



CITY OF NORTH POLE *Alaska*

REGULAR CITY COUNCIL MEETING Monday, August 4, 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 14-13, 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.

12. New Business

- a. Request of bed tax from Christmas in Ice for 2nd quarter, 2014
- b. Appointment of John Poirrier to fill FNSB Historic Preservation Commission seat

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 21, 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 21, 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

PLEDGE OF ALLEGIANCE TO THE U.S. FLAG

Led by Mayor Ward

INVOCATION

Invocation was given by Councilwoman Elizabeth Holm

APPROVAL OF AGENDA

Mr. McGhee *moved to* Approve the Agenda of July 21, 2014

Seconded by Mr. Welch

Discussion

None

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

Seconded by Mr. Welch

Discussion

None

On the amendment

PASSED

YES – 7 – Welch, McCarthy, Smith, McGhee, Holm, Hunter, Ward

NO – 0 –

Absent – 0

On the main motion as amended

PASSED

YES – 7 – Welch, McCarthy, Smith, McGhee, Holm, Hunter, Ward

NO – 0 –

Absent – 0

APPROVAL OF MINUTES

Mr. Welch *moved to* Approve the minutes of July 7, 2014

Seconded by Mr. McGhee

Discussion

None

PASSED

YES – 7 – Welch, McCarthy, Smith, McGhee, Holm, Hunter, Ward

NO – 0 –

Absent – 0

COMMUNICATIONS FROM THE MAYOR

I will be taking some time off this summer (Thursdays and Fridays) If you would like to stop in please call and make an appointment to ensure I am here at City Hall. I always carry my phone if there is a need to immediately reach me.

I have scheduled a workshop for next Monday to explore future positions of the city in regards to sulfolane. We will have a facilitator from the Foraker Group to facilitate the workshop and a representative from the State of Alaska to discuss the processes involved in annexation to a city. The criticalness of this meeting is further emphasized by several announcements over the past two weeks. Specifically that a judge upheld a lower court ruling that Flint Hills waited too long to prevail in a lawsuit against Williams and that the State of Alaska, Flint Hills and Williams have engaged with Fairbanks Sewer and Water to provide a design set of plans for expansion of the Fairbanks water system to supply water to the area in the plume.

Bill Butler and I had a meeting with several interior legislators and FSW to go over their preliminary plans. The proposed plans do not include the needs of the City of North Pole.

I have received a call from Representative Doug Isaacson's office in regards to the new pedestrian facilities on St. Nicholas Drive. Representative Isaacson was concerned that the section from 8th to 5th was not being done as well (it already exist). Bill Butler and I brought it to the attention of FMATS and they agreed to fund the path and include it in the already funded project. Late last week Mr. Butler and I got a message from the DOT stating that none of the land owners between 8th and 5th wanted the upgraded bike path. I have forwarded the message to Representative Isaacson's office.

We have received several calls in regards to flooding basements due to the rain and the high water table. There is very little the City can do for flooding basements due to the water table. We are also asking people to make sure that any sump pumps that are in their basement are not hooked up to the city sewer mains. Water pumped into the system from an alternative source is not metered and increases the cost of the utility. If you have questions please call City Hall 488-2281.

COUNCIL MEMBER QUESTIONS OF THE MAYOR

Mr. McGhee asked about the comments that Rep. Wilson has said on the radio about flooding in their basements and emergency funding.

Mr. Welch wanted to have the new sound system put in before the next meetings take place.

Ms. Hunter asked how a business can object to upgrades to the pedestrian path/sidewalk.

Mr. Smith asked if the City had contacted DOT about traffic counts in the City with the construction.

Ms. Holm moved to suspend the rules for 2 minutes at 7:42 p.m.

Seconded by Mr. Welch

Passed Unanimously

Mayor Ward brought the meeting back to order at 7:45 p.m.

COMMUNICATIONS FROM DEPARTMENT HEADS, BOROUGH REPRESENTATIVE AND THE CITY CLERK

City Accountant, Lisa Vaughn

- None

Fire Department, Chief Lane

- Early next month they will start hydrant testing and pumper testing.
- New truck should be here in 4 weeks.
- Homeland Security grant request for plans vulnerability study based on March Alaska Shield Exercise, mobile radios for fire and police, and exercise on EOP exercise on the annex's. and help supplement the Expo for next year rental of Carlson Center and media.
- Received \$10,000 for EOP for fire chief.

Police Department, Chief Dutra

- Finally glad to announce we received \$185,686.75. This is the result of Detective Stewart's involvement with IRS task force. These funds are Equitable sharing funds and will be used according to guidelines.
- Estimates came in for roof repair at \$42,000. This includes the cost to fix PD roof, City Hall, and breezeway.
- Sgt. Stevenson is in Wisconsin taking motorcycle patrol course.
- Officer McBroom is in second phase of his training after returning to regular duty.
- We had a great turn out for our pre-bid conference for HVAC upgrades. Bids due Aug 1st.
- I will be leaving tomorrow night for class reunion- Lt. Rathbun will be in charge. Due back Monday.
- Officer Smith is out he and Mrs. Smith just had a baby girl. Congrats to them.

Mr. Welch asked Chief Dutra to update council on the staffing difficulties he is having in

his department.

Ms. Hunter said that she heard high school students were in the round a bouts advertising their car washes. She wanted to make sure that the high school was aware that it was illegal for them to be in there.

Mr. McGhee shared his story about going out of town with his 4 wheeler and being pulled over because he was in a State park.

Ms. Holm asked if it was illegal to drive a semi over the round a bouts. She also asked if it was illegal to drive 4 wheelers on the sidewalks.

Chief Dutra stated that it was not illegal for a semi to go over the round a bouts and that it was illegal to drive a 4 wheeler on the sidewalks.

Ms. Hunter asked if a driver should pull over in the round a bouts or wait until they go directly through it.

She was told that it would be safer to continue through the round a bout.

Director of City Services, Bill Butler

Building Department

- No new permits issued since June 16 meeting.

Public Works

- Weather is affecting Public Works projects;
 - On positive side, rainfall has reduced need for irrigation;
 - Fitness trail work hindered at site #5 due to muddy conditions;
 - Dog park work hindered by flooding;
 - Road stripping hindered by wet pavements;
- Saint Nicholas Drive project is winding down;
 - Pursued efforts to get section of sidewalk between 5th and 8th Avenues paved, but property owners were opposed.

Utility Department

- Resolution before the City Council to establish the City's priority capital project—Water Treatment Plant Emergency System Improvements Project;

- Grant applications are due on August 4;
- A City Council resolution will add 50 points to the Utility's application;
- Sewer outfall
 - Flow returned to the sewer outfall channel on June 19 or earlier;
 - Started process to turn state award for resolving sewer outfall issue into an active grant;
 - No feedback from ADEC on the next steps for the Compliance Order;
- Sewer lift station project;
 - Initial renovation work has begun-demolition of mechanicals
 - Rainfall has the potential to affect the project schedule—need to lower water levels in lagoons, but experiencing higher than average flows

Natural Gas Utility Board

- IGU has awarded engineering contract to PDC Engineers for engineering of Phase 1—North Pole area
 - You may see surveyors on City streets investigating rights-of-way and easements for possible location of gas mains.
- IGU is at a critical juncture
 - Possibly will be signing a take-or pay gas supply contract as early as August 5th
- Take-or-pay contract is a significant commitment for the future

Borough Representative

- Mayor Ward spoke about the last borough meeting that he missed and the dump truck that we were using. The borough moved to charge the City \$3,000 for the truck. He appreciated the FNSB for letting the City use the truck to date.

