CITY OF NORTH POLE
Regular City Council Meeting
November 16, 2026
6:30 PM
City Hall Chambers
125 Snowman Lane, North Pole, Alaska
www.northpolealaska.com

MAYOR
Larry Terch III
907-488-8584

CITY CLERK
Derrick Ball
907-488-8583

COUNCIL MEMBERS

Thomas McGhee Mayor Pro Tem	907-347-8019
Sandra Rolfe Deputy Mayor Pro Tem	907-378-6649
Jordan Schuster Alt. Deputy Mayor Pro Tem	907-378-8228
Santa Claus	907-388-3836
David Skipps	907-750-5106
Aubrey Barnett	907-483-3008

1. Roll Call

2. Pledge of Allegiance to the U.S. flag

3. Invocation

4. Spotlight on North Pole Business

5. Citizens' Comments on Items Not on the Agenda
   Any person wishing to speak on an item not on the agenda needs to sign up on the list located on the Public Testimony table. Respectful standards of decorum and courtesy should be observed by all speakers. Remarks should be directed to the Council as a body rather than one member of the Council or Staff. Comments are limited to five minutes.

6. Approval of the Agenda and Consent Agenda
   (Consent agenda items are indicated by an asterisk (*). Consent agenda items are considered together unless a councilmember requests that the item be returned to the general agenda.)

7. *Minutes
   a. *October 27, 2026, Budget Work Session Minutes p.3
   b. *October 28, 2026, Budget Work Session Minutes p.5
   c. *October 29, 2026, Budget Work Session Minutes p.7
   d. *November 2, 2026, Regular City Council Minutes p.9

8. Communications from the Mayor
   a. A Proclamation Honoring the North Pole Patriot's Flag Football Team
   b. Public Works Supervisor Cody Lougee-15 Year Pin

c. Corporal Travis Koerner-5 Year Pin
d. Chaplain Degerlund Recognition

9. Council Member Questions of the Mayor

10. Communications from Department Heads, Borough Representative(s) and the City Clerk

11. Ongoing Projects Report

12. Unfinished Business
    a. Ordinance 2026-37, An Ordinance Amending NPMC 4.19.010, Disposal Of City-Owned Property To Revise The Allocation Of Proceeds From Sales p.18
    b. Ordinance 2026-38, An Ordinance Of The North Pole City Council Establishing The 2027 Operating And Capital Budget And Levying The Mill Rate p.20
    c. Ordinance 2026-41, Budget Amendment p.52

13. New Business
    a. Ordinance 2026-39, An Ordinance Amending NPMC 2.36.160, Leave Without Pay, Adding Leave Exhaustion Provision (Sponsor: Mayor Terch) p.55
    b. Ordinance 2026-40, An Ordinance Amending NPMC 4.08.050, Exemptions, To Include Garbage Refuse Services (Sponsors: Council Members Schuster and Claus) r.58
    c. Ordinance 2026-42, An Ordinance Amending NPMC 4.16.035, City Of North Pole Business Preference And City Business Solicitation Requirement, To Allow For Exemption Requirements For Real Property And Specialty Vehicles (Sponsors: Council Members Schuster and Claus) p.60
    d. Ordinance 2026-43, Budget Amendment p.62
    e. *Resolution 2026-22, A Resolution Encouraging The Federal Aviation Administration (FAA) To Fully Staff Air Traffic Control (ATC) At The Fairbanks International Airport (Sponsors: Council Member Schuster and Mayor Terch) p.65
    f. Resolution No. 2026-23, A Resolution Of The North Pole City Council Adopting Enterprise Checking Accounts For The City Wayer And Sewer Utility Facilities Repair And Replacement Fund (Sponsor: Mayor Terch) p.67
    g. Resolution No. 2026-24, A Resolution Of The North Pole City Council Adopting Enterprise Checking Accounts For The City Water And Sewer Utility Round Up Program Funds (Sponsor: Mayor Terch) p.69

14. Council Comments excluding the Mayor

15. Adjournment

October 27, 2026
City Council Budget Work Session – 5:30 P.M.

1. CALL TO ORDER/ROLL CALL

Mayor Terch called the City Council Work Session of October 27, 2026, to order at 5:30 p.m.

Present:
Larry Terch III-Mayor
Sandra Rolfe – Alternate Deputy Mayor Pro Tem
Santa Claus
Jordan Schuster Arr: 5:33 p.m.
David Skipps
Thomas McGhee
Aubrey Barnett

2. Budget Work Session – Budget Presentation

a. Presentation of Administrative Department Budget

Will Hawryluk, Chief Financial Officer, and Michelle Peede, Deputy Accountant, presented the Administrative Department Budget.

Discussion ensued on the following items:

- Whether step increases were for new employees or current employees
- Hiring a Chief of Staff position and the difference in the proposed budgets with discussion on salary and merits of the position
- The possibility of hiring a City Attorney

b. Presentation of Clerk/Human Resources Department Budget

Derrick Ball, City Clerk, and Maggie Kimmel, Deputy Clerk/Human Resources Administrator, presented the Clerk/Human Resources Department Budget.

Discussion ensued on the following items:

- The change of budget between phone and data and the cost of internet usage
- The use of credit card fees and possibly charging a service charge
- Recodification process
- Moving away from printed packets and using less paper
- Owning the large office printer versus leasing and the current contract structure

Mayor Terch *moved* that the City Council enter executive session to discuss subjects the immediate knowledge of which would clearly have an adverse effect on the finances of the City.

Seconded by Council Member McGhee.

On The Motion That The City Council Enter Executive Session To Discuss Subjects The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect On The Finances Of The City.
Yes: Rolfe, McGhee, Skipps, Claus, Schuster, Barnett, Terch
No: None
PASSED 7-0

Clerk's Note: Executive Session was entered at 6:55 p.m. No formal actions were taken. A motion to exit executive session was made at 7:06 p.m.

Mayor Terch *moved* to exit executive session.

Seconded by Council Member Rolfe

On The Motion To Exit Executive Session.
The motion carried unanimously

ADJOURNMENT

Council Member Rolfe *moved to adjourn.*

The Work Session of Tuesday, October 27, 2026, adjourned at 7:06 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, November 16, 2026.

_____
Larry Terch III
Mayor

ATTEST:

_____
Derrick Ball
City Clerk

October 28, 2026
City Council Budget Work Session – 5:30 P.M.

1. CALL TO ORDER/ROLL CALL

Mayor Terch called the City Council Work Session of October 28, 2026, to order at 5:30 p.m.

Present:
Larry Terch III-Mayor
Sandra Rolfe – Alternate Deputy Mayor Pro Tem
Santa Claus
Jordan Schuster
David Skipps
Thomas McGhee
Aubrey Barnett

2. Budget Work Session – Budget Presentation

a. Presentation of Police Department Budget

Chief Jed Smith and Lieutenant Justin Cash, North Pole Police, presented the Police Department Budget.

Discussion ensued on the following items:

- Seeing more patrol cars in neighborhoods
- Tokens for bike safety
- Discussing the K-9 fund
- Having the DEA and or the FBI liaison give a presentation to Council

b. Presentation of Fire Department Budget

Chief Chad Heineken and Assistant Chief Tod Chambers, North Pole Fire, presented the Fire Department Budget.

Discussion ensued on the following items:

- Whether or not the Fire Department uses firefighting foam, it was answered that the Fire Department does not use foam
- Would changing the 10% discount to 25% discount would have a substantial effect on Fire Department revenue
- Clarification on the apprenticeship program
- Retrofitting the ambulance box on a new chassis

- Ventilation systems in the department buildings
- The length to build a fire fighting structure

ADJOURNMENT

Mayor Terch *moved to adjourn.*

The Work Session of Wednesday, October 28, 2026, adjourned at 7:00 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, November 16, 2026.

_____
Larry Terch III
Mayor

ATTEST:

_____
Derrick Ball
City Clerk

October 29, 2026
City Council Budget Work Session – 5:30 P.M.

1. CALL TO ORDER/ROLL CALL

Mayor Terch called the City Council Work Session of October 29, 2026, to order at 5:30 p.m.

Present:
Larry Terch III-Mayor
Sandra Rolfe – Alternate Deputy Mayor Pro Tem
Santa Claus
Jordan Schuster
David Skipps
Thomas McGhee
Aubrey Barnett

2. Budget Work Session – Budget Presentation

a. Presentation of Public Works Department Budget

Cody Lougee, Public Works Supervisor, presented the Public Works Department Budget.

Discussion ensued on the following items:

- Repainting the candy cane poles on 5th avenue
- The status of the City building near the water treatment plant

b. Presentation of Utilities and Water & Sewer Department Budget

Paul Trissel, Utility Supervisor, presented the Utilities and Water & Sewer Department Budget.

Discussion ensued on the following items:

- Clarification on the smaller projects that water and sewer have planned for the 2027 budget cycle
- Monitoring of PFAS levels
- Who is responsible for snow removal from fire hydrants
- Whether a sewer system would be hooked up to the Brookside subdivision
- The number of employees that are in the department and whether other employees are receiving similar certifications
- Whether a Director of City Services is needed or not

ADJOURNMENT

Mayor Terch *moved to adjourn.*

The Work Session of Thursday, October 29, 2026, adjourned at 6:10 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, November 16, 2026.

_____
Larry Terch III
Mayor

ATTEST:

_____
Derrick Ball
City Clerk

November 02, 2026
Regular City Council Meeting – 6:30 P.M.

1. CALL TO ORDER/ROLL CALL

Mayor Terch called the regular City Council meeting of November 2, 2026, to order at 6:30 p.m.

Present:
Larry Terch III-Mayor
Sandra Rolfe – Alternate Deputy Mayor Pro Tem
Santa Claus
Jordan Schuster
David Skipps
Thomas McGhee
Aubrey Barnett

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

Mayor Terch led the Pledge of Allegiance.

3. INVOCATION

Given by Mayor Terch.

4. SPOTLIGHT ON NORTH POLE BUSINESS

None

5. CITIZENS COMMENTS

Any person wishing to speak on an item not on the agenda needs to sign up on the list located on the Public Testimony Table. Respectful standards of decorum and courtesy should be observed by all speakers. Remarks should be directed to the Council as a body rather than one member of the Council or Staff. Comments are limited to five minutes.

Roland Miranda, North Pole city resident, commented about a recent letter sent to city residents about clearing rights-of-way for future snow removal.

6. APPROVAL OF AGENDA AND CONSENT AGENDA

Council Member Rolfe *moved to approve* the agenda and consent agenda.

Seconded by Council Member McGhee.

UNFINISHED BUSINESS

a. Ordinance 2026-32, An Ordinance Amending NPMC 2.36.420, Compensation Time, To Provide Compensatory Time For Utility Employees Assigned To On-Call Duty, As Substituted
b. Ordinance 2026-34, An Ordinance Amending NPMC 2.12.030(E) To Allow A Single Council Member To Sponsor An Ordinance, Resolution, Or Other Action Item For Placement On The City Council Agenda
c. Ordinance 2026-35 Budget Amendment, as Amended
d. Ordinance 2026-36 An Ordinance Amending NPMC 4.10.030(A) Ambulance/EMS Services, To Increase The Percentage Discount For North Pole City Residents

NEW BUSINESS

a. Ordinance 2026-37, An Ordinance Amending NPMC 4.19.010, Disposal Of City-Owned Property To Revise The Allocation Of Proceeds From Sales
b. Ordinance 2026-38, An Ordinance Of The North Pole City Council Establishing The 2027 Operating And Capital Budget And Levying The Mill Rate
c. Ordinance 2026-41, Budget Amendment
d. *Request to Council – Approval to Sell Ambulance Chassis at Auction
e. *Request to Council – Travel Authorization for Council Member Barnett for AML
f. *Request to Council – Travel Authorization for Mayor Terch for AML
g. *Resolution 2026-21, A Resolution Honoring Alaskan Veterans for Veteran's Day

On the Motion to Approve the Agenda and Consent Agenda.
Yes: Rolfe, McGhee, Skipps, Claus, Schuster, Barnett, Terch
No: None
PASSED 7-0

7. Minutes

a. *October 5, 2026, Regular City Council Minutes
b. *October 5, 2026, Work Session Minutes
c. *October 19, 2026, Regular City Council Minutes

8. Communications from the Mayor

Mayor Terch reported that staff has been working on finalizing the budget, met at the Governor's office where he received updates about the Veteran's Cemetery, met with the EPA regarding the non-attainment split, met with RESPEC and received a progress report for the hydrant relocation, phase two of the water main replacement, the sewer outfall, and the sewage sludge removal projects.

