financial officer*  
84 *and ratified by council. Prior to receiving any funding under this section, applicants must agree*  
85 *to reimburse the city the full amount of any grant proceeds not used for the purposes stated on*  
86 *the application.*

87 *D. The city council establishes the following grant guidelines and process for the selection,*  
88 *application and distribution of bed tax funds.*

89 *(1) The City of North Pole stipulates that applicants must provide and indicate to the*  
90 *council on the appropriate forms supplied by the City of North Pole the following*  
91 *information:*

92 *a. If an applicant has the disbursement responsibility for other organizations, they*  
93 *must list all organizations that they represent.*

94 *b. The applicant must complete the application in its entirety and may submit*  
95 *financial information in their format including:*

96 *1. Balance sheet for the last fiscal year.*

97 *2. Income and expense statement for the last fiscal year.*

98 *3. Applicant's projected budget for the upcoming year.*

99 *4. Wage and salary information for employees for current and upcoming*  
100 *year.*

101 *c. An applicant must answer questions in the order provided.*

102 *(2) A successful applicant is required to report to the North Pole City Council how bed*  
103 *tax funds were spent. Ten percent of these appropriations will be withheld until a report*  
104 *is filed with the chief financial officer and ratified by council.*

105 *a. All organizations receiving bed tax funds must have completed the bed tax*  
106 *grant report (if applicable) for prior fund distributed, before any addition funds*  
107 *are distributed.*

*b. An organization applying for bed tax funds must be in good standing with the City of North Pole and have completed the bed tax report for the last period of bed tax funds distributed.*

*(3) The City of North Pole bed tax grants cannot support requests for the following:*

*a. Loans, deficits, or debt reduction.*

*b. Endowments.*

*c. Scholarships.*

*d. Health and social services activities.*

*e. Entertainment cost or alcoholic beverages*

*f. Lobbying*

*g. Legal claims against the City of North Pole*

*(4) Grant Award Criteria:*

*a. Show how use of the funds will contribute significantly to the growth and promotion of the City of North Pole.*

*b. Show how the grant monies will be used to supplement a successful ongoing program of activities or a new program that needs initial support to accomplish its stated goals.*

*(5) Grant applications will be available from the Office of the City Clerk and must be received at the Office of the City Clerk no later than close of business (5:00pm) on the last business day of October of each year .*

*(6) Bed tax grant amounts will be allocated by the North Pole City Council no later than December 31<sup>st</sup> of the year the applications are due.*

*(7) Scoring proposals from applicants shall be established and codified.*

*a. The Mayor may create a committee to review all applications and give recommendations to the council for allocation amounts.*

*b. All applicants who have turned in their applications on time and have completely filled them out will be given 5 minutes to pitch their proposal.*

*c. Each individual scorer will be given only 100 points to allocate to the desired applicants. Once all applicants have presented, each applicants score will be*

*averaged. The point value given to an applicant shall be the percentage of the total bed tax grant amount to be awarded, after the City's Administration fee of 15% (fifteen percent).*

Section 3. Effective Date. This ordinance shall become effective January 1, 2015.

**PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this 4<sup>th</sup> day of August, 2014.

\_\_\_\_\_  
Bryce J. Ward, Mayor

ATTEST:

\_\_\_\_\_  
Kathryn M. Weber, MMC  
North Pole City Clerk

PASSED/FAILED

Yes:

No:

Absent:

**HOTEL/ MOTEL TAX  
DISCRETIONARY FUND GRANT  
CITY OF NORTH POLE  
2015 APPLICATION**

The Tax on the daily rental of hotel and motel rooms levied by North Pole Municipal Code 4.09.020 and is for the primary purpose of funding services for the promotion of the tourist industry and other economic development in the City of North Pole. Applicable organization may submit a discretionary grant application and proposal no later than the last business day of October, 2014, for fund distribution in early 2015. Applications that are not completed in full may not be considered and only one application per organization will be accepted. Requests for the following cannot be supported: loans, deficits, debt reduction, endowments, scholarships and health and social service activities. A committee may be appointed by the Mayor with City Council concurrence to review the proposals and make recommendations no later than the first regular meeting in December 2014.

