



CITY OF NORTH POLE *Alaska*

REGULAR CITY COUNCIL MEETING **Monday, April 18, 2016**

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

Kevin McCarthy- Mayor Pro Tem	590-0800
Preston Smith – Dep Mayor Pro Tem	488-8824
Elizabeth Holm – Alt Dep Mayor Pro Tem	488-6125
Santa Claus	388-3836
Elyse Dawson	520-221-1340
Thomas McGhee	455-0010

- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance to the US Flag**
 - National Anthem sung by NPMS Choir:
- 3. Invocation**
- 4. Approval of the Agenda**
- 5. Approval of the Minutes**
- 6. Communications from the Mayor**
Proclamations
NPHS – Erica Dahl
- 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 16-06, An Ordinance of the North Pole City Council to amend Title 5, Chapter 5.08.030 (A), Council review of license issuance, renewal, transfer, relocation, or continued operation.
- b. Ordinance 16-07, An Ordinance of the North Pole City Council amending North Pole Municipal Code Title 2, Chapter 2.36.231, Tuition Reimbursements

12. New Business

- a. Recommendation to accept Design Alaska's proposal to assist City of North Pole with preliminary redesign of the City Hall and Police Department complex.
- b. Recommendation to approve Professional Services Agreement with North Star Engineering and Inspection, Inc. to provide the City of North Pole with plan review and inspections services for the Petro Star Naphtha Splitter Unit Project.
- c. Ordinance 16-05, An Ordinance Amending the 2016 Budget and Levying the Mill Rate
- d. Ordinance 16-08, An Ordinance amending Title 4, Sales Tax, Chapter 4.08.080, Recordkeeping
- e. Resolution 16-04, A Resolution supporting a State law adopting an optional property tax exemption enabling municipalities to exempt for a limited time newly constructed single family homes that meet prescribed efficiency standards.

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 \$10.00 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, April 4, 2016 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, April 4, 2016 to order at 7:00 p.m.

There were present:

**Mr. McCarthy – Mayor Pro Tem
Mr. Smith – Deputy Mayor Pro Tem
Ms. Holm – Alt. Deputy Mayor Pro Tem
Ms. Dawson
Mr. McGhee
Mr. Claus
Mayor Ward**

Absent/Excused

Excused

CALL TO ORDER/ROLL CALL

Mayor Pro Tem McCarthy called the regularly scheduled meeting of the North Pole City Council to order on Monday, April 4, 2016 at 7:00 p.m.

PLEDGE OF ALLEGIANCE TO THE U.S. FLAG

Led by Mayor Pro Tem McCarthy

INVOCATION

Invocation was given by Councilwoman Dawson

APPROVAL OF AGENDA

Mr. McGhee moved to approve the Agenda of April 4, 2016

Seconded by Mr. Claus

Discussion

None

Mr. McGhee moved to Consent under New Business:

- a. Annual review and appointment of committee memberships
- b. Approval of Cooperative Agreement between the US Army Corps of Engineers and the City of North Pole, Alaska for the Provision of Law Enforcement Services

- c. Ordinance 16-06, An Ordinance of the North Pole City Council to amend Title 5, Chapter 5.08.030 (A), Council review of license issuance, renewal, transfer, relocation, or continued operation.

Seconded by Mr. Claus

Discussion

None

On the amendment

PASSED

Yes: 6 –McGhee, Dawson, Claus, Holm, Smith, McCarthy

No: 0

Absent: 1 - Ward

On the motion as amended

PASSED

Yes: 6 –McGhee, Dawson, Claus, Holm, Smith, McCarthy

No: 0

Absent: 1 - Ward

APPROVAL OF MINUTES

Mr. Smith *moved to* approve the minutes of March 21, 2016

Seconded by Mr. McGhee

Discussion

None

PASSED

Yes: 6 –McGhee, Dawson, Claus, Holm, Smith, McCarthy

No: 0

Absent: 1 - Ward

COMMUNICATIONS FROM THE MAYOR

- None

COUNCIL MEMBER QUESTIONS OF THE MAYOR

- None

COMMUNICATIONS FROM DEPARTMENT HEADS, BOROUGH REPRESENTATIVE AND THE CITY CLERK

Fire Dept., Chief Lane

- NFPD participated in St. Baldericks and raised over \$20,000 in the area.
- March 23, 24 training was put on by Troopers, NPPD, FPD on active shooter. Eight personnel attended the training and lead up to the training that was held on Saturday.
- April 1st is the start of having a burn permit unless you have an approved burn barrel.
- April 2nd the Alaska Shield Exercise took place. An ambulance and 7 personnel participated.
- April 26th, attending the After Action meeting with DHS (Dept. of Homeland Security).
- April 27 & 28, Attending the DHS spring conference.
- May 20th is the Fire Department Appreciation dinner at Hotel North Pole, 7 pm. More info to come.
- Preparedness Expo on September 17th.

Finance, Tricia Fogarty

- We had some awesome on-site training with the Caselle folks. We were able to have them do one on one training with the Mayor and the Dept Heads to customize reports. It was a great opportunity to be able to bring them up especially with the new chart of accounts.
- I have been working with the auditor. They were hoping to not have to do a state and federal audit, however, it looks like we will have to have a state single audit on our grants.
- I have been working on the budget. I thought I would have it ready to go for tonight's meeting but there are still a few adjustments that still have to happen. This will replace the budget the council already approved. I am working on this budget in the Caselle program so it will look much different.
- Combining funds wasn't an issue, however, breaking a fund into 2 new funds will take a journal entry and a judgment call. I talked to our auditor about when we should do the entry and their advice is to wait until our audit is completed.

Police Department, Chief Dutra

- Chief Dutra gave an update on the department and handed out the Incident Summary of Offenses for March, 2016. He stated that he would give a presentation on SB 91.

Director of City Services, Bill Butler

Building Department

- Petro Star submitted permit application for Naphtha Unit

- Developer submitted permit applications for 3 residential properties in Desert Eagle Loop, Stillmeyer Subdivision
 - Developer has plans to build 24 homes over 18 months if the demand materializes

Public Works

- Wayfinding sign base map completed
- Initial planning has begun on pedestrian path for Homestead Road
- Anticipate to begin street sweeping in the next several weeks
- Did not need to do a hard pack removal this year
- Begun some facelifts inside City Hall—painting and counter upgrades

Utility Department

- Notice of Violation Update: continuing with engineering and design
- Lift station update: Anticipate release of Invitation to Bid later this month
- Major water leak is unfolding
 - Leak is on Holiday Avenue
 - Water loss approaching 130 gallons/minute
 - Expect to dig on leak starting Tuesday, April 5
 - Leak is on one of the steel water mains—a difficult material to repair
 - There will be customer service shutdowns during repair.

Natural Gas Utility Board

- Contract for a general manager--Jomo Stewart—will be before the Board on April 5
- Discussions continue on the combination of IGU and Fairbanks Natural Gas

Borough Representative

- None

City Clerk, Kathy Weber

- Charter Commission will have its first meeting on Wednesday, April 6th from 1:30 pm – 4:00 pm
- Will be out of town from April 21st – May 6th.
- Major scanning and downloading of information from FHR, Williams, and the State. We are very busy with keeping up with the litigation and discovery, emails, etc.

ONGOING PROJECTS

- None

CITIZENS COMMENTS

- Dawn Murphy, Explore Fairbanks

Ms. Murphy updated council on the finances of Explore Fairbanks and their programs.

OLD BUSINESS

- None

NEW BUSINESS

ORDINANCE 16-07, AN ORDINANCE OF THE NORTH POLE CITY COUNCIL AMENDING NORTH POLE MUNICIPAL CODE TITLE 2, CHAPTER 2.36.231, TUITION REIMBURSEMENTS

Mr. McGhee gave the introduction to this ordinance. He stated that this will simplify the process and remove the redundancy that is in code now. He has seen this ordinance come and go throughout the years and has done some research to see how this has come forward and give some accountability to the employee.

Public Comment

Steve Dutra, 125 Snowman Lane

He applauded Mr. McGhee for bringing this forward. He respectfully disagrees with the ordinance. He was lucky to be able to have flexibility with his schedule and funding from the City. He feels it is important for us to support employees as they move toward getting their degree.

Buddy Lane, 110 Lewis

He asked that the council not consent this issue. He disagrees with this ordinance and would like to see the part where it comes before the council crossed off. He feels this is a department head issue and they are the ones who manage the budgets. He feels that having to come before council with a class that costs \$400 - \$500 is not fair to all employees. He agrees that the form should be used to let them know what classes they would take and would it be useful to the department. Department Heads manage their budgets very well.

Mr. McGhee *moved to* Introduce and Advance Ordinance 16-07, An Ordinance of the North Pole City Council amending North Pole Municipal Code Title 2, Chapter 2.36.231, Tuition Reimbursements

Seconded by Ms. Holm

Discussion

Mr. McGhee said that if this amendment to the ordinance doesn't pass that it will stay the way it is now and this is what employee's don't want to do. What they are proposing is that they have to bring forward a transcript and explain what the course is all about. Mr. Lane is 100% correct that there is a number of employees that would like to be reimbursed for their classes but don't want to come before the council

after the fact. The department head is the one that will come forward to the council and the employee is never put in that position. He asked what a successful completion is. This ordinance makes it so that the employee doesn't have to come before council. He said not to confuse it with the training budget. The council does trust the department heads. Both testimonies support his position. He agreed that employees shouldn't have to be put in a position to come before council to speak.

Mr. Claus said that he is pretty sure how universities work concerning logistics with courses and registration. He said there should be some way to expedite the time to take advantage of the course. It warrants some discussion.

Ms. Holm said that she agrees with the Chiefs and they give council a budget that we they approve every year and give a generalized idea of what training will be for the year. She sees benefit of getting rid of that whole section of the code and seeing where it goes from there. She said that as council members they can go back and look at receipts and request transcripts and that it would be easy to get ahold of and the accountant would be helpful. She thanked Thomas for the rewording and would still like to get rid of that portion of the code.

Mr. Smith said he likes the fact that they would have to submit the form.

Ms. Holm asked about what section dealt with employees having to repay training.

Mr. McGhee spoke to the ordinance and said what is in black already exists and italicized red is new wording. The prorating is for new employees is separate from this ordinance.

Mr. McCarthy said he likes the ordinance but agrees with Mr. Lane that they need to take care of it on the department head level. He doesn't see where they have a tuition reimbursement agreement. He'll vote in favor to move it on.

PASSED

Yes: 6 – Dawson, Claus, McGhee, Smith, Holm, McCarthy

No: 0

Absent: 1 – Ward

Mr. McGhee moved to suspend the rules for 5 minutes at 8:25 p.m.

Seconded by Mr. Claus

Mayor Pro Tem McCarthy brought the meeting back to order at 8:33

RESOLUTION 16-03, A RESOLUTION SUPPORTING THE LEGISLATURE'S EFFORTS TO ADDRESS PUBLIC SAFETY, HOLDING OFFENDERS ACCOUNTABLE, REDUCING THE COST OF INCARCERATION, THROUGH SENATE BILL 91, AND ENCOURAGES A MORE COMPREHENSIVE PUBLIC SAFETY REVIEW TO ENSURE THE SAFETY OF ALL RESIDENTS OF THE STATE

OF ALASKA

Chief Dutra introduced the resolution and gave a presentation to council. The power point is attached.

Public Comment

None

Mr. McGhee *moved to* Approve Resolution 16-03, A Resolution supporting the Legislature's efforts to address public safety, holding offenders accountable, reducing the cost of incarceration, through Senate Bill 91, and encourages a more comprehensive public safety review to ensure the safety of all residents of the State of Alaska

Seconded by Ms. Dawson

Discussion

None

Ms. Holm *moved to* Amend Resolution 16-03 on line 41 and insert, NOW THEREFORE BE IT RESOLVED and strike on line 43, NOW THEREFORE BE IT RESOLVED that the.

Seconded by Ms. Dawson

Discussion

Ms. Holm felt as though the amendment would be beneficial and the legislature would get that we are wanting to delay this bill.

On the amendment

PASSED

Yes: 5 – Dawson, Claus, Smith, Holm, McCarthy

No: 1 - McGhee

Absent: 1 – Ward

On the main motion as amended.

Discussion

Mr. McGhee stated that he has studied SB 91 and it is clear that the intent is to save money on incarcerations and spend money on rehabilitation. After working with the State for 14 years he has learned that when people don't pay for it they don't follow through. He spoke against SB 91 and supports the Resolution to delay it.

Ms. Holm thanked Mr. McGhee for his comments. To decrease the incarcerations rates she felt they really have to examine what causes these crimes. It gives us something to reflect upon and shows what and desperate times and looking at different options. She said she supports this Resolution.

Mr. Smith asked to be added as a co-sponsor as did Holm, McGhee, Dawson, and Claus.

Ms. Dawson thanked Chief Dutra for all he does and she appreciates his service.

PASSED

Yes: 6 – Dawson, Claus, Smith, Holm, McGhee, McCarthy

No: 0

Absent: 1 – Ward

COUNCIL COMMENTS

Mr. McGhee – Please be careful as motorcycles are coming out. They hide in your blind spots so be sure to check your blind spots and be careful for ice spots. Thanks for the awesome debates and goodnight.

Ms. Dawson – have a goodnight.

Ms. Holm – Goodnight

Mr. Claus – Kudos to NPPD and NPPD for Alaska Shield and the day to day operation they perform.

Mr. Smith – great seeing people on the bike paths and enjoying the spring weather. The kids are out riding their bikes so be aware of your surroundings.

Mr. McCarthy – thank you for putting up with him. If the Mayor is gone again he will pass the gavel and let someone else have an opportunity to do this.

ADJOURNMENT

Mr. McGhee *moved to* adjourn the meeting at 9:16 p.m.

Seconded by Mr. Claus

The regular meeting of April 4, 2016 adjourned at 9:16 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, April 18, 2016.

Bryce J. Ward, Mayor

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

Office of the Mayor
City of North Pole

Proclamation

WHEREAS, Erica Dahl is a senior at North Pole High School and is the daughter of Kristine Dahl of North Pole, Alaska; and

WHEREAS, Erica is on the honor roll and maintains a high grade point average while participating in a wide variety of activities in and out of school. She is a North Pole High School cheerleader, a member of the choir, involved with the Literacy magazine, and attends PTSA (Parent, Teacher, Student Association) meetings; and

WHEREAS, Erica has coordinated mini cheer camps, helped with Youth Cheer, sang at school board meetings and raised money for the cheerleaders; and

WHEREAS, Erica is a well-rounded student. She was named "Office Student of the Month" and is a hard-working and energetic young woman who knows where she's going; and

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

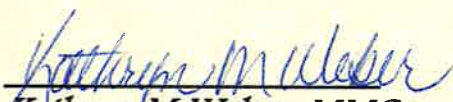
NOW, THEREFORE, I, Bryce J. Ward, Mayor of the City of North Pole, do hereby proclaim Erica Dahl the:

*North Pole City Council
High School Student of the Month
For April, 2016*



*Bryce J. Ward, Mayor
North Pole City Mayor*

ATTEST:


*Kathryn M Weber, MMC
North Pole City Clerk*



**CITY OF NORTH POLE
ORDINANCE 16-06**

**AN ORDINANCE OF THE NORTH POLE CITY COUNCIL TO AMEND TITLE 5,
CHAPTER 5.08.030 (A) COUNCIL REVIEW OF LICENCE ISSUANCE, RENEWAL,
TRANSFER, RELOCATION, OR CONTINUED OPERATION**

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

WHEREAS, city regulations should not be subject to ambiguity or vagueness,

WHEREAS, removing ambiguity from code is consistent with the Preamble of the Charter, and;

WHEREAS, the basis for objection of a liquor license should be on fact and whether or not an applicant is meeting established requirements, and;

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

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of North Pole:

Section 1. This ordinance is of a general and permanent nature and shall be codified.

Section 2. Title 5 – Business Licenses, Taxes and Regulations, Chapter 5.08.030,

Council review of license issuance, renewal, transfer, relocation or continued operation is hereby amended as follows [new text in *italicized red font*; deleted text in ~~striketrough~~ font];

5.08.030 Council review of license issuance, renewal, transfer, relocation, or continued operation.

A) The Council may protest the issuance, renewal, transfer, relocation, or continued operation of an alcoholic beverage license as provided in State law. The protest shall cite any of the following criteria which the Council determines to be pertinent:

- 1) The character and public interests of the surrounding neighborhood;
- 2) Actual and potential law enforcement problems, including the proximity of the premises to law enforcement stations and patrols;
- 3) The concentration of other licenses of the same and other types in the area;
- 4) Whether the surrounding area experiences an unacceptable rate of alcohol abuse or of crime or accidents in which the abuse of alcohol is involved;
- 5) The adequacy of parking facilities;
- 6) The safety of ingress to and egress from the premises;
- 7) Compliance with State and local fire, health and safety codes;
- 8) The degree of control the licensee has or proposes to have over the conduct of the licensed business;

- 37 9) The history of convictions of the applicants and affiliates of the applicants for:
38 a) Any felony involving moral turpitude;
39 b) Any violation of AS Title [04](#); and
40 c) Any violation of the alcoholic beverage control laws of another state as a licensee of
41 that state;
42 10) Whether the applicant or the applicant's affiliates are untrustworthy, unfit to conduct a
43 licensed business or constitute a potential source of harm to the public;
44 ~~11) Any other factor the Council determines is generally relevant or is relevant to a particular~~
45 ~~application.~~

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

48
49 **PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this
50 18th day of April, 2016
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53
54 _____
55 Bryce J. Ward, Mayor
56

57
58 ATTEST:

59
60
61 _____
62 Kathryn M. Weber, MMC
63 North Pole City Clerk

PASSED/FAILED Yes: No: Absent:

CITY OF NORTH POLE ORDINANCE 16-07

AN ORDINANCE OF THE NORTH POLE CITY COUNCIL AMENDING NORTH POLE MUNICIPAL CODE TITLE 2, CHAPTER 2.36.231, TUITION REIMBURSEMENTS

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

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

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of North Pole:

Section 1. This ordinance is of a general and permanent nature and shall be codified.

