



CITY OF NORTH POLE

Regular Meeting

November 16, 2020

North Pole Council Chambers

125 Snowman Lane, North Pole, Alaska

www.northpolealaska.com

Monday, November 16, 2020

Committee of the Whole: 6:30 PM

Regular City Council Meeting: 7:00 PM

MAYOR

Michael Welch

488-8584

CITY CLERK

488-8583

COUNCIL MEMBERS

Perry Walley – Mayor Pro Tem

347-0135

Santa Claus – Deputy Mayor Pro Tem

388-3836

Aino Welch – Alt. Deputy Mayor Pro Tem

488-5834

DeJohn Cromer

347-2808

David Skipps

750-5106

Thomas McGhee

455-0010

- 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**
 - a. November 2, 2020
- 6. Communications from the Mayor**
 - a. Certification of the October 6, 2020 Election
 - b. Oath of Office for Re-Elected Officials
 - c. Re-Organization of Council
- 7. Council Member Questions of the Mayor**
- 8. Communications from Department Heads, Borough Representative and the City Clerk**
- 9. Ongoing Projects Report**
 - a. CARES Act Update.

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

11. Old Business:

- a. None

12. New Business:

- a. Ordinance 20- 26 An Ordinance of the City Of North Pole, Alaska Establishing the 2021 Operating Budget and Levying the Mill Rate.
- b. Request to Approve Cost Proposal from Alaska Petroleum for 2021 Heating Fuel Contract.

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 . Notice of Council Action is available at City Hall and on the City website following the meeting.

How to Offer Public Testimony at Council Meetings

In response to the COVID-19 pandemic and local/state regulations requiring residents to stay at home, practice social distancing, and limit gatherings, the City of North Pole has created a process for citizens to stay connected with the Council regarding agenda items.

Written testimony is encouraged. You may submit your comments by calling the Clerk's Office at 488-8583 or by sending an email to arhoades@northpolealaska.org prior to 1:00 p.m. the day of the meeting. Please indicate which agenda item you are providing written testimony for. Examples: Ordinance or Resolution number, agenda item#, or description of subject.

To sign-up for **telephonic testimony** call the Clerk's Office at 488-8583 or email arhoades@northpolealaska.org prior to 1:00 p.m. the day of the meeting. Please indicate that you wished to be called, for what item you will provide testimony on, and what number you can be reached at.

Council Meetings are aired **live via audio streaming** from the City's website at <https://www.northpolealaska.com/citycouncil/page/council-meeting-audio-stream>.

Inquiries concerning ADA compliance or accommodations should be directed to the City Clerk.



NORTH POLE CITY COUNCIL
REGULAR MEETING MINUTES, November 2, 2020
NORTH POLE CITY COUNCIL CHAMBERS
125 SNOWMAN LANE, NORTH POLE, ALASKA

Mayor Welch called the regular City Council meeting of Monday, November 2, 2020 to order at 7:02 p.m. with the following Council Members in attendance:

Council Members Present: Mayor Welch – Zooming In
Santa Claus - Zooming In
Thomas McGhee - Zooming In
David Skipps - Zooming In
Aino Welch - Zooming In
DeJohn Cromer - Zooming In

Absent: Perry Walley

Excused:

Also Present: Steve Dutra, Police Chief – Zooming In
Geoff Coon, Fire Chief – Zooming In
William Butler, Director of City Services– Zooming In
Tricia Fogarty, Chief Financial Officer – Zooming In
Aaron M. Rhoades, City Clerk/HR Manager – Zooming In

PLEDGE OF ALLEGIANCE TO THE FLAG

Clerk Rhoades asked everyone to join him in the Pledge of Allegiance.

INVOCATION

The Invocation was given by Councilwoman Welch.

APPROVAL OF AGENDA

Mr. McGhee moved to approve the agenda of November 2, 2020.

Seconded by Mrs. Welch.

Discussion

Mr. McGhee moved to consent the following items:

Old Business:

- a. Ordinance 20-25 An Ordinance of the City of North Pole, Alaska to Amend 2020 Operating Budget and Grant Funds.

New Business:

- b. Resolution 20-08 A Resolution of the North Pole City Council, Authorizing the City of North Pole to Join the Alaska Remote Sales Tax Commission for the Purpose of Developing, Implementing and Enforcing a Remote Sellers Sales Tax Code.
- c. A Request for Authorization to allocate additional CARES Act Funds to Design Alaska for the purpose designing an addition to the North Pole Police Department.
- d. A Request to use GCSIT Quote to purchase Laptops for Patrol Vehicles.
- e. Request for City of North Pole to Accept for Ownership and Maintenance of Stryker Loop in the Eagle Estates Subdivision.

Postponed:

- a. Ordinance 20- 26 An Ordinance of the City Of North Pole, Alaska Establishing the 2021 Operating Budget and Levying the Mill Rate.

Seconded by Mrs. Welch

A ROLL CALL VOTE WAS TAKEN ON THE MOTION TO CONSENT OLD BUSINESS ITEMS A AND NEW BUSINESS ITEMS B, C, D AND E AND POSTPONE A:

YES: 6 – Mr. McGhee, Mr. Skipps, Mr. Claus, Mrs. Welch, Mr. Cromer, Mayor Welch

NO: 0

ABSTAIN:

Mayor Welch declared the MOTION CARRIED

On the Agenda as amended.

Discussion

None

A ROLL CALL VOTE WAS TAKEN ON THE MOTION TO APPROVE THE AGENDA AS AMMENDED:

YES: 6 – Mr. McGhee, Mr. Skipps, Mr. Claus, Mrs. Welch, Mr. Cromer, Mayor Welch

NO: 0

ABSTAIN:

Mayor Welch declared the MOTION CARRIED

APPROVAL OF MINUTES

Mr. McGhee moved to approve the Minutes of October 19, 2020.

Seconded by Mrs. Welch

Discussion

None

A ROLL CALL VOTE WAS TAKEN ON THE MOTION TO APPROVE THE MINUTES FROM THE OCTOBER 19, 2020 NORTHPOLE CITY COUNCIL MEETING:

YES: 6 – Mr. McGhee, Mr. Skipps, Mr. Claus, Mrs. Welch, Mr. Cromer, Mayor Welch

NO: 0

ABSTAIN:

Mayor Welch declared the MOTION CARRIED

COMMUNICATIONS FROM THE MAYOR

- Oct 20 Admin/Clerk/ HR Budget Workshops completed.
- Oct 22 Telecom 3 Mayors with Governor Dunleavy.
- Oct 23 Tiger Team on Zoom
- Oct 27 Energy for all Alaska with FEDCO
- Rank Choice voting
- Oct 28 Bradley Sky Ranch Airport Tour with James Bradley, Lana Herbert, Rep. Mike Prax.
- Oct 30 Christ Church delegation delivered 500 Winter Care packages to our Chambers.
- Oct 31 Participated in Trunk or Treat NPPD +1700 -1800 Citizens came.
- City Donated \$1,250 to Fairbanks Food Bank on behalf of the NPPD.

COUNCIL MEMBER QUESTIONS OF THE MAYOR

None

COMMUNICATIONS FROM DEPARTMENT HEADS, BOROUGH REPRESENTATIVE AND THE CITY CLERK

Police Department, Chief Dutra

- APOA Food Drive was amazing. North Pole Community brought in \$11,325 and APOA as whole brought in over \$66,000 worth of food. This made it the single biggest food drive event in the history of the Food Bank.
- Halloween Food Drive - Glow Stick – event we hosted on Halloween saw a huge crowd. Thank you to all of the citizens who came out with food.

- Ofc. Knuteson has officially started his 3.5 month FTO.
- Thank you, Councilman Claus, for discussion on LEO use of force policy.

Building Department, Bill Butler

Building Department

- No new building permits issued since last Council meeting

Public Works

- Alaska Petroleum provided fuel oil pricing for 2021 heating fuel delivery.
 - Received the quote too late to include on November 2 meeting agenda.
- Had two snow plowings this fall season and snowplow budget is now in the red.
 - Planning to request to transfer from Road Maintenance to Snow Plowing.
 - Two months remain for this 2020 snow plowing season.

Utility Department

North Pole Expansion

- Project is essentially completed and tying up loose ends.

Moose Creek Water System Expansion Project.

- Received Interim Approvals to operate the transition main from City to Moose Creek pump house
- Preparing for submission of water samples for Interim Approval to Operate for modifications at treatment plant, pump house, and storage tank.

Fire Department, Chief Coon

- We have made a promotional offer to one of our firefighters for the vacant engineer position. This employee will do the physical agility test later this week to make it official. We will then make an offer for the firefighter position.
- We have gone on 1141 emergency calls this year.
- Alaska has had 15,972 Covid-19 cases with 6,463 total recovered and 79 deaths.
- The FNSB area has had 2,281 cases total.
 - These numbers are sent out daily from Alaska Department of Health and Social Services.
- Free Covid-19 testing is available in North Pole on Monday, Wednesday, and Saturday, times are Noon until six pm. You will need your ID but no referral is needed.

- Thank you to councilmember Welch for completing your ICS classes and to the rest of the council please continue to work on your classes.
- Command truck has been stickered and it looks sharp. The white reflective stripe is required to operate as an emergency vehicle under our NFPA guidelines.

Training:

- Firefighter 1 is still ongoing. Most of the remaining classes will be at NSVFD station 31.

Maintenance Report:

- M-22 went in for a driveline repair. This was completed at HQ automotive.
- No change to a low charging issue with E-21. It is scheduled to go to the shop.

Finance, Tricia Fogarty

- Still putting finishing touches on budget.
- Tyler Enterprise Software

Borough Representative

- I attended the Regular borough meeting held by zoom, 10-22-2020 at 7pm and submit the following Report.
- **City of Fairbanks Rep**
- “Implicit bias” course was held for the city employees.
- Drive thru Covid testing outside city hall.
- Cares Act 16mil total: dispersed about 7.5 medical facilities, 983k individual
- Looking for committee members for the city, more info on their website.
- **School District Rep:**
- Still looking for committee members for the school district, more info on their website.
- PT conference 29 – 30
- **Swearing in:**
- Tammie Wilson, Jim Cash, & Aaron Lojewski for the Assembly
- Luke Hopkins & Bell for IGU
- **Business.**
- Liquor License new: Hyatt Place, Mehar area- No protest
- 2020-34 Tanana Valley Fairgrounds Dissolve Service Area - passed
- 2020-02 Public gave lots of opposition comments. Ordinance was referred to a Special Committee of Whole meeting on Thursday, November 19, 2020 for discussion, debate and amendments; and advance to another public hearing on January 14, 2021.

City Clerk

None

ONGOING PROJECTS

- CARES Act funding distribution is going poorly. May need to find alternative entity other than Borough to help distribute the funds.

CITIZEN'S COMMENTS – (Limited to Five (5) minutes per Citizen)

Merrick Peirce (Email from Mr. Perice)

The three local mayors displayed massive incompetence by attacking the one chance Alaska has at averting an economic collapse. Ballot Measure One, the Fair Share Act, is a citizen's initiative that is on the November ballot after 39,000 Alaskans signed the petition. The initiative applies only to our three biggest oil fields, and it decriminalizes the ability of Alaskans, the owners of the oil, to learn the finances of Prudhoe Bay, Alpine, and Kuparuk. It increases the minimum tax from 4% to 10%, and reduces credits (corporate welfare).