Nominations were taken for Mayor Pro Tempore. The nominees for Mayor Pro Tempore were Jordan Schuster and Thomas McGhee.

The City Council vote one round by secret ballot resulting in electing Thomas McGhee as Mayor Pro Tempore.

Nominations were taken for Deputy Mayor Pro Tempore. The nominees for Deputy Mayor Pro Tempore were Jordan Schuster and Sandra Rolfe.

The City Council vote one round by secret ballot resulting in electing Sandra Rolfe as Deputy Mayor Pro

Tempore.

Nominations were taken for Alternate Deputy Mayor Pro Tempore. The nominees for Mayor Pro Tempore were Jordan Schuster and David Skipps.

The City Council vote one round by secret ballot resulting in electing Jordan Schuster as Alternate Deputy Mayor Pro Tempore.

9. Council Member Questions of the Mayor

Council Member Rolfe asked if the Mayor had any insight on why a business in the City of North Pole would have two city business licenses, with one of the licenses being a gaming business license.

10. Communications from Department Heads, Borough Representative(s) and the City Clerk

FNSB Representative, Council Member Rolfe

Council Member Rolfe commented that at the most recent Borough meetings, the Borough discussed and passed Ordinance 2026-22, Amending FNSBC Title 15, Buildings And Construction, To Update Floodplain Management Regulations And Adopt Revised Flood Insurance Maps And Flood Insurance Study In Order To Comply With The National Flood Insurance Program, which removed several North Pole properties from the floodplain, and large portion of Moose Creek was added into the floodplain area. The Borough also had on their Ordinance 2026-42, An Ordinance Establishing A Temporary Moratorium On Land Use Permits For Large Scale Data Centers that was referred to the Planning Commission with a recommendation due back in 90 days.

City Clerk, Derrick Ball

Clerk Ball commented that the Clerk's Office was getting caught up on processing all the minutes for the recent work sessions and Council meetings, commented about digitizing archives to make it more accessible for staff and residents, and reminded citizens that Tuesday, November 3 is state and federal election day and to get out and vote.

Police Department, Police Chief Jed Smith

Chief Smith commented that Operation Glow was successful, handing out 750 glow sticks. He also commented that the department is getting ready to start their holiday Thanksgiving food drive, with the department being at 3 Bears the 13th and 14th of November and at Safeway on the 20th and 21st of November.

Finance Department, CFO Will Hawryluk

CFO Hawryluk commented that his department was working on the budget and preparing work on the financial statement.

Fire Department, Fire Chief Chad Heineken

Chief Heineken asked about the consent agenda for the ambulance chassis, which was approved under the consent agenda.

11. Ongoing Projects Report

The City is still working with the legal department at GVEA regarding the solar project.

12. UNFINISHED BUSINESS

a. Ordinance 2026-32, An Ordinance Amending NPMC 2.36.420, Compensation Time, To Provide Compensatory Time For Utility Employees Assigned To On-Call Duty, As Substituted

Council Member Claus gave a staff report and spoke to a substitute ordinance, read an email from an utility employee on the record, and made note of a suggested agreement that the City Attorney has drafted.

Mayor Terch called for public testimony, there being none, public testimony was closed.

Clerks Note – Ordinance 2026-32 was postponed from the October 19, 2026, Regular Council Meeting. The current motion on the floor is a motion to adopt, as substituted.

Discussion ensued on the following items:

- Whether the Ordinance was sent out to employees
- Language in the contract restricting employees from leaving North Pole
- Replacing North Pole with a 30-minute drive time
- Discussion on whether the Police Department has rules of staying within the city limits when they are on call, it was answered that the P.D. does not have a formal on-call policy
- The same question was asked of the Fire Department, it was answered they do not have a formal on-call policy
- Whether an amendment was needed to change the contract

Mayor Terch *moved to amend* to replace “1 hour” with “1/2 hour” throughout the proposed substitute.

Seconded by Council Member Barnett.

Discussion ensued on the cost to the City and the future effects to other departments.

On The Motion To Amend To Replace “1 Hour” With “1/2 Hour” Throughout The Proposed Substitute.
Yes: Barnett, Terch
No: Rolfe, Claus, Skipps, McGhee, Schuster
FAILED 2-5

Council Member McGhee asked to be added as a cosponsor.

Mayor Terch *moved to amend* Line 44 to replace “80” with “91”.

Seconded by Council Member McGhee.

Discussion ensued that the amendment reflects a year’s worth of on call time.

On The Motion To Amend Line 44 To Replace "80" With "91".
Yes: Schuster, Barnett, Rolfe, McGhee, Claus, Skipps, Terch
No: None
PASSED 7-0

On The Motion To Adopt Ordinance 2026-32, As Substituted.
Yes: Barnett, Claus, McGhee, Rolfe, Schuster, Skipps, Terch
No: None
PASSED: 7-0

b. **Ordinance 2026-34, An Ordinance Amending NPMC 2.12.030(E) To Allow A Single Council Member To Sponsor An Ordinance, Resolution, Or Other Action Item For Placement On The City Council Agenda**

Council Member Claus gave a staff report.

Mayor Terch called for public testimony, there being none, public testimony was closed.

Council Member Rolfe *moved to adopt* Ordinance 2026-34, An Ordinance Amending NPMC 2.12.030(E) To Allow A Single Council Member To Sponsor An Ordinance, Resolution, Or Other Action Item For Placement On The City Council Agenda.

Seconded by Mayor Terch.

Discussion ensued on agreeing with the proposed ordinance.

On The Motion To Adopt Ordinance 2026-34, An Ordinance Amending NPMC 2.12.030(E) To Allow A Single Council Member To Sponsor An Ordinance, Resolution, Or Other Action Item For Placement On The City Council Agenda
Yes: Barnett, McGhee, Claus, Skipps, Schuster, Rolfe
No: Terch
PASSED 6-1

c. Ordinance 2026-35 Budget Amendment, as Amended

Mayor Terch and Will Hawryluk, Chief Financial Officer, gave a staff report.

Mayor Terch called for public testimony, there being none, public testimony was closed.

Council Member Rolfe *moved to adopt* Ordinance 2026-35 Budget Amendment, as Amended

Seconded by Council Member McGhee.

Mayor Terch *moved to amend* to reduce Account number 42-12-3-3050 from "$143,668.00" to "$49,193.47".

Mayor Terch ruled the vote on the amendment would carry the main motion.

On The Motion To Adopt Ordinance 2026-35, As Amended.
Yes: Barnett, Claus, McGhee, Rolfe, Schuster, Skipps, Terch
No: None
PASSED 7-0

d. Ordinance 2026-36, An Ordinance Amending NPMC 4.10.030(A) Ambulance/EMS Services, To Increase The Percentage Discount For North Pole City Residents.

Council Member Claus and Chief Heineken, Fire Chief, gave a staff report.

Mayor Terch called for public testimony, there being none, public testimony was closed.

Council Member Rolfe *moved to adopt* Ordinance 2026-36, An Ordinance Amending NPMC 4.10.030(A) Ambulance/EMS Services, To Increase The Percentage Discount For North Pole City Residents.

Seconded by Council Member Claus.

Discussion ensued on the following items:

- Whether this was allowed legally. It was answered yes.
- How the process works

Mayor Terch *moved to amend* to insert on Line 26 "within City limits and" after "EMS services".

Seconded by Council Member Barnett.

Discussion ensued on using amendment forms and clarifying service boundaries in the ordinance.

On The Motion To Amend To Insert On Line 26 "Within City Limits And" After "EMS Services".
Yes: Barnett, Claus, Skipps, Schuster, Terch
No: Rolfe, McGhee
PASSED 5-2

On The Motion To Adopt Ordinance 2026-36, An Ordinance Amending NPMC 4.10.030(A) Ambulance/EMS Services, To Increase The Percentage Discount For North Pole City Residents, As Amended.
Yes: Schuster, Skipps, Rolfe, Claus, Barnett, McGhee, Terch
No: None
PASSED 7-0

13. NEW BUSINESS

a. Ordinance 2026-37, An Ordinance Amending NPMC 4.19.010, Disposal Of City-Owned Property To Revise The Allocation Of Proceeds From Sales

Mayor Terch, Chief Jed Smith, and Chief Chad Heineken, gave a staff report.

Mayor Terch called for public testimony, there being none, public testimony was closed.

Council Member Rolfe *moved to introduce* Ordinance 2026-37, An Ordinance Amending NPMC 4.19.010, Disposal Of City-Owned Property To Revise The Allocation Of Proceeds From Sales.

Seconded by Council Member Skipps.

Discussion ensued on the following items:

- Directing the sales from funds back into the fleet funds gives incentive to take better care of vehicles
- Grants for departments going to the proper departments and not the general fund
- On the current process

On The Motion To Introduce Ordinance 2026-37, An Ordinance Amending NPMC 4.19.010, Disposal Of City-Owned Property To Revise The Allocation Of Proceeds From Sales.
Yes: McGhee, Barnett, Claus, Rolfe, Skipps, Schuster, Terch
No: None
PASSED 7-0

b. Ordinance 2026-38, An Ordinance Of The North Pole City Council Establishing The 2027 Operating And Capital Budget And Levying The Mill Rate

Mayor Terch gave a staff report.

Mayor Terch called for public testimony, there being none, public testimony was closed.

Council Member Rolfe *moved to introduce* Ordinance 2026-38, An Ordinance Of The North Pole City Council Establishing The 2027 Operating And Capital Budget And Levying The Mill Rate.

Seconded by Council Member Skipps.

Discussion ensued on the following items:

- Whether there had been discussion on two retiree inspectors and the financial cost to the City
- Clarification on the Assessment fund
- Summary of the Memorial Fund Park
- Summary of the Capital Projects and Reserve funds
- Questions about if there would be asbestos with the siding
- Summary on the Health Care fund
- Summary on the Water budget

On The Motion To Introduce Ordinance 2026-38, An Ordinance Of The North Pole City Council Establishing The 2027 Operating And Capital Budget And Levying The Mill Rate.
Yes: Skipps, Schuster, McGhee, Rolfe, Barnett, Claus, Terch
No: None
PASSED 7-0

c. Ordinance 2026-41, Budget Amendment

Will Hawryluk, Chief Financial Officer, gave a staff report.

Mayor Terch called for public testimony, there being none, public testimony was closed.

Council Member Rolfe *moved to introduce* Ordinance 2026-41, Budget Amendment.

Seconded by Mayor Terch.

On The Motion to Introduce Ordinance 2026-41, Budget Amendment.
Yes: McGhee, Schuster, Rolfe, Claus, Barnett, Skipps, Terch
No: None
Passed 7-0

d. *Request to Council – Approval to Sell Ambulance Chassis at Auction

Without objection, this measure was approved under the consent agenda

e. * Request to Council – Travel Authorization for Council Member Barnett for AML

Without objection, this measure was approved under the consent agenda

f. * Request to Council – Travel Authorization for Mayor Terch for AML

Without objection, this measure was approved under the consent agenda

g. * Resolution 2026-21, A Resolution Honoring Alaskan Veterans for Veteran's Day

Without objection, this measure was approved under the consent agenda

COUNCIL COMMENTS EXCLUDING THE MAYOR

Council Member Claus encouraged citizens to be careful with the ice and to get out and vote.

Council Member Schuster encouraged citizens to get out and vote, thanked the Police Department for Operation Glow, and encouraged citizens to drive carefully

Council Member McGhee thanked the Council for electing him Mayor Pro Tempore and encouraged citizens to drive carefully.

Council Member Rolfe thanked the Police Department for Operation Glow, especially Officer Bluhm for stopping by the Santa Seniors' Center.

ADJOURNMENT

Mayor Terch *moved to adjourn.*

The regular meeting of Monday, November 2, 2026, adjourned at 8:34 p.m.