City Clerk, Kathy Weber

- Laserfiche workflow is continuing. All ordinances, resolutions, minutes and current employee files have been scanned into the system.
- Laserfiche will be here for additional training on Tuesday, July 29th. We will be starting on property files, grants, and legal documents.
- Received a scholarship from Laserfiche for \$695 to attend their annual Laserfiche Institute in Anaheim, California from January 13 – 16, 2015.
- Working with Interior Fire Chiefs on the Emergency Preparedness Expo. The PIO's (Public Information Officers) Lanien Livingston of FNSB, Amber Courtney of City of Fairbanks and myself will be meeting with Tim Feavel tomorrow for updates to the flood control project and touring that facility. We will be working together to get information out to the community on the Expo.

- Pat Thurman of the Friends of North Pole Library dropped an invitation off for all elected officials and employees in North Pole for Saturday, July 26, 2014 from 1 – 4pm in celebrating and bidding a fond farewell to the beloved North Pole Branch Library. There will be refreshments, fun, and good memories shared.
- The Friends of North Pole Library are also looking for volunteers to work at the parade this year. For more information you can contact Pat Thurman at the Senior Center or leave a message at 459-1022.
- Dave Daniell officially retired on Friday, July 11th from the North Pole Fire Department. He has taken a position as Deputy Fire Chief with North Star.

NOTICE OF ELECTION

DECLARATION OF CANDIDACY & FILING DATES

CITY OF NORTH POLE

The Municipal Election for the City of North Pole will be held October 7, 2014. Declaration of Candidacy may be filed with the North Pole Clerk's Office at 125 Snowman Lane, from August 4, 2014 at 8:00 a.m. through August 15, 2014 at 5:00 p.m. for the following:

CITY OF NORTH POLE COUNCIL SEATS

(all offices serve at-large)

City Council Seat.....3-year term

City Council Seat.....3-year term

QUALIFICATIONS

A qualified voter who has resided within the state and the City of North Pole for at least **one year** prior to filing his/her declaration of candidacy is eligible to be a candidate for the City Council.

- | |
|--|
| • All elected officials are elected at large. |
| |
| • A completed sworn Declaration of Candidacy and Public Official Financial Disclosure Statement must be filed with the clerk at the time of filing along with a \$25.00 non-refundable filing fee. Filers can file their POFD forms electronically via MyAlaska (https://myalaska.state.ak.us/apoc/form/), then print & sign a copy to file with the clerk. For more information contact APOC at http://doa.alaska.gov/apoc/ or 800-478-4176 |

Withdrawal Deadline: A candidate desiring to withdraw may do so by filing a written request with the clerk no later than 5:00 p.m., August 22, 2014.

Primary election will be held on Tuesday, August 19th. Polls will be open from 7:00 a.m. through 8:00 p.m. For more information go to www.elections.alaska.gov.

General Election will be held on Tuesday, November 4, 2014.

Last day to register to vote in the general election is Sunday, October 5th.

ONGOING PROJECTS

- None

CITIZENS COMMENTS

Gary Galvin 2726 Parkway-

Mr. Galvin had the following written statement read into the minutes:

I have a couple different issues I would like to address –

First being North Pole Utilities and second being the unprofessionalism related to customer service in regards to North Pole Utilities.

The past two summers I have had a water main leak under my house located at 2726 Parkway. Both times this could have been prevented if cutoff valves were installed at street level at every individual residence/business. These cutoffs are installed in every city water system that I know of nationwide. I understand there would be an initial cost but it would have benefits for the city and the patrons. The City would be able to shut water off to homes/businesses and collect money for past due bills without having to go through a lien process and possibly never see the money unless a property is sold. A patron such as myself, could leave on vacation or work and not have the worry of a water leak as leaving heat or electric on to prevent freeze ups, because the circ pump option doesn't always work. For instance, the break I had last year, the pipe froze while the circ pump was operating. All you would have to do is call City Utilities and have them shut the street side valve off. There should also be some sort of red flag or alarm that is triggered in the system when excess water is being used on a daily basis. The wireless meters have the ability to update on the hour, and so should your computer systems, only knowing how much water is used on a month to month basis is ludicrous. You could have a break in the main and this could cause all kinds of issues, like a possible sink hole that a car or person could just fall through. Or what if a major burn happened and you needed water for emergency services, you would have no clue with the way your system is now.

Secondly, the unprofessionalism on the customer service in regards to any sort of answer on North Pole Utility questions while Tricia was out for surgery was dumbfounded. I called every other day and stopped in the office 3 – 4 times and never received any answers or what I could do about the water bill after the leak. I was referred to Bill Butler on the phone who had no answers, everyone else I talked to said they had no clue and it was Tricia's job. My question is where are

all the funds going to pay people if only one person has the answer to all the questions. It obviously does not seem to pay being honest with the City of North Pole. It would have been a lot cheaper to “accidentally” lose the meter than report I had a water break. I have given my phone number and tried over and over to work things out on my bill. I even wanted North Pole Utilities Lawyer to speak with me and he has not given me a call. I don’t know what else to do but I need some help on these issues.

Thank you for your time.

OLD BUSINESS

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

Mayor Ward informed council that this was the second reading of the ordinance.

Public Comment

Chief Dutra spoke in favor of raising the limits on the ordinance.

Chief Lane agreed with Chief Dutra .

Mr. McGhee moved to amend Ordinance 14-11, an ordinance of the City of North Pole, Alaska to amend Title 4, Revenue and Finance, Chapter 4.16, Purchasing as follows:

Seconded by Mr. Welch

Mr. McGhee moved to amend Ordinance 14-11 as follows:

4.16.030 Section 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 (~~twenty~~ fifty thousand dollars).*

4.16.040 Competitive sealed bidding.

A. Competitive Sealed Bidding.

1. *All items purchased by the City in excess of \$20,000 \$50,000 (~~twenty~~ Fifty thousand dollars) shall be awarded by competitive sealed bidding.*

Seconded by Ms. Holm

Discussion

None

On the amendment

PASSED

YES – 7 – Welch, McCarthy, Smith, McGhee, Holm, Hunter, Ward

NO – 0 –

Absent – 0

On the main motion as amended

PASSED

YES – 7 – Welch, McCarthy, Smith, McGhee, Holm, Hunter, Ward

NO – 0 –

Absent – 0

NEW BUSINESS

**ORDINANCE 14-13, AN ORDINANCE AMENDING THE 2014 BUDGET AND
LEVYING THE MILL RATE**

Mayor Ward stated that this was the first reading of the ordinance.

