



***CITY OF NORTH POLE***  
**Regular Meeting November 12, 2019**  
**North Pole Council Chambers**  
**125 Snowman Lane, North Pole, Alaska**  
[www.northpolealaska.com](http://www.northpolealaska.com)

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***Tuesday, November 12, 2019***  
**Committee of the Whole: 6:30 p.m.**  
**Regular City Council Meeting – 7:00 p.m.**

**MAYOR**

Michael Welch  
488-8584

**CITY CLERK**

Judy Binkley  
488-8583

**COUNCIL MEMBERS**

Perry Walley	347-0135
DeJohn Cromer	347-2808
Aino Welch	488-5834
David Skipps	750-5106
Thomas McGhee	
Santa Claus	

1. Call to Order/Roll Call
2. Pledge of Allegiance to the US Flag
3. Invocation
4. Approval of the Agenda
5. Approval of the Minutes
6. Communications from the Mayor
  - a. NPHS October Student of the Month – Austin Borden (page 3)
  - b. Explore Fairbanks Presentation by Ed Malen
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. RECONSIDERATION: Request to Allow the Police Chief to Offer Lateral Hire Lt. Lockwood a Wage up to \$41.18 per hour. (page 4)
- b. Ordinance 19-20, An Ordinance of the North Pole City Council Establishing the 2020 Operating Budget and Capital Budget. (page 10)

**12. New Business**

- a. Ordinance 19-21, An Ordinance of the City of North Pole, Alaska to Amend Title 13, Public Services Utility Rates for 2020. (page 15)
- b. Request for Authorization to Contract with Patrick Mechanical, LLC to Replace One of the Water Treatment Plant Boilers. (page 18)

**13. Council Comments**

**14. Adjournment**

*Detailed information and copies of agenda documents may be obtained at the Office of the City Clerk, 125 Snowman Lane or on the City website [www.northpolealaska.com](http://www.northpolealaska.com) . Notice of Council Action is available at City Hall and on the City website following the meeting. Council Meetings are aired live via audio streaming from the City's website. Inquiries concerning ADA compliance or accommodations should be directed to the City Clerk.*



Office of the Mayor  
City of North Pole

# Proclamation

*WHEREAS, Austin Borden is a senior at North Pole High School and is the son of Joel and Mary Lou Borden; and*

*WHEREAS, Austin volunteers his time with trash-pickup, the soup kitchen, and the food bank. Austin also does volunteer church work, does free oil changes and mentors fellow students; and*

*WHEREAS, Austin was student of the month in Spanish, made it to state for Spanish Declamation, has taken 3 AP classes and 2 honors classes and holds a 4.028 GPA. Austin is continuously pushing himself to be a better person; and*

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

*NOW, THEREFORE, I, Michael W. Welch, Mayor of the City of North Pole, do hereby proclaim Austin Borden the:*

*North Pole City Council  
High School Student of the Month  
For October 2019*

*Michael W. Welch*

Michael W. Welch, Mayor

ATTEST:

*Judy L. Binkley*

Judy L. Binkley, City Clerk







# Lateral Police Officer

## Wage Discussion



- ▶ Impeccable reputation
- ▶ Police Officer, Sergeant, and Lieutenant (Almost 23 years of experience)
- ▶ Great Experience Officer, Sergeant, Lieutenant, SWAT, FTO, K-9.....
- ▶ Very family orientated
- ▶ Driven / Letters of Commendation / Medal of honor
- ▶ Significant command experience
- ▶ See Resume'