These minutes passed and approved by a duly constituted quorum of the North Pole City Council on Monday, November 16, 2026.

_____
Larry Terch III
Mayor

ATTEST:

_____
Derrick Ball
City Clerk

Sponsored by: Mayor Larry Terch III
Introduced: 11/02/2026
Advanced: 11/02/2026

CITY OF NORTH POLE

ORDINANCE NO. 2026-37

AN ORDINANCE AMENDING NPMC 4.19.010, DISPOSAL OF CITY-OWNED PROPERTY TO REVISE THE ALLOCATION OF PROCEEDS FROM SALES

WHEREAS, The City of North Pole currently deposits sales from city-owned department property into the General Fund; and

WHEREAS, The current model makes it more difficult for department heads to plan to keep an established vehicle lifecycle plan; and

WHEREAS, Changing the allocation of proceeds into a fleet fund helps maintain a well-maintained fleet and reduces the overall need to allocate money from the General Fund.

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

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

Section 2. NPMC 4.19.010(D), Disposal of City Owned Real or Personal Property, shall be amended as follows:

4.19.010 Disposal of City-owned property.

D. Surplus supplies or property that has a value of at least $250 must be sold through a competitive bidding process or by consignment.
   1. The City may acquire the services of an auction or consignment company to advertise and sell at auction or by consignment items for disposal as approved by the City Council in accordance with the procedures outlined in this chapter.

2. Any City-sponsored auction of surplus supplies or real property shall advertise the sale on a website owned or managed by the City or otherwise publicly accessible at least seven days in advance of the date of the sale.

3. All proceeds from the sale of city-owned property issued to a department shall be deposited into that department's fleet fund. All proceeds from the sale of city-owned property not assigned to a department shall be deposited into the General Fund. ~~All proceeds from the sale of City-owned property shall be deposited into the General Fund.~~

Section 3. Effective Date. This ordinance shall become effective immediately upon passage.

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent:

AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be *added is red text*
Text to be *deleted* is ~~strikethrough and red text~~

Sponsored by: Mayor Larry Terch III
Introduced: 11/02/2026
Advanced: 11/02/2026

CITY OF NORTH POLE

ORDINANCE NO. 2026-38

AN ORIDNANCE OF THE NORTH POLE CITY COUNCIL ESTABLISHING THE 2027 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 2027 Budget reflects a 1.75 mill rate; and

WHEREAS, The 2027 Budget reflects sales tax rate of 5.5 percent; and

WHEREAS, The 2027 Budget has no increases to the sales tax or the mill rate.

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

Section 1. This ordinance is not of a general and permanent nature and shall not be codified.

Section 2. There is hereby appropriated to the 2027 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, 2027, and ending December 31, 2027

Revenue Source	Mayor Recommended	Council Appropriation
Taxes:Property	675,000	675,000
Taxes:General Sales	6,465,000	6,465,000
Taxes:Online	1,025,000	1,025,000
Taxes:Alcohol	375,000	375,000
Taxes:Tobacco	135,000	135,000
Taxes:State Collected Shared Taxes	15,500	15,500
Licenses and Permits	52,000	52,000
Fees and Services	1,130,250	1,130,250
Fines and Penalties	130,000	130,000
Intergovernmental Revenue	217,000	217,000
Other: Miscellaneous	422,000	422,000
Transfers in From Fund Balance (FB)		
Transfer In (from other funds)		
Total	**10,641,750**	**10,641,750**

Section 3. There is hereby appropriated to the 2027 General Fund Operating Budget (Fund 1) expenditures for the City of North Pole in the amount indicated.

Department Expenditures	Mayor Recommended	Council Appropriation
Administration	988,998	988,998
Clerk & HR	520,534	520,534
Police Department	3,795,097	3,795,097
Fire Department	4,037,051	4,037,051
Public Works	1,300,070	1,300,070
Total	**10,641,750**	**10,641,750**

Section 4. There is hereby appropriated to the 2027 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, 2027, and ending December 31, 2027. A Major Enterprise Fund is used to account for operations that are financed and operated in a manner resembling a private business enterprise.

		Mayor Recommended		Council Appropriation	
Fund #	Description	Revenues	Expenditures	Revenues	Expenditures
25	Utility Fund Fleet	-	-	-	-
41	Utility Water Fund	1,925,000	1,925,000	1,925,000	1,925,000
42	Utility Sewer Fund	1,139,900	1,341,131	1,139,900	1,341,131
43	Utility Capital Projects	-	-	-	-
51	Water Fund Reserves	387,500	387,500	387,500	387,500
52	Sewer Fund Reserves	206,000	206,000	206,000	206,000
Total		**3,658,400**	**3,859,631**	**3,658,400**	**3,859,631**

Section 5. There is hereby appropriated to the 2027 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.

		Mayor Recommended		Council Appropriation	
Fund #	Description	Revenues	Expenditures	Revenues	Expenditures
20	Capital Project Reserves	580,000	580,000		
22	Fire Fleet Fund	500,000	500,000		
23	Police Fleet Fund	180,000	180,000		
24	Public Works Fleet Fund	-	-		
Total		**1,260,000**	**1,260,000**	**-**	**-**

Section 6. There is hereby appropriated to the 2027 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.

		Mayor Recommended		Council Appropriation	
Fund #	Description	Revenues	Expenditures	Revenues	Expenditures
4	Building Department	211,000	211,000	211,000	211,000
10	Litigation Fund	-	-	-	-
12	ABADE - Dept of Justice	-	-	-	-
13	ABADE - State Forfeitures	2,500	2,500	-	-
15	Impound Lot	15,000	15,000	-	-
Total		**228,500**	**228,500**	**211,000**	**211,000**

Section 7. There is hereby appropriated to the 2027 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.

		Mayor Recommended		Council Appropriation	
Fund #	Description	Revenues	Expenditures	Revenues	Expenditures
3	Assessment Fund	16,760	16,760	-	-
Total		**16,760**	**16,760**	**-**	**-**

Section 8. There is hereby appropriated to the 2027 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.

		Revenues		Revenues	
Fund #	Description	Revenues	Expenditures	Revenues	Expenditures
5	Bed Tax Grant Fund	195,000.00	195,000.00	-	-
6	Healthcare Fund	1,425,000.00	1,425,000.00	-	-
8	North Pole Festival Fund	2,500.00	2,500.00	-	-
Total		**1,622,500.00**	**1,622,500.00**	**-**	**-**

Section 9. There is hereby appropriated to the 2027 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.

		Revenues		Revenues	
Fund #	Description	Revenues	Expenditures	Revenues	Expenditures
30	Administration Grants	-	-	-	-
31	Fire Department Grants	25,000.00	25,000.00	-	-
32	Police Department Grants	-	-	-	-
33	Public Works Grants	-	-	-	-
11	Bryne JAG Grant	183,020.00	183,020.00	-	-
Total		**208,020.00**	**208,020.00**	**-**	**-**

Section 10. Supplemental: See appendix 2027 A for the budget breakdown of revenues and expenditures per individual account line.

Section 11. Effective date. This ordinance shall become effective January 1, 2027.

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent:

Budget Worksheet
For Fiscal: 2026 Period Ending: 12/31/2026
North Pole, AK

Administration

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Wages & Benefits										
01-51-1-0010	Wages: Full Time	332,500.00	334,275.13	337,500.00	334,870.18	346,000.00	189,797.08	365,000.00	475,000.00	475,000.00
01-51-1-0030	Benefits	12,000.00	10,673.07	12,000.00	8,512.54	14,000.00	4,866.89	12,500.00	16,500.00	16,500.00
01-51-1-0040	PERS	70,000.00	77,842.63	74,250.00	91,690.47	81,500.00	41,755.29	80,000.00	104,500.00	104,500.00
01-51-1-0060	Leave Cash Out	10,000.00	8,147.20	10,000.00	5,708.54	24,000.00	15,630.88	10,000.00	1,000.00	1,000.00
01-51-1-0070	Overtime: Regular	500.00	-	500.00	-	500.00	-	500.00	500.00	500.00
01-51-1-0080	Wages: Temp/Overhire	500.00	-	500.00	-	500.00	-	500.00	373.00	373.00
01-51-1-0130	Health Insurance	80,500.00	72,685.71	88,400.00	89,942.86	97,600.00	52,071.43	93,600.00	117,000.00	117,000.00
		506,000.00	503,623.74	523,150.00	530,724.59	564,100.00	304,121.57	**562,100.00**	**714,873.00**	**714,873.00**
Purchased Services										
01-51-2-2000	Advertising	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
01-51-2-2050	Audit & Finance	39,100.00	36,771.50	39,572.91	42,968.75	44,000.00	31,886.92	35,000.00	35,000.00	35,000.00
01-51-2-2100	Credit Card Fees	22,500.00	22,175.53	24,000.00	24,543.93	24,000.00	21,403.31	32,500.00	32,500.00	32,500.00
01-51-2-2150	Insurance	11,400.00	11,371.54	15,000.00	14,928.96	16,500.00	8,716.60	17,500.00	17,500.00	17,500.00
01-51-2-2200	IT Services	12,000.00	12,421.69	14,350.00	14,328.34	13,000.00	11,323.73	17,500.00	17,500.00	17,500.00
01-51-2-2250	Legal Fees	7,000.00	1,820.00	28,077.09	18,631.99	15,000.00	14,486.85	35,000.00	35,000.00	35,000.00
01-51-2-2300	Maintenance Contracts	28,500.00	25,847.87	30,000.00	28,531.38	30,000.00	24,610.53	35,000.00	35,000.00	35,000.00
01-51-2-2350	Professional Services	2,500.00	3,337.38	1,500.00	1,413.69	14,000.00	11,347.81	14,000.00	14,000.00	14,000.00
		125,000.00	114,745.51	153,500.00	146,347.04	157,500.00	123,775.75	**187,500.00**	**187,500.00**	**187,500.00**
Operational Expenses										
01-51-3-3050	Electric	12,000.00	12,576.41	14,000.00	11,193.27	15,000.00	5,221.63	5,250.00	5,250.00	5,250.00
01-51-3-3100	Heating Fuel	16,000.00	12,786.00	11,000.00	6,951.78	14,000.00	8,472.15	9,500.00	9,500.00	9,500.00
	Water/ Sewer Usage Fee							1,750.00	1,750.00	1,750.00
01-51-3-3200	Phone/ Data	2,000.00	1,736.97	4,000.00	1,510.76	5,000.00	1,207.77	5,750.00	5,750.00	5,750.00
01-51-3-3300	Postage	1,000.00	848.62	1,000.00	749.10	1,000.00	481.43	1,250.00	1,250.00	1,250.00
01-51-3-3350	Office Equipment & Supplies	21,000.00	8,048.68	19,000.00	16,467.04	6,000.00	4,180.35	15,000.00	15,000.00	15,000.00
01-51-3-3400	Operational Supplies	2,000.00	1,089.09	2,000.00	1,824.50	2,500.00	390.86	2,000.00	2,000.00	2,000.00
01-51-3-3500	Promotions & Apparel	5,000.00	3,000.00	2,000.00	1,983.02	5,000.00	-	6,000.00	6,000.00	6,000.00
01-51-3-3550	Publications & Subscriptions	3,000.00	3,499.75	6,000.00	5,392.46	3,500.00	490.55	3,750.00	3,750.00	3,750.00
		62,000.00	43,585.52	59,000.00	46,071.93	52,000.00	20,444.74	**50,250.00**	**50,250.00**	**50,250.00**
Leases & Rentals										
01-51-4-4000	Lease & Rentals Payments	4,650.00	4,632.00	5,000.00	3,868.00	3,200.00	1,813.00	**4,250.00**	**4,250.00**	**4,250.00**
Travel Training & Memberships										
01-51-5-5000	Memberships & Dues	9,500.00	4,507.38	5,000.00	3,933.58	5,000.00	4,693.15	6,000.00	6,000.00	6,000.00
01-51-5-5050	Recruitment	250.00	-	250.00	-	500.00	155.15			
01-51-5-5100	Travel & Training	20,000.00	15,633.83	18,500.00	8,022.02	25,000.00	5.60	12,125.00	12,125.00	12,125.00
		29,750.00	20,141.21	23,750.00	11,955.60	30,500.00	4,853.90	**18,125.00**	**18,125.00**	**18,125.00**
Vehicle & Equipment Expenses										
01-51-6-6050	Vehicle Gas & Oil	2,000.00	547.39	2,500.00	1,400.00	3,500.00	909.89	**1,500.00**	**1,500.00**	**1,500.00**
Infrastructure Outlay										
01-51-7-7000	Building Maintenance	10,000.00	7,344.76	11,500.00	10,796.79	10,000.00	1,367.21	**7,500.00**	**7,500.00**	**7,500.00**
Other Expenses										
01-51-9-9200	Miscellaneous Expense	6,000.00	8,510.17	6,000.00	5,372.50	4,000.00	2,136.91	5,000.00	5,000.00	5,000.00
01-51-9-9990	Transfer Out	237,690.00	51,487.54	173,355.00	426,968.04	-	-			
		243,690.00	59,997.71	179,355.00	432,340.54	4,000.00	2,136.91	**5,000.00**	**5,000.00**	**5,000.00**
	Total	983,090.00	754,617.84	957,755.00	1,183,504.49	824,800.00	459,422.97	**836,225.00**	**988,998.00**	**988,998.00**