Public Comment

None

Mr. Welch *moved to* Introduce and Advance Ordinance 14-13, An Ordinance amending the 2014 Budget and Levying the Mill Rate

Seconded by Mr. McGhee

Mr. McGhee moved to amend the budget as follows:

01-01-00-7999	transfer to fund balance	-\$29,411
01-02-00-7091	transfer (out) to fund balance	+\$29,411
01-08-00-7014	PW vehicle maintenance	+\$2,000
53-00-00-7901	transfer to fund balance	-\$3,000
53-00-00-7001	expenditures (vehicle purchase from FNSB)	+\$3,000
54-00-00-7901	transfer to fund balance	-\$12,000
54-00-00-7001	expenditures (upgrade sound in chambers)	+\$12,000

Seconded by Mr. Welch

Discussion

Mayor Ward explained his amendments to the budget and that this would give the city a bit of wiggle room.

On the amendment

PASSED

YES – 7 – Welch, McCarthy, Smith, McGhee, Holm, Hunter, Ward

NO – 0 –

Absent – 0

On the main motion as amended

PASSED

YES – 7 – Welch, McCarthy, Smith, McGhee, Holm, Hunter, Ward

NO – 0 –

Absent – 0

ORDINANCE 14-14, AN ORDINANCE AMENDING TITLE 4, CHAPTER 4.09, HOTEL-MOTEL ROOM TAX

Mayor Ward updated council on the ordinance and stated that this was the first reading of the ordinance.

Public Comment

None

Mr. McGhee *moved to* Introduce and Advance Ordinance 14-14, an Ordinance amending Title 4, Chapter 4.09, Hotel-Motel Room Tax

Seconded by Mr. Welch

Discussion

None

Mr. Welch *moved to* amend Ord. 14-14 as follows:

Line 72 and 139 from 15% to 25% administrative fee.

Seconded by Ms. Hunter

Discussion

Mr. Welch explained his reasoning for his amendment.

Ms. Holm wanted clarification on the distribution of the remaining bed tax.

Mayor Ward stated that there is no remaining bed tax after distribution has been made.

Mr. McGhee said that the previous Mayor used this to balance the budget.

Mr. McCarthy said that he agreed with Mr. McGhee and didn't see the need to move from 15% to 25%.

Mr. Smith thought that this was being greedy and council wanted to encourage people.

There was more discussion among council members on the bed tax.

Mr. Welch called the question

On the amendment

PASSED

YES – 4 –Holm, Hunter, Welch, Ward

NO – 3 – Smith, McGhee, McCarthy

Absent – 0

On the main motion as amended

Discussion

Ms. Hunter had concerns on the scoring criteria. She would like to see the scoring process on paper.

PASSED

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

NO – 1 –McCarthy

Absent – 0

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

Mr. Butler gave an overview of the resolution and the priorities for the Utility system. He said this would upgrade the generator system and replace piping. He explained that if there is a resolution that accompanies the project it carries a score of 50 points. Mr. Butler said this could be a critical part of the scoring.

Public Comment

None

Mr. Welch *moved to Approve 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.*

Seconded by Mr. Smith

Discussion

None

PASSED

YES – 7 – Welch, McCarthy, Smith, McGhee, Holm, Hunter, Ward

NO – 0 –

Absent – 0

COUNCIL COMMENTS

Mr. Smith – thanked everyone for all the information on all the ordinances and trying to manage what we have.

Mr. McCarthy- concerned during citizens comments on Gary Galvin and not being able to have dialogue with him. He would like him to know that there is no magic disconnect switch . He had to buy a fixture from Fairbanks Plumbing for a switch and didn't understand why the City can't do it. He said Mr. Galvin wanted to know why we couldn't monitor water meter and we could if we had another \$300,000.

Mr. McGhee – Alaska State Troopers are doing road rage monitoring. Never engage on the road with someone that is in a bad mood. Be careful and respect others.

Mr. Welch – is glad with what Mr. McCarthy said. We need to contact Mr. Galvin and explain that we don't have back up valves. He would be frustrated with the situation. He enjoyed the Golden Days parade and that it was only the 2nd time he was able to attend. There was a great turnout for the North Pole 4th of July parade. He hopes to be here for the July 28th workshop but will be out for surgery until the 2nd meeting in September.

Ms. Holm – she will try to attend the meeting but her baby is due any day.

Ms. Hunter – good to be back and had a great visit with family. Checked in with her mother and she is doing well. She missed the 4th of July parade for first time in 10 years but heard that it was a good full day of events.

Mayor Ward – the discussion on water system is something that he and Mr. Butler go round and round with shut off valves. Being in an arctic it is the owners responsibility to keep the system from freezing. The water was used and so the rate payers must pay. McDonalds is being reconstructed and he has gotten more calls from public for McDonalds being torn down. He said that Wendys has been inundated with customers and they have run out of product.

ADJOURNMENT

Mr. McGhee adjourned the meeting at 9:27 p.m.

Seconded by Mr. Welch

The regular meeting of July 21, 2014 adjourned at 9:27 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, August 4, 2014.

Bryce J. Ward, Mayor

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

**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	581,551 <u>580,551</u>
Professional Services	383,624 <u>416,035</u>
Police Department	1,776,215 <u>1,752,464</u>
Fire Department	1,984,358
Public Works	624,061 <u>616,201</u>
Total	5,349,809 <u>5,349,609</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	755,679 <u>682,683</u>
Utility Department Sewer Operating Budget	761,940 <u>712,963</u>
Total	1,517,619 <u>1,395,646</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) Operating Revenue	81,120 <u>366,248</u>
Transfer from Water Dept (Water Base) Expenses	106,128 <u>366,248</u>
Total	187,248

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) <u>Sewer Reseves Operating</u> <u>Revenue</u>	63,511 <u>590,689</u>
Transfer from Sewer Dept (FRR-Industrial) <u>Expenses</u>	63,511 <u>590,684</u>
Transfer from Sewer Dept (Sewer Base)	72,000
Total	<u>199,022</u>

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	114,500 <u>115,500</u>
Building Fund-Expenditures	114,500 <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, IRS forfeitures, and the impound lot. These accounts are similar in nature to the capital fund. R, 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 4TH day of August, 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
Budget - Amendments - 2014

General Fund - 01				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	5,349,809.00	(1,000.00)	800.00	5,349,609.00
Admin	581,551.00	(1,000.00)	-	580,551.00
Prof Svcs	383,624.00		32,411.00	416,035.00
Police	1,776,215.00		(23,751.00)	1,752,464.00
Fire	1,984,358.00			1,984,358.00
PW	624,061.00		(7,860.00)	616,201.00
Total	5,349,809.00	(1,000.00)	800.00	5,349,609.00
	(0.00)	-	-	-

Building Fund - 05				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	115,500.00	-		115,500.00
Expense	115,500.00			115,500.00
	(115,500.00)	-	-	-

North Pole Festival Fund - 20				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	7,500.00	-		7,500.00
Expense	7,500.00			7,500.00
	-	-	-	-

AHSO Fund - 22				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	80,255.74	-		80,255.74
Expense	80,255.74	-		80,255.74
	-	-	-	-

State Forfeitures Fund - 24				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	17,632.00	9,106.47		26,738.47
Expense	17,632.00	9,106.47		26,738.47
	-	-	-	-

Sewer Reserves - Fund 27				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	499,021.50	62,663.00	29,000.00	590,684.50
Expense	499,021.50	62,663.00	29,000.00	590,684.50
	-	-	-	-