# Wage

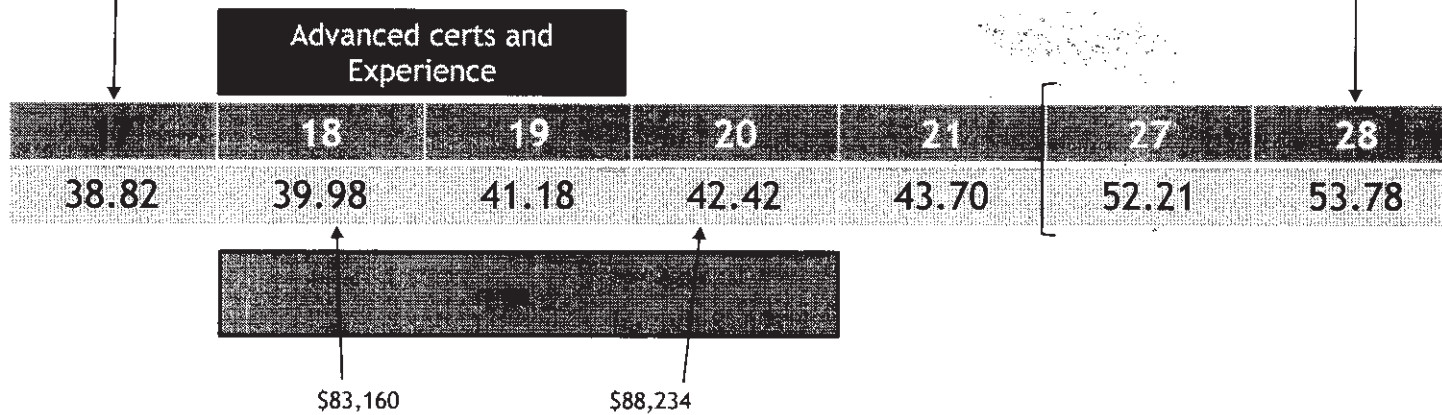
- ▶ Currently making \$48.00 an hour base wage.
- ▶ Made approximately \$100,000+ in 2018 with FPD.
- ▶ NO 2019 - Annual Increase due to last quarter hire.
  - ▶ We are discussing more about competitive police wages.

Will not qualify for Advanced till 2021

# Pay Scale

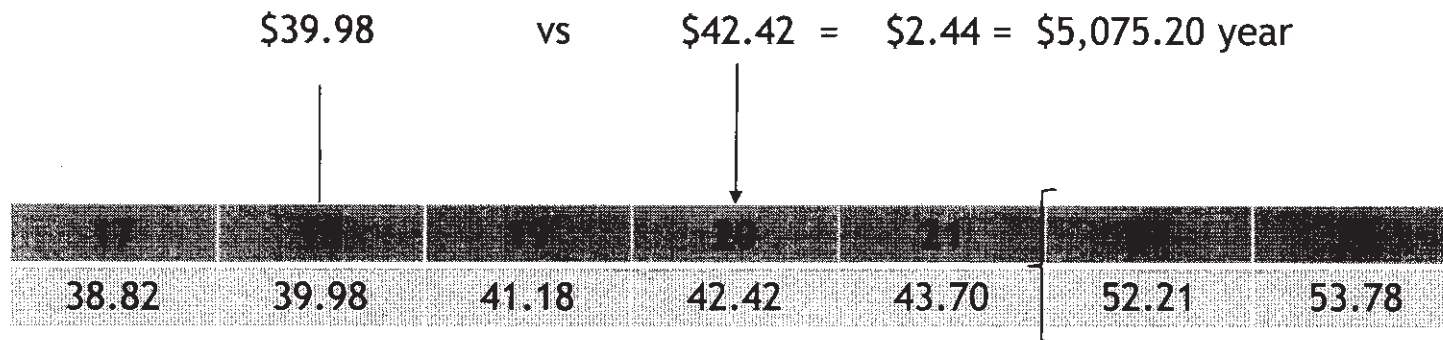
22 years = 11 steps + PO 3 = 6 more steps

Year for year





# Overall Budget Costs Considerations



- ▶ A new hire will cost us approximately \$12,400 - \$14,000 for academy
- ▶ Costs to certify to this level is estimated at \$50,000 - \$75,000 (\$150,000 + wages)
  - ▶ Plus years of experience and time

What is the median income in Alaska?  
 The median household income in Alaska also rose from **\$73,355** to **\$76,440**, not adjusted for inflation over that time period, according to new Census data. Sep 14, 2017

Households in North Pole, AK have a median annual income of **\$69,806**, which is more than the median annual income in the United States. Look at the data to see how the median household income in North Pole, AK compares to that in its parent location.