SB-21, the current oil tax system, was implemented in 2013. Over the last five years \$57 billion dollars of oil was taken, and Alaska lost \$2 billion in production revenue after paying \$2.1 billion in credits (corporate welfare). So Alaska had negative production revenue, on \$57 billion dollars worth of oil! This is an unmitigated disaster. The mayors ignore these facts, or have never bothered to learn them.

This is a complete collapse of our production revenue. Alaska has never done so poorly. We averaged, before SB-21, receiving about 27% of the gross value of our oil. Now, we effectively are only receiving our royalty share of 12.5 percent.

This is causing us to go broke. Alaskans have lost \$5 billion due to lower dividends- at a loss of \$7,000 from every man, woman and child [each]. Our state reserve accounts have been emptied of \$18 billion dollars. Property taxes are higher due to reduced revenue sharing, and the budget deficit next year will be about \$2 billion.

The university is being destroyed. 5,000 students have left. Tuition is much higher. Programs and hundreds of jobs are being lost.

The three local mayors have never bothered to learn the facts from the sponsors of the Fair Share Act. All they would have to have done was call us. They join the Fairbanks Chamber leadership in failing to have an honest understanding about how badly flawed SB-21 is. The Chamber, one may recall, refused to have equal participation from both sides- after dis-inviting the Fair Share representative to a debate. They don't want facts. Here's one fact that can't be disputed: Borough residents have collectively lost a staggering 700 million dollars due to our dividends being reduced to subsidize the give away of our oil.

None of the promises of SB-21 were kept. The mayors ignore this. Long before Covid 19 arrived, we were promised more jobs, instead we lost thousands of jobs. We were promised one million barrels per day of production, but that was a lie. We were promised more revenue, but we've witnessed a complete collapse of our production taxes.

The mayors offer no plan to deal with the estimated \$2.3 billion dollar deficit next year- a deficit that can not be made up by dipping into our reserve accounts, because those accounts are empty. The mayors apparently favor the approach of Gov. Dunleavy and his desire to force Alaskans to subsidize the give away of our oil. One such attempt would have stripped our community of all our pipeline revenue with Senate Bill-57, a scheme that would massively increase our property taxes.

The mayors took an oath to uphold the Alaska Constitution. Within Article VIII of our Constitution is a requirement that Alaska get a maximum benefit from the sale of our natural resources. Because Alaska is effectively getting no production tax, and is being paid less than any other state, or country, for our oil, SB-21 clearly violates our Constitution. By supporting the unconstitutional give away of our oil, the mayors are violating their oath of office.

What the mayors have done is beyond reckless. It is inexcusable. At a time Alaska desperately needs leadership, these men have failed us. I call on all three to resign.

Merrick Peirce.

Fair Share Act prime sponsor; Republican, and a ConocoPhillips shareholder

Mrs. Welch *moved to adjourn the meeting at 8:06 p.m.*

Seconded by Mr. McGhee

The regular meeting of Monday, November 2, 2020 adjourned at 8:06p.m.

Michael Welch, Mayor

ATTEST:

Aaron M. Rhoades, City Clerk

**CITY OF NORTH POLE
ORDINANCE 20-26**

**AN ORDINANCE OF THE NORTH POLE CITY COUNCIL
ESTABLISHING THE 2021 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 2021 Budget establishes the Mill Rate at 4.0 Mills; and

WHEREAS, The 2021 Budget establishes the sales tax rate at 5.5 percent.

WHEREAS, The 2021 Budget establishes the maximum tax on any single transaction shall be \$11.00 eleven dollars and zero cents.

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 2021 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, 2021 and ending December 31, 2021

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Revenue Source	Mayor Recommended	Council Appropriation
Taxes: Property	1,040,000	1,040,000
Taxes: General Sales	3,842,500	3,842,500
Taxes: Alcohol	300,000	300,000
Taxes: Online	120,000	120,000
Taxes: Tobacco	135,000	135,000
Taxes: State collected Shared Taxes	16,000	16,000
Licenses and Permits	32,000	32,000
Fees & Services	601,500	601,500
Fines & Penalties	178,000	178,000
Intergovernmental Revenue	212,000	212,000
Other: Miscellaneous	65,000	65,000
Transfers in From Fund Balance (FB)	0	0
Transfer In (from other funds)	7,000	7,000
Total	6,549,000	6,549,000

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Section 3. There is hereby appropriated to the 2021 General Fund Operating Budget (Fund 1) expenditures for the City of North Pole in the amount indicated.

Department Expenditures	Mayor Recommended	Council Appropriated
Administration	577,260	577,260
Clerk & HR	260,614	260,614
Police Department	2,374,153	2,374,153
Fire Department	2,431,263	2,431,263
Public Works	905,710	905,710
Total	6,549,000	6,549,000

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Section 4. There is hereby appropriated to the 2021 Major Enterprise Operating, Capital and Fleet 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, 2021 and ending December 31, 2021. A Major Enterprise Fund is used to account for operations that are financed and operated in a manner similar to a private business enterprise.

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Fund #	Description	Mayors Recommendations		Council Appropriations	
		Revenue	Expenditures	Revenues	Expenditures
25	Utility Fund Fleet				
41	Utility Fund Water	1,095,019	1,095,019	1,095,019	1,095,019
42	Utility Fund Sewer	1,333,465	1,333,465	1,333,465	1,333,465
43	Utility Capital Projects				
51	Water Fund Reserves	172,035	172,035	172,035	172,035
52	Sewer Fund Reserves	177,144	177,144	177,144	177,144
Total		2,777,663	2,777,663	2,777,663	2,777,663

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Section 5. There is hereby appropriated to the 2021 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.

Fund #	Description	Mayors Recommendations		Council Appropriations	
		Revenue	Expenditures	Revenues	Expenditures
20	Capital Projects Reserves	41,000	41,000	41,000	41,000
21	Admin Fleet Fund	15,401	15,401	15,401	15,401
22	Fire Fleet Fund	125,000	125,000	200,000	200,000
23	Police Fleet Fund	68,000	68,000	68,000	68,000
24	Public Works Fleet Fund	23,280	23,280	23,280	23,280
Total		268,768	268,768	268,768	268,768

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Section 6. There is hereby appropriated to the 2021 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	Mayors Recommendations		Council Appropriations	
		Revenue	Expenditures	Revenues	Expenditures
04	Building Department	245,802	245,802	245,802	245,802
10	Litigation Fund	75,000	75,000	75,000	75,000
12	ABADE- Dept of Justice	55,300	55,300	55,300	55,300
13	ABADE – State Forfeitures	14,263	14,263	14,263	14,263
15	Impound Lot	55,832	55,832	55,832	55,832
Total		446,197	446,197	446,197	446,197

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61 **Section 7.** There is hereby appropriated to the 2021 North Pole City Budget revenue and
 62 expenditures for the following Debt Service Fund in the amounts indicated. The Debt Service
 63 Fund is used to account for the accumulation of resources for, and the payment of, general
 64 obligation bond and special assessment debt principle, interest and related cost for issuance that
 65 are not accounted for elsewhere.
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Fund	Description	Mayor Recommendation		Council Appropriations	
		Revenue	Expenditures	Revenues	Expenditures
3	Assessment Fund	123,500	123,500	123,500	123,500
Total		123,500	123,500	123,500	123,500

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 68 **Section 8.** There is hereby appropriated to the 2021 North Pole City Budget revenue and
 69 expenditures for the following Community Purpose Funds in the amounts indicated. Community
 70 Purpose Funds are established to finance a particular activity or event and are created from
 71 receipts of designated funds.
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Fund	Description	Mayors Recommendations		Council Appropriations	
		Revenue	Expenditures	Revenues	Expenditures
05	Bed Tax Grant Fund	45,750	45,750	45,750	45,750
08	North Pole Festival Fund	0	0	0	0
Total		45,750	45,750	45,750	45,750

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 74 **Section 9.** There is hereby appropriated to the 2021 North Pole City Budget revenue and
 75 expenditures for the following Grant Funds in the amounts indicated. The Grant Funds are used
 76 to account for the tracking of Grant projects and revenues and expenditures.
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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	75,621	75,621	75,621	75,621
33	Public Works Grants	65,000	65,000	65,000	65,000
11	Bryne Jag Grant	125,072	125,072	125,072	125,072
Total		265,693	265,693	265,693	265,693

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 79 **Section 10. Supplemental:** See appendix 2021 A for the budget breakdown of revenues and
 80 expenditures per individual account line.
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83 **Section 11. Effective date.** This ordinance shall become effective January 1, 2021.

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85 **PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this
86 ____ day of December, 2020.

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90 _____
91 Michael W. Welch, Mayor

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93 ATTEST:

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97 Aaron M. Rhoades, City Clerk

PASSED/FAILED Yes: No: Absent:

Requested Budget - 1 Revenue Source	Account Description	ACCOUNT ID	FY18 Actuals	FY19 Actuals	FY20		Mayor	Council	Approved
					Budgeted	Requested			
Taxes									
	Alcohol Tax	01-00-3-300	281,024	278,294	275,000	275,000	300,000		
	Property Tax	01-00-3-305	602,892	634,340	640,000	1,025,000	1,040,000		
	Sales Tax	01-00-3-310	3,864,533	3,681,074	4,114,136	3,600,000	3,840,000		
	Sales Tax Misc Vendors	01-00-3-315	10,684	2,891	-	2,500	2,500		
	Sales Tax Online	01-00-3-316				100,000	120,000		
	State: Shared Taxes	01-00-3-318	16,668	15,450	16,000	16,000	16,000		
	Tobacco Tax	01-00-3-320	168,211	163,863	125,000	135,000	135,000		
	Total Taxes:		4,944,013	4,775,912	5,170,136	5,153,500	5,453,500		
Licenses and Permits									
	Business Licenses	01-00-4-400	25,435	22,589	20,000	20,000	20,000		
	Fireworks Permit	01-00-4-405	12,000	12,000	9,000	12,000	12,000		
	Total Licenses and Permits:		37,435	34,589	29,000	32,000	32,000		
Fees and Services									
	Ambulance Fees CY	01-00-5-500	124,698	121,657	120,000	120,000	120,000		
	Ambulance Fees PY	01-00-5-502	-	-	-	-	-		
	Ambulance Services	01-00-5-505	441,956	460,796	465,000	480,000	480,000		
	Fingerprinting	01-00-5-510	14,200	12,824	15,000	-	-		
	Fire Reports	01-00-5-515	355	175	300	500	500		
	Police Reports	01-00-5-520	1,295	1,365	1,000	1,000	1,000		
	Total Fees and Services:		582,503	596,816	601,300	601,500	601,500		
Fines and Penalties									
	Citations CY	01-00-6-600	44,794	80,287	138,000	100,000	138,000		
	Citations PY	01-00-6-605	69,058	41,884	40,000	40,000	40,000		
	Total Fines and Penalties:		113,852	122,171	178,000	140,000	178,000		
Intergovernmental Revenue									
	Corp of Engineers Contract	01-00-7-700	64,750	100,347	86,920	88,000	88,000		
	Bed Tax Fee	01-00-7-705	-	-	-	-	-		
	EMPG Grant	01-00-7-710	31,308	26,111	25,000	25,000	25,000		
	IRS Investigation Reimb	01-00-7-715	-	-	-	-	-		
	Liquor License Sharing	01-00-7-720	9,800	4,600	9,000	9,000	9,000		
	State Revenue Sharing	01-00-7-725	115,846	104,753	104,000	90,000	90,000		
	Total Intergovernmental Revenue:		221,703	235,812	224,920	212,000	212,000		
Other									
	Fire Department Revenue	01-00-9-900	5,600	5,600	5,000	5,000	5,000		
	Fire Dept. Code Blue Revenue	01-00-9-902	-	-	-	-	-		
	Interest Income	01-00-9-905	5,988	27,978	60,000	24,000	35,000		
	Miscellaneous Revenue	01-00-9-910	4,664	18,601	22,000	25,000	25,000		
	COVID 19 Relief Revenue	01-00-9-919	-	-	4,063,980	-	-		
	Total Other:		16,253	52,179	4,150,980	54,000	65,000		
Transfers									
	Transfer In	01-00-3-998	-	-	-	-	7,000		
	Transfer In Fund Balance	01-00-9-998	-	2	-	-	-		
	Transfer In	01-00-9-999	22,565	24,725	15,000	3,000	-		
	Total Transfers:		22,565	24,727	15,000	3,000	7,000		
	Total Revenue Source:		5,938,324	5,842,204	10,369,336	5,958,380	6,549,000		
Expenditures									
Administrative									
Salaries and Benefits									
	Wages: Full Time	01-51-1-001	219,582	221,711	218,250	292,000	290,000		
	Wages: Holiday Pay	01-51-1-002	-	-	-	-	-		
	Benefits	01-51-1-003	5,531	3,603	6,553	7,110	7,110		
	PERS	01-51-1-004	39,624	48,330	48,100	64,250	64,250		
	Leave Cash Out	01-51-1-006	4,308	5,517	6,200	6,200	6,200		
	Overtime: Regular	01-51-1-007	-	32	500	500	500		
	Temp/Overhire	01-51-1-008	-	10,413	32,000	500	500		