Section 2. Chapter 2.36, Section 2.36.231 is amended in the North Pole Code of ordinances as follows: [new text in italicized *red font*; deleted text in ~~striketrough~~ font]

A. An employee who registers for course work to be taken on personal time that is considered to be of benefit to the City may be reimbursed up to one hundred percent of the tuition expense. In order to be considered for reimbursement, the employee must, prior to enrollment, *receive department head approval and submit a completed Tuition Reimbursement Agreement* obtain ~~by Human Resources~~ the written concurrence of his or her department head ~~that the proposed~~ *that explains how the* course will be of mutual benefit to the City, and the employee, and that funds are available in the department's budget. *Pre-approval by the city council is required on all tuition reimbursements prior to the enrollment.*

B. Upon completion of the course, the employee shall submit evidence of successful completion and a brief written summary of the outcome of the course to ~~the City Council which will authorize the reimbursement~~ *their respective department head who will verify and issue the reimbursement. A copy of the transcript must be attached to the Tuition Reimbursement Request.* The employee shall sign an agreement that the tuition will be returned to the City if the employee leaves City employment within twelve months from date of completion of the course. (Ord. 02-01 § 2, 2002; Ord. 00-04 § 2, 2000)

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

PASSED AND APPROVED by a duly constituted quorum of the North Pole City Council this 18th day of April, 2016.

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

Bryce J. Ward, Mayor

Yes: No: Absent:

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

City of North Pole
Director of City Services

Memo

To: North Pole City Council
From: Bill Butler & Steve Dutra
Date: April 13, 2016
Subject: Scope of Work for City Hall & Police Department Redesign Project

Recommendation

Accept Design Alaska's Scope of Work for \$28,792 for Phase 1 of the City Hall & Police Department Redesign Project

Background

The City received a legislative award in July 2014 for \$300,000 to generate architectural design documents for the renovation of City Hall and the Police Department. The two buildings have space limitations, aging mechanical systems and are energy inefficient. The City proposes to go through a two-step process to generate architectural design documents that the City could use to solicit a construction contractor to renovate the facilities. The first step is to analyze the City's needs, the condition of the facilities, generate conceptual drawings, and generate a Request for Proposals to identify an architect. The second step is to release the RFP and select an architect to generate architectural drawings and generate construction bid specifications. The drawings and bid specification would provide the City with a "shovel ready" project that the City could move rapidly forward when it identifies the resources to renovate the two facilities.

Internally, the City does not have the technical expertise to conduct a thorough analysis of the current facilities, generate conceptual drawings, or write a technical RFP to identify an architect. On February 26, the City released a request for statements of interest from architectural and engineering firms to perform these functions for the City. (See attached.) To prevent the appearance of a conflict of interest when the City later releases a RFP to select an architect to conduct the full redesign of City Hall and the Police station, including the generation of a construction Invitation to Bid, the initial consultant will not be eligible to submit a proposal for that work.

The City received four responses to its request for statements of interest. The following is a review of the four submissions.

- **Arcadis:** Arcadis' proposed scope of work was not as strong as several of the other submissions. Arcadis did provide a list of projects that focused on renovations/expansions, which are the type of work the City is planning. The scale of the City's proposed work during this first phase of the project does not appear to be reflected in Arcadis' budget—our

assessment of the work is their proposed budget is too low. Our assessment of the required work is that it will require a greater commitment of the firm's staff time than is reflected in the scope of work.

- **Design Alaska:** Their cover letter demonstrated a solid understanding the project. The proposal was comprehensive with examples of previous work experience comparable to the City's proposed work. The proposal presented a reasonable scope of work with a reasonable budget.
- **DLR Group (DLG):** DLR Group has extensive experience with law enforcement/justice/municipal projects. The scope of work was not as detailed as we would have liked to understand what they proposed to do for the City. The projects DLR included in their scope of work were large new construction projects and not projects similar to what the City is planning--renovation. DLR's hourly rates were significantly higher than the other applicants. Also, they did not provide a comprehensive estimated cost for their work. This suggests that they did not grasp the scale of the City's modest project.
- **61 North (61N):** 61N proposal is comprehensive and provided examples of previous work comparable to the City's proposed project. It appears 61N has a good reputation. The cost proposal appears high for the modest nature of the City's proposed project and beyond the City's means to afford.

Architectural Consultation Services for City of North Pole

The City of North Pole is soliciting statements of interest from architectural and engineering firms to consult with the City on the expansion and remodeling of the City Hall/Police Department Complex. The successful firm will advise the City on a conceptual design and generate on behalf of the City a request for proposals (RFP) to identify a firm to generate a 100% design package that includes proposal specifications. To avoid a conflict of interest, the firm providing the City with consultation services will not be eligible to submit a proposal for the expansion and remodeling of the City Hall/Police Department Complex project. To be eligible, the firm providing the City with consultation services must be licensed in the State of Alaska and bonded and insured. To be considered, interested firms must submit a statement of interest that includes the following: (1) the name and contact information of the firm (2) the name of the project manager and any key staff who will be assisting with the project; (3) a statement of qualifications; (4) a description of at least three similar consultation projects the firm has performed along with references for the projects; (5) a comprehensive cost of services proposal that includes a proposed fee schedule for the services that includes projected hours and rates for key staff; and a total cost proposal; and (6) be signed by an authorized representative of the firm. The statement of interest should be no longer than five pages. Statements of interest must be received by 3:00 PM, March 25, 2016 to be considered. Submit statements of interest to City of North Pole, Attention Bill Butler, 125 Snowman Lane, North Pole, AK 99705. Submissions must be in writing. No electronic submissions will be accepted. For additional information contact Bill Butler at bill.butler@northpolealaska.org.

Publication Dates: February 26, 27, 28 and March 4, 5, 6

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

City of North Pole
Director of City Services

Memo

To: North Pole City Council
From: Bill Butler
Date: April 13, 2016
Subject: Professional services contract for plan review and building inspection services for Petro Star Naphtha Splitter Project

Recommendation:

Approve contract with North Star Engineering and Inspection, Inc. to provide plan review and inspection services on behalf of the City for the Petro Naphtha Splitter Project. (See attached contract.)

Service	Blanket Permit Fees Billed	Engineer fees	Building Department retention
Plan Review	\$42,108.75	\$31,580.00	\$10,528.75
Inspections	\$42,108.75	\$31,580.00	\$10,528.75
Total	\$84,217.50	\$63,160.00	\$21,105.75

Background: Selection of North Star Engineering and Inspection, Inc; Charlie Jeannet, PE

Mr. Jeannet has been a consulting engineer for approximately six years for the Building Department performing plan reviews and building inspections. In 2010, Jeannet served as the plan reviewer and building inspector for three buildings at the Petro Star Refinery. This project was valued at approximately \$4.5 million. Jeannet is currently on contract with the City to conduct plan review and inspection services for the City for the Asphalt Plant Project. Because of his previous and current work for the Department at Petro Star, he is familiar with operations at the facility and he has developed professional working relationships with refinery staff. His experience conducting plan review and inspection services for the City at the Petro Star Refinery facilitate the plan review and inspection process—a benefit to the City and to Petro Star.

For the Petro Star Asphalt Plant project I negotiated a rate with Jeannet to divide the fees collected based upon an 75% - 25% split—75% is used to contract for professional services and 25% is retained by the City for Building Department expenses. For prior projects, the distribution has been 80%/20%. Jeannet has agreed to the same 75%/25% division of fees for the Naphtha Splitter Project.

Background: Naphtha Splitter Project and Blanket Building Permit

The Building Department determined that due to the complexity, scale, design-build approach and because some work had begun without permits for the Asphalt Plant, a Blanket Permit would be the best option for both parties--satisfy the City's building code requirements and allow work to proceed. As a result of the lessons learned from the Asphalt Plant Project, the City modified its amendments to the Administrative Code to formally authorize Blanket Permits. The City is in the process of issuing a Blanket Permit for Petro Star's Naphtha Splitter Project. Final issuance of the permit is pending upon Petro Star's payment of the permit fees.

The City used the \$11,000,000.00 value of the Naphtha Splitter Project provided by Petro Star to calculate the permit fees. The Blanket Permit fees for the Asphalt Plant project are \$84,217.50.

**Contract for Building Plan Review and Building Inspections
for the Design-Build Phased Construction
of the Petro Star Refinery Naphtha Splitter Project**

The firm of North Star Engineering and Inspection, Inc., (hereinafter North Star) a duly licensed inspection firm in the State of Alaska, agrees to perform design and engineering plan review and building inspections for the City of North Pole (hereinafter the City). Plan reviews and inspections shall be in compliance with the applicable building codes contained in Title 15 of the City of North Pole Municipal Code and any state adopted codes that supersede City building codes and conduct building inspections.

North Star will review the design and engineering submittals for the Petro Star Refinery Asphalt Plant Complex, 1200 H&H Lane, North Pole. The Naphtha Splitter Project is a design-build, phased construction project permitted under a comprehensive Blanket Building, Electrical, Plumbing and Mechanical Permit for the facilities that include repurposing/upgrading the Naphtha Splitter Overhead Pumps and Crude Tower Overhead Reflux Pumps and interconnecting piping, electrical, and associated instrumentation plus the seven (7) facilities listed below.

1. Naphtha Splitter
2. Overhead Receiver
3. Thermosiphen Reboiler
4. Overhead Condenser
5. Feed/Bottoms Exchanger
6. Naphtha Splitter Bottom Pumps
7. Crude Tower Water Pumps

North Star agrees to the following in its role as design and engineering plan reviewer and building inspector

1. Independent Contractor

Construction documents review and building inspections are performed by North Star acting as an independent contractor to the City. Plan review shall take place in the offices of North Star and inspections at the building site and shall be conducted without supervision, control or direction by the City.

2. Design and Engineering Plan Review

- a. Due to the nature of the Naphtha Splitter Project's design-build and phased construction schedule, plan reviews will be occurring throughout the construction process as Petro Star submits design and engineering documents. The plan reviews shall be completed and comments provided to the City within 10 calendar days from North Star's receipt of the design and engineering submissions. If the plan review is going to require more than ten

calendar days, North Star will contact the Director of City Services to explain the reasonable need for additional time.

- b. North Star shall submit the plan review reports to the City based upon the review of design and engineering documents submitted by Petro Star. The reports should indicate any deficiencies in the design or engineering that in the professional opinion of North Star should be corrected before construction is authorized to proceed. The reports should indicate if any of the issues or concerns are of such magnitude that North Star recommends that the design or engineering be re-submitted for a second review after Petro Star has responded to the concerns and updated the design and/or engineering. The plan review report shall also identify any concerns or issues that in the professional opinion of North Star the City should be aware, but are not of sufficient magnitude, for the City to withhold its authorization for construction to proceed. Comments should be provided in written reports and when appropriate, directly on the design and engineering documents and referenced in the plan review report.
- c. Should Petro Star request clarification of design and/or engineering plan review comments that the City cannot adequately provide, North Star will make itself available for a personal consultation with the permit applicant. This consultation can occur electronically or in person and North Star will be compensated at \$150.00 per hour for the consultation. The City will schedule and mediate any such consultation.

3. Building Inspections

- a. North Star shall conduct building inspections and submit building inspection reports based upon the design and engineering documents and Petro Star's responses to plan review reports. The building inspection reports should indicate any deficiencies in the construction of the facilities. North Star shall indicated in its inspection reports any deficiencies in construction and/or variation in construction from the approved design and engineering that is of such significant magnitude that in the professional opinion of North Star that it should be corrected before construction is authorized to proceed. The inspection report shall also identify any concerns or issues that in the professional opinion of North Star the City should be aware, but are not of sufficient magnitude, for the City to withhold its authorization for construction to proceed. Comments should be provided in written reports and when appropriate, directly on the design and engineering documents and referenced in the inspection report.
- b. Should Petro Star request clarification of a building inspection that the City cannot adequately provide, North Star will make itself available for a personal consultation with the permit applicant. This consultation can occur electronically or in person and North Star will be compensated \$150.00 per hour for the consultation. The City will schedule and mediate any such consultation.

4. Conflict of Interest:

If North Star has a conflict of interest related to the design and engineering plan review and/or building inspection request, it shall identify the conflict in writing and submit the statement to the City. This statement will be shared with the applicant and become part of the permit application file. If the conflict precludes North Star from proceeding with the plan review and/or building inspections they shall not receive any compensation for their time incurred prior to their recusal.

5. Compensation

a. Lump sum

- Construction documents review and building inspections will be performed on a lump sum basis totaling \$63,160.00 as follows:

b. Plan Review

- Construction document review services shall be compensated at a lump sum amount of \$31,580.00.
- North Star may submit an invoice for 25% (\$7,892.00) of the plan review fees at contract signing. The balance of the plan review fees (\$23,688.00) shall be disbursed in four (4) equal monthly payments of \$5,922.00 upon receipt of an invoice from North Star beginning in June 2016.

c. Building Inspections

- Building inspection services shall be compensated at a lump sum amount of \$31,580.
- North Star may submit an invoice for 25% (\$7,892.00) of the building inspection fees at contract signing. The balance of the building inspection fees (\$23,688.00) shall be disbursed in four (4) equal monthly payments of \$5,922.00 upon receipt of an invoice from North Star beginning in June 2016.

6. Certificate of Insurance

North Star must furnish a certificate of insurance within the (10) days of receipt of the contract signing and must provide for a thirty (30) day prior notice of cancellation, non-renewal or material change of the policies. Failure to furnish satisfactory evidence of insurance or lapse of policy shall be endorsed with a waiver of subrogation in favor of the City. All other insurance policies required of the North Star by this agreement shall be endorsed to provide that such insurance shall apply as primary insurance and that any insurance or self-insured carried by the City will be excess only and will not contribute with the insurance required by this agreement. All other insurance policies required of the North

Star and subcontractors by this Agreement shall be endorsed to name the City as additional insured. All insurance shall be on an occurrence from acceptable to the City.

- a. Workers' Compensation and Employers' Liability Insurance as required by any applicable law or regulation. Employers' liability insurance shall be in the amount no less than \$500,000 each accident for bodily injury, \$500,000 policy limit for bodily injury by disease and \$500,000 each employee for bodily injury by disease. North Star shall be responsible for Workers' Compensation Insurance for any subcontractor who directly or indirectly provides services under this contract. This coverage must include statutory coverage for states in which employees are engaging work. If there is an exposure of injury to North Star's employees under the U.S. Longshoremen's Harbor Workers' Compensation Act, the Jones Act, or under laws, regulations or statutes applicable to maritime employee, coverage shall be included for such injuries or claims.
- b. Commercial General Liability Insurance: North Star is required to provide Commercial General Liability (CGL) insurance with limits not less than \$1,000,000 combined single limit per occurrence and \$2,000,000 in the aggregate not excluding premises operations, independent contractors, products, and completed operations, broad form property damage, blanket contractual, explosion, collapse and underground hazards. Limits may be a combination of primary and excess (umbrella) policy forms.
- c. Comprehensive Automobile Liability Insurance: Covering all owned, hired and non-owned vehicles with coverage limits not less than \$1,000,000 single limit per occurrence bodily injury and property damage.
- d. Proof of Insurance: North Star shall furnish the City with a Certificate of Insurance or where requested by the City, the policy declaration page with required endorsements attached thereto showing the type, amount, effective dates and dates of expiration of all policies. All endorsements shall reference policy number and the project name and project number.
- e. To the fullest extent permitted by law, North Star shall defend, indemnify and hold harmless the City and employees from and against any and all loss, expense, damage, claim, demand, judgment, fine, charge, lien, liability, action, cause of action, or proceedings of any kind whatsoever (whether arising on account of damage to or loss of property, or personal injury, emotional distress or death) arising directly or indirectly in connection with the performance or activities of North Star hereunder, whether the same arises before or after completion of the contractor's operations or expiration of this Agreement, except for damage, loss or injury resulting from the City's gross negligence or willful misconduct.
- f. Without limiting its indemnification, North Star shall maintain, until acceptance of the project by the City, occurrence type coverage of the kinds and minimum amounts set forth above. All insurance limits are minimum. If North Star's policy contains higher limits, the City shall be entitled to coverage to the extent of such higher limits. The City, at its sole discretion, may rise or lower the limit.

7. Termination

- a. The City may terminate this contract on 24 hours' notice for the following reasons:
 - 1) The project owner terminates the construction project.
 - 2) North Star is, in the determination of the City, unable to timely complete the contract due to death or disability of personnel.
- b. The City may terminate this contract on 14 days' notice for the following reasons:
 - 1) Breach of this agreement by North Star and said breach is not cured within 7 days from written notice of the same to North Star.
 - 2) The City determines that continuation of the contract is not in the best interests of the City.
- c. In the event the contract is terminated through no fault or breach of North Star, North Star's sole and exclusive remedy shall be payment for services rendered to date based upon the pro rata percentage of contract completion as of the date of termination relative to all the services required under the entire contract. In the event the contract is terminated due to North Star's inability to perform or a breach of the agreement by North Star, the City shall obtain substitute services from another contractor, as required to complete the contract, and shall be entitled to deduct all fees for said services from the total contract price. The remaining balance, if any, shall be paid to North Star. If insufficient funds remain due on the contract to pay for substitute services North Star shall be liable to the City for any deficiency.