North Pole, AK | Data

<https://datausa.io/profile/geo/north-pole-ak>



# Thank you

Chief Steve Dutra

**CITY OF NORTH POLE  
ORDINANCE 19-20**

**AN ORDINANCE OF THE NORTH POLE CITY COUNCIL  
ESTABLISHING THE 2020 OPERATING AND CAPITAL BUDGET AND  
LEVYING THE MILL RATE**

**WHEREAS**, pursuant to City of North Pole Home Rule Charter Section VI the Mayor has proposed an operating budget with anticipated income and expenditures of the City during the next fiscal year; and

**WHEREAS**, pursuant to Title 4 Revenue and Finance Chapter 25 the Mayor has proposed capital and vehicle fleet- reserve fund budgets for the City and City Utility that are contingent upon council approval of the ordinance reinstating the funding mechanism; and

**WHEREAS**, The City of North Pole operates a water and sewer utility through an enterprise fund and thus the Mayor has proposed an operating and capital budget for the Utility with anticipated income and expenditures of the City during the next fiscal year; and

**WHEREAS**, The City of North Pole has established budgets for the City Debt Service, Non-Major and Community Funds that are outside of the general operating, capital and vehicle fleet-reserve budgets; and

**WHEREAS**, The Budget is a living document that needs to be adjusted as needed to reflect actual conditions; and,

**WHEREAS**, The 2020 Budget leaves the Mill Rate at 2.499 Mills; and

**WHEREAS**, The 2020 Budget increases the sales tax rate from 5 percent to 5.5 percent.

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

**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 2020 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, 2020 and ending December 31, 2020

31

Revenue Source	Mayor Recommended	Council Appropriation
Taxes: Property	900,000	640,000
Taxes: General Sales	3,854,136	4,114,136
Taxes: Alcohol	275,000	275,000
Taxes: Tobacco	125,000	125,000
Taxes: State collected Shared Taxes	16,000	16,000
Licenses and Permits	29,000	29,000
Fees & Services	601,300	601,300
Fines & Penalties	178,000	178,000
Intergovernmental Revenue	224,920	224,920
Other: Miscellaneous	87,000	87,000
Transfers in From Fund Balance (FB)	0	0
Transfer In (from other funds)	15,000	15,000
<b>Total</b>	<b>6,305,356</b>	<b>6,305,356</b>

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33 **Section 3.** There is hereby appropriated to the 2020 General Fund Operating Budget (Fund 1)  
34 expenditures for the City of North Pole in the amount indicated.  
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Department Expenditures	Mayor Recommended	Council Appropriated
Administration	552,303	552,303
Clerk & HR	276,275	276,275
Police Department	2,308,799	2,308,799
Fire Department	2,374,076	2,374,076
Public Works	793,903	793,903
<b>Total</b>	<b>6,305,356</b>	<b>6,305,356</b>

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37 **Section 4.** There is hereby appropriated to the 2020 Major Enterprise Operating, Capital and  
38 Fleet Budget from the following sources of revenue for the City of North Pole Utilities in the  
39 amount indicated to the departments named for the purpose of conducting the business of said  
40 Utility Departments of the City of North Pole, Alaska, for the fiscal year commencing January 1,  
41 2020 and ending December 31, 2020. A Major Enterprise Fund is used to account for  
42 operations that are financed and operated in a manner similar to a private business enterprise.  
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		<b>Mayors Recommendations</b>		<b>Council Appropriations</b>	
<b>Fund #</b>	<b>Description</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Expenditures</b>
25	Utility Fund Fleet	30,000	30,000	30,000	30,000
41	Utility Fund Water	1,127,159	1,127,159	1,127,159	1,127,159
42	Utility Fund Sewer	852,694	852,694	852,694	852,694
43	Utility Capital Projects	350,000	350,000	350,000	350,000
51	Water Fund Reserves	172,035	172,035	172,035	172,035
52	Sewer Fund Reserves	177,144	177,144	177,144	177,144
<b>Total</b>		<b>2,709,032</b>	<b>2,709,032</b>	<b>2,709,032</b>	<b>2,709,032</b>

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**Section 5.** There is hereby appropriated to the 2020 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.