Health Insurance	01-51-1-013	56,933	42,193	41,600	41,600	41,600
Total Salaries and Benefits:		325,978	331,799	353,203	412,160	410,160
Purchased Services						
Advertising	01-51-2-200	3,506	5,883	9,000	4,000	4,000
Audit & Finance	01-51-2-205	23,317	38,348	40,000	32,000	32,000
Credit Card Fees	01-51-2-210	7,754	8,797	10,000	10,000	10,000
Insurance	01-51-2-215	12,862	11,312	12,000	13,000	13,000
IT Services	01-51-2-220	7,873	8,308	10,000	10,000	10,000
Legal Fees	01-51-2-225	7,485	17,680	20,000	16,000	16,000
Maintenance Contracts	01-51-2-230	10,420	10,346	12,500	12,500	12,500
Professional Services	01-51-2-235	2,208	16,007	3,500	4,500	4,500
Advertising, Publications - Co	01-51-2-800	-	-	-	-	-
Total Purchased Services:		75,425	116,679	117,000	102,000	102,000
Operational Expenses						
Bad Debt	01-51-3-300	-	-	-	-	-
Electric	01-51-3-305	7,583	9,766	12,000	9,000	9,000
Heating Fuel	01-51-3-310	13,070	8,603	12,000	9,000	9,000
Senior Center Fuel	01-51-3-315	(2,553)	-	-	-	-
Phone/ Data	01-51-3-320	4,993	3,619	4,000	2,500	2,500
Postage	01-51-3-330	1,452	731	1,500	1,500	1,500
Office Equipment & Supplies	01-51-3-335	22,139	7,224	10,000	7,000	7,000
Operational Supplies	01-51-3-340	2,374	1,756	1,800	2,000	2,000
Uniforms	01-51-3-345	-	-	-	-	-
Promotions & Apparel	01-51-3-350	-	3,000	3,000	1,500	1,500
Publications & Subscriptions	01-51-3-355	238	238	500	500	500
Total Operational Expenses:		49,295	34,936	44,800	33,000	33,000
Leases and Rentals						
Lease & Rentals Payments	01-51-4-400	5,197	5,818	5,750	5,750	5,750
Lease Interest	01-51-4-401	-	-	-	-	-
Total Leases and Rentals:		5,197	5,818	5,750	5,750	5,750
Travel, Training and Membership						
Memberships & Dues	01-51-5-500	970	548	800	3,500	3,500
Recruitment	01-51-5-505	174	83	250	250	250
Travel & Training	01-51-5-510	6,588	7,529	12,000	14,000	14,000
Total Travel, Training and Membership:		7,732	8,160	13,050	17,750	17,750
Vehicle and Equipment Expense						
Equipment Repair & Maintenance	01-51-6-600	-	-	-	-	-
Vehicle Gas & Oil	01-51-6-605	898	1,688	2,000	600	600
Vehicle Repair & Maintenance	01-51-6-610	-	-	-	-	-
Total Vehicle and Equipment Expense:		898	1,688	2,000	600	600
Infrastructure Outlay						
Building Maintenance	01-51-7-700	6,760	10,088	12,000	3,000	3,000
Total Infrastructure Outlay:		6,760	10,088	12,000	3,000	3,000
Other						
COVID 19 Expense	01-51-9-919	-	-	4,063,980	-	-
Miscellaneous Expense	01-51-9-920	1,938	3,144	4,500	5,000	5,000
Transfer Out	01-51-9-999	3,434	40,614	-	-	-
Total Other:		5,372	43,758	4,068,480	5,000	5,000
Total Administrative:		476,658	552,928	4,616,283	579,260	577,260
City Clerk and Human Resources						
Salaries and Benefits						
Wages: Full Time	01-52-1-001	77,187	76,063	93,000	75,500	75,500
Benefits	01-52-1-003	2,790	3,249	3,000	4,500	4,500
PERS	01-52-1-004	20,167	22,275	25,500	20,000	20,000
Leave Cash Out	01-52-1-006	25	10,893	3,500	1,414	1,414
Overtime: Regular	01-52-1-007	-	154	750	750	750
Health Insurance	01-52-1-013	22,930	21,803	27,625	20,800	20,800
Wages: Council	01-52-1-050	20,675	22,150	26,100	26,100	26,100

Total Salaries and Benefits:		143,773	156,587	179,475	149,064	149,064
Purchased Services						
Advertising	01-52-2-200	9,322	7,091	10,400	10,400	10,400
Audit & Finance	01-52-2-205	1,500	3,000	3,000	3,000	3,000
Credit Card Fees	01-52-2-210	-	-	-	-	-
Insurance	01-52-2-215	10,830	11,026	12,000	13,000	13,000
IT Services	01-52-2-220	9,219	11,159	14,500	12,000	12,000
Legal Fees	01-52-2-225	2,152	8,802	3,500	5,000	5,000
Maintenance Contracts	01-52-2-230	6,489	6,647	7,500	7,500	7,500
Professional Services	01-52-2-235	589	1,015	1,000	10,000	10,000
Ordinance Codification	01-52-2-805	3,799	1,487	6,000	6,000	6,000
Total Purchased Services:		43,900	50,226	57,900	66,900	66,900
Operational Expenses						
Electric	01-52-3-305	-	-	-	-	-
Heating Fuel	01-52-3-310	-	-	-	-	-
Phone/ Data	01-52-3-320	1,630	2,544	2,500	2,000	2,000
Postage	01-52-3-330	-	32	500	600	600
Office Equipment & Supplies	01-52-3-335	2,207	642	5,000	6,500	6,500
Operational Supplies	01-52-3-340	34	-	-	-	-
Promotions & Apparel	01-52-3-350	-	-	-	-	-
Publications & Subscriptions	01-52-3-355	515	441	1,000	1,000	1,000
Council Supplies	01-52-3-800	2,500	111	2,000	2,000	2,000
Total Operational Expenses:		6,885	3,769	11,000	12,100	12,100
Leases and Rentals						
Lease & Rentals Payments	01-52-4-400	-	-	-	-	-
Total Leases and Rentals:		-	-	-	-	-
Travel, Training and Membership						
Memberships & Dues	01-52-5-500	562	409	750	750	750
Recruitment	01-52-5-505	-	-	-	-	-
Travel & Training	01-52-5-510	4,685	5,731	7,500	7,500	7,500
Council Travel & Training	01-52-5-800	3,806	2,002	7,000	10,000	10,000
Total Travel, Training and Membership:		9,053	8,142	15,250	18,250	18,250
Vehicle and Equipment Expense						
Vehicle Gas & Oil	01-52-6-605	-	150	150	300	300
Vehicle Repair & Maintenance	01-52-6-610	-	-	-	-	-
Total Vehicle and Equipment Expense:		-	150	150	300	300
Other						
Election Expense	01-52-9-800	1,750	4,626	10,000	11,000	11,000
Miscellaneous Expense	01-52-9-920	695	2,000	2,000	3,000	3,000
Total Other:		2,445	6,626	12,000	14,000	14,000
Total City Clerk and Human Resources:		206,056	225,501	275,775	260,614	260,614
Police						
Salaries and Benefits						
Wages: Full Time	01-53-1-001	859,987	916,451	1,001,315	1,062,159	1,062,159
Wages: Holiday Pay	01-53-1-002	8,646	12,014	15,000	15,000	15,000
Benefits	01-53-1-003	65,198	56,457	66,555	69,077	80,898
PERS	01-53-1-004	179,680	213,677	221,609	252,793	245,115
PERS on Behalf	01-53-1-005	-	-	-	-	-
Leave Cash Out	01-53-1-006	23,210	39,191	24,000	24,000	24,000
Overtime: Regular	01-53-1-007	25,197	27,320	31,000	31,000	31,000
Overtime: Training	01-53-1-008	3,689	9,705	21,000	21,000	21,000
Overtime: Grant	01-53-1-009	-	-	-	-	-
ESC	01-53-1-012	-	-	-	-	-
Health Insurance	01-53-1-013	243,718	261,514	291,200	291,200	291,200
Temp/Overhire	01-53-1-020	-	-	-	-	-
Total Salaries and Benefits:		1,409,324	1,536,328	1,671,679	1,766,229	1,770,372
Purchased Services						
Advertising	01-53-2-200	426	139	300	300	300