IRS Forfeitures - Fund 33				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	-	6,367.27		6,367.27
Expense	-	6,367.27		6,367.27
	-	-	-	-

Utility Fund - 02				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Water				
Revenue	755,679.00		(72,996.00)	682,683.00
Expense	755,679.00		(72,996.00)	682,683.00
Sewer				
Revenue	761,940.00		(48,977.00)	712,963.00
Expense	761,940.00		(48,977.00)	712,963.00
Total Revenue	1,517,619.00	-	(121,973.00)	1,395,646.00
Total Expense	1,517,619.00	-	(121,973.00)	1,395,646.00
	-	-	-	-

Fire Fund - 16				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	-	-	3,500.00	3,500.00
Expense	-		3,500.00	3,500.00
	-	-	-	-

Abade (Federal) Fund - 21				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	-	17,296.26		17,296.26
Expense	-	17,296.26		17,296.26
	-	-	-	-

Jag - Fund 23				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	50,000.00	-		50,000.00
Expense	50,000.00	-		50,000.00
	-	-	-	-

Water Reserves - Fund 25				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	337,248.46	-	29,000.00	366,248.46
Expense	337,248.46	-	29,000.00	366,248.46
	-	-	-	-

Sister City - Fund 32				
	-	Prior Ord	Ord 14-13	Curr Bud
Revenue	-	-		-
Expense	-	-		-
	-	-	-	-

Impound Lot - Fund 36				
	-	Prior Ord	Ord 14-13	Curr Bud
Revenue	36,000.00	-		36,000.00
Expense	36,000.00	-		36,000.00
	-	-	-	-

<u>Fire Fleet - Fund 50</u>				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	13,975.00	-	10,000.00	23,975.00
Expense	13,975.00	-	10,000.00	23,975.00
	-	-	-	-

<u>Police Fleet - Fund 51</u>				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	13,975.00	-	10,000.00	23,975.00
Expense	13,975.00	-	10,000.00	23,975.00
	-	-	-	-

<u>Admin Fleet - Fund 52</u>				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	5,375.00	-		5,375.00
Expense	5,375.00	-		5,375.00
	-	-	-	-

<u>Public Work Fleet - Fund 53</u>				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	9,675.00	-		9,675.00
Expense	9,675.00	-		9,675.00
	-	-	-	-

<u>General Gov't Projects Reserves - Fund 54</u>				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	43,000.00	-	-	43,000.00
Expense	43,000.00	-	-	43,000.00
	-	-	-	-

<u>Utility Fleet - Fund 55</u>				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	129,000.00	(104,000.00)		25,000.00
Expense	129,000.00	(104,000.00)		25,000.00
	-	-	-	-

<u>Total Budget</u>				
	Beg Bud	Prior Ord	Ord 14-13	Curr Bud
Revenue	8,225,585.70	(9,567.00)	(39,673.00)	8,176,345.70
Expense	8,225,585.70	(9,567.00)	(39,673.00)	8,176,345.70
	(0.00)	-	-	(0.00)

- 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

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	7,379.26	1,031,500.00	.00	.00	.00	1,031,500.00	1,024,120.74	.01	
01-00-00-4003	Ambulance Service	365,528.00	383,468.50	401,588.00	402,000.00	.00	.00	.00	402,000.00	412.00	1.00	
01-00-00-4005	Ambulance Fees	28,296.80	37,582.80	37,131.64	63,000.00	.00	.00	.00	63,000.00	25,868.36	.59	
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	33,519.00	50,000.00	.00	.00	.00	50,000.00	16,481.00	.67	
01-00-00-4018	FingerPrinting	6,075.00	6,970.00	6,300.00	12,000.00	.00	.00	.00	12,000.00	5,700.00	.53	
01-00-00-4019	Police Reports	1,965.00	1,075.00	775.00	2,000.00	.00	.00	.00	2,000.00	1,225.00	.39	
01-00-00-4021	Citations - Prior Year	.00	.00	138.00	32,000.00	.00	.00	.00	32,000.00	31,862.00	.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	1,276.33	.00	.00	.00	.00	.00	1,276.33-	.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	14,417.40	30,000.00	.00	.00	.00	30,000.00	15,582.60	.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	1,589,708.20	5,349,809.00	800.00	.00	1,000.00-	5,349,609.00	3,759,900.80	.30	
ADMINISTRATION												
01-01-00-6000	Salaries & Wages	157,308.15	158,781.29	145,121.10	273,368.00	.00	.00	.00	273,368.00	128,246.90	.53	
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	914.09	1,894.00	.00	.00	.00	1,894.00	979.91	.48	
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	2,180.24	3,975.00	.00	.00	.00	3,975.00	1,794.76	.55	
01-01-00-6100	PERS	35,332.94	33,202.80	32,423.46	62,286.00	.00	.00	.00	62,286.00	29,862.54	.52	

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	35,013.74	81,000.00	.00	.00	.00	81,000.00	45,986.26	.43	
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	11,730.19	20,000.00	.00	.00	.00	20,000.00	8,269.81	.59	
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	
01-01-00-8055	Artic Winter Games	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADMINISTRATION:		319,101.40	303,401.85	270,018.81	581,552.00	.00	.00	1,000.00-	580,552.00	310,533.19	.47	
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	18,013.88	26,000.00	.00	.00	.00	26,000.00	7,986.12	.69	
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	4,913.11	12,500.00	.00	.00	.00	12,500.00	7,586.89	.39	
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	27,411.00	.00	.00	113,411.00	113,411.00	.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	80,862.52	383,624.00	32,411.00	.00	.00	416,035.00	335,172.48	.19	
POLICE DEPARTMENT												
01-03-00-6000	Salaries & Wages	428,118.22	418,900.71	405,266.97	830,215.00	25,180.00-	.00	.00	805,035.00	399,768.03	.50	
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	9,940.93	29,000.00	.00	.00	.00	29,000.00	19,059.07	.34	
01-03-00-6091	Holiday Pay	6,338.27	5,217.53	5,123.24	7,500.00	.00	.00	.00	7,500.00	2,376.76	.68	