		<b>Mayors Recommendations</b>		<b>Council Appropriations</b>	
<b>Fund #</b>	<b>Description</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Expenditures</b>
20	Capital Projects Reserves	114,250	114,250	114,250	114,250
21	Admin Fleet Fund	15,401	15,401	15,401	15,401
22	Fire Fleet Fund	220,000	220,000	220,000	220,000
23	Police Fleet Fund	68,000	68,000	68,000	68,000
24	Public Works Fleet Fund	80,000	80,000	80,000	80,000
<b>Total</b>		<b>497,651</b>	<b>497,651</b>	<b>497,651</b>	<b>497,651</b>

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**Section 6.** There is hereby appropriated to the 2020 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.

		<b>Mayors Recommendations</b>		<b>Council Appropriations</b>	
<b>Fund</b>	<b>Description</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Expenditures</b>
04	Building Department	192,142	192,142	192,142	192,142
10	Litigation Fund	75,000	75,000	75,000	75,000
12	ABADE- Dept of Justice	95,064	95,064	95,064	95,064
13	ABADE – State Forfeitures	9,670	9,670	9,670	9,670
14	IRS Forfeitures				
15	Impound Lot	65,000	65,000	65,000	65,000
<b>Total</b>		<b>436,876</b>	<b>436,876</b>	<b>436,876</b>	<b>436,876</b>

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**Section 7.** There is hereby appropriated to the 2020 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	Mayor Recommendation		Council Appropriations	
		Revenue	Expenditures	Revenues	Expenditures
3	Assessment Fund	130,150	130,150	130,150	130,150
<b>Total</b>		<b>130,150</b>	<b>130,150</b>	<b>130,150</b>	<b>130,150</b>

**Section 8.** There is hereby appropriated to the 2020 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	Mayors Recommendations		Council Appropriations	
		Revenue	Expenditures	Revenues	Expenditures
05	Bed Tax Grant Fund	79,500	79,500	79,500	79,500
08	North Pole Festival Fund	5,000	5,000	5,000	5,000
09	NP Community Ice Rink	10,580	10,580	10,580	10,580
<b>Total</b>		<b>95,080</b>	<b>95,080</b>	<b>95,080</b>	<b>95,080</b>

**Section 9.** There is hereby appropriated to the 2020 North Pole City Budget revenue and expenditures for the following Grant Funds in the amounts indicated. The Grant Funds are used to account for the tracking of Grant projects and revenues and expenditures.

Fund	Description	Mayors Recommendations		Council Appropriations	
		Revenue	Expenditures	Revenues	Expenditures
30	Administration Grants	0	0	0	0
31	Fire Department Grants	0	0	0	0
32	Police Department Grants	78,344	78,344	78,344	78,344
33	Public Works Grants	65,000	65,000	65,000	65,000
11	Bryne Jag Grant	95,064	95,064	95,064	95,064
<b>Total</b>		<b>238,408</b>	<b>238,408</b>	<b>238,408</b>	<b>238,408</b>

**Section 10. Supplemental:** See appendix 2020 A for the budget breakdown of revenues and expenditures per individual account line.

**Section 11. Effective date.** This ordinance shall become effective January 1, 2020.

**PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this  
\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Michael W. Welch, Mayor

ATTEST:

\_\_\_\_\_  
Judy L. Binkley, City Clerk

PASSED/FAILED Yes: No: Absent:
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**CITY OF NORTH POLE  
ORDINANCE NO. 19-21**

**AN ORDINANCE OF THE CITY OF NORTH POLE, ALASKA TO  
AMEND TITLE 13, PUBLIC SERVICES UTILITY RATES FOR 2020**

**WHEREAS**, changes to the public services 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.

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

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

**Section 2.** Title 13 is amended in the North Pole Code of Ordinances as follows in the attached table:

**Section 3.** Effective date.

This ordinance shall become effective January 1, 2020.