**Applicant must provide the following information**

1. Name of organization \_\_\_\_\_
2. Contact person \_\_\_\_\_ Email \_\_\_\_\_
3. Phone Number \_\_\_\_\_ Fax \_\_\_\_\_
4. Address \_\_\_\_\_
5. City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

**Current Board of Directors**

- 1 \_\_\_\_\_
- 2 \_\_\_\_\_
- 3 \_\_\_\_\_
- 4 \_\_\_\_\_
- 5 \_\_\_\_\_
- 6 \_\_\_\_\_
- 7 \_\_\_\_\_
- 8 \_\_\_\_\_

**Are you a nonprofit under the laws of Alaska?**                      Yes                      No

**Taxpayer Identification Number (TIN)** \_\_\_\_\_

**Alaska Business License #** \_\_\_\_\_ **City Business License #** \_\_\_\_\_

**Prior Hotel-Motel funding received by your organization**

2014 \_\_\_\_\_

2013 \_\_\_\_\_

2012 \_\_\_\_\_

2011 \_\_\_\_\_

Amount of funding requested for dispersal in 2015 \_\_\_\_\_

**Briefly describe the history and goals of your organization.**

**Identify measurable goals that will demonstrate the manner in which the proposed project or activity will promote or enhance tourism and/or contribute to the economic growth in the City of North Pole. Please show how use of the funds will contribute significantly to the growth and promotion of North Pole or will be used to supplement a successful on-going program of activities or a new program that will need initial support to accomplish its stated goals.**

**Provide a budget and a brief narrative detailing the use of the funds for which the organization is applying. The total amount should match the request listed in the application.**

<b>Item</b>	<b>Amount</b>

Total Amount \_\_\_\_\_

**Narrative**

If you received hotel/motel funding in the previous year, please provide a copy of your bed tax grant annual report. **Please provide only the report.**

Please provide the following financial information (preferably one page for each document)

- a. Balance sheet for the last fiscal year.
- b. Income and expense statement from the last fiscal year.
- c. Wage and salary information (schedule A) for all employees for current and upcoming year
- d. Projected budget for upcoming year

All successful applicants receiving grant monies from the North Pole Bed Tax fund are required to provide reports on expenditures and accomplishments of goals on forms provided by the Chief Financial Officer (CFO). Applicants who received monies in the previous year must have completed this application and filed it with the City Clerk by the last business day of October of each year.

The grant recipient agrees to acknowledge the “City of North Pole” at the sponsor level of amount received.

**Signature of Agent:** \_\_\_\_\_  
**Date** \_\_\_\_\_

**Please include the following Items with your submittal:**

Application	Balance Sheet
Bed Tax Grant Annual Report (if applicable)	Income & Expense Statement
List of All Sub-grant Organizations (if applicable)	Schedule A – Wage and Salary statement

**NOTE: THIS APPLICATION MUST BE RECEIVED BY THE CITY CLERK’S OFFICE NO LATER THAN 5:00 PM ON THE LAST BUSINESS DAY OF OCTOBER IN ORDER FOR THE FUNDING REQUEST TO BE CONSIDERED.**

**PLEASE SUBMIT THE ORIGINAL APPLICATION AND SEVEN (7) COMPLETE COPIES**

**Schedule A**

**Employee wage and salary Statement**

Name of Organization\_\_\_\_\_ Fiscal Year End \_\_\_\_\_

POSITION TITLES	LAST FISCAL YEAR ANNUAL SALARY	PROPOSED FISCAL YEAR ANNUAL SALARY

**Attach Additional Pages if Necessary**



## **NOTICE TO HOTEL/MOTEL GRANT APPLICANTS**

Grant applications must include an explanation on the intended use of the funds and how the award would contribute significantly to the growth and promotion of North Pole . Additionally, the application must indicate how the grant monies will be used to supplement a successful, on-going program of activities or a new program that will need initial support to accomplish its stated goals. Recipients should be prepared to report how bed tax funds were spent.

**Please note all bed tax grants must follow guidelines outlined in North Pole Municipal Code 4.09.025 Bed Tax Distribution.**

### **DIRECTIONS:**

1. All applications are due to the North Pole City Clerk's office by the last business day of October, of the given year at 5:00 PM.
2. Submit one (1) original application and seven (7) copies to:  
City Clerk, City of North Pole, 125 Snowman Ln North Pole, Alaska 99705
3. Please do not submit any application other than the one obtained from the City of North Pole; no other application will be accepted. If additional space is needed for answers, please attach additional pages and reference the question number before the answer.
4. Applications must be received by the City Clerk's Office **no later than**, the last business day of October at 5:00 P.M. Including mailed items.
5. Questions may be directed to the City Clerk's Office at 488-8583.