Audit & Finance	01-53-2-205	1,500	3,000	3,000	3,000	3,000
Credit Card Fees	01-53-2-210	309	288	775	700	700
Insurance	01-53-2-215	105,961	110,690	115,000	115,000	115,000
IT Services	01-53-2-220	22,273	23,113	25,000	25,000	25,000
Legal Fees	01-53-2-225	2,681	5,094	1,500	2,500	2,500
Maintenance Contracts	01-53-2-230	3,587	4,256	3,600	4,000	4,000
Professional Services	01-53-2-235	2,239	2,581	2,000	2,000	2,000
Dispatch Contract	01-53-2-250	126,000	133,093	140,000	150,906	150,906
Total Purchased Services:		264,975	282,254	291,175	303,406	303,406
Operational Expenses						
Bad Debt	01-53-3-300	-	-	-	-	-
Electric	01-53-3-305	15,097	16,662	18,000	18,000	18,000
Heating Fuel	01-53-3-310	6,977	7,432	9,000	9,000	9,000
Phone/Data	01-53-3-320	17,745	22,312	21,000	18,500	18,500
Postage	01-53-3-330	749	616	1,200	850	850
Office Equipment & Supplies	01-53-3-335	3,499	1,274	3,000	3,000	3,000
Operational Supplies	01-53-3-340	4,431	2,872	4,000	4,000	4,000
Uniforms	01-53-3-345	5,234	6,837	7,000	7,000	7,000
Promotions & Apparel	01-53-3-350	1,002	350	1,000	1,000	1,000
Publications & Subscriptions	01-53-3-355	2,495	2,468	2,000	4,000	4,000
Total Operational Expenses:		57,230	60,824	66,200	65,350	65,350
Leases and Rentals						
Lease & Rentals Payments	01-53-4-400	1,783	1,635	1,800	1,800	1,800
Leases Interest	01-53-4-401	-	-	-	-	-
Total Leases and Rentals:		1,783	1,635	1,800	1,800	1,800
Travel, Training and Membership						
Memberships & Dues	01-53-5-500	936	890	1,000	1,000	1,000
Recruitment	01-53-5-505	4,715	9,238	6,000	6,000	6,000
Travel & Training	01-53-5-510	22,306	26,849	56,000	44,500	44,500
Total Travel, Training and Membership:		27,957	36,976	63,000	51,500	51,500
Vehicle and Equipment Expense						
Equipment Repair & Maintenance	01-53-6-600	5,213	1,784	3,500	3,500	3,500
Vehicle Gas & Oil	01-53-6-605	29,676	27,671	30,000	30,000	30,000
Vehicle Repair & Maintenance	01-53-6-610	5,747	7,694	15,000	20,000	20,000
Total Vehicle and Equipment Expense:		40,635	37,149	48,500	53,500	53,500
Infrastructure Outlay						
Building Maintenance	01-53-7-700	18,319	3,322	7,500	6,000	6,000
Total Infrastructure Outlay:		18,319	3,322	7,500	6,000	6,000
Other						
Citations State Admin Fee	01-53-9-900	4,154	7,484	5,000	5,000	5,000
Equipment Outlay	01-53-9-905	44,394	31,203	45,375	45,375	45,375
Investigation Expense	01-53-9-915	7,687	9,350	7,000	7,000	7,000
Miscellaneous Expense	01-53-9-920	2,933	9,073	5,000	5,000	5,000
Transfer Out	01-53-9-999	58,000	56,960	59,850	59,850	59,850
Total Other:		117,169	114,070	122,225	122,225	122,225
Total Police:		1,937,393	2,072,556	2,272,079	2,370,010	2,374,153
Fire						
Salaries and Benefits						
Wages: Full Time	01-54-1-001	962,490	986,614	1,030,553	1,061,470	1,061,470
Wages: Holiday Pay	01-54-1-002	17,231	17,164	18,000	18,540	18,540
Benefits	01-54-1-003	108,569	83,281	104,000	90,000	90,000
PERS	01-54-1-004	203,043	225,459	238,623	245,782	245,782
PERS on Behalf	01-54-1-005	-	-	-	-	-
Leave Cash Out	01-54-1-006	19,946	27,873	25,000	30,000	30,000
Overtime: Regular	01-54-1-007	26,719	29,163	36,000	38,000	38,000
Wages: Part Time	01-54-1-008	71,546	74,786	75,000	97,024	97,024
ESC	01-54-1-012	-	92	100	300	300
Health Insurance	01-54-1-013	275,465	288,618	312,000	312,000	312,000
Overtime Forestry	01-54-1-020	-	-	-	-	-

Total Salaries and Benefits:		1,685,008	1,733,050	1,839,276	1,893,115	1,893,116
Purchased Services						
Advertising	01-54-2-200	81	234	100	350	350
Audit & Finance	01-54-2-205	1,500	3,000	3,000	3,000	3,000
Credit Card Fees	01-54-2-210	-	15	400	400	400
Insurance	01-54-2-215	42,820	41,874	44,000	44,000	44,000
IT Services	01-54-2-220	16,607	18,539	22,000	22,000	22,000
Legal Fees	01-54-2-225	83	1,517	3,500	3,500	3,500
Maintenance Contracts	01-54-2-230	4,801	6,767	11,000	11,000	11,000
Professional Services	01-54-2-235	3,132	5,091	6,000	6,000	6,000
Ambulance Billing Service	01-54-2-240	7,463	7,670	7,500	7,500	7,500
Ambulance Fee Refund	01-54-2-241	239	775	-	-	-
Dispatch Contract	01-54-2-250	84,000	88,729	88,729	101,000	101,000
Total Purchased Services:		160,725	174,212	186,229	198,750	198,750
Operational Expenses						
Bad Debt	01-54-3-300	-	-	-	-	-
Electric	01-54-3-305	17,621	21,153	22,000	22,000	22,000
EMS Supplies	01-54-3-307	-	25,412	24,000	25,000	25,000
Heating Fuel	01-54-3-310	14,858	14,074	20,500	20,500	20,500
Phone/Data	01-54-3-320	9,504	17,893	18,360	18,360	18,360
Postage	01-54-3-330	421	28	650	650	650
Office Equipment & Supplies	01-54-3-335	3,253	4,952	7,000	7,000	7,000
Operational Supplies	01-54-3-340	27,155	3,569	9,000	9,000	9,000
Uniforms	01-54-3-345	8,477	9,296	9,000	9,000	9,000
Promotions & Apparel	01-54-3-350	-	-	-	-	-
Publications & Subscriptions	01-54-3-355	266	413	400	400	400
Total Operational Expenses:		81,557	96,789	110,910	111,910	111,910
Leases and Rentals						
Lease & Rentals Payments	01-54-4-400	-	-	-	-	-
Leases Interest	01-54-4-401	-	-	-	-	-
Total Leases and Rentals:		-	-	-	-	-
Travel, Training and Membership						
Memberships & Dues	01-54-5-500	345	535	500	500	500
Recruitment	01-54-5-505	9,012	14,800	16,000	17,400	17,400
Travel & Training	01-54-5-510	19,154	14,567	19,000	19,000	19,000
Total Travel, Training and Membership:		28,511	29,901	35,500	36,900	36,900
Vehicle and Equipment Expense						
Equipment Repair & Maintenance	01-54-6-600	8,311	6,493	8,000	8,000	8,000
Vehicle Gas & Oil	01-54-6-605	19,127	16,623	18,000	18,000	18,000
Vehicle Maintenance	01-54-6-610	20,495	15,158	15,000	15,000	15,000
Total Vehicle and Equipment Expense:		47,933	38,274	41,000	41,000	41,000
Infrastructure Outlay						
Building Maintenance	01-54-7-700	16,831	10,838	16,000	16,000	16,000
Total Infrastructure Outlay:		16,831	10,838	16,000	16,000	16,000
Other						
Code Blue Expense	01-54-9-902	-	-	-	-	-
Equipment Outlay	01-54-9-905	45,155	5,823	6,000	6,000	6,000
Prevention & Public Education	01-54-9-910	1,791	2,421	2,500	2,500	2,500
COVID-19 Expenses	01-54-9-919	-	-	-	-	-
Miscellaneous Expense	01-54-9-920	2,543	2,722	4,000	4,000	4,000
Transfer Out	01-54-9-999	87,371	101,960	104,197	200,000	121,087
Total Other:		136,860	112,926	116,697	212,500	133,587
Total Fire:		2,157,424	2,195,990	2,345,612	2,510,175	2,431,263
Public Works						
Salaries and Benefits						
Wages: Full Time	01-58-1-001	159,507	167,633	212,408	212,020	212,020
Wages: Holiday Pay	01-58-1-002	479	-	500	500	500
Benefits	01-58-1-003	24,011	19,384	24,682	17,675	17,675

PERS	01-58-1-004	38,414	39,005	46,730	46,650	46,650
PERS on Behalf	01-58-1-005	-	-	-	-	-
Leave Cash Out	01-58-1-006	6,127	4,667	11,830	5,375	5,375
Overtime: Regular	01-58-1-007	11,124	12,756	20,000	5,000	5,000
Temp/Overhire	01-58-1-008	57,407	47,063	46,080	39,760	39,760
ESC	01-58-1-012	-	1,262	5,000	2,200	2,200
Health Insurance	01-58-1-013	42,157	43,035	66,100	66,300	66,300
Total Salaries and Benefits:		339,227	334,806	433,330	395,480	395,480
Purchased Services						
Advertising	01-58-2-200	185	48	750	750	750
Audit & Finance	01-58-2-205	1,500	2,000	2,500	2,500	2,500
Credit Card Fees	01-58-2-210	-	-	-	-	-
Insurance	01-58-2-215	14,421	13,335	15,000	15,000	15,000
IT Services	01-58-2-220	-	-	500	500	500
Legal Fees	01-58-2-225	303	344	750	750	750
Maintenance Contracts	01-58-2-230	1,779	1,725	2,000	2,000	2,000
Professional Services	01-58-2-235	3,067	4,299	3,500	3,500	3,500
Snow Removal	01-58-2-240	75,350	71,200	81,000	100,000	100,000
Total Purchased Services:		96,604	92,950	106,000	125,000	125,000
Operational Expenses						
Bad Debt	01-58-3-300	-	-	-	-	-
Electric	01-58-3-305	1,399	5,079	6,000	4,500	4,500
Radar Signs Electric	01-58-3-307	239	356	300	300	300
Street Lights Electric	01-58-3-309	28,151	35,583	36,000	35,000	35,000
Heating Fuel	01-58-3-310	7,218	6,256	7,000	6,500	6,500
Phone/Data	01-58-3-320	4,378	5,220	6,500	5,000	5,000
Postage	01-58-3-330	47	2	200	200	200
Office Equipment & Supplies	01-58-3-335	-	14	500	500	500
Operational Supplies	01-58-3-340	11,607	10,320	12,000	12,000	12,000
Uniforms	01-58-3-345	138	162	500	500	500
Promotions & Apparel	01-58-3-350	-	-	-	-	-
Publications & Subscriptions	01-58-3-355	-	-	100	100	100
Total Operational Expenses:		53,177	62,993	69,100	64,600	64,600
Leases and Rentals						
Lease & Rentals Payments	01-58-4-400	-	-	-	-	-
Leases Interest	01-58-4-401	-	-	-	-	-
Total Leases and Rentals:		-	-	-	-	-
Travel, Training and Membership						
Memberships & Dues	01-58-5-500	40	76	250	250	250
Recruitment	01-58-5-505	-	173	500	500	500
Travel & Training	01-58-5-510	92	-	2,500	1,000	1,000
Total Travel, Training and Membership:		132	249	3,250	1,750	1,750
Vehicle and Equipment Expense						
Equipment Repair & Maintenance	01-58-6-600	5,416	2,500	7,500	8,000	8,000
Vehicle Gas & Oil	01-58-6-605	9,258	8,955	10,000	9,000	9,000
Vehicle Repair & Maintenance	01-58-6-610	2,180	8,591	7,500	7,500	7,500
Total Vehicle and Equipment Expense:		16,854	20,045	25,000	24,500	24,500
Infrastructure Outlay						
Building Maintenance	01-58-7-700	8,863	2,948	7,500	7,500	7,500
Street Light Maintenance	01-58-7-705	4,587	2,143	10,000	12,000	12,000
Street Maintenance	01-58-7-710	53,608	93,754	110,000	200,000	200,000
Total Infrastructure Outlay:		67,059	98,844	127,500	219,500	219,500
Other						
Fees: AK RR Permits	01-58-9-900	8,000	8,000	8,000	8,000	8,000
Beautification	01-58-9-903	13,489	16,927	15,000	15,000	15,000
Christmas Decorations	01-58-9-904	2,272	2,067	3,000	3,000	3,000
Equipment Outlay	01-58-9-905	5,160	6,422	10,000	10,000	10,000
FMATS Match Participation	01-58-9-912	7,500	3,750	588	600	600
Miscellaneous Expense	01-58-9-920	2,149	1,993	1,500	1,500	1,500