**PASSED AND FORWARDED** by a duly constituted quorum of the North Pole City Council this \_\_\_\_ day of \_\_\_\_ 2019.

\_\_\_\_\_  
Michael W. Welch, Mayor

ATTEST:

\_\_\_\_\_  
Judy Binkley, City Clerk

PASSED/FAILED Yes: No: Absent:
---

**Title 13**

**PUBLIC SERVICES**

**Chapters:** 13.24 Utility Rates

13.24.020 Metered Water and Sewer Utility Rates

Monthly water and sewer utility rates beginning January 1, 2019, 2020 shall be the following:

Customer class	Per gallon water	Monthly base water charge	Monthly electronic meter charge <sup>1</sup>	Per gallon sewer charge <sup>2</sup>	Monthly base sewer charge	FRR <sup>3,4</sup> - Water per gallon charge	FRR <sup>3</sup> - Sewer per gallon charge	FRR <sup>3</sup> Significant industrial discharger, sewer
Single-family residential	\$0.01880	\$5	\$0.95	<del>\$0.01682</del> \$0.01830	\$5	\$0.0025	\$0.0025	--
Senior single- family residential	\$0.0094	\$5	\$0.95	<del>\$0.00823</del> \$0.00915	\$5	\$0.0025	\$0.0025	--
Multifamily residential	\$0.01880	\$25	\$0.95	<del>\$0.01682</del> \$0.01830	\$25	\$0.0025	\$0.0025	--
Commercial	\$0.01880	\$25	\$0.95	<del>\$0.01682</del> \$0.01830	\$25	\$0.0025	\$0.0025	--
Commercial/signifi cant industrial discharger	\$0.01880	\$25	\$0.95	<del>\$0.01682</del> \$0.01830	\$25	--	--	\$0.003911
Bulk water charge	\$0.03							
Fire Hydrant Meter	\$0.03	\$500 deposit <sup>5</sup>						

1. Monthly charge assessed to customers with electronic ultrasonic meters to offset cellular support charge assessed to the Utility.

+ 2. The monthly sewer charge for the months of May, June, July and August will be capped at an amount not to exceed the average of the water usage during the months September through April for Single Family and Senior Single-Family residential customers only.

2 3. Facility Repair and Replacement: Funds generated to repair and replace utility capital infrastructure.

4. According to the February 2017 legal settlement between the State of Alaska, Flint Hills Resources and City, the water FRR is to be waived for eligible customers in the Water System Expansion area through December 31, 2022.

- 1 3 5. Fire Hydrant Meter deposit: The deposit is returned if the equipment is returned in good
- 2 working order with no damages. Any damages to the equipment are deducted from the deposit.
- 3 Any damages in excess of the deposit are added to the customers bulk water charges invoice.



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

City of North Pole  
Director of City Services

# Memo

To: North Pole City Council  
From: William Butler  
Date: November 5, 2019  
Subject: Authorization to contract with Patrick Mechanical, LLC to replace one of the water treatment plant boilers.

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## RECOMMENDATION

Authorize the Utility Department to contract with Patrick Mechanical LLC to replace a failing boiler at the water treatment plant for \$17,819.00.

## BACKGROUND

The water treatment plant (WTP) has two boilers. Their function is to add heat to the water in winter to help prevent freezing in customer service lines and Utility water mains and to provide heat at the plant. It is critical that the WTP have two boilers so if one fails there is a backup. The Utility installed these boilers in 2008. The Utility heavy uses these boilers—they consume approximately half of all heating fuel consumed by all City facilities. One of the boilers at the WTP has a cracked section and needs to be replaced. Despite having a cracked section it can still function but not efficiently and it is subject to additional failures. The remaining boiler is still fully operational.