The City of North Pole agrees to the following in its role as the governmental entity implementing code requirements for design and engineering plan review:

1. Supply North Star with design and engineering documents for the Petro Star Asphalt Plant Complex.
2. Collect all building and plan review fees from Petro Star.
3. Be available for consultations with North Star related to the plan reviews and building inspections associated with the project.
4. Be the intermediary between Petro Star and North Star.
5. Pay North Star's invoices within 30 days or explain any delay in the payment.

This agreement is the entire agreement between the parties and shall not be modified except by written attachment hereto, signed by both parties. This agreement shall not be construed against any party.

Authorizing signatures

City of North Pole

Bryce J. Ward, Mayor

Date

North Star Engineering and Inspection, Inc.,

Charlie Jeannet, PE

Date

**CITY OF NORTH POLE
ORDINANCE 16-05**

**AN ORDINANCE OF THE NORTH POLE CITY COUNCIL AMENDING
THE 2016 OPERATING AND CAPITAL BUDGET AND LEVYING THE
MILL RATE**

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

Section 2. There is hereby appropriated to the 2016 General Fund Operating Budget (Fund 1) from the following sources of revenue for the City of North Pole in the amount indicated to the departments named for the purpose of conducting the business of said departments of the City of North Pole, Alaska, for the fiscal year commencing January 1, 2016 and ending December 31, 2016.

Revenue Source	2016 Approved Budget	Proposed Amended Budget
Taxes: Property	895,000	895,000
Taxes: General Sales	2,909,999	2,909,999
Taxes: Alcohol	264,500	264,500
Taxes: Tobacco	162,500	162,500
Taxes: Hotel- Motel	22,500	22,500
Taxes: State collected Shared Taxes	50,000	50,000
Fees: Licenses, fee schedule	134,750	134,750
Contracts: FNSB, ARMY COPRS	502,000	502,795
Citations: Current and Prior Year	91,000	91,000
Fire: Other	2,500	2,500
Police: Other	1,000	1,000
State: Revenue Sharing-Assistance	171,000	171,000
Interest	2,750	2,750
Other: Miscellaneous	20,000	20,000
Grants: Small non-capital grants	25,000	25,000
Intergovernmental Transfers	63,608	163,608
Total	5,318,107	5,418,902

Section 3. There is hereby appropriated to the 2016 General Fund Operating Budget (Fund 1) expenditures for the City of North Pole in the amount indicated.

Department Expenditures	2016 Approved Budget	Proposed Amended Budget
Administration	600,472	822,622
Professional Services	357,750	0
Police Department	1,839,575	1,974,670
Fire Department	1,895,174	1,985,474
Public Works	624,386	636,136
Total	5,318,107	5,481,902

Section 4. There is hereby appropriated to the 2016 Major Enterprise Operating and Capital Budget from the following sources of revenue for the City of North Pole Utilities in the amount indicated to the departments named for the purpose of conducting the business of said Utility Departments of the City of North Pole, Alaska, for the fiscal year commencing January 1, 2016 and ending December 31, 2016. A Major Enterprise Fund is used to account for operations that are financed and operated in a manner similar to a private business enterprise.

		2016 Approved Budget		Proposed Amended Budget	
Fund #	Description	Revenue	Expenditures	Revenues	Expenditures
41	Utility Fund Water	609,853	609,853	786,018	786,018
42	Utility Fund Sewer	607,302	607,302	1,544,319	1,544,319
41	Utility Water Reserve	176,165	176,165	0	0
42	Utility Sewer Reserve	937,017	937,017	0	0
43	Utility Capital Projects	2,391,000	2,391,000	2,391,000	2,391,000
Total		4,721,337	4,721,337	4,721,337	4,721,337

Section 5. There is hereby appropriated to the 2016 North Pole City Budget revenue and expenditures for the following capital and vehicle replacement-reserve funds in the amount indicated. The following Funds are committed by Ordinance and can only be used for the specific purpose as defined by City Code.

		2016 Approved Budget		Proposed Amended Budget	
Fund #	Description	Revenue	Expenditures	Revenues	Expenditures
22	Fire Fleet Res	0	0	0	0
23	Police Fleet Res	0	0	61,630	61,630
21	Admin Fleet Res	0	0	0	0
24	Public Works Fleet Res	0	0	0	0
20	Capital Projects Res	0	0	0	0
25	Utility Fleet Reserve	22,500	22,500	22,500	22,500
Total		0	0	84,130	84,130

Section 6. There is hereby appropriated to the 2016 North Pole City Budget revenue and expenditures for the following Non-Major Funds in the amounts indicated. Non-Major Funds are established to finance a particular activity and are created from receipts of designated and restricted funds.

Fund	Description	2016 Approved Budget		Proposed Amended Budget	
		Revenue	Expenditures	Revenues	Expenditures
4	Building Dept.	312,500	312,500	312,500	312,500
12	ABADE- Dept Justice	110,000	110,000	110,000	110,000
11	Bryne JAG	35,000	35,000	35,000	35,000
13	ABADE- State Forfeitures	8,500	8,500	8,500	8,500
	Capital Projects- Gen Gov.	812,741	812,741	0	0
30	Admin Grants			483,000	483,000
31	Fire Dept Grants			257,079	257,079
32	Police Dept Grants			0	0
33	Public Works Grants			70,000	70,000
14	Treasury Forfeitures	34,000	34,000	34,000	34,000
15	Impound Lot	25,000	25,000	25,000	25,000
10	Litigation Fund			100,000	100,000
Total		1,337,741	1,337,741	1,435,079	1,435,079

Section 7. There is hereby appropriated to the 2016 North Pole City Budget revenue and expenditures for the following Debt Service Fund in the amounts indicated. The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general obligation bond and special assessment debt principle, interest and related cost for issuance that are not accounted for elsewhere.

Fund	Description	2016 Approved Budget		Proposed Amended Budget	
		Revenue	Expenditures	Revenues	Expenditures
3	Assessment Fund	241,965	241,965	241,965	241,965
Total		241,965	241,965	241,965	241,965

Section 8. There is hereby appropriated to the 2016 North Pole City Budget revenue and expenditures for the following Community Purpose Funds in the amounts indicated. Community Purpose Funds are established to finance a particular activity or event and are created from receipts of designated funds.

Fund	Description	2016 Approved Budget		Proposed Amended Budget	
		Revenue	Expenditures	Revenues	Expenditures
9	NP Community Ice Rink	10,962	10,962	10,962	10,962
8	Festival	8,500	8,500	8,500	8,500
5	Bed tax Fund	90,000	90,000	90,000	90,000
Total		109,462	109,462	109,462	109,462

Section 9. Supplemental: See appendix 2016 B for the budget breakdown of revenues and expenditures per individual account line.

Section 10. Effective date. This ordinance shall become effective May 2, 2016.

PASSED AND APPROVED by a duly constituted quorum of the North Pole City Council this 2nd day of May, 2016.

Bryce J. Ward, Mayor

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

PASSED
Yes
No:
Absent:

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
GENERAL FUND												
TAX REVENUE												
01-00-3-300	Alcoholic Tax	28,317.33	36,576.21	39,024.84	264,500.00	.00	.00	.00	264,500.00	225,475.16	.15	
01-00-3-305	Property Tax	1,672.84	3,982.75	2,125.55	895,000.00	.00	.00	.00	895,000.00	892,874.45	.00	
01-00-3-310	Sales Tax	286,372.00	311,722.35	338,788.30	2,909,999.00	.00	.00	.00	2,909,999.00	2,571,210.70	.12	
01-00-3-315	Sales Tax Misc Vendors	447.32	236.98	285.77	.00	.00	.00	.00	.00	285.77-	.00	
01-00-3-318	State: Shared Taxes	.00	.00	.00	50,000.00	.00	.00	.00	50,000.00	50,000.00	.00	
01-00-3-320	Tobacco Tax	19,653.37	22,344.51	21,956.04	162,500.00	.00	.00	.00	162,500.00	140,543.96	.14	
Total TAX REVENUE:		336,462.86	374,862.80	402,180.50	4,281,999.00	.00	.00	.00	4,281,999.00	3,879,818.50	.09	
LICENSES & PERMITS												
01-00-4-400	Business Licenses	1,245.00	665.00	2,690.00	19,250.00	.00	.00	.00	19,250.00	16,560.00	.14	
01-00-4-405	Fireworks Permit	.00	.00	.00	12,000.00	.00	.00	.00	12,000.00	12,000.00	.00	
Total LICENSES & PERMITS:		1,245.00	665.00	2,690.00	31,250.00	.00	.00	.00	31,250.00	28,560.00	.09	
FEES & SERVICES												
01-00-5-500	Ambulance Fees CY	14,805.75	17,646.77	16,949.68	91,000.00	.00	.00	.00	91,000.00	74,050.32	.19	
01-00-5-505	Ambulance Services	197,826.50	203,761.50	209,875.00	420,000.00	.00	.00	.00	420,000.00	210,125.00	.50	
01-00-5-510	Fingerprinting	2,260.00	2,265.00	4,700.00	12,500.00	.00	.00	.00	12,500.00	7,800.00	.38	
01-00-5-520	Police Reports	350.00	350.00	250.00	1,000.00	.00	.00	.00	1,000.00	750.00	.25	
01-00-5-901	Transfer in Other Funds	17,632.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total FEES & SERVICES:		232,874.25	224,023.27	231,774.68	524,500.00	.00	.00	.00	524,500.00	292,725.32	.44	
FINES & PENALTIES												
01-00-6-600	Citations CY	11,060.00	8,038.00	24,973.00	56,000.00	.00	.00	.00	56,000.00	31,027.00	.45	
01-00-6-605	Citations PY	.00	194.00	642.60	35,000.00	.00	.00	.00	35,000.00	34,357.40	.02	
Total FINES & PENALTIES:		11,060.00	8,232.00	25,615.60	91,000.00	.00	.00	.00	91,000.00	65,384.40	.28	
INTERGOVERNMENTAL REVENUE												
01-00-7-700	Corp of Engineers Contract	.00	.00	.00	82,000.00	795.01	.00	.00	82,795.01	82,795.01	.00	~2016 Increase to reflect contract approval at April 4, 2016 Council Meeting
01-00-7-705	Bed Tax Fee	2,870.54	2,706.41	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
01-00-7-710	EMPG Grant	.00	.00	.00	25,000.00	.00	.00	.00	25,000.00	25,000.00	.00	
01-00-7-715	IRS Investigation Reimb	.00	.00	229.25	.00	.00	.00	.00	.00	229.25-	.00	
01-00-7-720	Liquor License Sharing	4,800.00	1,200.00	7,300.00	6,000.00	.00	.00	.00	6,000.00	1,300.00-	1.22	
01-00-7-725	State Revenue Sharing	244.00	.00	.00	165,000.00	.00	.00	.00	165,000.00	165,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		7,914.54	3,906.41	7,529.25	300,500.00	795.01	.00	.00	301,295.01	293,765.76	.02	
OTHER REVENUE												
01-00-9-900	Fire Department Revenue	1,275.00	25.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
01-00-9-905	Interest Income	542.81	658.35	632.07	2,750.00	.00	.00	.00	2,750.00	2,117.93	.23	
01-00-9-910	Miscellaneous Revenue	973.40	545.17	1,779.93	20,000.00	.00	.00	.00	20,000.00	18,220.07	.09	
01-00-9-999	Transfer In	.00	.00	.00	63,608.00	100,000.00	.00	.00	163,608.00	163,608.00	.00	
Total OTHER REVENUE:		2,791.21	1,228.52	2,412.00	88,858.00	100,000.00	.00	.00	188,858.00	186,446.00	.01	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
SALARIES & BENEFITS												
01-51-1-001	Wages: Full Time	60,571.10	58,752.57	72,029.43	313,390.00	.00	.00	.00	313,390.00	241,360.57	.23	
01-51-1-002	Wages: Holiday Pay	430.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-1-003	Benefits	16,142.23	23,142.25	40,726.20	102,133.00	.00	.00	.00	102,133.00	61,406.80	.40	
01-51-1-004	PERS	13,578.75	13,314.91	15,400.89	68,949.00	.00	.00	.00	68,949.00	53,548.11	.22	<i>~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability</i>
01-51-1-006	Leave Cash Out	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
01-51-1-007	Overtime: Regular	132.60	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
01-51-1-050	Wages: Council	4,125.00	4,075.00	2,750.00	16,000.00	.00	.00	.00	16,000.00	13,250.00	.17	
ADMINISTRATION Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
ADMINISTRATION Expenditure Total:		94,980.00	99,284.73	130,906.52	503,472.00	.00	.00	.00	503,472.00	372,565.48	.26	
Total ADMINISTRATION:		94,980.00	99,284.73	130,906.52	503,472.00	.00	.00	.00	503,472.00	372,565.48	.26	
Total SALARIES & BENEFITS:		94,980.00	99,284.73	130,906.52	503,472.00	.00	.00	.00	503,472.00	372,565.48	.26	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
GENERAL FUND												
SALARIES & BENEFITS												
01-51-1-001	Wages: Full Time	60,571.10	58,752.57	72,029.43	313,390.00	.00	.00	.00	313,390.00	241,360.57	.23	
01-51-1-002	Wages: Holiday Pay	430.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-1-003	Benefits	16,142.23	23,142.25	40,726.20	102,133.00	.00	.00	.00	102,133.00	61,406.80	.40	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
01-51-1-004	PERS	13,578.75	13,314.91	15,400.89	68,949.00	.00	.00	.00	68,949.00	53,548.11	.22	
01-51-1-006	Leave Cash Out	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
01-51-1-007	Overtime: Regular	132.60	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
01-51-1-050	Wages: Council	4,125.00	4,075.00	2,750.00	16,000.00	.00	.00	.00	16,000.00	13,250.00	.17	
Total SALARIES & BENEFITS:		94,980.00	99,284.73	130,906.52	503,472.00	.00	.00	.00	503,472.00	372,565.48	.26	
PURCHASED SERVICES												
01-51-2-200	Advertising	3,953.36	5,329.30	2,876.42	20,000.00	16,500.00-	.00	.00	3,500.00	623.58	.82	~2016 Moved 3,500 to Ad, 4,000 to Pub, 10,000 to Ad & Pub Council, 1,500 to Memb & Dues and 1,000 to Elec
01-51-2-205	Audit & Finance	1,908.64	450.00	3,691.00	27,000.00	.00	.00	.00	27,000.00	23,309.00	.14	
01-51-2-210	Credit Card Fees	1,463.39	1,612.59	5,251.35	4,900.00	.00	.00	.00	4,900.00	351.35-	1.07	
01-51-2-215	Insurance	14,613.51	12,985.54	14,605.79	24,500.00	.00	.00	.00	24,500.00	9,894.21	.60	
01-51-2-220	IT Services	2,314.33	4,243.41	12,126.13	12,000.00	.00	.00	.00	12,000.00	126.13-	1.01	
01-51-2-225	Legal Fees	2,990.52	719.50	2,466.88	18,000.00	.00	.00	.00	18,000.00	15,533.12	.14	
01-51-2-230	Maintenance Contracts	5,495.64	7,364.44	5,295.89	25,000.00	13,750.00-	.00	.00	11,250.00	5,954.11	.47	~2016 Moved 1,500 to Phone/Data - 2,500 to Professional Services - 5,000 to Operational Expense & 4,750 to
01-51-2-235	Professional Services	.00	.00	.00	.00	2,500.00	.00	.00	2,500.00	2,500.00	.00	~2016 Moved 2,500 from Maintenance Contracts
01-51-2-800	Advertising, Publications - Co	.00	.00	642.60	.00	10,000.00	.00	.00	10,000.00	9,357.40	.06	
01-51-2-805	Ordinance Codification	.00	999.15	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
Total PURCHASED SERVICES:		32,739.39	33,703.93	46,956.06	134,400.00	17,750.00-	.00	.00	116,650.00	69,693.94	.40	
OPERATIONAL EXPENSES												
01-51-3-305	Electric	3,268.74	963.80	801.29	11,000.00	2,500.00-	.00	.00	8,500.00	7,698.71	.09	~2016 Moved 2,500 to Heating Fuel
01-51-3-310	Heating Fuel	3,294.56	2,602.67	1,786.36	10,000.00	2,500.00	.00	.00	12,500.00	10,713.64	.14	~2016 Moved 2,500 from Electric
01-51-3-315	Senior Center Fuel	350.69-	3,372.08-	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-3-320	Phone/ Data	2,066.67	769.74	816.89	8,750.00	1,500.00	.00	.00	10,250.00	9,433.11	.08	~2016 Moved 1,500 from Maintenane Contracts
01-51-3-330	Postage	129.02	.00	487.30	2,500.00	1,000.00-	.00	.00	1,500.00	1,012.70	.32	~2016 Moved 1,000 to Leases & Rentals to Cover Postage Meter Rental
01-51-3-335	Office Equipment & Supplies	591.95	2,113.27	1,837.33	13,500.00	5,000.00-	.00	.00	8,500.00	6,662.67	.22	~2016 Moved 5,000 to Operational Supplies
01-51-3-340	Operational Supplies	.00	.00	.00	.00	10,000.00	.00	.00	10,000.00	10,000.00	.00	~2016 Moved 5,000 from Maintenance Contracts & 5,000 from Office Supplies & Equipment
01-51-3-350	Promotions & Apparel	.00	13.44	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
01-51-3-355	Publications & Subscriptions	.00	.00	.00	.00	4,000.00	.00	.00	4,000.00	4,000.00	.00	~2016 Moved 4,000 from Advertising
01-51-3-800	Council Supplies	82.52	.00	119.85	1,500.00	.00	.00	.00	1,500.00	1,380.15	.08	
Total OPERATIONAL EXPENSES:		9,082.77	3,090.84	5,849.02	50,250.00	9,500.00	.00	.00	59,750.00	53,900.98	.10	
LEASES & RENTALS												
01-51-4-400	Lease & Rentals Payments	.00	.00	.00	.00	5,750.00	.00	.00	5,750.00	5,750.00	.00	
Total LEASES & RENTALS:		.00	.00	.00	.00	5,750.00	.00	.00	5,750.00	5,750.00	.00	
TRAVEL, TRAINING & MEMBERSHIPS												
01-51-5-500	Memberships & Dues	.00	.00	.00	.00	1,500.00	.00	.00	1,500.00	1,500.00	.00	~2016 Moved 1,500 from Advertising
01-51-5-510	Travel & Training	.00	245.20	297.00	13,000.00	.00	.00	.00	13,000.00	12,703.00	.02	
01-51-5-800	Council Travel & Training	486.00	311.36	1,188.08	7,000.00	.00	.00	.00	7,000.00	5,811.92	.17	
Total TRAVEL, TRAINING & MEMBERSHIPS:		486.00	556.56	1,485.08	20,000.00	1,500.00	.00	.00	21,500.00	20,014.92	.07	
VEHICLE, EQUIPMENT EXPENSES												
01-51-6-605	Vehicle Gas & Oil	46.42	.00	66.50	1,500.00	.00	.00	.00	1,500.00	1,433.50	.04	
01-51-6-610	Vehicle Repair & Maintenance	.00	.00	.00	500.00	.00	.00	.00	500.00	500.00	.00	