The North Pole City Council will review the proposals and determine allocations no later than December 31<sup>st</sup>, the year of the application.

PLEASE NOTE: Applicants will be notified by mail or email of a public hearing during which applicants, or their designee, may make a brief presentation to the Council-committee followed by a short question and answer period. Applicants who are not represented at the hearing will not be considered for funding. Applicants not meeting the application deadline will not be considered for funding.

## City of North Pole 2015 Bed Tax Grant Period Report

RECIPIENT AGENCY NAME: \_\_\_\_\_  
REPORT FOR PERIOD: \_\_\_\_\_

Grant Amount Awarded by City Council	1	\$	-
90% of Award received by grantee	2	\$	-
10% to be paid out after completion of annual report	3	\$	-

### Expenditure Description (as listed in application)

Approved Expenditure(s)* _____	4	
Approved Expenditure(s)* _____	5	
Approved Expenditure(s)* _____	6	
Approved Expenditure(s)* _____	7	
Approved Expenditure(s)* _____	8	
Approved Expenditure(s)* _____	9	
Approved Expenditure(s)* _____	10	
Total approved expenditures (Lines 4 through 10)	11	
Grant amount received	12	-
Line 11 less line 12	13	
Final amount to be reimbursed (Lesser of line 3 or line 13)	14	

### Narrative Describing Use of Grant Funds

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\_\_\_\_\_  
Signature of Grantee Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\* Attach documentation of expenditure(s) paid.

**2012 APPLICATIONS FOR BED TAX GRANT PROPOSALS**

**City of North Pole**

2013 Disbursement minus administration fee: \$46,985 - Subject to Final Approval

<b>Order Rec'd</b>	<b>2013 Amount Requested</b>	<b>2012 Disbursement</b>	<b>Name of Organization</b>	<b>Notes</b>	<b>Individual Disbursement</b>
1	\$15,800.00	\$5,655.00	North Pole Sled association		35.00%
2	\$8,000.00	\$7,356.00	Santas Elves Club		15.00%
3	\$28,800.00	\$9,440.00	Rudophs Reindeer inc		5.00%
4	\$7,200.00	\$4,539.00	Twass the Night Before Inc.		45.00%
5	\$11,800.00	\$4,389.00			0.00%
6	\$19,861.00	\$10,773.00			0.00%
7	\$10,000.00	\$0.00			0.00%
8	\$40,000.00	\$25,000.00			0.00%
9	\$12,015.00	\$5,952.00			0.00%
10	\$6,155.33	\$2,230.00			0.00%
11	\$11,150.00	\$0.00			0.00%
12	\$7,500.00	\$3,089.00			0.00%
13	\$5,000.00	\$3,189.00			0.00%
14	\$62,000.00	\$29,123.00			0.00%
15	\$15,000.00	\$4,355.00			0.00%
16	\$12,000.00	\$5,230.00			0.00%
17	<del>\$13,530.00</del>	<del>\$5,205.00</del>			<del>0.00%</del>
18	\$11,516.00	\$7,006.00			0.00%
19	\$95,000.00	\$60,481.00			0.00%
20	\$31,000.00	\$9,106.00			0.00%
21	\$55,700.00	\$20,940.00			0.00%
22	\$12,000.00	\$0.00			0.00%
23	\$3,655.00	\$0.00			0.00%
24	\$1,650.00	\$0.00			0.00%
25	\$17,200.00	\$7,890.00			0.00%
26	\$23,400.00	\$8,935.00			0.00%
27	\$15,000.00	\$0.00			0.00%
28	\$8,928.00	\$0.00			0.00%
29	\$90,350.00	\$23,898.00			0.00%
30	<del></del>	<del>\$1,155.00</del>	<del></del>	<del></del>	<del></del>
31	<del></del>	<del>\$5,064.00</del>	<del></del>	<del></del>	<del></del>
	<b>\$651,210.33</b>	<b>\$270,000.00</b>			<b>100.00%</b>

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

City of North Pole  
Director of City Services

# Memo

To: North Pole City Council  
From: Bill Butler  
Date: July 16, 2014  
Subject: Utility Department Capital Improvements Project for Calendar Year 2015

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Each year the Alaska Department of Environmental Conservation (ADEC) releases a request for applications for state support for utility capital projects. Communities throughout the state submit applications on standardized forms for water and sewer utility projects. A panel reviews the applications and awards points to the applications based upon established criteria. The applications are rank ordered along with the communities' monetary requests. The Commissioner of ADEC uses these rankings and funding requests to generate the Department's Municipal Matching Grant (MMG) budget request to the Governor's office. The amount of funding proposed by the Governor and approved by the State Legislature determines how many of the highest scoring applications receive grant offers.