Parks/Trails/Grounds Supplies	01-58-9-950	12,590	14,224	15,000	15,000	15,000
Transfer Out	01-58-9-999	20,529	29,619	44,250	-	21,780
Total Other:		71,690	83,002	97,338	53,100	74,880
Total Public Works:		644,741	692,889	861,518	883,930	905,710
Total Expenditures:		5,422,272	5,739,864	10,371,267	6,603,989	6,549,000

Water Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source								
Taxes								
	Water Usage Revenue	41-00-3-301	779,808	709,883	900,000	900,000		
	Lab Testing	41-00-3-306	0	2,000	2,000	2,000		
	Reimbursable Water Breaks	41-00-3-311	50	0	5,000	5,000		
	Reimbursable Legal Fees	41-00-3-316	1,272	2,000	2,000	2,000		
	Roundup Program	41-00-3-318	106	0	0	0		
	Miscellaneous	41-00-3-321	3,272	1,000	1,000	1,000		
	Total Taxes:		784,507	714,883	910,000	910,000		
Fees and Services								
	Tie-in Fees	41-00-5-501	2,368	1,000	1,000	1,000		
	Total Fees and Services:		2,368	1,000	1,000	1,000		
Fines and Penalties								
	Water Base	41-00-5-601	0	0	0	0		
	Water FRR	41-00-5-606	0	0	0	0		
	Late Fees / LD	41-00-6-600	3,267	1,000	3,000	3,000		
	Total Fines and Penalties:		3,267	1,000	3,000	3,000		
Other								
	Contract Payments	41-00-4-001	0	0	0	0		
	PERS on Behalf	41-00-9-901	0	0	0	0		
	Water Settlement Revenue	41-00-9-902	0	62,000	0	0		
	Total Other:		0	62,000	0	0		
Transfers								
	Transfer In Fund Balance	41-00-9-998	0	0	0	0		
	Transfer In	41-00-9-999	2,089,186	78,375	181,019	181,019		
	Total Transfers:		2,089,186	78,375	181,019	181,019		
	Total Revenue Source:		2,879,329	857,258	1,095,019	1,095,019		
Expenditures								
Utility Department								
Water Utility								
Salaries and Benefits								
	Wages: Full Time	41-10-1-001	198,828	193,035	345,365	345,365		
	Benefits	41-10-1-003	8,468	10,962	12,239	12,239		
	PERS	41-10-1-004	43,910	41,148	75,980	75,980		
	PERS on Behalf	41-10-1-005	0	0	0	0		
	Leave Cash Out	41-10-1-006	13,085	6,500	16,977	16,977		
	Overtime: Regular	41-10-1-007	1,628	4,000	2,000	2,000		
	Health Insurance	41-10-1-013	51,096	49,238	79,708	79,708		
	Temp/Overhire	41-10-1-020	0	2,000	500	500		
	Wages: Holiday Pay	41-10-1-091	0	1,000	1,000	1,000		
	Total Salaries and Benefits:		317,015	307,883	533,769	533,769		
Purchased Services								
	PERS Gasb 68	41-10-2-004	57,662	0	0	0		
	OPED Gasb 75	41-10-2-005	-60,214	0	0	0		
	Advertising	41-10-2-200	426	2,500	2,500	2,500		
	Audit & Finance	41-10-2-205	10,000	10,000	10,000	10,000		
	Billing Service Fees	41-10-2-207	2,786	3,000	4,000	4,000		
	Credit Card Fees	41-10-2-210	16,354	15,000	15,000	15,000		
	Insurance	41-10-2-215	29,759	23,000	30,000	30,000		
	IT Services	41-10-2-220	836	1,000	1,000	1,000		
	Laboratory Services	41-10-2-222	12,948	10,000	11,000	11,000		
	Legal Fees	41-10-2-225	11,179	6,000	4,000	4,000		
	Maintenance Contracts	41-10-2-230	6,604	5,000	5,000	5,000		
	Professional Services	41-10-2-235	52,632	10,000	40,000	40,000		
	Total Purchased Services:		140,972	85,500	122,500	122,500		
Operational Expenses								
	Bad Debt	41-10-3-300	7,606	5,000	2,000	2,000		
	Electric	41-10-3-305	181,182	175,000	165,000	165,000		
	Heating Fuel	41-10-3-310	47,515	100,000	65,000	65,000		
	Phone/Data	41-10-3-320	13,774	14,000	11,000	11,000		
	Postage	41-10-3-330	439	2,500	1,500	1,500		
	Office Equipment & Supplies	41-10-3-335	2,077	2,000	2,000	2,000		
	Operational Supplies	41-10-3-340	70,137	30,000	50,000	50,000		
	Uniforms	41-10-3-345	320	500	500	500		
	Promotions & Apparel	41-10-3-350	0	0	0	0		
	Publications & Subscriptions	41-10-3-355	79	750	750	750		
	Total Operational Expenses:		323,129	329,750	297,750	297,750		
Leases and Rentals								
	Legal Expense from Settlement	41-10-4-003	510,814	0	0	0		
	Lease & Rentals Payments	41-10-4-400	0	0	0	0		
	Lease Interest	41-10-4-401	0	0	0	0		
	Total Leases and Rentals:		510,814	0	0	0		
Travel, Training and Membership								
	Memberships & Dues	41-10-5-500	929	750	3,000	3,000		
	Recruitment	41-10-5-505	0	1,000	1,000	1,000		
	Travel & Training	41-10-5-510	6,429	3,000	2,500	2,500		
	Total Travel, Training and Membership:		7,359	4,750	6,500	6,500		
Vehicle and Equipment Expense								
	Equipment Repair & Maintenance	41-10-6-600	2,746	5,000	5,000	5,000		
	Vehicle Gas & Oil	41-10-6-605	7,029	6,000	7,500	7,500		
	Vehicle Repair & Maintenance	41-10-6-610	48	5,000	10,000	10,000		
	Total Vehicle and Equipment Expense:		9,823	16,000	22,500	22,500		
Infrastructure Outlay								
	Building Maintenance	41-10-7-700	0	10,000	10,000	10,000		
	Equipment Outlay	41-10-7-705	24,522	10,000	15,000	15,000		
	Total Infrastructure Outlay:		24,522	20,000	25,000	25,000		
Other								
	Deferred Maintenance Expense	41-10-9-900	0	60,000	50,000	50,000		
	Depreciation	41-10-9-910	1,283,449	0	0	0		
	Utility Readiness	41-10-9-915	0	0	0	0		
	Water System Extension Reservi	41-10-9-916	0	0	0	0		
	Miscellaneous	41-10-9-920	1,371	5,000	5,000	5,000		
	Reimbursable Water Breaks	41-10-9-925	4,955	0	5,000	5,000		
	ADWF Loan #633011 Pincipal	41-10-9-929	0	25,000	25,000	25,000		
	ADWF Loan #633011 Interest	41-10-9-930	3,000	3,375	2,000	2,000		
	Vehicle Purchase	41-10-9-996	0	0	0	0		
	Transfer to Fund Balance	41-10-9-998	0	0	0	0		
	Transfer Out	41-10-9-999	0	0	0	0		
	Total Other:		1,292,775	93,375	87,000	87,000		
	Total Water Utility:		2,626,409	857,258	1,095,019	1,095,019		
	Total Utility Department:		2,626,409	857,258	1,095,019	1,095,019		
	Total Expenditures:		2,626,409	857,258	1,095,019	1,095,019		

Sewer Fund	Account Description	ACCOUNT ID	FY20				Council	Approved
			FY19 Actuals	Budgeted	Requested	Mayor		
Revenue Source								
Taxes								
	Sewer Usage Revenue	42-00-3-301	588,746	601,160	601,160	601,160		
	Lab Testing	42-00-3-306	20	1,000	1,000	1,000		
	SID Pretreatment Program	42-00-3-308	76,824	60,000	60,000	60,000		
	Reimbursable Legal Fees	42-00-3-316	1,272	2,000	2,000	2,000		
	Miscellaneous	42-00-3-321	5	500	500	500		
	Total Taxes:		666,866	664,660	664,660	664,660		
Fees and Services								
	Tie-in Fees	42-00-5-501	1,213	1,000	1,000	1,000		
	Sewer Base	42-00-5-830	0	0	0	0		
	Total Fees and Services:		1,213	1,000	1,000	1,000		
Fines and Penalties								
	Sewer Base	42-00-5-601	0	0	0	0		
	Sewer FRR	42-00-5-606	0	0	0	0		
	Sewer FRR Industrial	42-00-5-609	9,533	0	0	0		
	Late Fees / LD	42-00-6-600	3,267	0	0	0		
	Total Fines and Penalties:		12,799	0	0	0		
Other								
	ACWF Loan 633031 - Debt Forgi	42-00-9-900	0	0	0	0		
	PERS Relief	42-00-9-901	0	0	0	0		
	Total Other:		0	0	0	0		
Transfers								
	Transfer In Fund Balance	42-00-9-998	0	0	0	0		
	Transfers In	42-00-9-999	18,038	156,140	167,805	667,805		
	Total Transfers:		18,038	156,140	167,805	667,805		
	Total Revenue Source:		698,916	821,800	833,465	1,333,465		
Expenditures								
Utility Department								
Sewer Utility								
Salaries and Benefits								
	Wages: Full Time	42-12-1-001	203,753	193,035	213,394	213,394		
	Benefits	42-12-1-003	9,950	12,239	8,186	8,186		
	PERS	42-12-1-004	45,542	41,148	46,947	46,947		
	PERS on Behalf	42-12-1-005	60,015	0	0	0		
	Leave Cash Out	42-12-1-006	5,194	5,000	7,361	7,361		
	Overtime: Regular	42-12-1-007	1,844	4,000	200	200		
	OPEB Expense	42-12-1-008	-62,671	0	0	0		
	OPEB Expense	42-12-1-010	0	0	0	0		
	Health Insurance	42-12-1-013	51,096	49,238	49,238	49,238		
	Temp/Overtime	42-12-1-020	0	0	0	0		
	Wages: Holiday Pay	42-12-1-069	48	1,000	1,000	1,000		
	Total Salaries and Benefits:		314,771	305,660	326,325	326,325		
Purchased Services								
	Accumulated Annual Leave	42-12-2-006	0	0	0	0		
	FRR Expense	42-12-2-050	0	0	0	0		
	Advertising	42-12-2-200	139	2,500	1,000	1,000		
	Audit & Finance	42-12-2-205	10,000	10,000	10,000	10,000		
	Billing Service Fees	42-12-2-207	2,507	3,000	3,000	3,000		
	Credit Card Fees	42-12-2-210	15,626	15,000	15,000	15,000		
	Insurance	42-12-2-215	29,270	22,000	35,000	35,000		
	IT Services	42-12-2-220	1,386	2,500	1,000	1,000		
	Laboratory Services	42-12-2-222	39,614	30,000	25,000	25,000		
	Legal Fees	42-12-2-225	7,402	2,500	3,500	3,500		
	Maintenance Contracts	42-12-2-230	5,163	5,000	5,000	5,000		
	Professional Services	42-12-2-235	19,093	75,000	25,000	25,000		
	Total Purchased Services:		130,150	167,500	123,500	123,500		
Operational Expenses								
	Bad Debts	42-12-3-300	3,892	2,500	2,500	2,500		
	Electric	42-12-3-305	80,185	85,000	75,000	75,000		
	Heating Fuel	42-12-3-310	13,811	20,000	15,000	15,000		
	Phone/Data	42-12-3-320	22,049	15,000	15,000	15,000		
	Postage	42-12-3-330	287	2,500	2,000	2,000		
	Office Equipment & Supplies	42-12-3-335	1,403	1,500	1,500	1,500		
	Operational Supplies	42-12-3-340	54,902	30,000	50,000	50,000		
	Uniforms	42-12-3-345	320	500	500	500		
	Promotions & Apparel	42-12-3-350	0	0	0	0		
	Publications & Subscriptions	42-12-3-355	0	500	500	500		
	Total Operational Expenses:		176,847	157,500	162,000	162,000		
Leases and Rentals								
	Lease & Rentals Payments	42-12-4-400	0	0	0	0		
	Lease Interest	42-12-4-401	0	0	0	0		
	Total Leases and Rentals:		0	0	0	0		
Travel, Training and Membership								
	Memberships & Dues	42-12-5-500	718	500	1,000	1,000		
	Recruitment	42-12-5-505	0	1,000	1,000	1,000		
	Travel & Training	42-12-5-510	1,554	2,500	2,500	2,500		
	Total Travel, Training and Membership:		2,272	4,000	4,500	4,500		
Vehicle and Equipment Expense								
	WWTP Land Acquisition Trans	42-12-6-107	0	0	0	0		
	Equipment Repair & Maintenance	42-12-6-600	2,538	5,000	5,000	5,000		
	Vehicle Gas & Oil	42-12-6-605	6,874	6,500	8,500	8,500		
	Vehicle Repair & Maintenance	42-12-6-610	7,031	5,000	10,000	10,000		
	Total Vehicle and Equipment Expense:		16,442	16,500	23,500	23,500		
Infrastructure Outlay								
	Building Maintenance	42-12-7-700	0	5,000	7,500	7,500		
	Equipment Outlay	42-12-7-705	7,335	10,000	10,000	10,000		
	Total Infrastructure Outlay:		7,335	15,000	17,500	17,500		
Other								
	Deferred Maintenance Expense	42-12-9-900	0	7,500	25,000	25,000		
	PERS on Behalf	42-12-9-901	0	0	0	0		
	Depreciation	42-12-9-910	2,383,548	0	0	0		
	Loss on Disposal of Assets	42-12-9-912	0	0	0	0		
	Utility Readiness	42-12-9-915	0	0	0	0		
	River Flow Analysis	42-12-9-916	0	0	0	0		
	Miscellaneous Expenses	42-12-9-920	110	2,000	5,000	5,000		
	Pretreatment Program	42-12-9-922	70,222	60,000	60,000	60,000		
	Sludge Disposal	42-12-9-925	0	0	0	500,000		
	Hwy Park Bond Principal 92-06	42-12-9-930	0	13,624	13,624	13,624		
	Hwy Park Bond Interest 92-06	42-12-9-931	22,989	23,341	23,341	23,341		
	ACWF Loan #633291 - Principal	42-12-9-935	0	27,000	27,000	27,000		
	ACWF Loan #633291 - Interest	42-12-9-936	6,765	7,250	7,250	7,250		
	ACWF Loan #633031 - Principal	42-12-9-940	0	11,600	11,600	11,600		
	ACWF Loan #633031 - Interest	42-12-9-941	3,129	3,325	3,325	3,325		
	Vehicle Purchase	42-12-9-996	0	0	0	0		
	Transfer to Retained Earnings	42-12-9-998	0	0	0	0		
	Transfer Out	42-12-9-999	0	0	0	0		
	Total Other:		2,486,764	155,640	176,140	676,140		
	Total Sewer Utility:		3,134,582	821,800	833,465	1,333,465		
	Total Utility Department:		3,134,582	821,800	833,465	1,333,465		
	Total Expenditures:		3,134,582	821,800	833,465	1,333,465		