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
		Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
	Total VEHICLE, EQUIPMENT EXPENSES:	46.42	.00	66.50	2,000.00	.00	.00	.00	2,000.00	1,933.50	.03	
	INFRASTRUCTURE OUTLAY											
01-51-7-043	Citations: SOJ Fees	75.00	547.30	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-7-071	Fees: Website Design/Maintenan	358.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-7-200	Bed Tax: NP Chamber	22,106.64-	12,592.36-	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-7-700	Building Maintenance	2,999.46	1,372.61	2,331.22	3,000.00	.00	.00	.00	3,000.00	668.78	.78	
	Total INFRASTRUCTURE OUTLAY:	18,673.70-	10,672.45-	2,331.22	3,000.00	.00	.00	.00	3,000.00	668.78	.78	
	OTHER											
01-51-9-800	Election Expense	634.32	.00	14.00	3,000.00	1,000.00	.00	.00	4,000.00	3,986.00	.00	~2016 Move 1,000 from Advertising
01-51-9-920	Miscellaneous Expense	873.21	1,220.35	1,400.23	6,500.00	.00	.00	.00	6,500.00	5,099.77	.22	
01-51-9-999	Transfer Out	.00	.00	.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00	~2016 Transfer 1000,000 to Litigation Fund
	Total OTHER:	1,507.53	1,220.35	1,414.23	9,500.00	101,000.00	.00	.00	110,500.00	109,085.77	.01	
	GENERAL FUND Expenditure Total:	120,168.41	127,183.96	189,008.63	722,622.00	100,000.00	.00	.00	822,622.00	633,613.37	.23	
	Net Total GENERAL FUND:	120,168.41-	127,183.96-	189,008.63-	722,622.00-	100,000.00-	.00	.00	822,622.00-	633,613.37-	.23	
	Net Grand Totals:	120,168.41-	127,183.96-	189,008.63-	722,622.00-	100,000.00-	.00	.00	822,622.00-	633,613.37-	.23	

Budget notes

- 01-51-1-003 Benefits
- ~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-51-2-200 Advertising
- ~2016 Moved 3,500 to Ad, 4,000 to Pub, 10,000 to Ad & Pub Council, 1,500 to Memb & Dues and 1,000 to Elec Exp
- 01-51-2-230 Maintenance Contracts
- ~2016 Moved 1,500 to Phone/Data - 2,500 to Professional Services - 5,000 to Operational Expense & 4,750 to Leases
- 01-51-2-235 Professional Services
- ~2016 Moved 2,500 from Maintenance Contracts
- 01-51-3-305 Electric
- ~2016 Moved 2,500 to Heating Fuel
- 01-51-3-310 Heating Fuel
- ~2016 Moved 2,500 from Electric
- 01-51-3-320 Phone/ Data
- ~2016 Moved 1,500 from Maintenane Contracts
- 01-51-3-330 Postage
- ~2016 Moved 1,000 to Leases & Rentals to Cover Postage Meter Rental
- 01-51-3-335 Office Equipment & Supplies
- ~2016 Moved 5,000 to Operational Supplies
- 01-51-3-340 Operational Supplies
- ~2016 Moved 5,000 from Maintenance Contracts & 5,000 from Office Supplies & Equipment
- 01-51-3-355 Publications & Subscriptions
- ~2016 Moved 4,000 from Advertising
- 01-51-5-500 Memberships & Dues
- ~2016 Moved 1,500 from Advertising
- 01-51-9-800 Election Expense
- ~2016 Move 1,000 from Advertising
- 01-51-9-999 Transfer Out
- ~2016 Transfer 1000,000 to Litigation Fund

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
GENERAL FUND												
SALARIES & BENEFITS												
01-53-1-001	Wages: Full Time	174,231.77	177,973.48	183,865.02	904,370.00	13,000.00	.00	.00	917,370.00	733,504.98	.20	~2016 Moved 13,000 from Overtime to Cover Swings & Graves Shifts
01-53-1-002	Wages: Holiday Pay	2,729.78	2,728.92	2,672.10	8,000.00	.00	.00	.00	8,000.00	5,327.90	.33	
01-53-1-003	Benefits	63,097.00	58,827.66	96,531.84	321,004.00	.00	.00	.00	321,004.00	224,472.16	.30	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
01-53-1-004	PERS	39,321.08	40,382.39	45,898.42	198,961.00	.00	.00	.00	198,961.00	153,062.58	.23	
01-53-1-006	Leave Cash Out	5,077.24	7,422.07	3,203.20	15,000.00	.00	.00	.00	15,000.00	11,796.80	.21	
01-53-1-007	Overtime: Regular	2,329.74	3,669.87	5,940.59	43,040.00	13,000.00-	.00	.00	30,040.00	24,099.41	.20	~2016 Moved 13,000 to Wages Full Time to Cover Swings & Graves Shifts
01-53-1-008	Overtime: Training	.00	1,126.44	1,255.53	6,000.00	.00	.00	.00	6,000.00	4,744.47	.21	
01-53-1-009	Overtime: Grant	1,597.43	692.36	1,132.20	.00	.00	.00	.00	.00	1,132.20-	.00	
Total SALARIES & BENEFITS:		288,384.04	292,823.19	340,498.90	1,496,375.00	.00	.00	.00	1,496,375.00	1,155,876.10	.23	
PURCHASED SERVICES												
01-53-2-200	Advertising	.00	.00	.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	~2016 Moved from Vehicle Gas & Oil
01-53-2-205	Audit & Finance	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	~2016 Moved from Professional Services
01-53-2-210	Credit Card Fees	.00	.00	.00	300.00	.00	.00	.00	300.00	300.00	.00	~2016 Broke out of Professional Services
01-53-2-215	Insurance	40,411.40	39,457.67	35,608.05	123,000.00	.00	.00	.00	123,000.00	87,391.95	.29	
01-53-2-220	IT Services	.00	.00	.00	14,500.00	.00	.00	.00	14,500.00	14,500.00	.00	~2016 Broke out of Professional Services
01-53-2-225	Legal Fees	.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	~2016 Broke out of Professional Services
01-53-2-230	Maintenance Contracts	639.69	639.69	1,134.06	1,700.00	.00	.00	.00	1,700.00	565.94	.67	
01-53-2-250	Dispatch Contract	.00	.00	.00	108,000.00	.00	.00	.00	108,000.00	108,000.00	.00	~2016 Split Between Police & Fire
Total PURCHASED SERVICES:		41,051.09	40,097.36	36,742.11	252,000.00	1,000.00	.00	.00	253,000.00	216,257.89	.15	
OPERATIONAL EXPENSES												
01-53-3-305	Electric	9,018.95	1,982.12	20.00	20,000.00	.00	.00	.00	20,000.00	19,980.00	.00	
01-53-3-310	Heating Fuel	5,328.36	1,086.58	2,027.98	12,000.00	.00	.00	.00	12,000.00	9,972.02	.17	
01-53-3-320	Phone/Data	3,003.58	1,626.50	2,716.22	20,000.00	.00	.00	.00	20,000.00	17,283.78	.14	
01-53-3-330	Postage	.00	.00	40.20	1,200.00	.00	.00	.00	1,200.00	1,159.80	.03	
01-53-3-335	Office Equipment & Supplies	567.03	570.22	48.20	5,000.00	.00	.00	.00	5,000.00	4,951.80	.01	
01-53-3-340	Operational Supplies	74.47	85.60	859.92	5,000.00	.00	.00	.00	5,000.00	4,140.08	.17	
01-53-3-345	Uniforms	315.40	.00	32.40	6,500.00	.00	.00	.00	6,500.00	6,467.60	.00	
01-53-3-350	Promotions & Apparel	.00	.00	.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	~2016 Moved from Vehicle Gas & Oil
01-53-3-355	Publications & Subscriptions	120.00	347.10	150.00	2,000.00	.00	.00	.00	2,000.00	1,850.00	.08	
Total OPERATIONAL EXPENSES:		18,427.79	5,698.12	5,894.92	71,700.00	1,000.00	.00	.00	72,700.00	66,805.08	.08	
LEASES & RENTALS												
01-53-4-400	Lease & Rentals Payments	.00	.00	.00	1,800.00	.00	.00	.00	1,800.00	1,800.00	.00	
Total LEASES & RENTALS:		.00	.00	.00	1,800.00	.00	.00	.00	1,800.00	1,800.00	.00	
TRAVEL, TRAINING & MEMBERSHIPS												
01-53-5-500	Memberships & Dues	.00	.00	.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	~2016 Moved from Travel & Training
01-53-5-505	Recruitment	59.85	135.00	525.00	3,500.00	.00	.00	.00	3,500.00	2,975.00	.15	
01-53-5-510	Travel & Training	1,667.26	1,977.95	1,382.00	15,000.00	1,000.00-	.00	.00	14,000.00	12,618.00	.10	~2016 Moved to Memberships & Dues
Total TRAVEL, TRAINING & MEMBERSHIPS:		1,727.11	2,112.95	1,907.00	18,500.00	.00	.00	.00	18,500.00	16,593.00	.10	
VEHICLE, EQUIPMENT EXPENSES												
01-53-6-600	Equipment Repair & Maintenance	278.50	251.43	237.50	5,500.00	.00	.00	.00	5,500.00	5,262.50	.04	
01-53-6-605	Vehicle Gas & Oil	3,063.06	2,208.61	3,742.64	40,500.00	2,000.00-	.00	.00	38,500.00	34,757.36	.10	~2016 Moved 1,000 to Advertising - 1,000 to Promotions & Apparel
01-53-6-610	Vehicle Repair & Maintenance	1,360.29	1,897.32	4,614.34	20,500.00	795.01	.00	.00	21,295.01	16,680.67	.22	

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
Total VEHICLE, EQUIPMENT EXPENSES:		4,701.85	4,357.36	8,594.48	66,500.00	1,204.99-	.00	.00	65,295.01	56,700.53	.13	
INFRASTRUCTURE OUTLAY												
01-53-7-700	Building Maintenance	.00	1,146.77	891.56	6,000.00	.00	.00	.00	6,000.00	5,108.44	.15	
Total INFRASTRUCTURE OUTLAY:		.00	1,146.77	891.56	6,000.00	.00	.00	.00	6,000.00	5,108.44	.15	
OTHER												
01-53-9-900	Citations State Admin Fee	.00	.00	.00	7,000.00	.00	.00	.00	7,000.00	7,000.00	.00	~2016 Moved from Profesional Services
01-53-9-905	Equipment Outlay	1,677.31	3,635.38	6,150.85	17,500.00	.00	.00	.00	17,500.00	11,349.15	.35	
01-53-9-915	Investigation Expense	250.83	65.89	347.88	7,000.00	.00	.00	.00	7,000.00	6,652.12	.05	
01-53-9-920	Miscellaneous Expense	648.15	655.95	232.18	5,000.00	.00	.00	.00	5,000.00	4,767.82	.05	
01-53-9-999	Transfer Out	.00	.00	4,450.00	24,500.00	.00	.00	.00	24,500.00	20,050.00	.18	
Total OTHER:		2,576.29	4,357.22	11,180.91	61,000.00	.00	.00	.00	61,000.00	49,819.09	.18	
GENERAL FUND Expenditure Total:		356,868.17	350,592.97	405,709.88	1,973,875.00	795.01	.00	.00	1,974,670.01	1,568,960.13	.21	
Net Total GENERAL FUND:		356,868.17-	350,592.97-	405,709.88-	1,973,875.00-	795.01-	.00	.00	1,974,670.01-	1,568,960.13-	.21	
Net Grand Totals:		356,868.17-	350,592.97-	405,709.88-	1,973,875.00-	795.01-	.00	.00	1,974,670.01-	1,568,960.13-	.21	

Budget notes

- 01-53-1-001 Wages: Full Time
 - ~2016 Moved 13,000 from Overtime to Cover Swings & Graves Shifts
- 01-53-1-003 Benefits
 - ~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-53-1-007 Overtime: Regular
 - ~2016 Moved 13,000 to Wages Full Time to Cover Swings & Graves Shifts
- 01-53-2-200 Advertising
 - ~2016 Moved from Vehicle Gas & Oil
- 01-53-2-205 Audit & Finance
 - ~2016 Moved from Professional Services
- 01-53-2-210 Credit Card Fees
 - ~2016 Broke out of Professional Services
- 01-53-2-220 IT Services
 - ~2016 Broke out of Professional Services
- 01-53-2-225 Legal Fees
 - ~2016 Broke out of Professional Services
- 01-53-2-250 Dispatch Contract
 - ~2016 Split Between Police & Fire
- 01-53-3-350 Promotions & Apparel
 - ~2016 Moved from Vehicle Gas & Oil
- 01-53-5-500 Memberships & Dues
 - ~2016 Moved from Travel & Training
- 01-53-5-510 Travel & Training
 - ~2016 Moved to Memberships & Dues
- 01-53-6-605 Vehicle Gas & Oil
 - ~2016 Moved 1,000 to Advertising - 1,000 to Promotions & Apparel
- 01-53-9-900 Citations State Admin Fee
 - ~2016 Moved from Profesional Services