Paul Trissel, the Utility Supervisor, requested quotes to replace the damaged boiler from three reputable firms, all of which have previously performed work for the City. (See attached quotes.) Below is a summary of the three quotes.

Patrick Mechanical, LLC .....	\$17,819.00
Beckley Mechanical Company .....	\$24,700.00
Aaron Plumbing and Heating Company .....	\$24,950.00

The Utility will salvage undamaged sections from the failing boiler to use as emergency repair parts should the remaining boiler develop a cracked section.

The Utility will pay for the boiler repair from its Water Budget, Deferred Maintenance, 41-10-9-900 that as of October 31, 2019 had a balance of \$19,000. (See attached 2019 Water Budget.)

**northpoleutilities@alaska.net**

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**From:** "Mel Weeks" <mweeks@patrickmechanical.com>  
**Date:** Wednesday, October 23, 2019 7:57 AM  
**To:** <northpoleutilities@alaska.net>  
**Subject:** Water Treatment Plant Boiler

Hi Paul,

The cost to replace the leaking boiler to include getting it tuned up after install is \$17,819.

If this is something you want to move forward on, let me know. Boiler is roughly 10 weeks out after procurement.

Thanks,  
Mel

Mel Weeks  
President  
*Patrick Mechanical LLC &  
Aleut PM Holding Company LLC*  
*A subsidiary of Aleut Corporation*  
Office (907) 452-3334  
Cell (907) 347-7533  
[mweeks@patrickmechanical.com](mailto:mweeks@patrickmechanical.com)



# Beckley Mechanical Company

## Mechanical Estimate

Date: 11/2/19

Project: NP Utility Boiler Replacement



Attn:

NP Utilities

Marty Donovan

907-590-9990

northpoleutilities@alaska.net

**Scope:** Replace existing failed boiler.

**Includes:**

- Burnham KV904A-WOB w/controls & burner
- Demo and disposal of existing boiler
- Drain down and fill of boiler and piping
- Electrical connections
- Repair pipe insulation

**Excludes:**

- Glycol in heating system

Please note the lead time for the boiler is approx. 12 weeks.

**Base Bid: \$24,700**

Thank you,  
Josh Beckley  
371-7020

Accepted By: \_\_\_\_\_

Beckley Mechanical Company  
2125 Richardson Hwy,  
North Pole, Alaska 99705  
Email: office@beckleymechnical.com

Phone: (907) 488-4328  
Website: www.beckleymechnical.com

⏪ Reply all ⌵ 🗑 Delete 🛑 Junk 🚫 Block ⋮

**FW: NP utilities request for boiler r&r quote** northpoleutilities@...

DK

Dima Kulmanovsky <dima@aarona.com>

Thu 10/31/2019 4:06 PM

northpoleutilities@alaska.net ⌵

⏪ ⏩ → ⋮



⌵ Show all 8 attachments (9 MB) Download all Save all to OneDrive

Marty,

Thank you for the opportunity to quote a boiler section replacement

Option 1 – Replace a section. You price \$8,900.00

Option 2 – Replace the entire boiler with a new Burnham V904A \$24,950.00

Thank you,

Dima Kulmanovsky  
Aaron Plumbing and Heating Company  
2143 Standard Avenue  
Fairbanks, AK 99701  
Office 907-452-3463  
Mobile 907-388-4300  
Fax 907-456-1315  
[www.aaronak.com](http://www.aaronak.com)