Budget Worksheet
For Fiscal: 2026 Period Ending: 12/31/2026
North Pole, AK

Clerk/ HR Department

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Wages & Benefits										
01-52-1-0010	Wages: Full Time	154,700.00	154,924.27	167,650.00	166,482.78	161,400.00	84,555.71	179,441.60	179,441.60	179,441.60
01-52-1-0030	Benefits	7,280.00	5,462.37	6,000.00	6,517.81	7,500.00	3,847.48	5,385.00	5,385.00	5,385.00
01-52-1-0040	PERS	34,000.00	40,128.84	36,885.00	45,696.98	39,900.00	19,158.17	39,447.00	39,447.00	39,447.00
01-52-1-0060	Leave Cash Out	4,000.00	1,799.20	6,000.00	5,512.50	23,500.00	18,267.35	1,000.00	1,000.00	1,000.00
01-52-1-0070	Overtime: Regular	70.00	69.12	500.00	503.55	2,700.00	2,526.92	1,500.00	1,500.00	1,500.00
01-52-1-0130	Health Insurance	41,600.00	41,942.86	44,200.00	44,571.43	47,000.00	22,885.71	46,800.00	46,800.00	46,800.00
01-52-1-0500	Wages: Council	26,000.00	21,850.00	28,000.00	28,050.00	35,000.00	21,025.00	37,500.00	37,500.00	37,500.00
		267,650.00	266,176.66	289,235.00	297,335.05	317,000.00	172,266.34	**311,073.60**	**311,073.60**	**311,073.60**
Purchase Services										
01-52-2-2000	Advertising	2,000.00	-	2,000.00	265.95	1,000.00	227.25	1,000.00	1,000.00	1,000.00
01-52-2-2050	Audit & Finance	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	4,225.97	4,000.00	4,000.00	4,000.00
01-52-2-2100	Credit Card Fees							200.00	200.00	200.00
01-52-2-2150	Insurance	4,300.00	4,417.04	5,000.00	4,828.44	6,000.00	2,403.68	5,000.00	5,000.00	5,000.00
01-52-2-2200	IT Services	14,000.00	14,411.91	16,750.00	16,740.19	18,500.00	15,295.03	23,000.00	23,000.00	23,000.00
01-52-2-2250	Legal Fees	4,000.00	3,607.50	21,750.00	17,645.48	45,000.00	32,979.89	55,000.00	55,000.00	55,000.00
01-52-2-2300	Maintenance Contracts	7,000.00	1,257.90	3,500.00	1,276.80	11,500.00	10,462.24	10,000.00	15,000.00	15,000.00
01-52-2-2350	Professional Services	20,700.00	19,524.40	26,500.00	22,030.22	12,000.00	12,037.81	12,000.00	12,000.00	12,000.00
01-52-2-8050	Ordinance Codification	3,000.00	1,851.00	6,000.00	2,283.86	5,000.00	706.50	40,000.00	40,000.00	40,000.00
		60,000.00	50,069.75	86,500.00	70,070.94	104,500.00	78,338.37	**150,200.00**	**155,200.00**	**155,200.00**
Operational Expenses										
01-52-3-3050	Electric - New for 2027							2,600.00	2,600.00	2,600.00
01-52-3-3100	Heating Fuel - New for 2027							4,700.00	4,700.00	4,700.00
01-52-3-3200	Phone/ Data	1,000.00	939.39	2,000.00	1,510.82	4,000.00	1,207.80	5,000.00	5,000.00	5,000.00
01-52-3-3300	Postage	100.00	2.76	100.00	24.10	100.00	58.90	100.00	100.00	100.00
01-52-3-3350	Office Equipment & Supplies	13,000.00	3,404.14	6,000.00	5,895.33	6,000.00	329.61	3,000.00	3,000.00	3,000.00
01-52-3-3400	Operational Supplies							2,000.00	2,000.00	2,000.00
01-52-3-3500	Promotions & Apparel	200.00	-	200.00	-	500.00	434.65	650.00	2,650.00	2,650.00
01-52-3-3550	Publications & Subscriptions	1,000.00	1,182.60	1,000.00	937.64	1,500.00	140.00	1,500.00	1,500.00	1,500.00
01-52-3-8000	Council Supplies	2,000.00	1,278.86	1,000.00	607.11	1,000.00	31.42	750.00	750.00	750.00
		17,300.00	6,807.75	10,300.00	8,975.00	13,100.00	2,202.38	**20,300.00**	**22,300.00**	**22,300.00**
Travel Training & Memberships										
01-52-5-5000	Memberships & Dues	1,000.00	839.00	850.00	804.15	1,500.00	100.00	1,600.00	1,600.00	1,600.00
01-52-5-5050	Recruitment	500.00	-	250.00	-	110.00	-	110.00	110.00	110.00
01-52-5-5100	Travel & Training	13,000.00	4,276.93	5,950.00	5,243.47	7,990.00	1,703.38	8,000.00	8,000.00	8,000.00
01-52-5-8000	Council Travel & Training	5,000.00	3,667.08	5,000.00	2,234.28	5,000.00	-	5,000.00	5,000.00	5,000.00
		19,500.00	8,783.01	12,050.00	8,281.90	14,600.00	1,803.38	**14,710.00**	**14,710.00**	**14,710.00**
Vehicle & Equipment Expenses										
01-52-6-6050	Vehicle Gas & Oil	100.00	-	100.00	-	-	-	**250.00**	**250.00**	**250.00**
Infrastructure Outlay										
01-52-7-7000	Building Maintenance	1,000.00	818.23	2,000.00	1,555.84	1,000.00	-	**1,000.00**	**5,000.00**	**5,000.00**
Other Expenses										
01-52-9-8000	Election Expense	12,000.00	6,221.11	10,000.00	6,701.90	8,800.00	-	10,000.00	10,000.00	10,000.00
01-52-9-9200	Miscellaneous Expense	2,500.00	1,912.10	2,000.00	1,770.35	2,000.00	1,014.00	2,000.00	2,000.00	2,000.00
		14,500.00	8,133.21	12,000.00	8,472.25	10,800.00	1,014.00	**12,000.00**	**12,000.00**	**12,000.00**
	Total	380,050.00	340,788.61	412,185.00	394,690.98	461,000.00	255,624.47	**509,533.60**	**520,533.60**	**520,533.60**

Budget Worksheet
For Fiscal: 2026 Period Ending: 12/31/2026
North Pole, AK

Police Department

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Wages & Benefits										
01-53-1-0010	Wages: Full Time	1,420,028.00	1,399,039.95	1,386,272.00	1,402,061.49	1,528,616.00	828,339.50	1,804,481.00	1,804,481.00	1,804,481.00
01-53-1-0020	Wages: Holiday Pay	18,500.00	16,968.61	19,055.00	20,048.54	25,000.00	9,588.22	26,500.00	26,500.00	26,500.00
01-53-1-0030	Benefits	125,604.00	124,207.33	100,140.00	101,108.14	101,500.00	49,277.58	105,637.00	105,637.00	105,637.00
01-53-1-0040	PERS	358,056.00	374,652.92	352,035.00	432,395.30	335,600.00	195,457.97	391,486.00	391,486.00	391,486.00
01-53-1-0060	Leave Cash Out	34,000.00	29,478.10	31,000.00	30,920.69	35,000.00	20,260.80	50,000.00	50,000.00	50,000.00
01-53-1-0070	Overtime: Regular	56,000.00	36,844.39	37,000.00	36,413.81	34,000.00	24,891.36	38,000.00	38,000.00	38,000.00
01-53-1-0080	Overtime: Training	19,000.00	19,976.51	7,000.00	5,980.23	13,000.00	4,262.13	26,000.00	26,000.00	26,000.00
01-53-1-0130	Health Insurance	312,000.00	294,975.97	303,500.00	319,351.96	356,850.00	195,557.14	397,800.00	397,800.00	397,800.00
01-53-1-0200	Temp/Overhire	56,050.00	56,468.57	58,000.00	54,963.55	62,000.00	32,508.68	10,500.00	100.00	100.00
		2,399,238.00	2,352,612.35	2,294,002.00	2,403,243.71	2,491,566.00	1,360,143.38	**2,850,404.00**	**2,840,004.00**	**2,840,004.00**
Purchased Services										
01-53-2-2000	Advertising	856.00	400.00	400.00	-	400.00	173.54	400.00	400.00	400.00
01-53-2-2050	Audit & Finance	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	4,225.97	4,250.00	4,250.00	4,250.00
01-53-2-2100	Credit Card Fees	700.00	9.68	500.00	205.89	500.00	188.70	500.00	500.00	500.00
01-53-2-2150	Insurance	181,000.00	180,965.26	140,000.00	73,729.76	82,000.00	50,291.89	125,643.00	125,643.00	125,643.00
01-53-2-2200	IT Services	27,500.00	27,733.78	34,375.00	34,368.85	34,000.00	31,240.00	41,000.00	41,000.00	41,000.00
01-53-2-2250	Legal Fees	3,500.00	262.50	3,625.00	3,125.33	10,000.00	4,225.65	10,000.00	10,000.00	10,000.00
01-53-2-2300	Maintenance Contracts	8,000.00	3,936.74	6,600.00	4,070.89	8,500.00	3,880.91	6,000.00	6,000.00	6,000.00
01-53-2-2350	Professional Services	9,200.00	2,227.92	3,900.00	2,090.76	18,000.00	11,127.31	18,000.00	18,000.00	18,000.00
01-53-2-2500	Dispatch Contract	165,000.00	164,710.00	190,000.00	188,545.00	190,000.00	100,033.68	280,000.00	280,000.00	280,000.00
		400,756.00	385,245.88	384,400.00	311,136.48	348,900.00	205,387.65	**485,793.00**	**485,793.00**	**485,793.00**
Operational Expenses										
01-53-3-3050	Electric	19,000.00	21,267.77	28,600.00	25,507.68	33,500.00	13,892.82	35,000.00	30,000.00	30,000.00
01-53-3-3100	Heating Fuel	17,000.00	15,376.57	16,834.00	10,205.43	25,000.00	12,521.90	30,000.00	30,000.00	30,000.00
01-53-3-3150	Water/Sewer Usage Fee							1,100.00	1,100.00	1,100.00
01-53-3-3200	Phone/Data	25,500.00	24,554.06	23,400.00	24,157.78	23,000.00	11,571.33	34,000.00	34,000.00	34,000.00
01-53-3-3300	Postage	1,650.00	1,774.99	1,866.00	1,865.65	2,500.00	907.74	2,500.00	2,500.00	2,500.00
01-53-3-3350	Office Equipment & Supplies	3,500.00	3,406.39	3,950.00	3,921.92	18,000.00	12,353.00	18,000.00	18,000.00	18,000.00
01-53-3-3400	Operational Supplies	4,000.00	3,726.08	4,000.00	2,921.51	3,500.00	974.52	4,500.00	4,500.00	4,500.00
01-53-3-3450	Uniforms	7,000.00	5,949.70	8,000.00	8,041.23	20,500.00	9,781.20	8,000.00	8,000.00	8,000.00
01-53-3-3500	Promotions & Apparel	1,000.00	763.75	2,300.00	2,299.01	3,000.00	226.04	3,000.00	3,000.00	3,000.00
01-53-3-3550	Publications & Subscriptions	6,800.00	6,070.74	6,000.00	5,119.83	10,000.00	7,659.20	10,000.00	10,000.00	10,000.00
		85,450.00	82,890.05	94,950.00	84,040.04	139,000.00	69,887.75	**146,100.00**	**141,100.00**	**141,100.00**
Travel Training & Memberships										
01-53-5-5000	Memberships & Dues	1,000.00	1,201.86	1,240.00	1,239.21	1,000.00	908.72	1,200.00	1,200.00	1,200.00
01-53-5-5050	Recruitment	2,950.00	1,620.00	9,760.00	4,500.00	12,000.00	8,367.50	12,000.00	12,000.00	12,000.00
01-53-5-5100	Travel & Training	37,000.00	36,463.67	37,000.00	35,434.37	48,000.00	28,825.61	45,000.00	45,000.00	45,000.00
		40,950.00	39,285.53	48,000.00	41,173.58	61,000.00	38,101.83	**58,200.00**	**58,200.00**	**58,200.00**
Vehicle & Equipment Expenses										
01-53-6-6000	Equipment Repair & Maintenance	3,500.00	2,909.73	2,300.00	2,300.00	3,000.00	1,891.34	3,000.00	3,000.00	3,000.00
01-53-6-6050	Vehicle Gas & Oil	42,000.00	37,835.23	43,200.00	44,266.97	45,000.00	33,974.13	60,000.00	60,000.00	60,000.00
01-53-6-6100	Vehicle Repair & Maintenance	25,000.00	13,164.73	25,000.00	22,029.97	25,000.00	11,941.78	40,000.00	40,000.00	40,000.00
		70,500.00	53,909.69	70,500.00	68,596.94	73,000.00	47,807.25	**103,000.00**	**103,000.00**	**103,000.00**
Infrastructure Outlay										
01-53-7-7000	Building Maintenance	153,000.00	122,032.73	30,000.00	29,079.27	33,000.00	15,711.28	**30,000.00**	**30,000.00**	**30,000.00**
Other Expenses										
01-53-9-9000	Citations State Admin Fee	6,650.00	6,601.80	6,008.00	6,006.90	6,000.00	2,887.60	6,000.00	6,000.00	6,000.00
01-53-9-9050	Equipment Outlay	99,200.00	72,565.64	65,992.00	64,712.93	75,000.00	42,485.35	65,000.00	65,000.00	65,000.00
01-53-9-9150	Investigation Expense	2,350.00	862.38	8,000.00	6,868.64	8,000.00	2,909.69	8,000.00	8,000.00	8,000.00
01-53-9-9200	Miscellaneous Expense	5,000.00	2,514.09	7,500.00	7,387.30	7,000.00	1,234.73	8,000.00	8,000.00	8,000.00
01-53-9-9990	Transfer Out	222,000.00	222,000.00	332,258.00	363,000.00	60,000.00	-	50,000.00	50,000.00	50,000.00
		335,200.00	304,543.91	419,758.00	447,975.77	156,000.00	49,517.37	**137,000.00**	**137,000.00**	**137,000.00**
		3,485,094.00	3,340,520.14	3,341,610.00	3,385,245.79	3,302,466.00	1,786,556.51	**3,810,497.00**	**3,795,097.00**	**3,795,097.00**