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	
GENERAL FUND												
SALARIES & BENEFITS												
01-54-1-001	Wages: Full Time	208,937.64	194,596.71	209,596.67	939,315.00	3,000.00-	.00	.00	936,315.00	726,718.33	.22	~2016 Moved 3,000 to Uniforms
01-54-1-002	Wages: Holiday Pay	6,128.08	4,579.57	5,181.81	15,000.00	.00	.00	.00	15,000.00	9,818.19	.35	
01-54-1-003	Benefits	73,406.18	71,727.63	105,283.57	397,015.00	.00	.00	.00	397,015.00	291,731.43	.27	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
01-54-1-004	PERS	53,626.53	48,863.27	47,064.48	206,649.00	.00	.00	.00	206,649.00	159,584.52	.23	
01-54-1-006	Leave Cash Out	10,500.52	8,170.31	3,059.52	20,000.00	.00	.00	.00	20,000.00	16,940.48	.15	
01-54-1-007	Overtime: Regular	7,021.41	5,696.23	3,855.89	36,000.00	.00	.00	.00	36,000.00	32,144.11	.11	
01-54-1-008	Wages: Part Time	10,199.37	15,011.48	14,901.93	36,000.00	.00	.00	.00	36,000.00	21,098.07	.41	
Total SALARIES & BENEFITS:		369,819.73	348,645.20	388,943.87	1,649,979.00	3,000.00-	.00	.00	1,646,979.00	1,258,035.13	.24	
PURCHASED SERVICES												
01-54-2-205	Audit & Finance	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	~2016 Broke out of Professional Services
01-54-2-210	Credit Card Fees	.00	.00	.00	300.00	.00	.00	.00	300.00	300.00	.00	~2016 Broke out of Professional Services
01-54-2-215	Insurance	51,848.67	50,918.20	46,538.64	55,000.00	.00	.00	.00	55,000.00	8,461.36	.85	
01-54-2-220	IT Services	.00	.00	.00	14,500.00	.00	.00	.00	14,500.00	14,500.00	.00	~2016 Broke out of Professional Services
01-54-2-225	Legal Fees	.00	.00	.00	500.00	.00	.00	.00	500.00	500.00	.00	~2016 Broke out of Professional Services
01-54-2-230	Maintenance Contracts	6,416.37	1,103.81	2,927.24	6,000.00	.00	.00	.00	6,000.00	3,072.76	.49	
01-54-2-240	Ambulance Billing Service	622.90	424.61	968.38	3,600.00	2,900.00	.00	.00	6,500.00	5,531.62	.15	~2016 Moved 2,900 from Heat
01-54-2-250	Dispatch Contract	.00	.00	.00	72,000.00	.00	.00	.00	72,000.00	72,000.00	.00	~2016 Split Between Fire & Police
Total PURCHASED SERVICES:		58,887.94	52,446.62	50,434.26	154,900.00	2,900.00	.00	.00	157,800.00	107,365.74	.32	
OPERATIONAL EXPENSES												
01-54-3-305	Electric	6,435.55	2,346.06	2,141.99	18,500.00	.00	.00	.00	18,500.00	16,358.01	.12	~2016 Combined Fire Dept 15,000, Annex 3,000 & Dorm 500 Eclectric
01-54-3-310	Heating Fuel	5,934.75	4,810.69	2,653.08	18,000.00	2,900.00-	.00	.00	15,100.00	12,446.92	.18	~2016 Combined Fire Dept Heat 12,500 and Annex Heat 5,500. Moved 2,900 to Ambulance Billing Fee
01-54-3-320	Phone/Data	1,872.07	893.53	913.27	9,500.00	.00	.00	.00	9,500.00	8,586.73	.10	
01-54-3-330	Postage	.00	156.65	35.04	650.00	.00	.00	.00	650.00	614.96	.05	
01-54-3-335	Office Equipment & Supplies	92.19	188.71	186.74	1,900.00	.00	.00	.00	1,900.00	1,713.26	.10	
01-54-3-340	Operational Supplies	9,746.47	6,820.68	6,607.54	23,600.00	.00	.00	.00	23,600.00	16,992.46	.28	~2016 Combined Building Supplies 2,600 & Ambulance Supplies 21,000.
01-54-3-345	Uniforms	396.63	331.60	2,742.81	3,000.00	3,000.00	.00	.00	6,000.00	3,257.19	.46	~2016 Moved 3,000 from Wages Full Time
01-54-3-350	Promotions & Apparel	642.82	695.24	417.39	.00	.00	.00	.00	.00	417.39-	.00	
Total OPERATIONAL EXPENSES:		25,120.48	16,243.16	15,697.86	75,150.00	100.00	.00	.00	75,250.00	59,552.14	.21	
LEASES & RENTALS												
01-54-4-400	Leases & Rentals Payments	46,944.36	46,944.36	.00	46,945.00	.00	.00	.00	46,945.00	46,945.00	.00	
Total LEASES & RENTALS:		46,944.36	46,944.36	.00	46,945.00	.00	.00	.00	46,945.00	46,945.00	.00	
TRAVEL, TRAINING & MEMBERSHIPS												
01-54-5-500	Memberships & Dues	.00	.00	70.00	.00	300.00	.00	.00	300.00	230.00	.23	~2016 Moved 300 from Travel & Training
01-54-5-505	Recruitment	.00	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	~2016 Previously called Employee Health Protection Renamed to Recruitment
01-54-5-510	Travel & Training	2,057.91	1,831.90	2,127.20	10,000.00	300.00-	.00	.00	9,700.00	7,572.80	.22	~2016 Moved 300. to Memberships & Dues
Total TRAVEL, TRAINING & MEMBERSHIPS:		2,057.91	1,831.90	2,197.20	12,500.00	.00	.00	.00	12,500.00	10,302.80	.18	
VEHICLE, EQUIPMENT EXPENSES												
01-54-6-600	Equipment Repair & Maintenance	1,459.65	1,481.00	1,903.56	8,000.00	.00	.00	.00	8,000.00	6,096.44	.24	~2016 Combined Equip Maintenance of 6,500 & Raido Maintenance of 1,500.
01-54-6-605	Vehicle Gas & Oil	4,461.62	1,833.32	2,036.25	18,000.00	.00	.00	.00	18,000.00	15,963.75	.11	
01-54-6-610	Vehicle Maintenance	2,013.45	727.13	365.51	9,000.00	.00	.00	.00	9,000.00	8,634.49	.04	
Total VEHICLE, EQUIPMENT EXPENSES:		7,934.72	4,041.45	4,305.32	35,000.00	.00	.00	.00	35,000.00	30,694.68	.12	

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
INFRASTRUCTURE OUTLAY												
01-54-7-700	Building Maintenance	.00	.00	49.62	4,000.00	.00	.00	.00	4,000.00	3,950.38	.01	~2016 Combined Fire Dept Maint. 3,000 & Annex Maint. 1000.
Total INFRASTRUCTURE OUTLAY:		.00	.00	49.62	4,000.00	.00	.00	.00	4,000.00	3,950.38	.01	
OTHER												
01-54-9-905	Equipment Outlay	390.46	90.00	47.98	2,500.00	.00	.00	.00	2,500.00	2,452.02	.02	
01-54-9-910	Prevention & Public Education	.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	
01-54-9-920	Miscellaneous Expense	534.79	375.16	55.86	3,000.00	.00	.00	.00	3,000.00	2,944.14	.02	
Total OTHER:		925.25	465.16	103.84	7,000.00	.00	.00	.00	7,000.00	6,896.16	.01	
GENERAL FUND Expenditure Total:		511,690.39	470,617.85	461,731.97	1,985,474.00	.00	.00	.00	1,985,474.00	1,523,742.03	.23	
Net Total GENERAL FUND:		511,690.39-	470,617.85-	461,731.97-	1,985,474.00-	.00	.00	.00	1,985,474.00-	1,523,742.03-	.23	
Net Grand Totals:		511,690.39-	470,617.85-	461,731.97-	1,985,474.00-	.00	.00	.00	1,985,474.00-	1,523,742.03-	.23	

Budget notes

01-54-1-001 Wages: Full Time
~2016 Moved 3,000 to Uniforms

01-54-1-003 Benefits
~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability

01-54-2-205 Audit & Finance
~2016 Broke out of Professional Services

01-54-2-210 Credit Card Fees
~2016 Broke out of Professional Services

01-54-2-220 IT Services
~2016 Broke out of Professional Services

01-54-2-225 Legal Fees
~2016 Broke out of Professional Services

01-54-2-240 Ambulance Billing Service
~2016 Moved 2,900 from Heat

01-54-2-250 Dispatch Contract
~2016 Split Between Fire & Police

01-54-3-305 Electric
~2016 Combined Fire Dept 15,000, Annex 3,000 & Dorm 500 Eclectric

01-54-3-310 Heating Fuel
~2016 Combined Fire Dept Heat 12,500 and Annex Heat 5,500. Moved 2,900 to Ambulance Billing Fee

01-54-3-340 Operational Supplies
~2016 Combined Building Supplies 2,600 & Ambulance Supplies 21,000.

01-54-3-345 Uniforms
~2016 Moved 3,000 from Wages Full Time

01-54-5-500 Memberships & Dues
~2016 Moved 300 from Travel & Training

01-54-5-505 Recruitment
~2016 Previously called Employee Health Protection Renamed to Recruitment

01-54-5-510 Travel & Training
~2016 Moved 300. to Memberships & Dues

01-54-6-600 Equipment Repair & Maintenance
~2016 Combined Equip Maintenance of 6,500 & Raido Maintenance of 1,500.

01-54-7-700 Building Maintenance
~2016 Combined Fire Dept Maint. 3,000 & Annex Maint. 1000.

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
		Prior year 2	Prior year	Current year	Current Year	Budget	Budget	Approved By	Current Year	Budget	Budget	
		Actual YTD	Actual YTD	Actual YTD	Approved Budget	Staff	Council	Ordinance	Amended Budget	Remaining YTD	Used YTD - %	

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
GENERAL FUND												
SALARIES & BENEFITS												
01-58-1-001	Wages: Full Time	36,297.00	39,962.66	34,309.60	148,680.00	.00	.00	.00	148,680.00	114,370.40	.23	
01-58-1-003	Benefits	23,863.48	23,417.69	32,617.09	58,596.00	.00	.00	.00	58,596.00	25,978.91	.56	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
01-58-1-004	PERS	7,262.86	8,196.81	8,028.28	32,710.00	.00	.00	.00	32,710.00	24,681.72	.25	
01-58-1-006	Leave Cash Out	.00	.00	2,697.60	2,000.00	.00	.00	.00	2,000.00	697.60-	1.35	
01-58-1-007	Overtime: Regular	105.21	217.80	1,455.83	5,000.00	.00	.00	.00	5,000.00	3,544.17	.29	
01-58-1-008	Temp/Overhire	.00	.00	.00	43,000.00	.00	.00	.00	43,000.00	43,000.00	.00	
Total SALARIES & BENEFITS:		67,528.55	71,794.96	79,108.40	289,986.00	.00	.00	.00	289,986.00	210,877.60	.27	
PURCHASED SERVICES												
01-58-2-205	Audit & Finance	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	~2016 Broke out of Professional Services
01-58-2-215	Insurance	.00	.00	.00	16,000.00	.00	.00	.00	16,000.00	16,000.00	.00	
01-58-2-230	Maintenance Contracts	.00	.00	.00	.00	1,050.00	.00	.00	1,050.00	1,050.00	.00	~2016 Moved 1,050 from Heat
01-58-2-240	Snow Removal	18,000.00	19,000.00	228.61	76,000.00	.00	.00	.00	76,000.00	75,771.39	.00	
Total PURCHASED SERVICES:		18,000.00	19,000.00	228.61	95,000.00	1,050.00	.00	.00	96,050.00	95,821.39	.00	
OPERATIONAL EXPENSES												
01-58-3-305	Electric	874.23	444.43	582.45	5,000.00	.00	.00	.00	5,000.00	4,417.55	.12	
01-58-3-307	Radar Signs Electric	42.15	.00	21.13	400.00	.00	.00	.00	400.00	378.87	.05	
01-58-3-309	Street Lights Electric	8,595.58	3,605.65	3,285.95	25,750.00	.00	.00	.00	25,750.00	22,464.05	.13	~2016 Combined Street Lights Elect 25,000 & Memorail Park Elect 750.
01-58-3-310	Heating Fuel	6,805.65	1,618.35	.00	11,000.00	1,050.00-	.00	.00	9,950.00	9,950.00	.00	~2016 Moved 1,050 to Maintenance Contracts
01-58-3-320	Phone/Data	385.66	503.21	640.78	5,000.00	.00	.00	.00	5,000.00	4,359.22	.13	
Total OPERATIONAL EXPENSES:		16,703.27	6,171.64	4,530.31	47,150.00	1,050.00-	.00	.00	46,100.00	41,569.69	.10	
TRAVEL, TRAINING & MEMBERSHIPS												
01-58-5-510	Travel & Training	.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	
Total TRAVEL, TRAINING & MEMBERSHIPS:		.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	
VEHICLE, EQUIPMENT EXPENSES												
01-58-6-605	Vehicle Gas & Oil	1,531.85	557.43	621.82	11,000.00	.00	.00	.00	11,000.00	10,378.18	.06	
01-58-6-610	Vehicle Repair & Maintenance	20,007.49	2,902.45	1,383.98	10,000.00	.00	.00	.00	10,000.00	8,616.02	.14	
Total VEHICLE, EQUIPMENT EXPENSES:		21,539.34	3,459.88	2,005.80	21,000.00	.00	.00	.00	21,000.00	18,994.20	.10	
INFRASTRUCTURE OUTLAY												
01-58-7-700	Building Maintenance	3,029.48	5,464.37	768.39	10,000.00	.00	.00	.00	10,000.00	9,231.61	.08	
01-58-7-705	Street Light Maintenance	1,921.03	.00	2,812.05	10,000.00	.00	.00	.00	10,000.00	7,187.95	.28	
01-58-7-710	Street Maintenance	.00	1,849.66	120.38	75,000.00	.00	.00	.00	75,000.00	74,879.62	.00	
Total INFRASTRUCTURE OUTLAY:		4,950.51	7,314.03	3,700.82	95,000.00	.00	.00	.00	95,000.00	91,299.18	.04	
OTHER												
01-58-9-900	Fees: AK RR Permits	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	.00	1.00	
01-58-9-903	Beautification	.00	.00	3,512.40	15,000.00	.00	.00	.00	15,000.00	11,487.60	.23	
01-58-9-904	Christmas Decorations	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
01-58-9-905	Equipment Outlay	5,547.92	1,999.00	1,682.85	10,000.00	.00	.00	.00	10,000.00	8,317.15	.17	
01-58-9-912	FMATS Match Participation	56,322.00	7,500.00	33,137.00	30,000.00	.00	.00	.00	30,000.00	3,137.00-	1.10	
01-58-9-920	Miscellaneous Expense	366.73	412.52	969.41	5,500.00	.00	.00	.00	5,500.00	4,530.59	.18	
01-58-9-950	Parks/Trails/Grounds Supplies	600.00	100.00	.00	15,000.00	.00	.00	.00	15,000.00	15,000.00	.00	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
	Total OTHER:	70,836.65	18,011.52	47,301.66	86,500.00	.00	.00	.00	86,500.00	39,198.34	.55	
	GENERAL FUND Expenditure Total:	199,558.32	125,752.03	136,875.60	636,136.00	.00	.00	.00	636,136.00	499,260.40	.22	
	Net Total GENERAL FUND:	199,558.32-	125,752.03-	136,875.60-	636,136.00-	.00	.00	.00	636,136.00-	499,260.40-	.22	
	Net Grand Totals:	199,558.32-	125,752.03-	136,875.60-	636,136.00-	.00	.00	.00	636,136.00-	499,260.40-	.22	

Budget notes

- 01-58-1-003 Benefits
- ~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-58-2-205 Audit & Finance
- ~2016 Broke out of Professional Services
- 01-58-2-230 Maintenance Contracts
- ~2016 Moved 1,050 from Heat
- 01-58-3-309 Street Lights Electric
- ~2016 Combined Street Lights Elect 25,000 & Memorail Park Elect 750.
- 01-58-3-310 Heating Fuel
- ~2016 Moved 1,050 to Maintenance Contracts

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
WATER FUND												
WATER REVENUE												
WATER FUND												
41-00-3-301	Water Usage Revenue	163,150.07	155,416.79	151,969.80	607,853.00	.00	.00	.00	607,853.00	455,883.20	.25	
41-00-3-306	Lab Testing	1,373.90	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
41-00-3-321	Miscellaneous	468.78	150.00	150.00	.00	.00	.00	.00	.00	150.00-	.00	
Total WATER FUND:		164,992.75	155,566.79	152,119.80	609,853.00	.00	.00	.00	609,853.00	457,733.20	.25	
Total WATER REVENUE:		164,992.75	155,566.79	152,119.80	609,853.00	.00	.00	.00	609,853.00	457,733.20	.25	
CONTRACT REVENUE												
WATER FUND												
41-00-4-001	Contract Payments	53,203.33	16,048.82	.00	.00	.00	.00	.00	.00	.00	.00	
Total WATER FUND:		53,203.33	16,048.82	.00	.00	.00	.00	.00	.00	.00	.00	
Total CONTRACT REVENUE:		53,203.33	16,048.82	.00	.00	.00	.00	.00	.00	.00	.00	
FEES & SERVICES												
WATER FUND												
41-00-5-601	Water Base	43,185.23	41,210.37	40,785.00	79,740.00	.00	.00	.00	79,740.00	38,955.00	.51	
41-00-5-606	Water FRR	.00	.00	.00	96,425.00	.00	.00	.00	96,425.00	96,425.00	.00	
Total WATER FUND:		43,185.23	41,210.37	40,785.00	176,165.00	.00	.00	.00	176,165.00	135,380.00	.23	
Total FEES & SERVICES:		43,185.23	41,210.37	40,785.00	176,165.00	.00	.00	.00	176,165.00	135,380.00	.23	
FINES & PENALTIES												
WATER FUND												
41-00-6-600	Late Fees / LD	.00	.00	903.34	.00	.00	.00	.00	.00	903.34-	.00	
Total WATER FUND:		.00	.00	903.34	.00	.00	.00	.00	.00	903.34-	.00	
Total FINES & PENALTIES:		.00	.00	903.34	.00	.00	.00	.00	.00	903.34-	.00	
SEWER REVENUES												
WATER FUND												
41-00-8-301	Sewer Utility Billings	138,623.85	103,439.19	.00	.00	.00	.00	.00	.00	.00	.00	
41-00-8-308	SID Pretreatment Program	11,374.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	
41-00-8-601	Sewer Base	16,398.79	16,603.29	.00	.00	.00	.00	.00	.00	.00	.00	
41-00-8-606	FRR Sewer	23,008.14	20,430.76	.00	.00	.00	.00	.00	.00	.00	.00	
41-00-8-609	FRR Industrial Sewer	13,177.83	4,446.34	.00	.00	.00	.00	.00	.00	.00	.00	
Total WATER FUND:		202,582.94	144,919.58	.00	.00	.00	.00	.00	.00	.00	.00	
Total SEWER REVENUES:		202,582.94	144,919.58	.00	.00	.00	.00	.00	.00	.00	.00	
SALARIES & BENEFITS												
41-10-1-001	Wages: Full Time	33,628.94	32,393.06	32,714.33	153,383.00	.00	.00	.00	153,383.00	120,668.67	.21	
41-10-1-003	Benefits	11,119.11	9,076.93	13,916.70	49,088.00	.00	.00	.00	49,088.00	35,171.30	.28	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
41-10-1-004	PERS	7,256.78	7,217.33	7,241.73	34,085.00	.00	.00	.00	34,085.00	26,843.27	.21	
41-10-1-006	Leave Cash Out	3,119.13	3,010.40	3,092.40	5,000.00	.00	.00	.00	5,000.00	1,907.60	.62	
41-10-1-007	Overtime: Regular	203.62	720.09	153.46	4,000.00	.00	.00	.00	4,000.00	3,846.54	.04	