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
01-03-00-6095	Overtime - Grant	6,159.25	4,172.60	3,070.15	10,000.00	.00	.00	.00	10,000.00	6,929.85	.31	
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	18,154.19	40,556.00	1,093.00-	.00	.00	39,463.00	21,308.81	.46	
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	6,178.96	12,400.00	311.00-	.00	.00	12,089.00	5,910.04	.51	
01-03-00-6100	PERS	109,748.58	101,048.79	94,247.92	194,167.00	5,196.00-	.00	.00	188,971.00	94,723.08	.50	
01-03-00-6102	Health & Disability Insurance	141,049.11	131,280.47	120,716.34	205,000.00	16,765.00-	.00	.00	188,235.00	67,518.66	.64	
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	105,966.40	125,000.00	.00	.00	.00	125,000.00	19,033.60	.85	
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	1,492.61	3,500.00	.00	.00	.00	3,500.00	2,007.39	.43	
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	2,374.72	5,350.00	1,650.00	.00	.00	7,000.00	4,625.28	.34	
01-03-00-7014	Vehicle Maintenance	8,444.36	3,145.29	7,570.14	21,000.00	.00	.00	.00	21,000.00	13,429.86	.36	
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	7,756.50	14,000.00	.00	.00	.00	14,000.00	6,243.50	.55	
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	860,699.66	1,776,215.00	23,751.00-	.00	.00	1,752,464.00	891,764.34	.49	
FIRE DEPARTMENT												
01-04-00-6000	Salaries & Wages	526,444.20	501,703.22	495,278.76	932,266.00	21,000.00-	.00	.00	911,266.00	415,987.24	.54	
01-04-00-6032	Ambulance Billing Fees	1,319.11	1,732.60	2,102.20	2,500.00	.00	.00	.00	2,500.00	397.80	.84	
01-04-00-6090	Overtime	23,821.97	13,652.72	10,292.72	36,000.00	.00	.00	.00	36,000.00	25,707.28	.29	
01-04-00-6091	Holiday Pay	8,499.74	9,332.00	9,186.86	15,000.00	.00	.00	.00	15,000.00	5,813.14	.61	
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	49,153.38	99,660.00	.00	.00	.00	99,660.00	50,506.62	.49	
01-04-00-6098	FICA	2,439.19	3,002.50	1,825.03	5,000.00	.00	.00	.00	5,000.00	3,174.97	.37	
01-04-00-6099	Medicare	7,783.56	7,565.96	7,310.88	15,417.00	.00	.00	.00	15,417.00	8,106.12	.47	
01-04-00-6100	PERS	112,276.82	129,972.26	118,656.06	216,318.00	.00	.00	.00	216,318.00	97,661.94	.55	
01-04-00-6102	Health & Disability Insuamce	157,840.36	129,962.10	115,675.03	247,000.00	.00	.00	.00	247,000.00	131,324.97	.47	
01-04-00-6103	Annual Leave	9,487.42	23,987.12	21,292.77	20,000.00	.00	.00	.00	20,000.00	1,292.77-	1.06	
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	7,788.37	8,200.00	.00	.00	.00	8,200.00	411.63	.95	
01-04-00-7008	Fire Training/Education	4,607.21	4,097.96	3,539.91	12,000.00	.00	.00	.00	12,000.00	8,460.09	.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	
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	

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
01-04-00-7029	Fire Dept/Miscellaneous	1,232.29	1,381.94	1,466.89	3,000.00	.00	.00	.00	3,000.00	1,533.11	.49	
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	14,730.58	17,500.00	.00	.00	.00	17,500.00	2,769.42	.84	
01-04-00-7050	Part Time Labor	34,804.74	45,878.54	27,445.67	33,000.00	21,000.00	.00	.00	54,000.00	26,554.33	.51	
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	4,390.89	9,800.00	.00	.00	.00	9,800.00	5,409.11	.45	
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	1,034,138.13	1,984,358.00	.00	.00	.00	1,984,358.00	950,219.87	.52	
PUBLIC WORKS												
01-08-00-6000	Salaries & Wages	72,864.03	76,822.64	83,049.70	139,562.00	.00	.00	.00	139,562.00	56,512.30	.60	
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	5,906.10	14,831.00	.00	.00	.00	14,831.00	8,924.90	.40	
01-08-00-6098	FICA	1,364.71	1,055.86	507.80	2,616.00	.00	.00	.00	2,616.00	2,108.20	.19	
01-08-00-6099	Medicare	1,400.64	1,434.01	1,314.15	2,712.00	.00	.00	.00	2,712.00	1,397.85	.48	
01-08-00-6100	PERS	16,557.00	17,840.91	17,277.73	31,913.00	.00	.00	.00	31,913.00	14,635.27	.54	
01-08-00-6102	Health & Disability Insurance	24,633.62	20,728.56	19,433.64	45,000.00	.00	.00	.00	45,000.00	25,566.36	.43	
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	8,046.00	40,000.00	13,360.00-	.00	.00	26,640.00	18,594.00	.30	
01-08-00-7001	Parks/Trails/Grounds Supplies	4,105.63	5,187.29	8,800.95	15,600.00	.00	.00	.00	15,600.00	6,799.05	.56	
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	20,249.37	50,000.00	.00	.00	.00	50,000.00	29,750.63	.40	
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	12,000.00	.00	.00	24,000.00	2,105.51	.91	
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	8,076.21	17,800.00	.00	.00	.00	17,800.00	9,723.79	.45	

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	346,358.44	624,061.00	7,860.00-	.00	.00	616,201.00	269,842.56	.56	
	GENERAL FUND Revenue Total:	2,295,050.07	2,103,946.93	1,589,708.20	5,349,809.00	800.00	.00	1,000.00-	5,349,609.00	3,759,900.80	.30	
	GENERAL FUND Expenditure Total:	2,903,502.28	2,719,573.63	2,592,077.56	5,349,810.00	800.00	.00	1,000.00-	5,349,610.00	2,757,532.44	.48	
	Net Total GENERAL FUND:	608,452.21-	615,626.70-	1,002,369.36-	1.00-	.00	.00	.00	1.00-	1,002,368.36	1,002,369.36	

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	646,605.47	1,511,358.00	145,992.00-	.00	.00	1,365,366.00	718,760.53	.47	
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	289,568.27	627,687.00	77,977.00-	.00	.00	549,710.00	260,141.73	.53	
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	91,906.66	182,687.00	19,125.00-	.00	.00	163,562.00	71,655.34	.56	
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	3,621.30	9,532.00	1,507.00-	.00	.00	8,025.00	4,403.70	.45	
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	1,372.04	2,794.00	566.00-	.00	.00	2,228.00	855.96	.62	
02-12-00-6100	PERS	23,538.08	23,828.95	19,856.99	41,291.00	8,341.00-	.00	.00	32,950.00	13,093.01	.60	
02-12-00-6102	Health & Disability Insurance	36,751.19	34,610.44	26,686.92	65,000.00	8,138.00-	.00	.00	56,862.00	30,175.08	.47	
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	6,235.56	9,000.00	3,000.00-	.00	.00	6,000.00	235.56-	1.04	
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	8,989.76	20,000.00	.00	.00	.00	20,000.00	11,010.24	.45	
02-12-00-7014	Vehicle Maintenance	1,386.87	40.00	1,622.06	4,000.00	.00	.00	.00	4,000.00	2,377.94	.41	
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	Utility 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	615,923.22	1,523,880.00	97,954.00-	.00	.00	1,425,926.00	810,002.78	.43	
UTILITY FUND Revenue Total:		781,914.78	806,305.47	702,470.58	1,517,619.00	121,973.00-	.00	.00	1,395,646.00	693,175.42	.50	