One of the categories for which a community's grant application can receive points is inclusion of a resolution from the community's governing body identifying its priority capital project for that year. A small number of points can separate an application being considered for funding and not making the funding list. This is especially critical based upon a trend of reduced funding allocated for the MMG program that is making the process more competitive.

Attached with this memo is the Executive Summary of an engineering analysis and design project being conducted by PDC Engineers for the Utility<sup>1</sup>. The engineering and design project is being jointly funded by the USDA and ADEC. The project has done a comprehensive analysis of the Utility's water system and in consultation with the Utility has rank ordered the projects and divided these separate projects into phases. The projects included in the first phase are those that have the most significant impact on the functioning of the water system, thus phase one being labeled Water Treatment Plant Emergency System Improvements Project. PDC is in the last phase of the engineering analysis and design project that involves generating bid-ready documents, including engineering drawings, for the Water Treatment Plant Emergency System Improvements Project.

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<sup>1</sup> An electronic copy of the engineering report is available upon request. The report is 389 pages and 20 MB.

## **EXECUTIVE SUMMARY**

### **Purpose of Project**

The City of North Pole has secured funding from the U.S. Department of Agriculture (USDA) for engineering services to plan upgrades to the water system for the next 10 years. This report and the Environmental Report for the project were prepared in accordance with USDA's guidelines (Bulletin 1780-2).

There have been a few instances that have led the City to become concerned about the current water system capacity and operations which prompted them to apply for the funding to complete this study.

Recent power outages in the City have emphasized the need for backup generators at the water treatment plant (WTP) and pump houses to maintain system operation and prevent main line freeze-ups.

Two large industrial users need a fire flow demand of 3,000 gpm available for 4 hours. Since the City supplies water to these facilities, the City needs to increase its storage capacity to meet this demand to avoid impacting its residential and commercial users.

Sulfolane contamination in the North Pole area has prompted support for water system expansion. This would increase the system demand. Although the City does not currently plan to expand the distribution system during the next 10 years, it was important to project the future demands and determine what upgrades were needed in order for the water supply, treatment, and storage systems to meet those demands.

### **Condition and Needs of Existing Facilities**

#### ***Water Supply***

The water supply wells (Cheechako A and B) were brought on line in 2010. Each well can supply 800 gpm, which is adequate for the next 20 years. There are no upgrades needed at these facilities. Two old wells near the WTP should be demolished due to concerns of potential sulfolane contamination.

#### ***Water Treatment Plant Building***

The WTP building is in good condition, but it will need to be expanded to make room for additional water filters and electrical equipment. The heating and ventilation system needs upgrading to meet codes and to provide additional capacity for the building addition and a second reservoir.

Although potassium permanganate has been an effective oxidizing agent, the City would like to switch to on-site-generated chlorine, which would not only oxidize the iron and manganese but also provide a disinfection residual to protect the public water system.

The backwash pumps need to be replaced with larger, variable-frequency (VFD) pumps that can provide all of the backwash water without help from the well pumps. Only treated water from the reservoir should be used as backwash water.

The generator is undersized: it can only produce enough power to operate two of the five service pumps. Currently the peak hour flow is 500 gpm. On generator power, the maximum amount that can be pumped is 595 gpm. If system demand exceeded this, the fire pump would turn on. That pump is unreliable, and when it does run, it causes significant water hammer, which places added stress on the aging downtown distribution system. The fire pump is also undersized to support the industrial fire demand while keeping adequate flow available for other City demands.

### ***Water Storage***

The existing reservoir beneath the WTP is in good condition, but its usable storage capacity of 650,000 gallons is not sufficient to meet the industrial fire demand. To meet the industrial fire demand and provide two days of drinking water reserve at current water usage rates, the City should have 1.2 million gallons (MG) of storage capacity. To meet the expected 20-year and 50-year demands, the recommended capacity increases to 1.8 MG and 1.9 MG, respectively.

If the City were not supplying fire flow to the industrial users, the necessary water storage would be reduced by 0.5 MG. In this case, the storage requirement would be 0.8 MG for present demand, increasing to 1.3 MG and then 1.4 MG to meet the 20-year and 50-year demands.