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Police Fleet Reserves

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
23-39-9000	Vehicle Sale	-	14,650.92	14,000.00	20,153.50	-	-			
23-39-9050	Interest Income	-	-	-	67.23	20,000.00	416.15			
23-39-9980	Budget Reconciling Revenue	-	-	364,000.00	-	80,000.00	-			
23-39-9990	Transfer In	137,000.00	222,000.00	(226,000.00)	363,000.00	60,000.00	-	180,000.00	180,000.00	180,000.00
		137,000.00	236,650.92	152,000.00	383,220.73	160,000.00	416.15	180,000.00	180,000.00	180,000.00
Expenses										
23-10-9-9220	Vehicle Purchase	137,000.00	118,288.13	152,000.00	136,594.05	160,000.00	79,911.40	180,000.00	180,000.00	180,000.00

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Memorial Park Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenue										
09-39-9990	Transfer In	-	48,471.83	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
Expenses										
09-10-9-9110	Park Expenses	-	-	1,000.00	1,158.83	2,500.00	867.08	2,500.00	2,500.00	2,500.00
09-10-9-9980	Budget Reconciling Expense	-	-	(1,000.00)	-	-	-			
		-	-	-	1,158.83	2,500.00	867.08	2,500.00	2,500.00	2,500.00

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

JAG Grants Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
11-39-9000	Grant Revenue	196,826.00	167,899.52	185,570.00	168,981.22	125,599.00	89,146.63	183,020.00	183,020.00	183,020.00
Expenses										
11-10-1-0010	Wages: Full Time	130,808.00	112,882.77	118,380.00	113,718.74	84,655.00	67,767.71	124,020.00	124,020.00	124,020.00
11-10-1-0020	Wages: Holiday Pay	-	-	-	-	-	393.75	2,272.60	2,272.60	2,272.60
11-10-1-0030	Benefits	9,325.00	8,566.48	9,575.00	7,562.93	4,798.00	4,460.12	6,043.00	6,043.00	6,043.00
11-10-1-0040	PERS	30,293.00	27,627.90	36,115.00	26,166.80	17,573.00	17,447.32	27,284.40	27,284.40	27,284.40
11-10-1-0130	Health Insurance	26,400.00	20,137.19	21,500.00	21,533.75	18,573.00	13,500.00	23,400.00	23,400.00	23,400.00
		196,826.00	169,214.34	185,570.00	168,982.22	125,599.00	103,568.90	183,020.00	183,020.00	183,020.00

Budget Worksheet
For Fiscal: 2026 Period Ending: 12/31/2026
North Pole, AK

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Wages & Benefits										
01-54-1-0010	Wages: Full Time	1,426,400.00	1,437,286.89	1,546,050.00	1,545,233.52	1,699,245.00	898,184.98	1,795,885.00	1,795,885.00	1,795,885.00
01-54-1-0020	Wages: Holiday Pay	26,775.00	25,660.57	28,800.00	25,726.06	31,763.00	13,494.96	32,594.00	32,594.00	32,594.00
01-54-1-0030	Benefits	152,549.00	149,341.85	184,500.00	184,381.96	165,000.00	93,940.87	149,336.00	149,336.00	149,336.00
01-54-1-0040	PERS	308,323.00	355,533.11	323,000.00	391,271.64	326,896.00	184,658.63	332,520.00	332,520.00	332,520.00
01-54-1-0060	Leave Cash Out	28,242.00	24,147.26	19,750.00	19,745.92	52,890.00	21,063.34	54,322.00	54,322.00	54,322.00
01-54-1-0070	Overtime: Regular	122,115.00	121,163.83	140,900.00	137,239.98	191,269.00	69,200.82	195,708.00	195,708.00	195,708.00
01-54-1-0080	Wages: Part Time	122,344.00	108,529.29	112,000.00	110,248.38	107,536.00	66,997.59	82,536.00	82,536.00	82,536.00
01-54-1-0120	ESC	1,000.00	881.51	-	-	-	-		-	-
01-54-1-0130	Health Insurance	367,900.00	370,857.14	397,800.00	400,092.86	421,200.00	231,171.43	421,200.00	421,200.00	421,200.00
		2,555,648.00	2,593,401.45	2,752,800.00	2,813,940.32	2,995,799.00	1,578,712.62	**3,064,101.00**	**3,064,101.00**	**3,064,101.00**
Purchased Services										
01-54-2-2050	Audit & Finance	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	4,225.97	4,500.00	4,500.00	4,500.00
01-54-2-2100	Credit Card Fees	100.00	21.98	100.00	-	450.00	234.37	450.00	450.00	450.00
01-54-2-2150	Insurance	75,000.00	71,787.80	80,200.00	80,154.04	96,000.00	47,868.61	90,000.00	90,000.00	90,000.00
01-54-2-2200	IT Services	27,000.00	25,120.92	34,500.00	33,893.60	34,500.00	29,116.45	40,000.00	40,000.00	40,000.00
01-54-2-2250	Legal Fees	2,000.00	1,015.00	4,000.00	1,900.00	2,000.00	1,666.25	2,500.00	2,500.00	2,500.00
01-54-2-2300	Maintenance Contracts	15,500.00	9,027.85	18,000.00	15,551.80	14,150.00	3,880.84	10,000.00	10,000.00	10,000.00
01-54-2-2350	Professional Services	27,000.00	20,117.86	15,000.00	11,554.90	15,000.00	8,748.48	15,000.00	15,000.00	15,000.00
01-54-2-2400	Ambulance Billing Service	48,000.00	47,635.56	49,950.00	40,749.12	55,000.00	43,532.74	55,000.00	55,000.00	55,000.00
01-54-2-2410	Amblance Fee Refund	1,500.00	1,398.40	50.00	19.93	-	-	100.00	100.00	100.00
01-54-2-2500	Dispatch Contract	98,000.00	94,150.00	100,000.00	93,240.00	115,000.00	40,858.82	140,000.00	140,000.00	140,000.00
		299,100.00	275,275.37	306,800.00	282,063.39	337,600.00	180,132.53	**357,550.00**	**357,550.00**	**357,550.00**
Operational Expenses										
01-54-3-3050	Electric	25,000.00	25,702.16	27,000.00	25,437.69	30,000.00	16,712.09	30,000.00	30,000.00	30,000.00
01-54-3-3070	EMS Supplies	34,000.00	30,827.08	34,000.00	37,329.55	35,000.00	28,681.66	40,000.00	40,000.00	40,000.00
01-54-3-3100	Heating Fuel	27,850.00	21,833.89	25,400.00	18,629.71	24,000.00	21,468.00	32,000.00	30,000.00	30,000.00
01-54-3-3150	Water/Sewer Usage Fee							3,500.00	3,500.00	3,500.00
01-54-3-3200	Phone/Data	10,500.00	8,703.59	10,500.00	9,894.78	11,000.00	5,803.67	22,000.00	22,000.00	22,000.00
01-54-3-3300	Postage	650.00	392.05	650.00	574.17	700.00	221.60	700.00	700.00	700.00
01-54-3-3350	Office Equipment & Supplies	7,550.00	7,360.18	4,760.00	4,153.30	5,000.00	1,224.90	5,000.00	5,000.00	5,000.00
01-54-3-3400	Operational Supplies	5,500.00	5,493.19	6,500.00	6,262.87	6,000.00	2,582.86	6,000.00	6,000.00	6,000.00
01-54-3-3450	Uniforms	9,000.00	8,230.41	12,400.00	11,838.09	12,000.00	2,988.42	12,000.00	12,000.00	12,000.00
01-54-3-3550	Publications & Subscriptions	1,900.00	1,865.45	1,840.00	1,792.69	5,000.00	1,799.87	2,500.00	2,500.00	2,500.00
		121,950.00	110,408.00	123,050.00	115,912.85	128,700.00	81,483.07	**153,700.00**	**151,700.00**	**151,700.00**
Travel Training & Memberships										
01-54-5-5000	Memberships & Dues	600.00	778.72	800.00	778.75	1,000.00	206.60	1,200.00	1,200.00	1,200.00
01-54-5-5050	Recruitment	25,500.00	21,501.00	27,000.00	21,600.00	30,000.00	1,520.00	30,000.00	30,000.00	30,000.00
01-54-5-5100	Travel & Training	30,000.00	22,732.39	30,000.00	27,738.74	30,000.00	15,696.29	30,000.00	30,000.00	30,000.00
		56,100.00	45,012.11	57,800.00	50,117.49	61,000.00	17,422.89	**61,200.00**	**61,200.00**	**61,200.00**
Vehicle & Equipment Expense										
01-54-6-6000	Equipment Repair & Maintenance	10,000.00	3,882.77	10,000.00	7,997.84	10,000.00	3,156.15	10,500.00	10,500.00	10,500.00
01-54-6-6050	Vehicle Gas & Oil	29,000.00	22,744.14	29,000.00	22,959.49	23,000.00	17,952.98	27,000.00	27,000.00	27,000.00
01-54-6-6100	Vehicle Repair & Maintenance	35,000.00	22,306.08	29,000.00	13,162.10	37,000.00	4,462.13	37,000.00	37,000.00	37,000.00
		74,000.00	48,932.99	68,000.00	44,119.43	70,000.00	25,571.26	**74,500.00**	**74,500.00**	**74,500.00**
Infrastructure Outlay										
01-54-7-7000	Building Maintenance	12,000.00	11,444.82	14,000.00	12,879.74	8,500.00	5,592.40	**12,500.00**	**12,500.00**	**12,500.00**
Other Expenses										
01-54-9-9050	Equipment Outlay	10,000.00	9,449.68	7,000.00	5,554.28	7,000.00	3,526.80	7,500.00	7,500.00	7,500.00
01-54-9-9100	Prevention & Public Education	3,500.00	3,485.01	3,500.00	3,499.35	3,500.00	-	3,500.00	3,500.00	3,500.00
01-54-9-9200	Miscellaneous Expense	4,000.00	3,366.16	4,000.00	3,192.98	4,500.00	2,457.22	4,500.00	4,500.00	4,500.00
01-54-9-9990	Transfer Out	400,838.00	400,838.00	295,313.00	295,313.00	300,000.00	-	300,000.00	300,000.00	300,000.00
		418,338.00	417,138.85	309,813.00	307,559.61	315,000.00	5,984.02	**315,500.00**	**315,500.00**	**315,500.00**
	Total	3,537,136.00	3,501,613.59	3,632,263.00	3,626,592.83	3,916,599.00	1,894,898.79	**4,039,051.00**	**4,037,051.00**	**4,037,051.00**