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	614,562.57	1,517,619.00	121,973.00-	.00	.00	1,395,646.00	781,083.43	.44	
	Net Total UTILITY FUND:	82,891.08	69,031.69	87,908.01	.00	.00	.00	.00	.00	87,908.01-	.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
	Total I & I STUDY:	.00	4,412.52	.00	.00	.00	.00	.00	.00	.00	.00	
Department: 68												
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	
TECHITE SEWER MAIN												
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	
Department: 72												
03-72-00-7001	WWTP Rehab - Construction Expe	.00	.00	62,778.56	.00	.00	.00	.00	.00	62,778.56-	.00	
	Total Department: 72:	.00	.00	62,778.56	.00	.00	.00	.00	.00	62,778.56-	.00	
	CAPITAL PROJECTS - UTILITIES Revenue Total:	66,842.60	135,634.73	98,665.70	.00	.00	.00	.00	.00	98,665.70-	.00	
	CAPITAL PROJECTS - UTILITIES Expenditure Total:	97,013.28	188,418.47	306,399.85	.00	.00	.00	.00	.00	306,399.85-	.00	
	Net Total CAPITAL PROJECTS - UTILITIES:	30,170.68-	52,783.74-	207,734.15-	.00	.00	.00	.00	.00	207,734.15	.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	4,176.15	.00	.00	.00	.00	.00	4,176.15-	.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	29,603.85	.00	.00	.00	.00	.00	29,603.85-	.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	220,963.86	.00	.00	.00	.00	.00	220,963.86-	.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	115,180.00	.00	.00	.00	.00	.00	115,180.00-	.00	
Net Total ASSESSMENT FUND:		76,441.02	23,887.23-	9,396.14-	.00	.00	.00	.00	.00	9,396.14	.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	27,203.84	12,000.00	.00	.00	.00	12,000.00	15,203.84-	2.27	
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	5,000.00	1,000.00	.00	.00	.00	1,000.00	4,000.00-	5.00	
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	18,229.00	10,000.00	.00	.00	.00	10,000.00	8,229.00-	1.82	
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	68,164.13	192,000.00	1,000.00	.00	.00	193,000.00	124,835.87	.35	
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	48,443.13	114,500.00	1,000.00	.00	.00	115,500.00	67,056.87	.42	
BUILDING DEPARTMENT Expenditure Total:		9,258.62	18,937.00	21,255.24	115,500.00	.00	.00	.00	115,500.00	94,244.76	.18	
Net Total BUILDING DEPARTMENT:		6,511.71-	41,369.68	27,187.89	1,000.00-	1,000.00	.00	.00	.00	27,187.89-	.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
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	

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
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	

		2012-12	2013-13	2014	2014-14	Amendments	Amendments	2014-14	Current Year	Current Year	Notes
Account Number	Account Title	Prior year 2	Prior year	Current year	Current Year	Budget	Budget	Current Year	Budget	Budget	
		Actual YTD	Actual YTD	Actual YTD	Approved Budget	Staff	Council	Amended Budget	Remaining YTD	Used YTD - %	
BUCK NYSTROM MEMORIAL FUND											
BUCK NYSTROM MEMORIAL FUND											
17-00-00-4001	Revenue	.00	500.00	.00	.00	.00	.00	.00	.00	.00	
Total BUCK NYSTROM MEMORIAL FUND:		.00	500.00	.00	.00	.00	.00	.00	.00	.00	
BUCK NYSTROM MEMORIAL FUND Revenue Total:		.00	500.00	.00	.00	.00	.00	.00	.00	.00	
BUCK NYSTROM MEMORIAL FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	
Net Total BUCK NYSTROM MEMORIAL FUND:		.00	500.00	.00	.00	.00	.00	.00	.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
NORTH POLE FESTIVAL												
NORTH POLE FESTIVAL												
20-00-00-4001	Revenue - Summer Fest	9,650.25	6,005.00	7,555.00	7,500.00	.00	.00	.00	7,500.00	55.00-	1.01	
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	6,087.33	7,500.00	.00	.00	.00	7,500.00	1,412.67	.81	
Total NORTH POLE FESTIVAL:		13,792.83	10,848.28	13,642.33	15,000.00	.00	.00	.00	15,000.00	1,357.67	.91	
NORTH POLE FESTIVAL Revenue Total:		9,650.25	6,005.00	7,555.00	7,500.00	.00	.00	.00	7,500.00	55.00-	1.01	
NORTH POLE FESTIVAL Expenditure Total:		4,142.58	4,843.28	6,087.33	7,500.00	.00	.00	.00	7,500.00	1,412.67	.81	
Net Total NORTH POLE FESTIVAL:		5,507.67	1,161.72	1,467.67	.00	.00	.00	.00	.00	1,467.67-	.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 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
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	24,608.01	44,928.00	.00	.00	.00	44,928.00	20,319.99	.55	
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	688.31	.00	.00	.00	.00	.00	688.31-	.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	1,165.08	2,008.28	.00	.00	.00	2,008.28	843.20	.58	
22-00-00-6099	Medicare	370.72	419.69	345.23	651.46	.00	.00	.00	651.46	306.23	.53	
22-00-00-6100	PERS	3,916.87	6,610.23	6,098.13	9,857.16	.00	.00	.00	9,857.16	3,759.03	.62	
22-00-00-6102	Health & Disability Insurance	14,545.97	12,557.89	11,726.04	19,354.84	.00	.00	.00	19,354.84	7,628.80	.61	
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	74,637.35	160,511.48	.00	.00	.00	160,511.48	85,874.13	.46	
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	44,727.60	80,255.74	.00	.00	.00	80,255.74	35,528.14	.56	
Net Total AHSO PROJECT AL2009-09-01-03:		26,460.72-	59,116.62-	14,817.85-	.00	.00	.00	.00	.00	14,817.85	.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	29,386.60	29,962.50	.00	.00	.00	29,962.50	575.90	.98	
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	1,426.15	1,339.33	.00	.00	.00	1,339.33	86.82-	1.06	
23-00-00-6099	Medicare	440.25	246.38	455.01	434.46	.00	.00	.00	434.46	20.55-	1.05	
23-00-00-6100	PERS	6,953.28	3,703.00	6,607.19	6,564.78	.00	.00	.00	6,564.78	42.41-	1.01	
23-00-00-6102	Health & Disability Insurance	5,566.05	6,706.08	11,726.04	11,698.93	.00	.00	.00	11,698.93	27.11-	1.00	
Total BYRNE GRANT JAG 13-023-D:		83,349.39	9,399.98-	73,707.92	100,000.00	.00	.00	.00	100,000.00	26,292.08	.74	
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	51,974.26	50,000.00	.00	.00	.00	50,000.00	1,974.26-	1.04	
Net Total BYRNE GRANT JAG 13-023-D:		9,411.93-	66,405.38-	30,240.60-	.00	.00	.00	.00	.00	30,240.60	.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	52,479.34	81,120.00	.00	.00	.00	81,120.00	28,640.66	.65	
25-10-00-5830	Water Base	41,557.31	41,674.17	36,068.69	106,128.00	.00	.00	.00	106,128.00	70,059.31	.34	
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	88,548.03	674,496.00	58,000.00	.00	.00	732,496.00	643,947.97	.12	
WATER RESERVES Revenue Total:		78,991.31	79,910.18	88,548.03	337,248.00	29,000.00	.00	.00	366,248.00	277,699.97	.24	
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	88,548.03	.00	.00	.00	.00	.00	88,548.03-	.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	30,610.28	63,511.00	.00	.00	38,511.00-	25,000.00	5,610.28-	1.22	
27-12-00-5825	FRR Sewer	33,845.23	33,914.88	46,727.03	63,511.00	.00	.00	.00	63,511.00	16,783.97	.74	
27-12-00-5830	Sewer Base	38,099.33	38,157.22	32,894.63	72,000.00	.00	.00	.00	72,000.00	39,105.37	.46	
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	110,231.94	998,043.00	58,000.00	.00	125,326.00	1,181,369.00	1,071,137.06	.09	
SEWER RESERVES Revenue Total:		117,828.33	113,425.29	110,231.94	499,022.00	29,000.00	.00	62,663.00	590,685.00	480,453.06	.19	
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	110,231.94	1.00	.00	.00	.00	1.00	110,230.94-	110,231.94	