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
41-12-1-004	PERS	8,951.65	8,346.22	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-1-006	Leave Cash Out	3,481.17	3,010.40	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-1-007	Overtime: Regular	250.16	720.08	.00	.00	.00	.00	.00	.00	.00	.00	
Total SALARIES & BENEFITS:		69,837.63	61,103.03	.00	.00	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES												
41-12-2-200	Advertising	681.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-205	Audit & Finance	660.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-210	Credit Card Fees	2,082.55	2,418.93	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-215	Insurance	15,956.95	15,783.38	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-222	Laboratory	4,235.90	6,332.70	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-225	Legal Fees	236.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-235	Professional Services	1,006.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total PURCHASED SERVICES:		24,859.58	24,535.01	.00	.00	.00	.00	.00	.00	.00	.00	
OPERATIONAL EXPENSES												
41-12-3-305	WWTP: Electric	13,827.22	7,077.79	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-310	WWTP: Heat	8,932.59	4,329.94	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-320	WWTP: Phone	1,636.30	702.53	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-330	Utillity Postage	19.95	19.99	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-335	Office Equipment & Supplies	954.18	49.99	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-340	Safety Equipment	5,039.36	5,382.77	.00	.00	.00	.00	.00	.00	.00	.00	
Total OPERATIONAL EXPENSES:		30,409.60	17,563.01	.00	.00	.00	.00	.00	.00	.00	.00	
VEHICLE, EQUIPMENT EXPENSES												
41-12-6-600	Equipment Outlay/Repair	985.70	771.31-	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-6-605	Vehicle Gas & Oil	1,054.52	741.89	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-6-610	Vehicle Repair & Maintenance	.00	223.31	.00	.00	.00	.00	.00	.00	.00	.00	
Total VEHICLE, EQUIPMENT EXPENSES:		2,040.22	193.89	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER												
41-12-9-920	Miscellaneous	1,746.67	6,003.36	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-9-922	Pretreatment Program	10,722.80	16,928.30	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-9-931	Interest: Rev Bond-Hiwy Pk Swr	12,890.83	12,607.51	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER:		25,360.30	35,539.17	.00	.00	.00	.00	.00	.00	.00	.00	
WATER FUND Revenue Total:		463,964.25	357,745.56	193,808.14	786,018.00	.00	.00	.00	786,018.00	592,209.86	.25	
WATER FUND Expenditure Total:		316,218.92	261,383.74	99,987.19	786,018.00	.00	.00	.00	786,018.00	686,030.81	.13	
Net Total WATER FUND:		147,745.33	96,361.82	93,820.95	.00	.00	.00	.00	.00	93,820.95-	.00	
Net Grand Totals:		147,745.33	96,361.82	93,820.95	.00	.00	.00	.00	.00	93,820.95-	.00	

Budget notes

- 41-10-1-003 Benefits
~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 41-10-2-230 Maintenance Contracts
~2016 Moved 3,400 from Operational Supplies

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
SEWER FUND												
SEWER REVENUE												
SEWER FUND												
42-00-3-301	Sewer Usage Revenue	.00	.00	118,872.14	527,302.00	.00	.00	.00	527,302.00	408,429.86	.23	
42-00-3-306	Lab Testing	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
42-00-3-308	SID Pretreatment Program	.00	.00	3,667.40	70,000.00	.00	.00	.00	70,000.00	66,332.60	.05	
Total SEWER FUND:		.00	.00	122,539.54	607,302.00	.00	.00	.00	607,302.00	484,762.46	.20	
Total SEWER REVENUE:		.00	.00	122,539.54	607,302.00	.00	.00	.00	607,302.00	484,762.46	.20	
FEES & SERVICES												
SEWER FUND												
42-00-5-601	Sewer Base	.00	.00	5,517.74	69,300.00	.00	.00	.00	69,300.00	63,782.26	.08	
42-00-5-606	Sewer FRR	.00	.00	19,934.19	89,250.00	.00	.00	.00	89,250.00	69,315.81	.22	
42-00-5-609	Sewer FRR Industrial	.00	.00	4,940.79	29,333.00	.00	.00	.00	29,333.00	24,392.21	.17	
42-00-5-830	Sewer Base	.00	.00	11,041.35	.00	.00	.00	.00	.00	11,041.35-	.00	
Total SEWER FUND:		.00	.00	41,434.07	187,883.00	.00	.00	.00	187,883.00	146,448.93	.22	
Total FEES & SERVICES:		.00	.00	41,434.07	187,883.00	.00	.00	.00	187,883.00	146,448.93	.22	
OTHER												
SEWER FUND												
42-00-9-999	Transfers In	.00	.00	.00	749,134.00	.00	.00	.00	749,134.00	749,134.00	.00	
Total SEWER FUND:		.00	.00	.00	749,134.00	.00	.00	.00	749,134.00	749,134.00	.00	
Total OTHER:		.00	.00	.00	749,134.00	.00	.00	.00	749,134.00	749,134.00	.00	
SALARIES & BENEFITS												
42-12-1-001	Wages: Full Time	.00	.00	38,075.60	153,383.00	.00	.00	.00	153,383.00	115,307.40	.25	
42-12-1-003	Benefits	.00	.00	17,357.83	49,051.00	.00	.00	.00	49,051.00	31,693.17	.35	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
42-12-1-004	PERS	.00	.00	8,425.52	34,085.00	.00	.00	.00	34,085.00	25,659.48	.25	
42-12-1-006	Leave Cash Out	.00	.00	3,092.40	5,000.00	.00	.00	.00	5,000.00	1,907.60	.62	
42-12-1-007	Overtime: Regular	.00	.00	153.44	5,000.00	.00	.00	.00	5,000.00	4,846.56	.03	
Total SALARIES & BENEFITS:		.00	.00	67,104.79	246,519.00	.00	.00	.00	246,519.00	179,414.21	.27	
PURCHASED SERVICES												
42-12-2-200	Advertising	.00	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
42-12-2-205	Audit & Finance	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
42-12-2-207	Billing Service Fees	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
42-12-2-210	Credit Card Fees	.00	.00	.00	7,500.00	.00	.00	.00	7,500.00	7,500.00	.00	
42-12-2-215	Insurance	.00	.00	20,813.60	18,000.00	.00	.00	.00	18,000.00	2,813.60-	1.16	
42-12-2-222	Laboratory Services	.00	.00	4,213.31	40,000.00	.00	.00	.00	40,000.00	35,786.69	.11	
42-12-2-225	Legal Fees	.00	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
42-12-2-230	Maintenance Contracts	.00	.00	.00	.00	3,400.00	.00	.00	3,400.00	3,400.00	.00	~2016 Moved 3,400 from Operational Supplies
42-12-2-235	Professional Services	.00	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
Total PURCHASED SERVICES:		.00	.00	25,026.91	86,000.00	3,400.00	.00	.00	89,400.00	64,373.09	.28	
OPERATIONAL EXPENSES												
42-12-3-300	Bad Debts	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
42-12-3-305	Electric	.00	.00	6,763.20	84,750.00	.00	.00	.00	84,750.00	77,986.80	.08	

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
42-12-3-310	Heating Fuel	.00	.00	1,767.78	20,000.00	.00	.00	.00	20,000.00	18,232.22	.09	
42-12-3-320	Phone/Data	.00	.00	947.87	12,450.00	.00	.00	.00	12,450.00	11,502.13	.08	
42-12-3-330	Postage	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
42-12-3-335	Office Equipment & Supplies	.00	.00	49.99	2,500.00	.00	.00	.00	2,500.00	2,450.01	.02	
42-12-3-340	Operational Supplies	.00	.00	3,865.61	32,000.00	3,400.00-	.00	.00	28,600.00	24,734.39	.14	~2016 Moved 3,400 to Maintenance Contracts
Total OPERATIONAL EXPENSES:		.00	.00	13,394.45	155,700.00	3,400.00-	.00	.00	152,300.00	138,905.55	.09	
TRAVEL, TRAINING & MEMBERSHIPS												
42-12-5-510	Travel & Training	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
Total TRAVEL, TRAINING & MEMBERSHIPS:		.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
VEHICLE, EQUIPMENT EXPENSES												
42-12-6-600	Equipment Repair & Maintence	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
42-12-6-605	Vehicle Gas & Oil	.00	.00	317.97	7,000.00	.00	.00	.00	7,000.00	6,682.03	.05	
42-12-6-610	Vehicle Repair & Maintenance	.00	.00	79.02	4,000.00	.00	.00	.00	4,000.00	3,920.98	.02	
Total VEHICLE, EQUIPMENT EXPENSES:		.00	.00	396.99	21,000.00	.00	.00	.00	21,000.00	20,603.01	.02	
INFRASTRUCTURE OUTLAY												
42-12-7-700	Building Maintance	.00	.00	188.75	2,500.00	.00	.00	.00	2,500.00	2,311.25	.08	
Total INFRASTRUCTURE OUTLAY:		.00	.00	188.75	2,500.00	.00	.00	.00	2,500.00	2,311.25	.08	
OTHER												
42-12-9-900	Deferred Maintenance Expense	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
42-12-9-920	Miscellaneous Expenses	.00	.00	217.50	5,000.00	.00	.00	.00	5,000.00	4,782.50	.04	
42-12-9-922	Pretreatment Program	.00	.00	8,922.50	70,000.00	.00	.00	.00	70,000.00	61,077.50	.13	
42-12-9-931	Highway Park Revenue Bond - In	.00	.00	12,310.21	.00	.00	.00	.00	.00	12,310.21-	.00	
42-12-9-935	ACWF Loan #633291 - Principal	.00	.00	.00	25,856.00	.00	.00	.00	25,856.00	25,856.00	.00	
42-12-9-936	ACWF Loan #633291 - Interest	.00	.00	.00	7,946.00	.00	.00	.00	7,946.00	7,946.00	.00	
42-12-9-999	Transfer Out	.00	.00	.00	911,798.00	.00	.00	.00	911,798.00	911,798.00	.00	
Total OTHER:		.00	.00	21,450.21	1,030,600.00	.00	.00	.00	1,030,600.00	1,009,149.79	.02	
SEWER FUND Revenue Total:		.00	.00	163,973.61	1,544,319.00	.00	.00	.00	1,544,319.00	1,380,345.39	.11	
SEWER FUND Expenditure Total:		.00	.00	127,562.10	1,544,319.00	.00	.00	.00	1,544,319.00	1,416,756.90	.08	
Net Total SEWER FUND:		.00	.00	36,411.51	.00	.00	.00	.00	.00	36,411.51-	.00	
Net Grand Totals:		.00	.00	36,411.51	.00	.00	.00	.00	.00	36,411.51-	.00	

Budget notes

- 42-12-1-003 Benefits
- ~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 42-12-2-230 Maintenance Contracts
- ~2016 Moved 3,400 from Operational Supplies
- 42-12-3-340 Operational Supplies
- ~2016 Moved 3,400 to Maintenance Contracts

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	
UTILITY GRANTS & CAP PROJECTS												
REVENUE												
43-00-3-301	Emergency Generators -0633031	.00	1,269.00	.00	111,000.00	.00	.00	.00	111,000.00	111,000.00	.00	
43-00-3-303	Lift Station Rehab P III 63324	.00	.00	.00	1,960,000.00	.00	.00	.00	1,960,000.00	1,960,000.00	.00	
43-00-3-304	Mixing Zone Grant 15-DC-114	.00	.00	.00	320,000.00	.00	.00	.00	320,000.00	320,000.00	.00	
Total REVENUE:		.00	1,269.00	.00	2,391,000.00	.00	.00	.00	2,391,000.00	2,391,000.00	.00	
Location: 9												
43-00-9-999	Interest on Deposits	9,307.17-	135,492.98-	.00	.00	.00	.00	.00	.00	.00	.00	
Total Location: 9:		9,307.17-	135,492.98-	.00	.00	.00	.00	.00	.00	.00	.00	
EMERGENCY GENERATORS 633031												
43-01-9-900	Emergency Generators - 633031	.00	.00	.00	111,000.00	.00	.00	.00	111,000.00	111,000.00	.00	
Total EMERGENCY GENERATORS 633031:		.00	.00	.00	111,000.00	.00	.00	.00	111,000.00	111,000.00	.00	
LIFT STATION REHAB III 63324												
43-02-9-900	Lift Station Rehab P III 63324	.00	.00	24,873.10	1,960,000.00	.00	.00	.00	1,960,000.00	1,935,126.90	.01	
Total LIFT STATION REHAB III 63324:		.00	.00	24,873.10	1,960,000.00	.00	.00	.00	1,960,000.00	1,935,126.90	.01	
Mixing Zone Grant 15-DC-114												
43-03-9-900	Mixing Zone Compliance - Exp	.00	.00	22,690.00	320,000.00	.00	.00	.00	320,000.00	297,310.00	.07	
Total Mixing Zone Grant 15-DC-114:		.00	.00	22,690.00	320,000.00	.00	.00	.00	320,000.00	297,310.00	.07	
UTILITY GRANTS & CAP PROJECTS Revenue Total:		9,307.17-	134,223.98-	.00	2,391,000.00	.00	.00	.00	2,391,000.00	2,391,000.00	.00	
UTILITY GRANTS & CAP PROJECTS Expenditure Total:		.00	.00	47,563.10	2,391,000.00	.00	.00	.00	2,391,000.00	2,343,436.90	.02	
Net Total UTILITY GRANTS & CAP PROJECTS:		9,307.17-	134,223.98-	47,563.10-	.00	.00	.00	.00	.00	47,563.10	.00	
Net Grand Totals:		9,307.17-	134,223.98-	47,563.10-	.00	.00	.00	.00	.00	47,563.10	.00	

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Notes
		Prior year 2	Prior year	Current year	Current Year	Budget	Budget	Approved By	Current Year	Budget	Budget	
		Actual YTD	Actual YTD	Actual YTD	Approved Budget	Staff	Council	Ordinance	Amended Budget	Remaining YTD	Used YTD - %	
UTILITY FLEET RESERVES												
REVENUE												
25-00-3-999	Transfer In	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
Total REVENUE:		.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
OTHER												
25-10-9-999	Transfer Out - To Purchase Veh	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
Total OTHER:		.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
UTILITY FLEET RESERVES Revenue Total:		.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
UTILITY FLEET RESERVES Expenditure Total:		.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
Net Total UTILITY FLEET RESERVES:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Net Grand Totals:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Notes
		Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
BUILDING DEPARTMENT FUND												
REVENUE												
BUILDING DEPARTMENT FUND												
04-00-3-300	Commercial Plan Check Fee	.00	.00	.00	55,000.00	.00	.00	.00	55,000.00	55,000.00	.00	
04-00-3-305	Commerical Building Permit Fee	.00	.00	1,651.29	80,000.00	.00	.00	.00	80,000.00	78,348.71	.02	
04-00-3-310	Residential Plan Check Fee	.00	.00	4,162.40	10,000.00	.00	.00	.00	10,000.00	5,837.60	.42	
04-00-3-315	Residential Building Permit Fe	.00	.00	5,338.55	15,000.00	.00	.00	.00	15,000.00	9,661.45	.36	
04-00-3-320	Industrial Plan Check Fee	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
04-00-3-325	Industrial Building Permit Fee	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
04-00-3-330	Storm Water Plan Check Fee	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
04-00-3-335	Storm Water Permit Fee	.00	.00	480.00	1,500.00	.00	.00	.00	1,500.00	1,020.00	.32	
04-00-3-340	Road Excavation Bond	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
04-00-3-999	Transfer In	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00	100,000.00	.00	
Total BUILDING DEPARTMENT FUND:		.00	.00	11,632.24	312,500.00	.00	.00	.00	312,500.00	300,867.76	.04	
Total REVENUE:		.00	.00	11,632.24	312,500.00	.00	.00	.00	312,500.00	300,867.76	.04	
SALARIES & BENEFITS												
04-10-1-001	Wages: Full Time	.00	.00	.00	20,244.00	.00	.00	.00	20,244.00	20,244.00	.00	
04-10-1-003	Benefits	.00	.00	2,510.67	4,202.00	.00	.00	.00	4,202.00	1,691.33	.60	
04-10-1-004	PERS	.00	.00	171.32	4,454.00	.00	.00	.00	4,454.00	4,282.68	.04	
04-10-1-215	Director of City Services	.00	.00	4,649.60	.00	.00	.00	.00	.00	4,649.60-	.00	
Total SALARIES & BENEFITS:		.00	.00	7,331.59	28,900.00	.00	.00	.00	28,900.00	21,568.41	.25	
PURCHASED SERVICES												
04-10-2-200	Advertising	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
04-10-2-225	Legal Fees	.00	.00	962.50	1,000.00	.00	.00	.00	1,000.00	37.50	.96	
04-10-2-235	Professional Services	.00	.00	.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	.00	
Total PURCHASED SERVICES:		.00	.00	962.50	10,000.00	.00	.00	.00	10,000.00	9,037.50	.10	
OPERATIONAL EXPENSES												
04-10-3-335	Office Equipment & Supplies	.00	.00	9.99-	7,500.00	.00	.00	.00	7,500.00	7,509.99	.00	
Total OPERATIONAL EXPENSES:		.00	.00	9.99-	7,500.00	.00	.00	.00	7,500.00	7,509.99	.00	
TRAVEL, TRAINING & MEMBERSHIPS												
04-10-5-510	Travel & Training	.00	.00	.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	.00	
Total TRAVEL, TRAINING & MEMBERSHIPS:		.00	.00	.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	.00	
OTHER												
04-10-9-900	Commercial Plan Review	.00	.00	.00	35,000.00	.00	.00	.00	35,000.00	35,000.00	.00	
04-10-9-901	Commercial Inspections	.00	.00	.00	65,000.00	.00	.00	.00	65,000.00	65,000.00	.00	
04-10-9-903	Residential Plan Review	.00	.00	.00	7,500.00	.00	.00	.00	7,500.00	7,500.00	.00	
04-10-9-904	Residential Inspections	.00	.00	.00	12,500.00	.00	.00	.00	12,500.00	12,500.00	.00	
04-10-9-905	Industrial/Inst. Plan Review	.00	.00	16,671.00	57,500.00	.00	.00	.00	57,500.00	40,829.00	.29	
04-10-9-906	Industrial/Inst. Inspections	.00	8,225.00	25,647.75	72,500.00	.00	.00	.00	72,500.00	46,852.25	.35	
04-10-9-908	Storm Water Plan Review	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
04-10-9-909	Storm Water Inspections	.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	
04-10-9-912	Road Excavation Bond Return	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
04-10-9-920	Miscellaneous Expense	.00	.00	.00	2,600.00	.00	.00	.00	2,600.00	2,600.00	.00	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
	Total OTHER:	.00	8,225.00	42,318.75	260,100.00	.00	.00	.00	260,100.00	217,781.25	.16	
	BUILDING DEPARTMENT FUND Revenue Total:	.00	.00	11,632.24	312,500.00	.00	.00	.00	312,500.00	300,867.76	.04	
	BUILDING DEPARTMENT FUND Expenditure Total:	.00	8,225.00	50,602.85	312,500.00	.00	.00	.00	312,500.00	261,897.15	.16	
	Net Total BUILDING DEPARTMENT FUND:	.00	8,225.00-	38,970.61-	.00	.00	.00	.00	.00	38,970.61	.00	
	Net Grand Totals:	.00	8,225.00-	38,970.61-	.00	.00	.00	.00	.00	38,970.61	.00	