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Fire Department Grants Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
31-38-0100	Volunteer Fire Grant Revenue	(6,489.00)	-	9,967.39	-	10,000.00	9,985.66	10,000.00	10,000.00	10,000.00
31-38-1180	Firehouse Subs PS Grant	-	-	-	-	30,000.00	-	-	-	-
31-38-3315	Code Blue Grant Rev	-	-	12,300.00	12,300.00	15,000.00	10,429.00	15,000.00	15,000.00	15,000.00
31-39-5081	Volunteer Fire Capacity Grant Revenue	-	6,489.00	-	9,967.39	-	-			
		(6,489.00)	6,489.00	22,267.39	22,267.39	55,000.00	20,414.66	25,000.00	25,000.00	25,000.00
Expenses										
31-09-9-9000	Volunteer Fire Capacity Grant Expense	6,489.00	6,489.00	9,967.39	9,967.39	10,000.00	9,762.78	10,000.00	10,000.00	10,000.00
31-09-9-9001	Marathon Grant Expense	-	-	-	-	30,000.00	-			
31-09-9-9002	Code Blue Grant Ex	-	-	12,300.00	12,300.00	15,000.00	850.84	15,000.00	15,000.00	15,000.00
		6,489.00	6,489.00	22,267.39	22,267.39	55,000.00	10,613.62	25,000.00	25,000.00	25,000.00

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Fire Fleet Reserves Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
22-39-9000	Vehicle Sale	-	-	-	458.10	-	-			
22-39-9050	Interest Income	21,000.00	19,943.82	15,000.00	26,276.05	25,000.00	15,442.08			
22-39-9980	Budget Reconciling Revenue	-	-	-	-	175,000.00	-			
22-39-9990	Transfer In	400,838.00	400,838.00	265,000.00	295,313.00	300,000.00	-	500,000.00	500,000.00	500,000.00
		421,838.00	420,781.82	280,000.00	322,047.15	500,000.00	15,442.08	500,000.00	500,000.00	500,000.00
Expenses										
22-10-9-9220	Vehicle Purchase	151,226.00	150,764.49	-	-	500,000.00	250,000.00	500,000.00	500,000.00	500,000.00
22-10-9-9980	Budget Reconciling Expense	270,612.00	-	280,000.00	-	-	-			
		421,838.00	150,764.49	280,000.00	-	500,000.00	250,000.00	500,000.00	500,000.00	500,000.00

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Assessments Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenue										
03-39-3010	Assessment Principal Dist 2	4,500.00	1,355.57	4,000.00	1,595.05	1,500.00	1,421.11	1,450.00	1,450.00	1,450.00
03-39-3020	Assessment Principal Dist 3	16,000.00	5,473.08	6,500.00	2,399.11	3,000.00	729.82	750.00	750.00	750.00
03-39-3060	Assessment Interest Dist 2	7,000.00	1,794.55	200.00	1,774.59	1,800.00	1,735.49	1,750.00	1,750.00	1,750.00
03-39-3070	Assessment Interest Dist 3	7,000.00	1,204.77	325.00	1,055.65	1,000.00	882.58	885.00	885.00	885.00
03-39-3110	Assessment Penalty Dist 2	2,000.00	-	500.00	-	200.00	1,373.28	1,375.00	1,375.00	1,375.00
03-39-3120	Assessment Penalty Dist 3	2,500.00	-	750.00	-	200.00	3,029.03	3,050.00	3,050.00	3,050.00
03-39-3240	Bad Debt Recovery	-	(0.12)	-	0.12	-	-		-	-
03-39-9050	Interest Income	7,500.00	7,828.58	7,500.00	8,065.83	7,500.00	4,732.94	7,500.00	7,500.00	7,500.00
03-39-9100	Miscellaneous Revenue	-	7,984.53	-	-	-	-			
03-39-9980	Budget Reconciling Revenue	56,500.00	-	86,505.00	-	-	-			
03-39-9990	Transfer In	-	-	-	253,613.04	-	-			
		103,000.00	25,640.96	106,280.00	268,503.39	15,200.00	13,904.25	16,760.00	16,760.00	16,760.00
Expenses										
03-10-2-2000	Advertising						709.22	725.00	725.00	725.00
03-10-2-2100	Credit Card Fees	500.00	2.59	500.00	1.38	2,000.00	14.16	25.00	25.00	25.00
03-10-2-2250	Legal Fees	250.00	100.00	250.00	75.00	5,000.00	109.80	5,000.00	5,000.00	5,000.00
03-10-2-2300	Maintenance Contracts	-	-	1,530.00	804.00	2,500.00	972.50	3,750.00	3,750.00	3,750.00
03-10-9-9100	Stillmeyer Bond Principal	98,250.00	95,000.00	100,000.00	100,000.00	-	-		-	-
03-10-9-9110	Stillmeyer Bond Interest	3,750.00	7,500.00	3,750.00	2,750.00	-	-		-	-
03-10-9-9200	Miscellaneous Expense	250.00	255.11	250.00	12.01	250.00	11.35	2,500.00	2,500.00	2,500.00
03-10-9-9980	Budget Reconciling Expense (Transfer Out)	-	-	-	-	5,450.00	-	5,485.00	5,485.00	5,485.00
		103,000.00	102,857.70	106,280.00	103,642.39	15,200.00	1,817.03	16,760.00	16,760.00	16,760.00
		-	(77,216.74)	-	164,861.00	-	12,087.22	-	-	-

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Bed Tax Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenue										
05-39-9000	Bed Taxes	210,000.00	150,941.88	145,000.00	141,743.32	150,941.00	127,643.03	195,000.00	195,000.00	195,000.00
Expenses										
05-10-2-2000	Advertising	150.00	-	-	-	-	-			
05-10-9-5000	Grant Disbursement Expense	199,350.00	173,518.97	137,500.00	101,113.00	143,391.00	108,000.00	180,500.00	180,500.00	180,500.00
05-10-9-9990	Transfer Out	10,500.00	7,279.76	7,500.00	6,519.29	7,550.00	-	14,500.00	14,500.00	14,500.00
		210,000.00	180,798.73	145,000.00	107,632.29	150,941.00	108,000.00	195,000.00	195,000.00	195,000.00
		-	(29,856.85)	-	34,111.03	-	19,643.03	-	-	-

Building Department Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget
Revenues									
04-39-3000	Commerical Plan Check Fee					65,000.00	44,345.00	75,000.00	75,000.00
04-39-3050	Commerical Building Permit Fee	200,000.00	110,859.23	100,000.00	25,232.10	55,000.00	53,583.79	75,000.00	75,000.00
04-39-3080	Developer Agreement Revenue	5,000.00	11,389.95	5,000.00	9,275.19	5,000.00	-	5,000.00	5,000.00
04-39-3100	Residential Plan Check Fee	50,000.00	18,784.43	25,000.00	15,633.71	25,000.00	13,287.70	25,000.00	25,000.00
04-39-3150	Residential Building Permit Fe	60,000.00	31,937.16	40,000.00	26,526.90	30,000.00	21,250.75	30,000.00	30,000.00
04-39-3450	Special Inspection Fee	1,000.00	-	500.00	-	500.00	-	500.00	500.00
04-39-3500	Miscellaneous Revenue	-	-	250.00	-	300.00	-	500.00	500.00
04-39-9980	Budget Reconciling Revenue	-	-	17,700.00	-	51,850.00	-		
		316,000.00	172,970.77	188,450.00	76,667.90	232,650.00	132,467.24	211,000.00	211,000.00
Wages & Benefits									
04-10-1-0010	Wages: Full Time	50,000.00	40,794.94	42,590.00	39,874.18	54,000.00	26,360.02	61,325.00	61,325.00
04-10-1-0030	Benefits	5,500.00	1,334.09	2,500.00	(3,767.63)	3,500.00	709.81	3,000.00	3,000.00
04-10-1-0040	PERS	9,000.00	8,975.02	12,010.00	12,137.38	13,000.00	6,319.41	15,000.00	15,000.00
04-10-1-0060	Leave Cash Out	4,200.00	3,895.77	3,500.00	-	3,000.00	1,820.87	2,500.00	2,500.00
04-10-1-0070	Overtime: Regular	200.00	-	200.00	-	200.00	-	200.00	200.00
04-10-1-0080	Temp/Overhire	3,900.00	3,471.25	3,450.00	3,625.94	4,000.00	2,363.65	3,750.00	3,750.00
04-10-1-0130	Health Insurance	13,000.00	9,980.11	14,500.00	10,476.50	15,000.00	6,743.57	15,000.00	15,000.00
		85,800.00	68,451.18	78,750.00	62,346.37	92,700.00	44,317.33	100,775.00	100,775.00
Purchased Services									
04-10-2-2000	Advertising	500.00	-	-	-	250.00	-		-
04-10-2-2050	Audit & Finance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,536.72	2,000.00	2,000.00
04-10-2-2100	Credit Card Fees	1,000.00	-	2,343.00	1,857.01	2,000.00	1,079.91	2,000.00	2,000.00
04-10-2-2200	IT Services	-	-	1,250.00	1,240.19	-	-		-
04-10-2-2250	Legal Fees	2,000.00	63.00	400.00	175.00	1,500.00	61.00	500.00	500.00
04-10-2-2300	Maintenance Contracts	2,500.00	1,910.82	2,007.00	2,006.36	2,300.00	2,119.82	3,500.00	3,500.00
04-10-2-2350	Professional Services	2,000.00	185.43	500.00	464.85	500.00	324.56	500.00	500.00
		10,000.00	4,159.25	8,500.00	7,743.41	8,550.00	5,122.01	8,500.00	8,500.00
Operational Expenses									
04-10-3-3300	Postage	500.00	11.66	250.00	-	250.00	-	250.00	250.00
04-10-3-3350	Office Equipment & Supplies	2,000.00	396.50	3,000.00	2,091.90	500.00	196.42	750.00	750.00
04-10-3-3400	Operational Supplies	500.00	111.70	500.00	464.73	100.00	15.81	100.00	100.00
04-10-5-5000	Memberships & Dues	170.00	170.00	250.00	-	-	-	-	-
		3,170.00	689.86	4,000.00	2,556.63	850.00	212.23	1,100.00	1,100.00
Travel & Training									
04-10-5-5050	Recruitment	400.00	-	200.00	-	25.00	-	200.00	200.00
04-10-5-5100	Travel & Training	1,930.00	234.60	2,000.00	-	225.00	-	225.00	225.00
		2,330.00	234.60	2,200.00	-	250.00	-	425.00	425.00
Vehicle & Equipment Expenses									
04-10-6-6050	Vehicle Gas & Oil	-	-	-	-	100.00	-		
Other Expenses									
04-10-9-9000	Commercial Plan Review	144,000.00	87,996.37	55,845.00	63,904.00	50,000.00	20,272.67	32,500.00	32,500.00
04-10-9-9010	Commercial Inspections	160,000.00	51,638.71	64,480.00	64,480.00	44,000.00	13,326.90	32,500.00	32,500.00
04-10-9-9020	Developer Agreement Expense	2,500.00	11,375.45	9,276.00	9,275.19	-	-	5,000.00	5,000.00
04-10-9-9030	Residential Plan Review	40,000.00	12,056.12	16,899.00	8,400.00	20,000.00	3,900.00	15,000.00	15,000.00
04-10-9-9040	Residential Inspections	48,000.00	25,755.25	18,000.00	8,616.58	17,000.00	8,100.00	15,000.00	15,000.00
04-10-9-9150	Special Inspections	1,000.00	-	-	-	-	-	-	-
04-10-9-9200	Miscellaneous Expense	1,000.00	79.85	500.00	126.76	200.00	-	200.00	200.00
04-10-9-9980	Budget Reconciling Expense	-	-	-	-	(1,000.00)	-		
33-04-9-5150	NP Memorial Park Expenses	-	1,033.23	-	-	-	-		
43-04-9-9050	2022 State & Local Cybersecurity Exp	31,460.00	31,460.00	-	-	-	-		
43-04-9-9055	WaterSmart Grant Exp	350,500.00	164,471.00	-	-	2,500,000.00	-		
43-04-9-9056	WaterSmart Match Exp	-	164,471.00	-	-	-	-		
		778,460.00	550,336.98	165,000.00	154,802.53	2,630,200.00	45,599.57	100,200.00	100,200.00
		879,760.00	623,871.87	258,450.00	227,448.94	2,732,650.00	95,251.14	211,000.00	211,000.00
		(563,760.00)	(450,901.10)	(70,000.00)	(150,781.04)	(2,500,000.00)	37,216.10	-	-