**From:** Aaron Plumbing <office@aarona.com>

**Sent:** Wednesday, October 23, 2019 2:05 PM

**To:** Dima Kulmanovsky <dima@aarona.com>; Tom Fisher <tomfisher@aarona.com>

**Subject:** FW: NP utilities request for boiler r&r quote

**From:** northpoleutilities@alaska.net [mailto:northpoleutilities@alaska.net]

**Sent:** Wednesday, October 23, 2019 1:47 PM

**To:** Aaron Plumbing <office@aarona.com>

**Subject:** NP utilities request for boiler r&r quote

Michelle,

CITY OF NORTH POLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WATER REVENUE</u>					
41-00-3-301	WATER USAGE REVENUE	645,458.05	645,458.05	709,883.00	64,424.95	90.9
41-00-3-306	LAB TESTING	.00	.00	2,000.00	2,000.00	.0
41-00-3-311	REIMBURSEABLE WATER BREAKS	50.00	50.00	.00	( 50.00)	.0
41-00-3-316	REIMBURSABLE LEGAL FEES	1,271.65	1,271.65	2,000.00	728.35	63.6
41-00-3-318	ROUNDUP PROGRAM	89.08	89.08	.00	( 89.08)	.0
41-00-3-321	MISCELLANEOUS	2,772.00	2,772.00	1,000.00	( 1,772.00)	277.2
	TOTAL WATER REVENUE	649,640.78	649,640.78	714,883.00	65,242.22	90.9
	<u>FEES &amp; SERVICES</u>					
41-00-5-501	TIE-IN FEES	1,245.00	1,245.00	1,000.00	( 245.00)	124.5
	TOTAL FEES & SERVICES	1,245.00	1,245.00	1,000.00	( 245.00)	124.5
	<u>FINES &amp; PENALTIES</u>					
41-00-6-600	LATE FEES / LD	5,032.85	5,032.85	1,000.00	( 4,032.85)	503.3
	TOTAL FINES & PENALTIES	5,032.85	5,032.85	1,000.00	( 4,032.85)	503.3
	<u>OTHER REVENUE</u>					
41-00-9-902	WATER SETTLEMENT REVENUE	.00	.00	62,000.00	62,000.00	.0
41-00-9-999	TRANSFER IN	.00	.00	95,566.49	95,566.49	.0
	TOTAL OTHER REVENUE	.00	.00	157,566.49	157,566.49	.0
	TOTAL REVENUE	655,918.63	655,918.63	874,449.49	218,530.86	75.0
	<u>WATER FUND EXPENDITURES</u>					
	<u>SALARIES &amp; BENEFITS</u>					
41-10-1-001	WAGES: FULL TIME	156,765.42	156,765.42	203,752.20	46,986.78	76.9
41-10-1-003	BENEFITS	8,948.17	8,948.17	11,703.50	2,755.33	76.5
41-10-1-004	PERS	34,986.99	34,986.99	43,505.78	8,518.79	80.4
41-10-1-006	LEAVE CASH OUT	4,804.76	4,804.76	6,500.00	1,695.24	73.9
41-10-1-007	OVERTIME: REGULAR	1,306.16	1,306.16	4,000.00	2,693.84	32.7
41-10-1-013	HEALTH INSURANCE	40,573.35	40,573.35	52,613.00	12,039.65	77.1
41-10-1-020	TEMP/OVERHIRE	.00	.00	2,000.00	2,000.00	.0
41-10-1-091	WAGES: HOLIDAY PAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SALARIES & BENEFITS	247,384.85	247,384.85	325,074.48	77,689.63	76.1