Water Reserves Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source								
Taxes								
	Miscellaneous	51-00-5-321	164,872	0	0	0	0	0
Total Taxes:			164,872	0	0	0	0	0
Fines and Penalties								
	Water Base	51-00-5-601	86,243	75,540	75,540	75,540	75,540	75,540
	Water FRR	51-00-5-606	99,268	96,495	96,495	96,495	96,495	96,495
Total Fines and Penalties:			185,512	172,035	172,035	172,035	172,035	172,035
Other								
	Settlement Reserves	51-00-9-900	0	0	0	0	0	0
Total Other:			0	0	0	0	0	0
Transfers								
	Transfer In	51-00-9-999	0	0	0	0	0	0
Total Transfers:			0	0	0	0	0	0
Total Revenue Source:			350,383	172,035	172,035	172,035	172,035	172,035
Expenditures								
Utility Department								
Water Utility Reserve								
Other								
	Transfer to Fund Balance	51-10-9-998	0	78,660	78,660	78,660	78,660	78,660
	Transfer Out	51-10-9-999	0	93,375	93,375	93,375	93,375	93,375
Total Other:			0	172,035	172,035	172,035	172,035	172,035
Total Water Utility Reserve:			0	172,035	172,035	172,035	172,035	172,035
Total Utility Department:			0	172,035	172,035	172,035	172,035	172,035
Total Expenditures:			0	172,035	172,035	172,035	172,035	172,035

Sewer Reserves Fund		Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source									
Fines and Penalties									
	Sewer Base	52-00-5-601	69,697	64,200	64,200	64,200	64,200		
	Sewer FRR	52-00-5-606	85,342	82,763	82,763	82,763	82,763		
	Sewer FRR Industrial	52-00-5-609	-	13,181	13,181	13,181	13,181		
Total Fines and Penalties:			155,039	160,144	160,144	160,144	160,144		
Transfers									
	Transfers In	52-00-9-999	17,000	17,000	17,000	17,000	17,000		
Total Transfers:			17,000	17,000	17,000	17,000	17,000		
Total Revenue Source:			172,039	177,144	177,144	177,144	177,144		
Expenditures									
Utility Department									
Sewer Utility Reserve									
Other									
	Transfer to Retained Earnings	52-12-9-998	-	24,042	24,042	24,042	24,042		
	Transfer Out	52-12-9-999	-	153,102	153,102	153,102	153,102		
Total Other:			-	177,144	177,144	177,144	177,144		
Total Sewer Utility Reserve:			-	177,144	177,144	177,144	177,144		
Total Utility Department:			-	177,144	177,144	177,144	177,144		
Total Expenditures:			-	177,144	177,144	177,144	177,144		

Capital Project Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20		Mayor	Council	Approved
				Budgeted	Requested			
Revenue Source								
Other								
	Misc Revenue	20-00-9-910	9,084	-	-	-		
	Total Other:		9,084	-	-	-		
Transfers								
	Transfer In Fund Balance	20-00-3-998	-	75,000	-	-		
	Transfer In	20-00-3-999	40,614	39,250	41,000	41,000		
	Total Transfers:		40,614	114,250	41,000	41,000		
	Total Revenue Source:		49,698	114,250	41,000	41,000		
Expenditures								
Capital Projects Reserve								
Other								
	Expense	20-10-9-911	126,688	114,250	41,000	41,000		
	Transfer Out	20-10-9-999	-	-	-	-		
	Total Other:		126,688	114,250	41,000	41,000		
	Total Capital Projects Reserve:		126,688	114,250	41,000	41,000		
	Total Expenditures:		126,688	114,250	41,000	41,000		

Admin Fleet Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20		
				Budgeted	Requested	Mayor Council Approved
Revenue Source						
Other						
	Vehicle Sale	21-00-3-900	-	-	-	
Total Other:			-	-	-	
Transfers						
	Transfer In Fund Balance	21-00-3-998	-	15,401	-	
	Transfer In	21-00-3-999	-	-	-	
Total Transfers:			-	15,401	-	
Total Revenue Source:			-	15,401	-	
Expenditures						
Admin Fleet						
Other						
	Vehicle Purchase	21-10-9-922	-	15,401	-	
	Transfer Out	21-10-9-999	-	-	-	
Total Other:			-	15,401	-	
Total Admin Fleet:			-	15,401	-	
Total Expenditures:			-	15,401	-	

Fire Fleet Fund	Account Description	ACCOUNT ID	FY19 Budgeted	FY20 Budgeted	Requested Budget - 1	Mayor	Council	Mayor
Revenue Source								
	Other							
	Vehicle Sale	22-00-3-900	10,000	10,000	10,000	-		
	Total Other:		10,000	10,000	10,000	-		
Transfers								
	Transfer In	22-00-3-998	10,000	-	-	-		
	Transfer In	22-00-3-999	240,000	200,000	200,000	200,000		
	Total Transfers:		250,000	200,000	200,000	200,000		
	Total Revenue Source:		260,000	210,000	210,000	200,000		
Expenditures								
Fire Fleet								
	Other							
	Vehicle Purchase	22-10-9-922	260,000	220,000	220,000	-		
	Transfer Out Fund Balance	22-10-9-998	-	-	-	200,000		
	Transfer Out	22-10-9-999	-	-	-	-		
	Total Other:		260,000	220,000	220,000	200,000		
	Total Fire Fleet:		260,000	220,000	220,000	200,000		
	Total Expenditures:		260,000	220,000	220,000	200,000		

Police Fleet Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source								
Other								
	Vehicle Sale	23-00-3-900	595	2,500	2,500	2,500		
Total Other:			595	2,500	2,500	2,500		
Transfers								
	Transfer In Fund Balance	23-00-3-998	46,960	-	-	-		
	Transfer In	23-00-3-999	-	65,500	65,500	65,500		
Total Transfers:			46,960	65,500	65,500	65,500		
Total Revenue Source:			47,555	68,000	68,000	68,000		
Expenditures								
Police Fleet								
Other								
	Expenditure	23-10-9-911	-	-	-	-		
	Vehicle Purchase	23-10-9-922	-	68,000	68,000	68,000		
	Transfer Out	23-10-9-999	-	-	-	-		
Total Other:			-	68,000	68,000	68,000		
Total Police Fleet:			-	68,000	68,000	68,000		
Total Expenditures:			-	68,000	68,000	68,000		

Public Works Fleet Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20		Mayor	Council	Approved
				Budgeted	Requested			
Revenue Source								
Other								
	Vehicle Sale	24-00-3-900	4,783	1,500	1,500	1,500		
	Total Other:		4,783	1,500	1,500	1,500		
Transfers								
	Transfer In Fund Balance	24-00-3-998	-	58,500	-	-		
	Transfer In	24-00-3-999	21,576	20,000	21,780	21,780		
	Total Transfers:		21,576	78,500	21,780	21,780		
	Total Revenue Source:		26,359	80,000	23,280	23,280		
Expenditures								
Public Works Fleet								
Other								
	Vehicle Purchase	24-10-9-922	-	80,000	-	-		
	Transfer Out Fund Balance	24-10-9-998	-	-	23,280	23,280		
	Transfer Out	24-10-9-999	-	-	-	-		
	Total Other:		-	80,000	23,280	23,280		
	Total Public Works Fleet:		-	80,000	23,280	23,280		
	Total Expenditures:		-	80,000	23,280	23,280		