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	25,535.00	.00	.00	.00	.00	.00	25,535.00-	.00	
31-13-00-7001	Ladder Truck - Expense	.00	.00	8,928.00	.00	.00	.00	.00	.00	8,928.00-	.00	
Total Department: 13:		.00	.00	34,463.00	.00	.00	.00	.00	.00	34,463.00-	.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												
31-16-00-5001	Police Heat/Cool - Grant Reven	.00	.00	13,905.00	.00	.00	.00	.00	.00	13,905.00-	.00	
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	27,810.00	.00	.00	.00	.00	.00	27,810.00-	.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	

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
Department: 22												
31-22-00-5001	Archives - Grant Revenue	.00	.00	273.00-	.00	.00	.00	.00	.00	273.00	.00	
31-22-00-6075	Archives - Salaries	.00	.00	2,848.00	.00	.00	.00	.00	.00	2,848.00-	.00	
31-22-00-6097	Archives - Work Comp	.00	.00	17.98	.00	.00	.00	.00	.00	17.98-	.00	
31-22-00-6098	Archives - Fica	.00	.00	176.57	.00	.00	.00	.00	.00	176.57-	.00	
31-22-00-6099	Archives - Medicare	.00	.00	41.29	.00	.00	.00	.00	.00	41.29-	.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	66,866.80	.00	.00	.00	.00	.00	66,866.80-	.00	
Department: 27												
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	
EXERCISE TRAIL												
31-28-00-5005	Excerise Trail - Donations	.00	13,500.00	5,000.00	.00	.00	.00	.00	.00	5,000.00-	.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	5,000.00	.00	.00	.00	.00	.00	5,000.00-	.00	
H LAND SECURITY RADIOS												
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	182,055.82	.00	.00	.00	.00	.00	182,055.82-	.00	
CAPITAL PJTS - GENERAL FUND Expenditure Total:		46,986.02	54,394.09	374,345.78	.00	.00	.00	.00	.00	374,345.78-	.00	
Net Total CAPITAL PJTS - GENERAL FUND:		3,013.98	11,251.78-	192,289.96-	.00	.00	.00	.00	.00	192,289.96	.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
IRS FORFEITURES												
IRS FORFEITURES												
33-00-00-4001	IRS Forfeitures	.00	.00	185,686.75	.00	.00	.00	.00	.00	185,686.75-	.00	
33-00-00-5900	Transfer In	.00	.00	.00	.00	.00	.00	6,367.27	6,367.27	6,367.27	.00	
33-00-00-7000	Expense	.00	.00	.00	.00	.00	.00	6,367.27	6,367.27	6,367.27	.00	
Total IRS FORFEITURES:		.00	.00	185,686.75	.00	.00	.00	12,734.54	12,734.54	172,952.21-	14.58	
IRS FORFEITURES Revenue Total:		.00	.00	185,686.75	.00	.00	.00	6,367.27	6,367.27	179,319.48-	29.16	
IRS FORFEITURES Expenditure Total:		.00	.00	.00	.00	.00	.00	6,367.27	6,367.27	6,367.27	.00	
Net Total IRS FORFEITURES:		.00	.00	185,686.75	.00	.00	.00	.00	.00	185,686.75-	.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
IMPOUND LOT												
IMPOUND LOT												
36-00-00-4024	Impound Lot Admin Fees	.00	11,904.00	13,824.00	36,000.00	.00	.00	.00	36,000.00	22,176.00	.38	
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	14,208.00	72,000.00	.00	.00	.00	72,000.00	57,792.00	.20	
IMPOUND LOT Revenue Total:		.00	11,904.00	13,824.00	36,000.00	.00	.00	.00	36,000.00	22,176.00	.38	
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	13,440.00	.00	.00	.00	.00	.00	13,440.00-	.00	

[illegible]

[illegible]

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
GENERAL FUND PROJECTS RESERVES												
GENERAL FUND PROJECTS RESERVES												
54-00-00-5900	Transfer In	.00	.00	.00	43,000.00	.00	.00	.00	43,000.00	43,000.00	.00	
54-00-00-7001	Expense	.00	.00	9,272.00	.00	12,000.00	.00	25,000.00	37,000.00	27,728.00	.25	
54-00-00-7901	Transfer to Fund Balance	.00	.00	.00	43,000.00	12,000.00-	.00	25,000.00-	6,000.00	6,000.00	.00	
Total GENERAL FUND PROJECTS RESERVES:		.00	.00	9,272.00	86,000.00	.00	.00	.00	86,000.00	76,728.00	.11	
GENERAL FUND PROJECTS RESERVES Revenue Total:		.00	.00	.00	43,000.00	.00	.00	.00	43,000.00	43,000.00	.00	
GENERAL FUND PROJECTS RESERVES Expenditure Total:		.00	.00	9,272.00	43,000.00	.00	.00	.00	43,000.00	33,728.00	.22	
Net Total GENERAL FUND PROJECTS RESERVES:		.00	.00	9,272.00-	.00	.00	.00	.00	.00	9,272.00	.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
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-	1,924,093.88-	1,000.00-	1,000.00	.00	.00	.00	1,924,093.88	.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

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~~ 25% (twenty five 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 31st 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% 25% (fifteen twenty five 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 4th day of August, 2014.

Bryce J. Ward, Mayor

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

PASSED/FAILED

Yes:

No:

Absent:

Christmas in Ice

NORTH POLE * ALASKA



July 28, 2014

On behalf of Christmas In Ice, Inc. (CII), I formally request 2nd quarter 2014 Bed Tax from the City of North Pole.

See attached 2nd quarter and fiscal year-to-date detailed financial reports for the organization.

Bed tax revenue for 4th quarter 2013 and 1st quarter 2014 was received the second week of July 2014. These funds covered our summer operating costs, including rent for storage space and office, post office box rental fees, the local phone bill, and various supplies needed for our organization's booths at the North Pole July 4th event and Christmas in July.

Our board has increased its advertising budget this year, and bed tax revenue received for 2nd quarter 2014 will go toward promotion and advertising. We plan to purchase online News-miner advertising banners, offer free ticket giveaways on Fairbanks radio stations and KJNP, and produce additional flyers and quality rack cards. We are continually seeking new sponsors who would like to expand their presence in North Pole as well as highlighting those businesses that are already in the community.

This is the time of year when our board of directors meets about twice a month, and gathers volunteers and sponsors for the upcoming winter ice park. Facebook helps to keep the community aware of dates and locations of future meetings. We recently polled our Facebook followers about having an ice rink at the park this year; there is definitely an interest, and we plan to build one for recreational skating during park hours. We also intend to keep potential winter visitors informed of our activities, ice harvests, special event dates, etc., via our website.