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Capital Projects Reserve Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Budget
Revenues										
20-39-9100	Misc Revenue	112,190.00	68,692.48	-	-	-	-			
20-39-9990	Transfer In	-	47,677.72	213,355.00	173,355.00	54,000.00	-	580,000.00	580,000.00	580,000.00
		112,190.00	116,370.20	213,355.00	173,355.00	54,000.00	-	580,000.00	580,000.00	580,000.00
Expenses										
20-10-9-9110	Capital Outlay	112,190.00	36,144.74	75,000.00	19,966.80	54,000.00	-	580,000.00	$ 580,000.00	$ 580,000.00
20-10-9-9980	Budget Reconciling Expense	-	-	138,355.00	-	-	-			
		112,190.00	36,144.74	213,355.00	19,966.80	54,000.00	-	580,000.00	580,000.00	580,000.00

My Budget Worksheet
North Pole, AK
Account Summary
For Fiscal: 2026 Period Ending: 08/31/2026

Healthcare Fund

		2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues									
06-39-8010	Reimbursed Claims	-	-	-	70,000.00	151.16	70,000.00	70,000.00	70,000.00
06-39-8015	Contributions	-	-	-	1,230,000.00	-	1,230,000.00	1,230,000.00	1,230,000.00
06-39-8025	Reimbursed Stop Loss	-	-	-	110,000.00	3,602.76	110,000.00	110,000.00	110,000.00
06-39-8030	Rebates	-	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
		-	-	-	1,425,000.00	3,753.92	1,425,000.00	1,425,000.00	1,425,000.00
Purchased Services									
06-06-2-1250	Claims	-	-	-	1,023,950.00	-	1,023,950.00	1,023,950.00	1,023,950.00
06-06-2-1260	Rx Claims	-	-	-	600.00	-	600.00	600.00	600.00
06-06-2-1270	Fees	-	-	-	450.00	-	450.00	450.00	450.00
06-06-2-1280	Stop loss claims	-	-	-	40,000.00	-	40,000.00	40,000.00	40,000.00
06-06-2-1290	Monthly premiums	-	-	-	360,000.00	-	360,000.00	360,000.00	360,000.00
		-	-	-	1,425,000.00	-	1,425,000.00	1,425,000.00	1,425,000.00

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Impound Lot Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
15-39-9000	Impound Fee	26,500.00	81,500.00	70,000.00	60,500.00	75,000.00	19,500.00	15,000.00	15,000.00	15,000.00
15-39-9980	Budget Reconciling Revenue	-	-	139,000.00	-	-	-			
		26,500.00	81,500.00	209,000.00	60,500.00	75,000.00	19,500.00	15,000.00	15,000.00	15,000.00
Expenses										
15-10-2-2100	Credit Card Fees	1,200.00	700.74	750.00	825.16	750.00	299.25	750.00	750.00	750.00
15-10-2-2120	Hearing Fees	-	-	1,500.00	-	1,500.00	-	500.00	500.00	500.00
15-10-2-2250	Legal Fees	2,000.00	3,660.00	4,500.00	2,397.50	5,000.00	-	2,500.00	2,500.00	2,500.00
15-10-2-2350	Professional Services	-	-	200,000.00	-	-	-			
15-10-2-2450	Towing Fees	-	-	500.00	-	500.00	-	500.00	500.00	500.00
15-10-3-3300	Postage	-	-	500.00	-	500.00	-	150.00	150.00	150.00
15-10-9-9200	Miscellaneous Expense	-	-	250.00	-	250.00	-	250.00	250.00	250.00
15-10-9-9250	Impound Refund	-	-	1,000.00	-	2,000.00	-	1,000.00	1,000.00	1,000.00
15-10-9-9980	Transfer Out	70,300.00	-	-	-	64,500.00	-	9,350.00	9,350.00	9,350.00
		73,500.00	4,360.74	209,000.00	3,222.66	75,000.00	299.25	15,000.00	15,000.00	15,000.00
		(47,000.00)	77,139.26	-	57,277.34	-	19,200.75	-	-	-

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Justice Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
12-39-9000	Revenue	35,000.00	2,583.75	2,000.00	50,928.94	-	38,561.64	40,000.00		
12-39-9980	Budget Reconciling Revenue	-	-	30,000.00	-	30,000.00	-			
		35,000.00	2,583.75	32,000.00	50,928.94	30,000.00	38,561.64	40,000.00	-	-
Expenses										
12-10-9-9100	Bank Fees	100.00	35.70	35.00	29.48	50.00	7.03	50.00		
12-10-9-9200	Expenses	34,900.00	-	31,965.00	20,872.27	14,950.00	0.92			
		35,000.00	35.70	32,000.00	20,901.75	15,000.00	7.95	50.00	-	-
		-	2,548.05	-	30,027.19	15,000.00	38,553.69	39,950.00	-	-

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Litigation Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
10-39-9100	Settlment Revenue	-	3,000,000.00	-	-	-	-			
10-39-9980	Transfer In	63,500.00	-	15,000.00	-	35,000.00	-	24,000.00		
		63,500.00	3,000,000.00	15,000.00	-	35,000.00	-	24,000.00	-	-
Expenses										
10-10-2-2250	Legal Fees - Contingency Matter	3,500.00	1,003,245.00	-	-	-	-			
10-10-9-9200	Miscellaneous Expense	3,000.00	-	-	-	-	-			
10-11-2-2250	PFOS/PFOA	57,000.00	7,086.72	15,000.00	295.18	24,000.00	21,466.26	24,000.00		
10-11-2-2251	Legal - Public Records	-	-	-	-	11,000.00	~~10,972.50~~			
		63,500.00	1,010,331.72	15,000.00	295.18	35,000.00	32,438.76	24,000.00	-	-
		-	1,989,668.28	-	(295.18)	-	(32,438.76)	-	-	-