Building Department	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayors	Council	Approved
Revenue Source								
Taxes								
	Commercial Plan Check Fee	04-00-3-300	47,433	11,250	17,500	17,500		
	Commercial Building Permit Fee	04-00-3-305	39,590	15,000	22,903	22,903		
	Developer Agreement Revenue	04-00-3-308	4,832	10,000	5,000	5,000		
	Residential Plan Check Fee	04-00-3-310	20,433	11,250	20,000	20,000		
	Residential Building Permit Fee	04-00-3-315	37,583	15,000	28,000	28,000		
	Industrial Plan Check Fee	04-00-3-320	-	7,500	22,500	22,500		
	Industrial Building Permit Fee	04-00-3-325	-	10,500	30,000	30,000		
	Institutional Plan Check Fee	04-00-3-327	-	7,500	1,500	1,500		
	Institutional Building Permit	04-00-3-329	19,000	10,000	3,000	3,000		
	Storm Water Plan Check Fee	04-00-3-330	480	2,000	7,500	7,500		
	Storm Water Permit Fee	04-00-3-335	240	4,000	10,000	10,000		
	Road Excavation Bond	04-00-3-340	-	5,000	20,000	20,000		
	Special Inspection Fee	04-00-3-345	-	-	1,000	1,000		
	Miscellaneous Revenue	04-00-3-350	1,711	-	1	-		
	Total Taxes:		171,302	109,000	188,904	188,903		
Transfers								
	Transfer In Fund Balance	04-00-3-998	-	79,904	-	56,899		
	Transfer In	04-00-3-999	-	-	-	-		
	Total Transfers:		-	79,904	-	56,899		
	Total Revenue Source:		171,302	188,904	188,904	245,802		
Expenditures								
Building Department								
Salaries and Benefits								
	Wages: Full Time	04-10-1-001	28,740	27,377	29,046	29,046		
	Benefits	04-10-1-003	606	654	636	636		
	PERS	04-10-1-004	6,188	6,023	6,390	6,390		
	PERS on Behalf	04-10-1-005	-	-	-	-		
	Leave Cash Out	04-10-1-006	869	1,000	929	929		
	Overtime: Regular	04-10-1-007	22	-	-	-		
	Temp/Overhire	04-10-1-008	-	-	-	-		
	Health Insurance	04-10-1-013	5,090	5,850	5,051	5,051		
	Director of City Services	04-10-1-215	-	-	-	-		
	Total Salaries and Benefits:		41,513	40,904	42,052	42,052		
Purchased Services								
	Advertising	04-10-2-200	-	-	-	-		
	Audit & Finance	04-10-2-205	-	1,000	1,500	1,500		
	Credit Card Fees	04-10-2-210	1,171	3,000	3,000	3,000		
	Insurance	04-10-2-215	-	-	-	-		
	IT Services	04-10-2-220	-	-	-	-		
	Legal Fees	04-10-2-225	2,364	1,500	1,500	1,500		
	Maintenance Contracts	04-10-2-230	2,165	2,000	2,000	2,000		
	Professional Services	04-10-2-235	350	5,000	2,500	2,500		
	Total Purchased Services:		6,050	12,500	10,500	10,500		
Operational Expenses								
	Bad Debt	04-10-3-300	-	-	-	-		
	Postage	04-10-3-330	1	1,000	500	500		
	Office Equipment & Supplies	04-10-3-335	1,374	5,000	5,000	5,000		
	Operational Supplies	04-10-3-340	-	1,000	1,000	1,000		
	Total Operational Expenses:		1,375	7,000	6,500	6,500		
Leases and Rentals								
	Lease & Rentals Payments	04-10-4-400	-	-	-	-		
	Leases Interest	04-10-4-401	-	-	-	-		
	Total Leases and Rentals:		-	-	-	-		
Travel, Training and Membership								
	Memberships & Dues	04-10-5-500	-	1,000	500	500		
	Travel & Training	04-10-5-510	128	1,000	1,000	1,000		
	Total Travel, Training and Membership:		128	2,000	1,500	1,500		
Other								
	Commercial Plan Review	04-10-9-900	24,991	10,000	15,000	15,000		
	Commercial Inspections	04-10-9-901	48,706	15,000	20,000	20,000		
	Developer Agreement Expense	04-10-9-902	1,422	15,000	5,000	5,000		
	Residential Plan Review	04-10-9-903	12,157	10,000	18,750	18,750		
	Residential Inspections	04-10-9-904	26,661	15,000	25,000	25,000		
	Industrial Plan Review	04-10-9-905	-	10,000	22,500	22,500		
	Industrial Inspections	04-10-9-906	-	15,000	30,000	30,000		
	Storm Water Plan Review	04-10-9-908	300	1,500	1,500	1,500		
	Storm Water Inspections	04-10-9-909	480	3,000	3,000	3,000		
	Institutional Plan Review	04-10-9-910	4,997	10,000	7,500	7,500		
	Institutional Inspections	04-10-9-911	663	15,000	10,000	10,000		
	Road Excavation Bond Return	04-10-9-912	3,000	5,000	25,000	25,000		
	Special Inspections	04-10-9-915	-	1,000	1,000	1,000		
	Miscellaneous Expense	04-10-9-920	-	1,000	1,000	1,000		
	Transfer Out Fund Balance	04-10-9-998	-	-	-	-		
	Transfer Out	04-10-9-999	-	-	-	-		
	Total Other:		123,377	126,500	185,250	185,250		
	Total Building Department:		172,444	188,904	245,802	245,802		
	Total Expenditures:		172,444	188,904	245,802	245,802		

Litigation Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Council	Approved
Revenue Source							
Other							
	Settlement Revenue	10-00-3-900	-	-	-		
Total Other:			-	-	-		
Transfers							
	Transfer In Fund Balance	10-00-3-998	-	75,000	75,000		
	Transfer In	10-00-3-999	-	-	-		
Total Transfers:			-	75,000	75,000		
Total Revenue Source:			-	75,000	75,000		
Expenditures							
Litigation							
Purchased Services							
	Legal Fees	10-10-2-225	1,320	-	1,800		
	PFOS/PFOA Legal Fees	10-11-2-225	688	-	70,000		
Total Purchased Services:			2,008	-	71,800		
Other							
	Settlement Litigation Expense	10-10-9-902	-	-	-		
	Miscellaneous Expense	10-10-9-920	25,093	75,000	3,200		
	Transfer Out	10-10-9-999	2,089,186	-	-		
Total Other:			2,114,279	75,000	3,200		
Total Litigation:			2,116,287	75,000	75,000		
Total Expenditures:			2,116,287	75,000	75,000		

Justice Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source								
Other								
	Revenue	12-00-3-900	38,685	-	-	30,000		
	Interest Income	12-00-3-905	-	-	-	-		
	Total Other:		38,685	-	-	30,000		
Transfers								
	Transfer In Fund Balance	12-00-3-998	-	38,555	38,555	25,300		
	Transfer In	12-00-3-999	10,000	-	-	-		
	Total Transfers:		10,000	38,555	38,555	25,300		
	Total Revenue Source:		48,685	38,555	38,555	55,300		
Expenditures								
Justice Asset Forfeiture								
Other								
	Bank Fees	12-10-9-910	-	-	-	-		
	Expenses	12-10-9-920	22,707	38,555	38,555	55,300		
	Equipment	12-10-9-925	-	-	-	-		
	PERS on Behalf	12-10-9-928	-	-	-	-		
	Vehicle Purchase	12-10-9-930	-	-	-	-		
	Transfer Out	12-10-9-999	-	-	-	-		
	Total Other:		22,707	38,555	38,555	55,300		
	Total Justice Asset Forfeiture:		22,707	38,555	38,555	55,300		
	Total Expenditures:		22,707	38,555	38,555	55,300		

State Forfeiture Fund	Account Description	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source							
Other							
	State Forfe 13-00-3-90	0	0	0	5000		
Total Other:		0	0	0	5000		
Transfers							
	Transfer In 13-00-3-99	0	18000	18000	9263		
	Transfer In 13-00-3-99	0	0	0	0		
Total Transfers:		0	18000	18000	9263		
Total Revenue Source:		0	18000	18000	14263		
Expenditures							
State Forfeiture							
Other							
	State Forfe 13-10-9-60	6600.61	18000	18000	14263		
	Transfer O 13-10-9-99	0	0	0	0		
	Transfer O 13-10-9-99	0	0	0	0		
Total Other:		6600.61	18000	18000	14263		
Total State Forfeiture:		6600.61	18000	18000	14263		
Total Expenditures:		6600.61	18000	18000	14263		

Impound Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source								
Other								
	Impound Fee	15-00-3-900	18,782	20,000	10,000	10,000		
	Admin Fees - General Fund	15-00-3-910	-	-	-	-		
	Total Other:		18,782	20,000	10,000	10,000		
Transfers								
	Transfer In Fund Balance	15-00-3-998	-	40,000	45,832	45,832		
	Total Transfers:		-	40,000	45,832	45,832		
Total Revenue Source:			18,782	60,000	55,832	55,832		
Expenditures								
Impound Lot								
Purchased Services								
	Advertising	15-10-2-200	-	-	-	-		
	Credit Card Fees	15-10-2-210	276	1,000	500	500		
	Hearing Fees	15-10-2-212	-	500	500	500		
	Legal Fees	15-10-2-225	413	2,000	2,000	2,000		
	Professional Services	15-10-2-235	1,444	36,750	40,000	40,000		
	Towing Fees	15-10-2-245	-	500	500	500		
	Total Purchased Services:		2,132	40,750	43,500	43,500		
Operational Expenses								
	Bad Debt	15-10-3-300	-	-	-	-		
	Postage	15-10-3-330	-	250	250	250		
	Total Operational Expenses:		-	250	250	250		
Other								
	Miscellaneous Fees	15-10-9-920	-	1,000	1,082	1,082		
	Impound Refund	15-10-9-925	-	1,000	1,000	1,000		
	Transfer Out Fund Balance	15-10-9-998	-	-	10,000	10,000		
	Transfer Out	15-10-9-999	17,000	17,000	-	-		
	Total Other:		17,000	19,000	12,082	12,082		
	Total Impound Lot:		19,132	60,000	55,832	55,832		
Total Expenditures:			19,132	60,000	55,832	55,832		

Assessment Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source								
Taxes								
	Assessment Principal Dist 1	03-00-3-300	10,611	3,000	800	800		
	Assessment Principal Dist 2	03-00-3-301	8,982	6,000	3,350	3,350		
	Assessment Principal Dist 3	03-00-3-302	52,533	95,000	45,405	45,405		
	Assessment Interest Dist 1	03-00-3-305	603	1,000	250	250		
	Assessment Interest Dist 2	03-00-3-306	3,039	4,750	6,250	6,250		
	Assessment Interest Dist 3	03-00-3-307	11,341	20,000	20,000	20,000		
	Assessment Penalty Dist 1	03-00-3-310	(193)	250	100	100		
	Assessment Penalty Dist 2	03-00-3-311	700	500	1,550	1,550		
	Assessment Penalty Dist 3	03-00-3-312	2,167	3,500	5,500	5,500		
	Interest Earned	03-00-3-313	-	-	-	-		
	Reimbursable Legal Fees	03-00-3-320	666	-	-	-		
	Total Taxes:		90,449	134,000	83,205	83,205		
Other								
	Interest Income	03-00-9-905	3,499	3,500	1,500	1,500		
	Total Other:		3,499	3,500	1,500	1,500		
Transfers								
	Transfer In	03-00-3-999	-	-	-	-		
	Transfer In Fund Balance	03-00-9-998	-	8,788	38,795	38,795		
	Transfer In	03-00-9-999	-	-	-	-		
	Total Transfers:		-	8,788	38,795	38,795		
	Total Revenue Source:		93,948	146,288	123,500	123,500		
Expenditures								
Assessment Fund								
Purchased Services								
	Credit Card Fees	03-10-2-210	1,464	750	1,500	1,500		
	Legal Fees	03-10-2-225	5,630	3,500	3,000	3,000		
	Total Purchased Services:		7,094	4,250	4,500	4,500		
Operational Expenses								
	Bad Debt	03-10-3-300	621	-	-	-		
	Total Operational Expenses:		621	-	-	-		
Other								
	Highway Park Rev. Bond Princ.	03-10-9-900	15,033	16,000	16,000	16,000		
	Highway Park Rev. Bond Int.	03-10-9-901	856	1,000	1,000	1,000		
	Stillmeyer Bond Principle	03-10-9-910	75,000	70,000	70,000	70,000		
	Stillmeyer Bond Interest	03-10-9-911	27,650	32,000	32,000	32,000		
	Miscellaneous Expense	03-10-9-920	33	-	-	-		
	Transfer Out Fund Balance	03-10-9-998	-	5,000	-	-		
	Transfer Out	03-10-9-999	18,038	18,038	-	-		
	Total Other:		136,610	142,038	119,000	119,000		
	Total Assessment Fund:		144,325	146,288	123,500	123,500		
	Total Expenditures:		144,325	146,288	123,500	123,500		