We hope to provide new and family-friendly activities each season and attract additional visitors to 'our' North Pole, *where the Spirit of Christmas lives year 'round*.

Respectfully requested,

Betsy A. Jones, Treasurer
Christmas In Ice, Inc.

Accrual Basis

Christmas In Ice, Inc.
Balance Sheet
As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking	15,250.89
Total Checking/Savings	15,250.89
Other Current Assets	
Prepaid Rent	525.00
Total Other Current Assets	525.00
Total Current Assets	15,775.89
Fixed Assets	
Furniture and Equipment	10,427.17
Accumulated Depreciation	-4,343.74
Total Fixed Assets	6,083.43
TOTAL ASSETS	21,859.32
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	9,413.86
Net Income	12,445.46
Total Equity	21,859.32
TOTAL LIABILITIES & EQUITY	21,859.32

Christmas In Ice, Inc.
Profit & Loss
April through June 2014

Accrual Basis

	Apr - Jun 14	Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
Contribs, gifts, grants, other		
Bed Tax-CNP	0.00	4,840.60
Corporate Contributions	0.00	65,417.50
Individ, Business Contributions	405.00	11,403.99
Ice/other contrib (in-kind rev)	0.00	4,100.00
In-Kind Contributions	15,166.67	30,216.71
Total Contribs, gifts, grants, other	15,571.67	115,978.80
Program Service Revenue		
Ice Revenue	300.00	400.00
Event income		
Carving Competition Fees	0.00	1,675.00
Gate Entry	0.00	47,771.00
Merchandise Sales		
Batteries	0.00	1.00
Lapel pins	0.00	48.00
Handwarmers	0.00	408.00
T-shirts	0.00	2,006.80
Sleds	0.00	1,200.00
Knit cap	0.00	513.73
Sunshine Cottage - 100% profit	0.00	139.00
Fleece gloves	0.00	299.50
Stamps for postcards	0.00	52.00
Sculptures	0.00	1,305.25
Sweatshirts	0.00	1,482.50
Program	0.00	22.00
Post card	6.00	363.00
Concessions	0.00	2,425.00
Merchandise Sales - Other	0.00	0.00
Total Merchandise Sales	6.00	10,265.78
Total Event income	6.00	59,711.78
Total Program Service Revenue	306.00	60,111.78
Total Income	15,877.67	176,090.58
Cost of Goods Sold		
Cost of Sales		
COS Handwarmers	0.00	94.82
COS Sleds	0.00	1,023.20
COS Fleece gloves	0.00	562.15
COS Stamps	0.00	59.40
COS Sweatshirts	0.00	2,012.40
COS Postcards	0.00	190.77
COS Concessions	0.00	1,538.29
Cost of Sales - Other	0.00	544.64
Total Cost of Sales	0.00	6,025.67
Total COGS	0.00	6,025.67
Gross Profit	15,877.67	170,064.91
Expense		
Reconciliation Discrepancies	0.00	4.00
Contract Services		
Day Labor	0.00	9,400.00
Accounting	0.00	1,000.00
Ice Carving Labor	0.00	40,774.20
Total Contract Services	0.00	51,174.20
Advertising	0.00	1,106.99

Accrual Basis

Christmas In Ice, Inc.
Profit & Loss
 April through June 2014

	Apr - Jun 14	Jul '13 - Jun 14
Office exp		
Printing and Copying	0.00	1,639.11
Membership Dues	0.00	470.00
Licenses & Permits	0.00	115.00
Postage, Mailing Service	0.00	209.80
Office exp - Other	0.00	0.00
Total Office exp	0.00	2,433.91
Telephone, Internet, Webcams	153.33	742.09
Occupancy		
Rent - Facilities	3,875.00	6,450.54
Sanitation	0.00	1,630.70
Utilities	2,926.11	2,926.11
Total Occupancy	6,801.11	11,007.35
Food & Beverage	0.00	5,118.53
Depreciation	3,712.75	3,712.75
Insurance	0.00	3,667.00
Park Operations		
Special events	0.00	2,500.00
Competition Awards	0.00	10,020.00
Miscellaneous	0.00	2,220.49
Supplies	19.98	7,896.86
Total Park Operations	19.98	22,637.35
Donations	0.00	5,600.00
Facilities and Equipment		
Equip - Rent, Repair & Mainten	16,116.67	47,451.78
Fuel	0.00	221.26
Lighting Supplies	0.00	1,965.03
Total Facilities and Equipment	16,116.67	49,638.07
Bank fees	0.00	933.56
Total Expense	26,803.84	157,775.80
Net Ordinary Income	-10,926.17	12,289.11
Other Income/Expense		
Other Income		
Proceeds from sale of assets	0.00	100.00
TILL OVER	0.00	194.35
Total Other Income	0.00	294.35
Other Expense		
TILL SHORT	0.00	138.00
Total Other Expense	0.00	138.00
Net Other Income	0.00	156.35
Net Income	-10,926.17	12,445.46

CITY OF NORTH POLE
BED TAX - Ordinance 09-14
GL Acct: 01 00 00 5817
Quarterly Disbursements
For the Year Ended December 31, 2014

Amts are booked in the month they are received. At year, end
the taxes received in January are accrued back to December,
in accordance with GAAP.

					AMOUNTS APPLICABLE TO EACH ORGANIZATION				
		0.15	0.85		01 02 00 7204 NP Economic Development 50%	01 02 00 7201 NP Chamber 30%	01 02 00 7203 Christmas In Ice 15%	01 02 00 7205 FCVB 5%	Total
Month	Amount	Retention	Distribution						
January	-								
February	1,840.58								
March	1,029.96								
Total 1st Quarter	2,870.54	2,870.54	430.58	2,439.96	1,219.98	731.99	365.99	122.00	2,439.96
April	4,839.01								
May	1,774.93								
June	9,221.77								
Total 2nd Quarter	15,835.71	15,835.71	2,375.36	13,460.35	6,730.18	4,038.11	2,019.05	673.02	13,460.35
July	-								
August	-								
September	-								
Total 3rd Quarter	-	-	-	-	-	-	-	-	-
Less: Overpay on 1st Q)									
October	-								
November	-								
December	-								
YE Accrual	-								
Total 4th Quarter	-	-	-	-	-	-	-	-	-
TOTALS	18,706.25	18,706.25	2,805.94	15,900.31	7,950.16	4,770.09	2,385.05	795.02	15,900.31
				15,900.31					15,900.31

Year End Accrual	-	-	-	-
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125 Snowman Ln
North Pole, Alaska
99705
907-888-4444
907-488-8584

**City of North Pole
Office of the Mayor**

Memo

To: Kathy Weber,
From: Mayor Ward
cc: North Pole City Council
Date: July 29, 2014
Re: FNSB Historic Preservation Commission seat

Council,

Please ratify my selection of John Poirrier to serve as the North Pole representative on the Fairbanks North Star Borough Historic Preservation Commission. John has experience as an architect working for Design Alaska and has previously served on the FNSB Planning Commission. John's dedication to the City and our great community is evident by his unique and creative approach to preserving our history while at the same time making it enjoyable.

Once John is ratified by the City of North Pole, Mayor Hopkins will then review our recommendation and bring John forward for ratification by the FNSB assembly. Thank you for your ratification

Mayor Ward