Account NumberAccount Title		2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
JUSTICE - ASSET FORFEITURE												
REVENUE												
12-00-3-900	Revenue	.00	4,716.15	21,313.21	.00	.00	.00	.00	.00	21,313.21-	.00	
12-00-3-999	Transfer In	.00	.00	.00	110,000.00	.00	.00	.00	110,000.00	110,000.00	.00	
Total REVENUE:		.00	4,716.15	21,313.21	110,000.00	.00	.00	.00	110,000.00	88,686.79	.19	
OTHER												
12-10-9-920	Expenses	.00	.00	19,170.00	110,000.00	.00	.00	.00	110,000.00	90,830.00	.17	
Total OTHER:		.00	.00	19,170.00	110,000.00	.00	.00	.00	110,000.00	90,830.00	.17	
JUSTICE - ASSET FORFEITURE Revenue Total:		.00	4,716.15	21,313.21	110,000.00	.00	.00	.00	110,000.00	88,686.79	.19	
JUSTICE - ASSET FORFEITURE Expenditure Total:		.00	.00	19,170.00	110,000.00	.00	.00	.00	110,000.00	90,830.00	.17	
Net Total JUSTICE - ASSET FORFEITURE:		.00	4,716.15	2,143.21	.00	.00	.00	.00	.00	2,143.21-	.00	
Net Grand Totals:		.00	4,716.15	2,143.21	.00	.00	.00	.00	.00	2,143.21-	.00	

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
		Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
JAG GRANT												
REVENUE												
11-00-3-900	Grant Revenue	.00	3,419.04	.00	35,000.00	.00	.00	.00	35,000.00	35,000.00	.00	
Total REVENUE:		.00	3,419.04	.00	35,000.00	.00	.00	.00	35,000.00	35,000.00	.00	
SALARIES & BENEFITS												
11-10-1-001	Wages: Full Time	12,439.40	13,432.60	14,602.40	35,000.00	.00	.00	.00	35,000.00	20,397.60	.42	
11-10-1-003	Benefits	8,579.30	8,906.14	6,055.02	.00	.00	.00	.00	.00	6,055.02-	.00	
11-10-1-004	PERS	.00	.00	266.15	.00	.00	.00	.00	.00	266.15-	.00	
11-10-1-006	Annual Leave	.00	.00	2,445.60	.00	.00	.00	.00	.00	2,445.60-	.00	
11-10-1-007	Overtime: Regular	714.96	746.83	229.28	.00	.00	.00	.00	.00	229.28-	.00	
11-10-1-008	Training Overtime	.00	.00	229.28	.00	.00	.00	.00	.00	229.28-	.00	
11-10-1-091	Wages: Holiday Pay	.00	280.50	.00	.00	.00	.00	.00	.00	.00	.00	
Total SALARIES & BENEFITS:		21,733.66	23,366.07	23,827.73	35,000.00	.00	.00	.00	35,000.00	11,172.27	.68	
JAG GRANT Revenue Total:		.00	3,419.04	.00	35,000.00	.00	.00	.00	35,000.00	35,000.00	.00	
JAG GRANT Expenditure Total:		21,733.66	23,366.07	23,827.73	35,000.00	.00	.00	.00	35,000.00	11,172.27	.68	
Net Total JAG GRANT:		21,733.66-	19,947.03-	23,827.73-	.00	.00	.00	.00	.00	23,827.73	.00	
Net Grand Totals:		21,733.66-	19,947.03-	23,827.73-	.00	.00	.00	.00	.00	23,827.73	.00	

Account NumberAccount Title		2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
STATE FORFEITURES												
REVENUE												
13-00-3-900	State Forfeiture Revenue	1,023.00	.00	457.12	.00	.00	.00	.00	.00	457.12-	.00	
13-00-3-999	Transfer In	.00	.00	.00	8,500.00	.00	.00	.00	8,500.00	8,500.00	.00	
Total REVENUE:		1,023.00	.00	457.12	8,500.00	.00	.00	.00	8,500.00	8,042.88	.05	
OTHER												
13-10-9-600	State Forfeiture Expenses	.00	.00	.00	8,500.00	.00	.00	.00	8,500.00	8,500.00	.00	
13-10-9-999	Transfer Out	17,632.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER:		17,632.00	.00	.00	8,500.00	.00	.00	.00	8,500.00	8,500.00	.00	
STATE FORFEITURES Revenue Total:		1,023.00	.00	457.12	8,500.00	.00	.00	.00	8,500.00	8,042.88	.05	
STATE FORFEITURES Expenditure Total:		17,632.00	.00	.00	8,500.00	.00	.00	.00	8,500.00	8,500.00	.00	
Net Total STATE FORFEITURES:		16,609.00-	.00	457.12	.00	.00	.00	.00	.00	457.12-	.00	
Net Grand Totals:		16,609.00-	.00	457.12	.00	.00	.00	.00	.00	457.12-	.00	

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
		Prior year 2	Prior year	Current year	Current Year	Budget	Budget	Approved By	Current Year	Budget	Budget	
		Actual YTD	Actual YTD	Actual YTD	Approved Budget	Staff	Council	Ordinance	Amended Budget	Remaining YTD	Used YTD - %	
ADMIN GRANT FUND												
GRANT REVENUE												
30-00-3-901	Archive Grant Revenue 14-DC-11	.00	.00	.00	32,000.00	.00	.00	.00	32,000.00	32,000.00	.00	
30-00-3-903	Strategic Planning 15-RR-006	.00	.00	.00	380,000.00	.00	.00	.00	380,000.00	380,000.00	.00	
30-00-3-904	Strategic Planning 15-DC-117	.00	.00	.00	71,000.00	.00	.00	.00	71,000.00	71,000.00	.00	
Total GRANT REVENUE:		.00	.00	.00	483,000.00	.00	.00	.00	483,000.00	483,000.00	.00	
OTHER												
30-01-9-112	Archives - Expenses	.00	.00	8,645.94	32,000.00	.00	.00	.00	32,000.00	23,354.06	.27	
Total OTHER:		.00	.00	8,645.94	32,000.00	.00	.00	.00	32,000.00	23,354.06	.27	
OTHER												
30-02-9-116	CH & PD Redesign Expense	.00	.00	932.30	300,000.00	.00	.00	.00	300,000.00	299,067.70	.00	
Total OTHER:		.00	.00	932.30	300,000.00	.00	.00	.00	300,000.00	299,067.70	.00	
OTHER												
30-03-9-006	Strategic Plan Grant 15-RR-006	.00	.00	6,932.96	80,000.00	.00	.00	.00	80,000.00	73,067.04	.09	
30-03-9-007	Strategic Plan Grant 15-DC-117	.00	.00	.00	71,000.00	.00	.00	.00	71,000.00	71,000.00	.00	
Total OTHER:		.00	.00	6,932.96	151,000.00	.00	.00	.00	151,000.00	144,067.04	.05	
ADMIN GRANT FUND Revenue Total:		.00	.00	.00	483,000.00	.00	.00	.00	483,000.00	483,000.00	.00	
ADMIN GRANT FUND Expenditure Total:		.00	.00	16,511.20	483,000.00	.00	.00	.00	483,000.00	466,488.80	.03	
Net Total ADMIN GRANT FUND:		.00	.00	16,511.20-	.00	.00	.00	.00	.00	16,511.20	.00	
Net Grand Totals:		.00	.00	16,511.20-	.00	.00	.00	.00	.00	16,511.20	.00	

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Budget Remaining YTD	Budget Used YTD - %	
FIRE DEPARTMENT GRANTS												
REVENUE												
31-00-3-010	Vol Fire 2010 - Revenue	192,846.00-	116,230.75-	.00	.00	.00	.00	.00	.00	.00	.00	
31-00-3-156	SHSP ENW-2015-SS-00026-S01	.00	.00	.00	180,741.00	.00	.00	.00	180,741.00	180,741.00	.00	
31-00-3-314	Fire Equip Grant Rev 11-DC-314	.00	28,129.82-	.00	.00	.00	.00	.00	.00	.00	.00	
31-00-3-315	Code Blue Grant Rev	.00	1,200.00	1,500.00	.00	.00	.00	.00	.00	1,500.00-	.00	
Total REVENUE:		192,846.00-	143,160.57-	1,500.00	180,741.00	.00	.00	.00	180,741.00	179,241.00	.01	
GRANT REVENUE												
31-00-4-109	Ladder Truck Grant Rev 14-DC-1	.00	.00	.00	13,000.00	.00	.00	.00	13,000.00	13,000.00	.00	
31-00-4-140	2014 SHSP Grant Rev EMW-2014-S	.00	.00	.00	63,338.00	.00	.00	.00	63,338.00	63,338.00	.00	
Total GRANT REVENUE:		.00	.00	.00	76,338.00	.00	.00	.00	76,338.00	76,338.00	.00	
SALARIES & BENEFITS												
31-10-1-001	Archives - Salaries	.00	3,030.63	.00	.00	.00	.00	.00	.00	.00	.00	
31-10-1-003	Archives - Work Comp	.00	244.92	.00	.00	.00	.00	.00	.00	.00	.00	
Total SALARIES & BENEFITS:		.00	3,275.55	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER												
31-10-9-112	Archives - Expense	.00	5,301.00	.00	.00	.00	.00	.00	.00	.00	.00	
31-10-9-500	Fire Equipment Upgrades	12,372.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER:		12,372.69	5,301.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER												
31-12-9-510	Ladder Truck Expenses	5,644.00	16,561.78	244.40	13,000.00	.00	.00	.00	13,000.00	12,755.60	.02	
Total OTHER:		5,644.00	16,561.78	244.40	13,000.00	.00	.00	.00	13,000.00	12,755.60	.02	
SALARIES & BENEFITS												
31-13-1-003	SHSP - Benefits	904.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	
31-13-1-004	SHSP - PERS	601.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	
31-13-1-007	SHSP - Overtime	8,182.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total SALARIES & BENEFITS:		9,688.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER												
31-13-9-014	SHSP 2014 Rescue Equipment	.00	24,497.83	17,204.68	21,838.00	.00	.00	.00	21,838.00	4,633.32	.79	
31-13-9-015	SHSP 2014 EOC Equipment	.00	.00	1,816.00	35,000.00	.00	.00	.00	35,000.00	33,184.00	.05	
31-13-9-016	SHSP 2014 Preparedness Equipmen	.00	.00	.00	6,500.00	.00	.00	.00	6,500.00	6,500.00	.00	
Total OTHER:		.00	24,497.83	19,020.68	63,338.00	.00	.00	.00	63,338.00	44,317.32	.30	
OTHER												
31-14-9-520	SHSP 2015 Active Shooter Train	.00	.00	5,901.01	17,571.00	.00	.00	.00	17,571.00	11,669.99	.34	
31-14-9-521	SHSP15 Prepar Conference Trave	.00	.00	725.60	9,678.00	.00	.00	.00	9,678.00	8,952.40	.07	
31-14-9-522	SHSP 2015 Preparedness Expo	.00	.00	.00	6,500.00	.00	.00	.00	6,500.00	6,500.00	.00	
31-14-9-523	SHSP 2015 Door Security Upgrad	.00	.00	.00	123,661.00	.00	.00	.00	123,661.00	123,661.00	.00	
31-14-9-524	SHSP 2015 Exercise Participati	.00	.00	.00	12,896.00	.00	.00	.00	12,896.00	12,896.00	.00	
31-14-9-525	SHSP 2015 Exercise Travel	.00	.00	594.34	5,946.00	.00	.00	.00	5,946.00	5,351.66	.10	
31-14-9-526	SHSP 2015 State Deliver Train	.00	.00	.00	4,489.00	.00	.00	.00	4,489.00	4,489.00	.00	
Total OTHER:		.00	.00	7,220.95	180,741.00	.00	.00	.00	180,741.00	173,520.05	.04	
FIRE DEPARTMENT GRANTS Revenue Total:		192,846.00-	143,160.57-	1,500.00	257,079.00	.00	.00	.00	257,079.00	255,579.00	.01	
FIRE DEPARTMENT GRANTS Expenditure Total:		27,705.52	49,636.16	26,486.03	257,079.00	.00	.00	.00	257,079.00	230,592.97	.10	

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
		Prior year 2	Prior year	Current year	Current Year	Budget	Budget	Approved By	Current Year	Budget	Budget	
		Actual YTD	Actual YTD	Actual YTD	Approved Budget	Staff	Council	Ordinance	Amended Budget	Remaining YTD	Used YTD - %	
	Net Total FIRE DEPARTMENT GRANTS:	220,551.52-	192,796.73-	24,986.03-	.00	.00	.00	.00	.00	24,986.03	.00	
	Net Grand Totals:	220,551.52-	192,796.73-	24,986.03-	.00	.00	.00	.00	.00	24,986.03	.00	

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
		Prior year 2	Prior year	Current year	Current Year	Budget	Budget	Approved By	Current Year	Budget	Budget	
		Actual YTD	Actual YTD	Actual YTD	Approved Budget	Staff	Council	Ordinance	Amended Budget	Remaining YTD	Used YTD - %	
PUBLIC WORKS GRANTS & DONATION												
GRANT REVENUE												
33-00-3-300	FNSB Beautification Grant Rev	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
33-00-3-305	FNSB Memorial Park Grant Reven	.00	.00	.00	15,000.00	.00	.00	.00	15,000.00	15,000.00	.00	
33-00-3-999	Transfer In	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
Total GRANT REVENUE:		.00	.00	.00	30,000.00	.00	.00	.00	30,000.00	30,000.00	.00	
DONATIONS												
33-00-4-310	Exercise Trail Donations	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
33-00-4-315	NP Memorial Park Donations	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00	30,000.00	.00	
33-00-4-320	Terry Miller Park Donations	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
Total DONATIONS:		.00	.00	.00	40,000.00	.00	.00	.00	40,000.00	40,000.00	.00	
OTHER												
33-01-9-500	FNSB Beautification Expenses	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
Total OTHER:		.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
OTHER												
33-02-9-505	FNSB Memorial Park Expenses	.00	.00	8,422.00	.00	.00	.00	.00	.00	8,422.00-	.00	
Total OTHER:		.00	.00	8,422.00	.00	.00	.00	.00	.00	8,422.00-	.00	
OTHER												
33-03-9-510	Exercise Trail - Expenses	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
Total OTHER:		.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
OTHER												
33-04-9-515	NP Memorial Park Expenses	.00	.00	.00	50,000.00	.00	.00	.00	50,000.00	50,000.00	.00	
Total OTHER:		.00	.00	.00	50,000.00	.00	.00	.00	50,000.00	50,000.00	.00	
OTHER												
33-05-9-520	Terry Miller Park Expenses	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
Total OTHER:		.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
PUBLIC WORKS GRANTS & DONATION Revenue Total:		.00	.00	.00	70,000.00	.00	.00	.00	70,000.00	70,000.00	.00	
PUBLIC WORKS GRANTS & DONATION Expenditure Total:		.00	.00	8,422.00	70,000.00	.00	.00	.00	70,000.00	61,578.00	.12	
Net Total PUBLIC WORKS GRANTS & DONATION:		.00	.00	8,422.00-	.00	.00	.00	.00	.00	8,422.00	.00	
Net Grand Totals:		.00	.00	8,422.00-	.00	.00	.00	.00	.00	8,422.00	.00	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
TREASURY - ASSET FORFEITURES												
Location: 9												
14-00-9-999	Transfer In	.00	.00	4,450.00	34,000.00	.00	.00	.00	34,000.00	29,550.00	.13	
Total Location: 9:		.00	.00	4,450.00	34,000.00	.00	.00	.00	34,000.00	29,550.00	.13	
OTHER												
14-10-9-910	Bank Fees	.00	.00	2.96	.00	.00	.00	.00	.00	2.96-	.00	
14-10-9-920	Expense	.00	7,800.25	6,934.61	34,000.00	.00	.00	.00	34,000.00	27,065.39	.20	
Total OTHER:		.00	7,800.25	6,937.57	34,000.00	.00	.00	.00	34,000.00	27,062.43	.20	
TREASURY - ASSET FORFEITURES Revenue Total:		.00	.00	4,450.00	34,000.00	.00	.00	.00	34,000.00	29,550.00	.13	
TREASURY - ASSET FORFEITURES Expenditure Total:		.00	7,800.25	6,937.57	34,000.00	.00	.00	.00	34,000.00	27,062.43	.20	
Net Total TREASURY - ASSET FORFEITURES:		.00	7,800.25-	2,487.57-	.00	.00	.00	.00	.00	2,487.57	.00	
Net Grand Totals:		.00	7,800.25-	2,487.57-	.00	.00	.00	.00	.00	2,487.57	.00	