Bed Tax Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20		Mayor	Council	Approved
				Budgeted	Requested			
Revenue Source								
	Other							
	Bed Taxes	05-00-3-900	83,115	79,500	45,750	45,750		
	Total Other:		83,115	79,500	45,750	45,750		
Transfers								
	Transfer In	05-00-3-999	-	-	-	-		
	Total Transfers:		-	-	-	-		
	Total Revenue Source:		83,115	79,500	45,750	45,750		
Expenditures								
Bed Tax								
	Purchased Services							
	Advertising	05-10-2-200	1,273	-	300	300		
	Total Purchased Services:		1,273	-	300	300		
	Other							
	Grant Disbursement Expense	05-10-9-500	57,315	59,574	42,450	42,450		
	Transfer Out Fund Balance	05-10-9-998	-	4,941	-	-		
	Transfer Out	05-10-9-999	20,779	14,985	3,000	3,000		
	Total Other:		78,094	79,500	45,450	45,450		
	Total Bed Tax:		79,367	79,500	45,750	45,750		
	Total Expenditures:		79,367	79,500	45,750	45,750		

Festival Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	FY21 (In Progress)	Council	Approved
Revenue Source							
Other							
	Summer-Festival	08-00-3-900	1,370	3,500	-		
	City Funds	08-00-3-902	-	-	-		
	Other- Festivals	08-00-3-905	-	-	-		
	Total Other:		1,370	3,500	-		
	Total Revenue Source:		1,370	3,500	-		
Expenditures							
North Pole Festival							
Other							
	Summer - Festival Expenditures	08-10-9-900	4,748	3,500	-		
	Other-Festivals Expenses	08-10-9-905	-	500	-		
	Transfer Out Fund Balance	08-10-9-998	-	2,500	-		
	Transfer Out	08-10-9-999	-	-	-		
	Total Other:		4,748	6,500	-		
	Total North Pole Festival:		4,748	6,500	-		
	Total Expenditures:		4,748	6,500	-		

Police Department Grant Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source								
Other								
	SHSP ENW-2017-SS-00048-S01	32-00-3-002	699	8,298	8,298	8,298		
	SHSP ENW-2018-SS-00045-S01	32-00-3-003	27,475	67,323	67,323	67,323		
	SB142 Crime Prevention - Rev	32-00-3-004	13,700	-	-	-		
Total Other:			41,874	75,621	75,621	75,621		
Transfers								
	Transfer In	32-00-3-999	-	-	-	-		
Total Transfers:			-	-	-	-		
Total Revenue Source:			41,874	75,621	75,621	75,621		
Expenditures								
Police Department Grant								
Other								
	SHSP 2017 Portable Radios	32-04-9-900	-	-	-	-		
	SHSP 2017 Overtime	32-04-9-902	-	4,848	4,848	4,848		
	SHSP 2017 Alaska Shield Travel	32-04-9-903	699	3,450	3,450	3,450		
	SHSP 2018 Security Cameras	32-05-9-900	-	35,000	35,000	35,000		
	SHSP 2018 Mobile Radios	32-05-9-901	27,475	27,475	27,475	27,475		
	SHSP 2018 AK Shield 2019 OT	32-05-9-902	-	4,848	4,848	4,848		
	SB142 Crime Prevention - Exp	32-06-9-900	13,700	-	-	-		
Total Other:			41,874	75,621	75,621	75,621		
Total Police Department Grant:			41,874	75,621	75,621	75,621		
Total Expenditures:			41,874	75,621	75,621	75,621		

Public Works Grant Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20		Mayor	Council	Approved
				Budgeted	Requested			
Revenue Source								
Taxes								
	FNSB Beautification Grant Rev	33-00-3-300	-	10,000	10,000	10,000		
	FNSB Memorial Park Grant Reven	33-00-3-305	-	-	-	-		
	Exercise Trail Donations	33-00-4-310	-	-	-	-		
	NP Memorial Park Donations	33-00-4-315	125	-	-	-		
	Terry Miller Park Donations	33-00-4-320	-	-	-	-		
	Total Taxes:		125	10,000	10,000	10,000		
Transfers								
	Transfer In Fund Balance	33-00-9-998	-	55,000	55,000	55,000		
	Total Transfers:		-	55,000	55,000	55,000		
	Total Revenue Source:		125	65,000	65,000	65,000		
Expenditures								
Public Works Grant								
Other								
	FNSB Beautification 2017/2018	33-01-9-500	-	-	-	-		
	FNSB Beautification 2019/2020	33-01-9-501	-	10,000	10,000	10,000		
	FNSB Memorial Park Expenses	33-02-9-505	-	-	-	-		
	Exercise Trail - Expenses	33-03-9-510	-	-	-	-		
	NP Memorial Park Expenses	33-04-9-515	1,554	55,000	55,000	55,000		
	Terry Miller Park Expenses	33-05-9-520	-	-	-	-		
	Total Other:		1,554	65,000	65,000	65,000		
	Total Public Works Grant:		1,554	65,000	65,000	65,000		
	Total Expenditures:		1,554	65,000	65,000	65,000		

JAG Grant Fund	Account Description	ACCOUNT ID	FY19 Actuals	FY20 Budgeted	Requested	Mayor	Council	Approved
Revenue Source								
	Other							
	Grant Revenue	11-00-3-900	81,409	40,000	125,072	125,072		
	Total Other:		81,409	40,000	125,072	125,072		
	Total Revenue Source:		81,409	40,000	125,072	125,072		
Expenditures								
	JAG Grant							
	Salaries and Benefits							
	Wages: Full Time	11-10-1-001	-	-	78,204	78,204		
	Wages: Holiday Pay	11-10-1-002	-	-	-	-		
	Benefits	11-10-1-003	-	-	6,042	6,042		
	PERS	11-10-1-004	-	-	17,206	17,206		
	Overtime: Regular	11-10-1-007	-	-	2,820	2,820		
	Health Insurance	11-10-1-013	-	-	20,800	20,800		
	Wages: Full Time	11-19-1-001	48,869	24,800	-	-		
	Benefits	11-19-1-003	3,740	3,200	-	-		
	PERS	11-19-1-004	5,497	5,500	-	-		
	Overtime: Regular	11-19-1-007	1,133	550	-	-		
	Health Insurance	11-19-1-013	18,226	5,950	-	-		
	Total Salaries and Benefits:		77,465	40,000	125,072	125,072		
	Other							
	Miscellaneous Expense	11-10-9-920	-	-	-	-		
	Total Other:		-	-	-	-		
	Total JAG Grant:		77,465	40,000	125,072	125,072		
	Total Expenditures:		77,465	40,000	125,072	125,072		

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

City of North Pole
Director of City Services

Memo

To: North Pole City Council
From: Bill Butler
Date: November 9, 2020
Subject: 2021 Heating Fuel Supplier Recommendation

Recommendation: Accept the cost proposal from Alaska Petroleum for the delivery and supply of heating fuel in 2021.

The City awarded its 2020 heating fuel delivery contract to Alaska Petroleum. The contract allows for two separate one-year extensions to the contract if both parties are agreeable. The contractor may propose a cost adjustment that is subject to Council approval. I reached out to Alaska Petroleum and they are interested in a contract extension and they provide updated cost data.

Below is a summary of Alaska Petroleum's 2020 and 2021 cost proposals and attached are their cost proposals.

Year	Delivery and other charges added to rack price
2020 #1 heating fuel	-\$0.02
2021 #1 heating fuel	-\$0.02
Difference	\$0 (no increase)
2020 #2 heating fuel	-\$0.02
2021 #2 heating fuel	\$0
Difference	\$0.02 (2 cent per gallon increase)

Related to service, I have received no complaints from City departments related to Alaska Petroleum's service. With prior contractors, we have had issues with tanks running dry resulting in loss of heat and emergency callouts for fuel delivery.

Bid Form: 2020 Heating Fuel

City of North Pole
125 Snowman Lane
North Pole, AK 99705
Tel: 907-488-2281; Fax: 907-488-3002

#1 Heating Fuel Price Quote

Column A	Column B	
Delivery and other charges per gallon for #1 heating fuel as of September 25, 2019*	Bidder's per gallon refinery rack charge for #1 heating fuel as of September 25, 2019*	Total per gallon price (Column A + Column B)
- .02	2.54	2.52

* All bidders are required to provide their refinery rack price for the same date—Friday, September 25, 2019—to enable comparison among bidders.

#2 Heating Fuel Price Quote

Column A	Column B	
Delivery and other charges per gallon for #2 heating fuel as of September 25, 2019*	Bidder's per gallon refinery rack charge for #2 heating fuel as of September 25, 2019*	Total per gallon price (Column A + Column B)
- .02	2.48	2.46

* All bidders are required to provide their refinery rack price for the same date—Friday, September 25, 2019—to enable comparison among bidders.

APDI LLC

Company name

1733 WELL ST

Address

FAIRBANKS AK 99701

City/State/ZIP

907 488-2575

Telephone number

Fax number

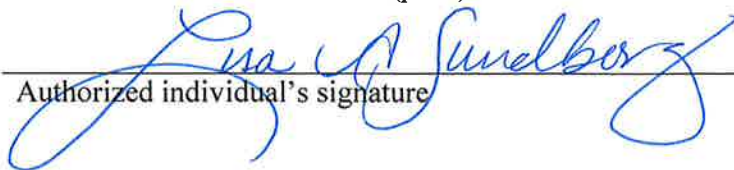
LISA SUNDBORG

Authorized individual's name (print)

DIRECTOR OF SALES & ADMIN

Authorized individual's title

Authorized individual's signature



9/30/19

Date

2021 Heating Fuel Proposal

City of North Pole
 125 Snowman Lane
 North Pole, AK 99705
 Tel: 907-488-2281; Fax: 907-488-3002

#1 Heating Fuel Price Quote

Column A	Column B	
Delivery and other charges per gallon for #1 heating fuel as of: <u>10/28/2020</u> Date	Bidder's per gallon refinery rack charge for #1 heating fuel as of <u>10/28/2020</u> Date	Total per gallon price (Column A + Column B)
\$ -.02	\$ 1.644	\$ 1.624

#2 Heating Fuel Price Quote

Column A	Column B	
Delivery and other charges per gallon for #2 heating fuel as of: <u>10/28/2020</u> Date	Bidder's per gallon refinery rack charge for #2 heating fuel as of <u>10/28/2020</u> Date	Total per gallon price (Column A + Column B)
\$.0	\$ 1.604	\$ 1.604