CITY OF NORTH POLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PURCHASED SERVICES</u>					
41-10-2-200	ADVERTISING	407.95	407.95	2,500.00	2,092.05	16.3
41-10-2-205	AUDIT & FINANCE	10,000.00	10,000.00	10,000.00	.00	100.0
41-10-2-207	BILLING SERVICE FEES	2,153.67	2,153.67	3,000.00	846.33	71.8
41-10-2-210	CREDIT CARD FEES	11,974.87	11,974.87	15,000.00	3,025.13	79.8
41-10-2-215	INSURANCE	29,759.07	29,759.07	23,000.00	( 6,759.07)	129.4
41-10-2-220	IT SERVICES	697.00	697.00	1,000.00	303.00	69.7
41-10-2-222	LABORATORY SERVICES	10,783.50	10,783.50	10,000.00	( 783.50)	107.8
41-10-2-225	LEGAL FEES	10,116.25	10,116.25	7,000.00	( 3,116.25)	144.5
41-10-2-230	MAINTENANCE CONTRACTS	5,591.57	5,591.57	5,000.00	( 591.57)	111.8
41-10-2-235	PROFESSIONAL SERVICES	49,952.12	49,952.12	30,000.00	( 19,952.12)	166.5
	TOTAL PURCHASED SERVICES	131,436.00	131,436.00	106,500.00	( 24,936.00)	123.4
	<u>OPERATIONAL EXPENSES</u>					
41-10-3-300	BAD DEBT	7,605.74	7,605.74	5,000.00	( 2,605.74)	152.1
41-10-3-305	ELECTRIC	150,576.34	150,576.34	175,000.00	24,423.66	86.0
41-10-3-310	HEATING FUEL	39,844.25	39,844.25	100,000.00	60,155.75	39.8
41-10-3-320	PHONE/DATA	9,267.78	9,267.78	14,000.00	4,732.22	66.2
41-10-3-330	POSTAGE	30.81	30.81	2,500.00	2,469.19	1.2
41-10-3-335	OFFICE EQUIPMENT & SUPPLIES	1,437.01	1,437.01	2,000.00	562.99	71.9
41-10-3-340	OPERATIONAL SUPPLIES	56,178.79	56,178.79	48,000.00	( 8,178.79)	117.0
41-10-3-345	UNIFORMS	320.37	320.37	500.00	179.63	64.1
41-10-3-355	PUBLICATIONS & SUBSCRIPTIONS	79.00	79.00	750.00	671.00	10.5
	TOTAL OPERATIONAL EXPENSES	265,340.09	265,340.09	347,750.00	82,409.91	76.3
	<u>TRAVEL, TRAINING &amp; MEMBERSHIPS</u>					
41-10-5-500	MEMBERSHIPS & DUES	561.25	561.25	750.00	188.75	74.8
41-10-5-505	RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
41-10-5-510	TRAVEL & TRAINING	6,131.83	6,131.83	5,000.00	( 1,131.83)	122.6
	TOTAL TRAVEL, TRAINING & MEMBERSHIPS	6,693.08	6,693.08	6,750.00	56.92	99.2
	<u>VEHICLE, EQUIPMENT EXPENSES</u>					
41-10-6-600	EQUIPMENT REPAIR & MAINTENANCE	1,742.40	1,742.40	5,000.00	3,257.60	34.9
41-10-6-605	VEHICLE GAS & OIL	4,047.57	4,047.57	6,000.00	1,952.43	67.5
41-10-6-610	VEHICLE REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL VEHICLE, EQUIPMENT EXPENSES	5,789.97	5,789.97	16,000.00	10,210.03	36.2
	<u>INFRASTRUCTURE OUTLAY</u>					
41-10-7-700	BUILDING MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
41-10-7-705	EQUIPMENT OUTLAY	26,298.71	26,298.71	10,000.00	( 16,298.71)	263.0
	TOTAL INFRASTRUCTURE OUTLAY	26,298.71	26,298.71	20,000.00	( 6,298.71)	131.5

CITY OF NORTH POLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OTHER					
41-10-9-900 DEFERRED MAINTENANCE EXPENSE	.00	.00	19,000.00	19,000.00	.0
41-10-9-920 MISCELLANEOUS	1,221.50	1,221.50	5,000.00	3,778.50	24.4
41-10-9-929 ADWF LOAN #633011 PINCIPAL	25,000.00	25,000.00	25,000.00	.00	100.0
41-10-9-930 ADWF LOAN #633011 INTEREST	3,000.00	3,000.00	3,375.00	375.00	88.9
TOTAL OTHER	29,221.50	29,221.50	52,375.00	23,153.50	55.8
TOTAL WATER FUND EXPENDITURES EXPENDITU	712,164.20	712,164.20	874,449.48	162,285.28	81.4
NET REVENUE OVER EXPENDITURES	( 56,245.57)	( 56,245.57)	.01	56,245.58	(56245