Account Number	Account Title	2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Notes
		Prior year 2	Prior year	Current year	Current Year	Budget	Budget	Approved By	Current Year	Budget	Budget	
		Actual YTD	Actual YTD	Actual YTD	Approved Budget	Staff	Council	Ordinance	Amended Budget	Remaining YTD	Used YTD - %	
IMPOUND LOT												
REVENUE												
15-00-3-900	Impound Fee	6,912.00	2,304.00	4,992.00	25,000.00	.00	.00	.00	25,000.00	20,008.00	.20	
Total REVENUE:		6,912.00	2,304.00	4,992.00	25,000.00	.00	.00	.00	25,000.00	20,008.00	.20	
OTHER												
15-10-9-925	Impound Refund	384.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
15-10-9-999	Transfer Out	.00	.00	.00	25,000.00	.00	.00	.00	25,000.00	25,000.00	.00	
Total OTHER:		384.00	.00	.00	25,000.00	.00	.00	.00	25,000.00	25,000.00	.00	
IMPOUND LOT Revenue Total:		6,912.00	2,304.00	4,992.00	25,000.00	.00	.00	.00	25,000.00	20,008.00	.20	
IMPOUND LOT Expenditure Total:		384.00	.00	.00	25,000.00	.00	.00	.00	25,000.00	25,000.00	.00	
Net Total IMPOUND LOT:		6,528.00	2,304.00	4,992.00	.00	.00	.00	.00	.00	4,992.00-	.00	
Net Grand Totals:		6,528.00	2,304.00	4,992.00	.00	.00	.00	.00	.00	4,992.00-	.00	

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Budget Notes
Account Number	Account Title	Prior year 2 Actual YTD	Prior year Actual YTD	Current year Actual YTD	Current Year Approved Budget	Budget Staff	Budget Council	Approved By Ordinance	Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	
ASSESSMENT FUND												
REVENUE												
03-00-3-300	Assessment Principle Dist 1	2,085.17	2,184.02	2,293.21	3,000.00	.00	.00	.00	3,000.00	706.79	.76	
03-00-3-301	Assessment Principle Dist 2	4,969.52	2,445.29	2,331.34	19,000.00	.00	.00	.00	19,000.00	16,668.66	.12	
03-00-3-302	Assessment Principle Dist	44,630.00	45,190.72	42,420.90	170,000.00	.00	.00	.00	170,000.00	127,579.10	.25	
03-00-3-305	Assessment Interest Dist 1	1,209.09	1,110.24	1,001.05	1,215.00	.00	.00	.00	1,215.00	213.95	.82	
03-00-3-306	Assessment Interest Dist 2	5,167.05	5,012.46	4,727.28	5,200.00	.00	.00	.00	5,200.00	472.72	.91	
03-00-3-307	Assessment Interest Dist 3	35,314.02	30,428.53	24,047.26	34,750.00	.00	.00	.00	34,750.00	10,702.74	.69	
03-00-3-311	Assessment Penalty Dist 2	1,056.96	.00	.00	1,200.00	.00	.00	.00	1,200.00	1,200.00	.00	
03-00-3-312	Assessment Penalty Dist 3	7,514.55	.00	.00	7,600.00	.00	.00	.00	7,600.00	7,600.00	.00	
Total REVENUE:		101,946.36	86,371.26	76,821.04	241,965.00	.00	.00	.00	241,965.00	165,143.96	.32	
PURCHASED SERVICES												
03-10-2-350	Legal Fees	.00	.00	44.00	5,000.00	.00	.00	.00	5,000.00	4,956.00	.01	
Total PURCHASED SERVICES:		.00	.00	44.00	5,000.00	.00	.00	.00	5,000.00	4,956.00	.01	
OTHER												
03-10-9-900	Highway Park Rev. Bond Princ.	.00	.00	.00	49,500.00	.00	.00	.00	49,500.00	49,500.00	.00	
03-10-9-901	Highway Park Rev. Bond Int.	.00	.00	.00	4,200.00	.00	.00	.00	4,200.00	4,200.00	.00	
03-10-9-910	Stillmeyer Bond Principle	3,125.00	.00	.00	60,000.00	.00	.00	.00	60,000.00	60,000.00	.00	
03-10-9-911	Stillmeyer Bond Interest	78,275.00	18,275.00	18,275.00	41,300.00	.00	.00	.00	41,300.00	23,025.00	.44	
03-10-9-999	Transfer Out	.00	.00	.00	81,965.00	.00	.00	.00	81,965.00	81,965.00	.00	
Total OTHER:		81,400.00	18,275.00	18,275.00	236,965.00	.00	.00	.00	236,965.00	218,690.00	.08	
ASSESSMENT FUND Revenue Total:		101,946.36	86,371.26	76,821.04	241,965.00	.00	.00	.00	241,965.00	165,143.96	.32	
ASSESSMENT FUND Expenditure Total:		81,400.00	18,275.00	18,319.00	241,965.00	.00	.00	.00	241,965.00	223,646.00	.08	
Net Total ASSESSMENT FUND:		20,546.36	68,096.26	58,502.04	.00	.00	.00	.00	.00	58,502.04-	.00	
Net Grand Totals:		20,546.36	68,096.26	58,502.04	.00	.00	.00	.00	.00	58,502.04-	.00	

Account NumberAccount Title		2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
BED TAX FUND												
REVENUE												
BED TAX FUND												
05-00-3-900	Bed Taxes	.00	.00	3,002.09	90,000.00	.00	.00	.00	90,000.00	86,997.91	.03	
Total BED TAX FUND:		.00	.00	3,002.09	90,000.00	.00	.00	.00	90,000.00	86,997.91	.03	
Total REVENUE:		.00	.00	3,002.09	90,000.00	.00	.00	.00	90,000.00	86,997.91	.03	
EXPENDITURES												
05-10-9-500	Grant Disbursment Expense	.00	.00	.00	67,500.00	.00	.00	.00	67,500.00	67,500.00	.00	
05-10-9-999	Transfer Out	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
Total EXPENDITURES:		.00	.00	.00	90,000.00	.00	.00	.00	90,000.00	90,000.00	.00	
BED TAX FUND Revenue Total:		.00	.00	3,002.09	90,000.00	.00	.00	.00	90,000.00	86,997.91	.03	
BED TAX FUND Expenditure Total:		.00	.00	.00	90,000.00	.00	.00	.00	90,000.00	90,000.00	.00	
Net Total BED TAX FUND:		.00	.00	3,002.09	.00	.00	.00	.00	.00	3,002.09-	.00	
Net Grand Totals:		.00	.00	3,002.09	.00	.00	.00	.00	.00	3,002.09-	.00	

		2014-14	2015-15	2016	2016-16	Amendments	Amendments	Amendments	2016-16	Current Year	Current Year	Notes
Account Number	Account Title	Prior year 2	Prior year	Current year	Current Year	Budget	Budget	Approved By	Current Year	Budget	Budget	
		Actual YTD	Actual YTD	Actual YTD	Approved Budget	Staff	Council	Ordinance	Amended Budget	Remaining YTD	Used YTD - %	
BED TAX FUND												
REVENUE												
BED TAX FUND												
05-00-3-900	Bed Taxes	.00	.00	3,002.09	90,000.00	.00	.00	.00	90,000.00	86,997.91	.03	
Total BED TAX FUND:		.00	.00	3,002.09	90,000.00	.00	.00	.00	90,000.00	86,997.91	.03	
Total REVENUE:		.00	.00	3,002.09	90,000.00	.00	.00	.00	90,000.00	86,997.91	.03	
EXPENDITURES												
05-10-9-500	Grant Disbursment Expense	.00	.00	.00	67,500.00	.00	.00	.00	67,500.00	67,500.00	.00	
05-10-9-999	Transfer Out	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
Total EXPENDITURES:		.00	.00	.00	90,000.00	.00	.00	.00	90,000.00	90,000.00	.00	
BED TAX FUND Revenue Total:		.00	.00	3,002.09	90,000.00	.00	.00	.00	90,000.00	86,997.91	.03	
BED TAX FUND Expenditure Total:		.00	.00	.00	90,000.00	.00	.00	.00	90,000.00	90,000.00	.00	
Net Total BED TAX FUND:		.00	.00	3,002.09	.00	.00	.00	.00	.00	3,002.09-	.00	
Net Grand Totals:		.00	.00	3,002.09	.00	.00	.00	.00	.00	3,002.09-	.00	

Account NumberAccount Title		2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
LITIGATION FUND												
Location: 3												
10-00-3-999	Transfer In	.00	.00	.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00	~2016 Transferred in from General Fund Balance
Total Location: 3:		.00	.00	.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00	
Location: 2												
10-10-2-225	Legal Fees	.00	.00	.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	.00	
Total Location: 2:		.00	.00	.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	.00	
OTHER												
10-10-9-920	Miscellaneous Expense	.00	.00	2,877.93	.00	50,000.00	.00	.00	50,000.00	47,122.07	.06	
Total OTHER:		.00	.00	2,877.93	.00	50,000.00	.00	.00	50,000.00	47,122.07	.06	
LITIGATION FUND Revenue Total:		.00	.00	.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00	
LITIGATION FUND Expenditure Total:		.00	.00	2,877.93	.00	100,000.00	.00	.00	100,000.00	97,122.07	.03	
Net Total LITIGATION FUND:		.00	.00	2,877.93-	.00	.00	.00	.00	.00	2,877.93	.00	
Net Grand Totals:		.00	.00	2,877.93-	.00	.00	.00	.00	.00	2,877.93	.00	

Budget notes

10-00-3-999 Transfer In
~2016 Transferred in from General Fund Balance

CITY OF NORTH POLE

ORDINANCE 16-08

**AN ORDINANCE AMENDING TITLE 4, SALES TAX,
CHAPTER 4.08.080, RECORDKEEPING**

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

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

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of North Pole:

Section 1. This ordinance is of a general and permanent nature and shall be codified.

Section 2. Chapter 4, Section 4.08.080 is amended in the North Pole Code of ordinances as follows [new text in *italicized red* font; deleted text in ~~striketrough~~ font]:

4.08.080 Recordkeeping

It shall be the duty of every seller engaged in business in the City to keep and preserve, for ~~three~~ 6 (*six*) years, suitable records of all sales, services, and rentals transacted by liability hereunder.

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

PASSED AND APPROVED by a duly constituted quorum of the North Pole City Council this 2nd day of May, 2016.

Bryce J. Ward, Mayor

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

PASSED/FAILED Yes: No: Absent:

Kathy Weber

From: Zane Wilson <zane@alaskalaw.com>
Sent: Wednesday, April 13, 2016 1:46 PM
To: Kathy Weber
Cc: Niki L. Lightly
Subject: RE: Records Retention

Kathy:

Yes, it is a 6 year period.

Zane

From: Kathy Weber [mailto:Kathy.Weber@northpolealaska.org]
Sent: Wednesday, April 13, 2016 11:55 AM
To: Zane Wilson
Subject: Records Retention

Zane,

You had stated during our ordeal with GCI and sales tax, that we could go back 6 years and recoup the taxes. I want to make sure that it is correct as we will need to change or code and the retention schedule to comply with that. Can you let me know?

Thanks,

Kathy Weber, MMC
City Clerk/HR Manager
125 Snowman Lane
North Pole, Alaska 99705
P: 907-488-8583
F: 907-488-3002

CITY OF NORTH POLE

RESOLUTION 16-04

**A RESOLUTION SUPPORTING A STATE LAW ADOPTING AN OPTIONAL
PROPERTY TAX EXEMPTION ENABLING MUNICIPALITIES TO EXEMPT FOR A
LIMITED TIME NEWLY CONSTRUCTED SINGLE FAMILY HOMES THAT MEET
PRESCRIBED EFFICIENCY STANDARDS**

WHEREAS, a property tax exemption will encourage and help offset the costs of constructing an energy efficient home; and

WHEREAS, the Alaska Housing Finance Energy Rebate program has encouraged contractors and owner-builders to build more energy efficient housing through the energy star grant program; and

WHEREAS, the Alaska Housing Finance Energy Rebate program lacks funding to continue and is no longer accepting applications for the energy rebate grant; and;

WHEREAS, higher efficiency homes are a key part of reducing the amount and cost of energy that may be needed over the lifetime of a home; and

WHEREAS, municipalities can help encourage continued development of higher efficiency housing by offering property tax exemptions if the legislature changes state law; and

WHEREAS, improving the quality and efficiency of the housing stock in a community brings higher values, longevity and quality of life to the individuals who live there.

NOW THEREFORE BE IT RESOLVED, that the North Pole City Council supports a change to state law authorizing municipalities to exempt for a limited time from property taxes newly constructed single family homes that when completed meet efficiency standards prescribed by the municipality.

BE IT FURTHER RESOLVED that copies of this resolution shall be sent to the Honorable Governor Bill Walker and the Interior Delegation.

PASSED AND APPROVED by a duly constituted quorum of the North Pole City Council this 18th day of April, 2016.

Bryce J. Ward, Mayor

ATTEST:

Kathryn M. Weber, MMC
North Pole City Clerk

PASSED

Yes:

No:

Absent:

By: Karl Kassel, Mayor
City Representative Mayor Ward
City Representative Mayor Eberhart
Introduced: April 14, 2016

FAIRBANKS NORTH STAR BOROUGH

RESOLUTION NO. 2016- 18

A RESOLUTION SUPPORTING A STATE LAW ADOPTING AN OPTIONAL
PROPERTY TAX EXEMPTION ENABLING MUNICIPALITIES TO EXEMPT FOR A
LIMITED TIME NEWLY CONSTRUCTED SINGLE FAMILY HOMES THAT MEET
PRESCRIBED EFFICIENCY STANDARDS

WHEREAS, A property tax exemption will encourage and help offset the
costs of constructing an energy efficient home; and

WHEREAS, The Alaska Housing Finance Energy Rebate program has
encouraged contractors and owner-builders to build more energy efficient housing
through the energy star grant program; and

WHEREAS, The Alaska Housing Finance Energy Rebate program lacks
funding to continue and is no longer accepting applications for the energy rebate grant;
and;

WHEREAS, Higher efficiency homes are a key part of reducing the
amount and cost of energy that may be needed over the lifetime of a home; and

WHEREAS, Municipalities can help encourage continued development of
higher efficiency housing by offering property tax exemptions if the legislature changes
state law; and

34 WHEREAS, improving the quality and efficiency of the housing stock in a
35 community brings higher values, longevity and quality of life to the individuals who live
36 there.

37
38 NOW, THEREFORE, BE IT RESOLVED that the Assembly of the
39 Fairbanks North Star Borough supports a change to state law authorizing municipalities
40 to exempt for a limited time from property taxes newly constructed single family homes
41 that when completed meet efficiency standards prescribed by the municipality.

42
43 BE IT FURTHER RESOLVED that a copy of this resolution should be sent
44 to the Interior Delegation and Governor Walker.

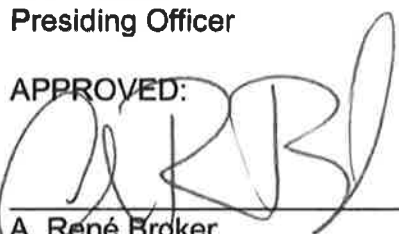
45
46 PASSED AND APPROVED THIS __ DAY OF _____, 2016.

47
48
49
50
51
52
53 ATTEST:

54
55
56
57 _____
58 Nanci Ashford-Bingham, MMC
Borough Clerk

John Davies
Presiding Officer

APPROVED:



A. René Broker
Borough Attorney

Backup Information for Resolution No. 2016 – 18.

PROPOSED STATE LAW CHANGE

Amend AS 29.45.050 Optional exemptions and exclusions to add the following subsection:

A municipality may, by ordinance, partially or wholly exempt for up to three years the value of a newly constructed single family dwelling that, when completed, meets the standard of efficiency required by ordinance. The property owner must apply for the exemption within one year of completion. An ordinance adopted under this section must include specific eligibility requirements.