### ***Water Distribution System***

The water distribution system includes three distribution loops (Downtown, Highway Park, and Stillmeyer) and a transmission main. The water in each loop is heated and circulated to prevent freezing.

The downtown distribution loop is heated and circulated from within the WTP. Most of that piping is 40-year-old thin-gauge steel. The downtown water main operates under excessive pressures (80 psi to 135 psi), which is hard on service connections and contributes to leaks. There is a constant 30 gpm water usage in North Pole that likely represents water lost to leaks. In addition, the hydrants along this water main are placed in-line amongst inoperable valves, which makes servicing them very difficult.

The Highway Park (serving Highway Park and Ford Subdivisions) and Stillmeyer sections of the distribution system are relatively new (13 and 8 years old, respectively). Each of these sections has its own pump house. The transmission main is heated and circulated by the 8<sup>th</sup> Avenue pump house. While the pump houses themselves are in good condition, they need backup power generators in order to maintain circulation and heating during extended power outages. Also, the meters need to be replaced with meters that can be integrated into the City's SCADA system in order to improve monitoring and recording of system flows.

## **Recommended Project Phasing and Costs**

### **Phase 1 (estimated cost \$3,900,000):**

- Replace emergency backup power generator and automatic transfer switch in the WTP to maintain full operation in the event of a power outage
- Provide trailer-mounted emergency backup generators at the three pump houses
- Replace the fire pump and the piping between the fire pump and the circulation pumps
- Replace the backwash pumps
- Replace the in-line hydrants and inoperable valves
- Replace the locks on the exterior doors with key pad button hardware

### **Phase 2 (estimated cost \$1,200,000):**

- Improve the operation and maintenance of the distribution system by dividing the downtown circulation system into two loops to reduce the maximum system pressure by 30 psi
- Replace reservoir inlet piping so that each cell can be isolated independently
- Install magnetic meters in the pump houses to allow the City to monitor the flows
- Provide full-scale testing of the City water treatment system to confirm the proper design parameters for replacing the potassium permanganate system with on-site generated sodium hypochlorite

### **Phase 3 (estimated cost \$750,000):**

- Improve the WTP heating and ventilation equipment to reduce O&M and support the building and reservoir expansion
- Replace the potassium permanganate system with on-site generated sodium hypochlorite
- Replace the soda ash injector

### **Phase 4 (estimated cost \$7,000,000):**

- Expand the new reservoir to provide an additional 1.3 MG capacity so that the City can supply the industrial fire flow while maintaining a two-day reserve for the 50-year demand. This will require a variance from the FNSB requirements for setbacks from the property boundary.

### **Phase 5 (estimated cost \$2,800,000):**

- Finish the building expansion to provide room for three additional filters, lab space, library, and an additional egress from the second story
- Install one additional filter
- Refurbish the original greensand filters
- Provide three wireless communication towers and communication equipment for the City's SCADA system at the well house, the WTP, and the public works building

**CITY OF NORTH POLE  
RESOLUTION 14-16**

**A RESOLUTION ESTABLISHING THE WATER TREATMENT PLANT  
EMERGENCY SYSTEM IMPROVEMENTS PROJECT, THE FIRST PHASE OF  
WATER SYSTEMS IMPROVEMENTS, AS THE CITY OF NORTH POLE'S  
PRIORITY CAPITAL PROJECT FOR CALENDAR YEAR 2015**

**WHEREAS**, the City of North Pole created its water and sewer utility system to provide residents with the sanitation, protection and convenience afforded by a municipal water and sewer utility system and to promote an improved community environment; and

**WHEREAS**, the City of North Pole desires to receive funding from the State of Alaska, Federal Government and other external funding sources for local Utility projects; and

**WHEREAS**, the priority Utility Department capital project for calendar year 2014 is the Water Treatment Plant Emergency System Improvements Project.

**NOW THEREFORE BE IT RESOLVED**, that the North Pole City Council endorses as the City of North Pole's calendar year 2014 priority capital project the Water Treatment Plant Emergency System Improvements Project, the first phase in the rehabilitation of the water system.

**PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council on this 21<sup>st</sup> day of July, 2014.

\_\_\_\_\_  
Bryce J. Ward, Mayor

ATTEST:

\_\_\_\_\_  
Kathryn M. Weber, MMC  
North Pole City Clerk

<b>PASSED/FAILED</b> Yes: No: Absent:
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