Budget Worksheet
For Fiscal: 2026 Period Ending: 12/31/2026
North Pole, AK

Public Works

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Wages & Benefits										
01-58-1-0010	Wages: Full Time	320,000.00	316,295.40	350,000.00	324,387.66	361,500.00	203,478.77	405,000.00	405,000.00	405,000.00
01-58-1-0020	Wages: Holiday Pay	500.00	152.38	500.00	28.19	500.00	70.47	500.00	500.00	500.00
01-58-1-0030	Benefits	58,000.00	40,379.07	65,000.00	30,173.65	29,000.00	16,058.52	20,500.00	20,500.00	20,500.00
01-58-1-0040	PERS	75,000.00	88,135.70	75,000.00	90,467.36	81,000.00	45,371.98	90,000.00	90,000.00	90,000.00
01-58-1-0060	Leave Cash Out	19,000.00	13,402.70	20,000.00	5,894.40	13,500.00	13,231.31	13,500.00	13,500.00	13,500.00
01-58-1-0070	Overtime: Regular	23,000.00	20,904.48	20,000.00	6,226.06	15,000.00	2,687.02	6,000.00	6,000.00	6,000.00
01-58-1-0080	Wages:Temp/Overhire	62,000.00	33,990.00	50,000.00	35,751.30	34,000.00	31,351.25	35,000.00	35,000.00	35,000.00
01-58-1-0130	Health Insurance	90,000.00	89,325.72	95,000.00	91,915.05	101,000.00	56,134.29	100,620.00	100,620.00	100,620.00
		647,500.00	602,585.45	675,500.00	584,843.67	635,500.00	368,383.61	**671,120.00**	**671,120.00**	**671,120.00**
Purchased Services										
01-58-2-2000	Advertising	3,000.00	867.87	1,500.00	744.50	500.00	192.99	1,000.00	1,000.00	1,000.00
01-58-2-2050	Audit & Finance	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	4,225.99	4,500.00	4,500.00	4,500.00
01-58-2-2150	Insurance	20,000.00	19,695.02	25,000.00	21,570.66	25,000.00	11,141.78	25,000.00	25,000.00	25,000.00
01-58-2-2200	IT Services	1,000.00	965.29	1,250.00	1,240.19	200.00	200.00	3,000.00	3,000.00	3,000.00
01-58-2-2250	Legal Fees	4,000.00	1,302.00	7,400.00	7,021.00	10,500.00	9,041.49	10,500.00	10,500.00	10,500.00
01-58-2-2300	Maintenance Contracts	4,000.00	1,572.01	3,000.00	1,566.61	2,000.00	1,655.20	2,000.00	2,000.00	2,000.00
01-58-2-2350	Professional Services	46,500.00	46,795.48	6,000.00	6,000.02	10,000.00	18,852.00	25,000.00	25,000.00	25,000.00
01-58-2-2400	Snow Removal	168,000.00	82,800.00	158,950.00	133,365.00	230,000.00	160,275.00	180,000.00	180,000.00	180,000.00
		251,500.00	158,997.67	208,100.00	176,507.98	283,700.00	205,584.45	**251,000.00**	**251,000.00**	**251,000.00**
Operational Expenses										
01-58-3-3050	Electric	8,000.00	8,953.92	10,800.00	10,383.40	11,000.00	8,343.01	12,500.00	12,500.00	12,500.00
01-58-3-3070	Radar Signs Electric	400.00	335.48	11,000.00	332.75	1,000.00	166.92	1,000.00	1,000.00	1,000.00
01-58-3-3090	Street Lights Electric	40,000.00	36,171.22	40,000.00	39,440.50	39,000.00	22,770.49	45,000.00	45,000.00	45,000.00
01-58-3-3100	Heating Fuel	19,000.00	10,511.48	20,000.00	7,730.65	20,000.00	10,897.74	30,000.00	30,000.00	30,000.00
01-58-3-3200	Phone/Data	7,000.00	4,729.82	7,000.00	4,413.16	5,000.00	1,732.61	5,000.00	5,000.00	5,000.00
01-58-3-3300	Postage	200.00	-	300.00	-	300.00	25.16	150.00	150.00	150.00
01-58-3-3350	Office Equipment & Supplies	1,500.00	1,031.03	1,000.00	772.56	500.00	189.92	500.00	500.00	500.00
01-58-3-3400	Operational Supplies	15,000.00	7,821.28	15,000.00	12,587.17	10,000.00	7,804.92	12,500.00	12,500.00	12,500.00
01-58-3-3450	Uniforms	2,200.00	1,515.54	1,000.00	362.32	3,000.00	1,655.00	3,000.00	3,000.00	3,000.00
01-58-3-3500	Promotions & Apparel	1,500.00	600.00	1,000.00	798.40	3,000.00	54.99	1,000.00	1,000.00	1,000.00
01-58-3-3550	Publications & Subscriptions	500.00	-	500.00	-	500.00	-	100.00	100.00	100.00
		95,300.00	71,669.77	107,600.00	76,820.91	93,300.00	53,640.76	**110,750.00**	**110,750.00**	**110,750.00**
Travel Training & Memberships										
01-58-5-5000	Memberships & Dues	1,500.00	89.38	500.00	89.38	500.00	-	100.00	100.00	100.00
01-58-5-5050	Recruitment	1,000.00	189.00	1,000.00	-	200.00	-	100.00	100.00	100.00
01-58-5-5100	Travel & Training	17,500.00	17,145.86	2,500.00	300.00	5,000.00	704.88	5,000.00	5,000.00	5,000.00
		20,000.00	17,424.24	4,000.00	389.38	5,700.00	704.88	**5,200.00**	**5,200.00**	**5,200.00**
Vehicle & Equipment Expense										
01-58-6-6000	Equipment Repair & Maintenance	10,500.00	7,494.91	8,000.00	3,156.64	8,000.00	5,524.99	10,500.00	10,500.00	10,500.00
01-58-6-6050	Vehicle Gas & Oil	17,000.00	16,010.95	17,000.00	15,751.99	17,000.00	12,101.24	27,500.00	27,500.00	27,500.00
01-58-6-6100	Vehicle Repair & Maintenance	9,500.00	10,509.49	12,000.00	9,463.76	13,000.00	2,103.46	10,000.00	10,000.00	10,000.00
		37,000.00	34,015.35	37,000.00	28,372.39	38,000.00	19,729.69	**48,000.00**	**48,000.00**	**48,000.00**
Infrastructure Outlay										
01-58-7-7000	Building Maintenance	10,000.00	9,195.36	10,000.00	3,058.54	10,000.00	3,891.22	10,000.00	10,000.00	10,000.00
01-58-7-7050	Street Light Maintenance	119,500.00	107,402.32	10,000.00	8,079.34	29,750.00	26,733.80	10,000.00	10,000.00	10,000.00
01-58-7-7100	Street Maintenance	109,500.00	88,456.44	160,000.00	102,876.82	96,250.00	36,979.73	100,000.00	100,000.00	100,000.00
		239,000.00	205,054.12	180,000.00	114,014.70	136,000.00	67,604.75	**120,000.00**	**120,000.00**	**120,000.00**
Other Expenses										
01-58-9-9000	Permits AK RR/Storm Water	8,000.00	12,062.87	16,865.00	14,911.40	10,000.00	4,632.40	12,500.00	12,500.00	12,500.00
01-58-9-9030	Beautification	40,000.00	13,432.70	10,299.00	9,068.41	15,000.00	5,698.56	20,000.00	20,000.00	20,000.00
01-58-9-9040	Christmas Decorations	3,000.00	1,043.12	3,000.00	2,974.05	3,000.00	-	4,500.00	4,500.00	4,500.00
01-58-9-9050	Equipment Outlay	15,000.00	1,499.80	15,000.00	14,617.03	15,000.00	3,493.09	15,000.00	15,000.00	15,000.00
01-58-9-9120	FAST Match Participation	15,000.00	4,591.00	10,201.00	9,853.00	15,000.00	5,879.00	15,000.00	15,000.00	15,000.00
01-58-9-9200	Miscellaneous Expense	2,000.00	1,025.73	2,000.00	1,762.73	1,500.00	-	2,000.00	2,000.00	2,000.00
01-58-9-9500	Parks/Trails/Grounds Supplies	18,000.00	12,282.18	19,635.00	17,438.80	65,000.00	11,666.91	25,000.00	25,000.00	25,000.00
01-58-9-9990	Transfer Out	87,000.00	87,000.00	30,000.00	30,000.00	18,500.00	-		-	-
		188,000.00	132,937.40	107,000.00	100,625.42	143,000.00	31,369.96	**94,000.00**	**94,000.00**	**94,000.00**
	Total	1,478,300.00	1,222,684.00	1,319,200.00	1,081,574.45	1,335,200.00	747,018.10	**1,300,070.00**	**1,300,070.00**	**1,300,070.00**

Account Summary

For Fiscal: 2026 Period Ending: 10/31/2026

Fund: 24 - PUBLIC WORKS FLEET RESERVES

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
24-39-9000	Vehicle Sale	-	-	-	7,921.52	-	-			
24-39-9980	Budget Reconciling Revenue	-	-	-	-	33,500.00	-			
24-39-9990	Transfer In	86,400.00	87,000.00	30,000.00	30,000.00	-	-			
Revenue Total:		**86,400.00**	**87,000.00**	**30,000.00**	**37,921.52**	**33,500.00**	**-**	**-**	**-**	**-**
24-10-9-9220	Vehicle Purchase	87,600.00	87,575.00	-	-	-	-			
24-10-9-9980	Budget Reconciling Expense	-	-	30,000.00	-	33,500.00	-			
Expense Total:		**87,600.00**	**87,575.00**	**30,000.00**	**-**	**33,500.00**	**-**	-	-	-

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026
North Pole, AK
Fund: 01 - General Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2026 Mayor Budget	2026 Council Appropriation
Tax Revenue										
01-31-3000	Alcohol Tax	300,000.00	352,923.42	330,000.00	355,429.03	360,000.00	162,859.31	375,000.00	375,000.00	375,000.00
01-31-3050	Property Tax	1,225,000.00	1,162,252.17	1,300,000.00	1,218,565.07	650,000.00	45,990.23	675,000.00	675,000.00	675,000.00
01-31-3100	Sales Tax	5,400,000.00	5,395,058.75	5,400,000.00	5,813,517.20	5,644,065.00	3,089,956.83	6,290,000.00	6,290,000.00	6,290,000.00
01-31-3150	Sales Tax Misc Vendors	21,000.00	23,672.91	41,000.00	39,639.80	10,000.00	167,653.34	175,000.00	175,000.00	175,000.00
01-31-3160	Sales Tax Online	785,436.00	854,897.52	600,000.00	906,110.48	1,100,000.00	423,406.83	1,025,000.00	1,025,000.00	1,025,000.00
01-31-3180	State: Shared Taxes	15,556.00	15,555.08	15,000.00	15,660.19	15,500.00	15,027.12	15,500.00	15,500.00	15,500.00
01-31-3200	Tobacco Tax	105,500.00	134,711.32	100,000.00	130,439.27	125,000.00	71,559.37	135,000.00	135,000.00	135,000.00
		7,852,492.00	7,939,071.17	7,786,000.00	8,479,361.04	7,904,565.00	3,976,453.03	8,690,500.00	8,690,500.00	8,690,500.00
Business License and Permits										
01-34-4000	Business Licenses	25,000.00	38,590.00	25,000.00	30,955.00	30,000.00	33,996.68	40,000.00	40,000.00	40,000.00
01-34-4050	Fireworks Permit	9,000.00	12,000.00	9,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00
		34,000.00	50,590.00	34,000.00	42,955.00	42,000.00	42,996.68	52,000.00	52,000.00	52,000.00
Fees and Services										
01-35-5000	Ambulance Fees CY	80,000.00	99,693.74	100,000.00	122,673.12	110,000.00	94,835.84	140,000.00	140,000.00	140,000.00
01-35-5020	Ambulance Fees PY	304,838.00	304,837.48	225,313.00	485,887.98	200,000.00	-		-	-
01-35-5050	Ambulance Services	731,500.00	767,661.00	812,000.00	832,005.50	850,000.00	895,336.75	985,000.00	985,000.00	985,000.00
01-35-5100	Fingerprinting	1,640.00	1,640.00	4,000.00	3,920.00	5,000.00	2,000.00	2,500.00	2,500.00	2,500.00
01-35-5150	Fire Reports	-	75.00	-	25.00	-	-		-	-
01-35-5200	Police Reports	1,500.00	2,165.00	1,800.00	1,260.00	1,500.00	2,466.91	2,750.00	2,750.00	2,750.00
		1,119,478.00	1,176,072.22	1,143,113.00	1,445,771.60	1,166,500.00	994,639.50	1,130,250.00	1,130,250.00	1,130,250.00
Fines & Penalties										
01-36-6000	Citations CY	90,000.00	74,888.00	65,000.00	64,512.00	65,000.00	24,573.00	65,000.00	65,000.00	65,000.00
01-36-6050	Citations PY	50,000.00	87,763.93	75,000.00	57,147.59	65,000.00	3,966.21	65,000.00	65,000.00	65,000.00
		140,000.00	162,651.93	140,000.00	121,659.59	130,000.00	28,539.21	130,000.00	130,000.00	130,000.00
Intergovernmental Revenues										
01-37-7000	Corp of Engineers Contract	86,700.00	86,678.14	85,000.00	95,375.61	100,000.00	60,749.60	100,000.00	100,000.00	100,000.00
01-37-7100	EMPG Grant	10,000.00	8,751.36	10,000.00	5,681.15	-	-		-	-
01-37-7200	Liquor License Sharing	5,000.00	7,000.00	7,000.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-37-7250	State Revenue Sharing	110,000.00	103,100.28	100,000.00	84,844.92	100,000.00	-	110,000.00	110,000.00	110,000.00
		211,700.00	205,529.78	202,000.00	192,401.68	207,000.00	67,749.60	217,000.00	217,000.00	217,000.00
Other Revenue										
01-39-9000	Fire Department Revenue	6,000.00	6,365.00	6,000.00	4,800.00	7,000.00	4,100.00	7,000.00	7,000.00	7,000.00
01-39-9050	Interest Income	380,000.00	383,059.23	300,000.00	382,878.82	250,000.00	234,256.86	380,000.00	380,000.00	380,000.00
01-39-9052	Insurance Claim	75,000.00	66,347.97	-	-	-	31,055.81	-	-	-
01-39-9100	Miscellaneous Revenue	45,000.00	59,602.29	35,000.00	12,010.47	25,000.00	9,546.44	35,000.00	35,000.00	35,000.00
01-39-9195	COVID Local Fiscal Recovery	242,570.00	240,597.54	-	-	-	-			
01-39-9200	Non Federal Grant Revenue	-	-	-	13,007.37	-	8,775.52			
01-39-9500	PERS on Behalf Revenue	-	140,022.00	-	198,876.00	-	-			
01-39-9990	Transfer In	-	7,279.76	7,500.00	6,519.29	7,500.00	-			
		748,570.00	903,273.79	348,500.00	618,091.95	289,500.00	287,734.63	422,000.00	422,000.00	422,000.00
		10,106,240.00	10,437,188.89	9,653,613.00	10,900,240.86	9,739,565.00	5,398,112.65	10,641,750.00	10,641,750.00	10,641,750.00

Sewer Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget
Revenues									
42-35-5010	Tie-In	5,000.00	1,300.00	1,500.00	250.00	1,000.00	1,000.00	1,500.00	1,500.00
42-35-6090	Sewer FRR	73,000.00	-	-	-	-	-	-	-
42-39-9500	PERS on Behalf Revenue	-	-	-	8,916.00	-	-	-	-
42-39-9990	Transfers In	245,500.00	-	174,800.00	-	115,350.00	-	315,000.00	315,000.00
42-42-3010	Sewer Usage Revenue	764,000.00	664,606.44	750,000.00	649,595.37	700,000.00	407,791.33	743,200.00	743,200.00
42-42-3060	Lab Testing	1,500.00	-	-	-	-	-	-	-
42-42-3080	SID Pretreatment Program	109,000.00	119,041.90	100,000.00	105,490.21	88,000.00	47,430.72	80,000.00	80,000.00
42-42-3160	Reimbursable Legal Fees	2,000.00	24.80	2,000.00	-	-	-	-	-
42-42-3210	Miscellaneous	500.00	7,518.39	500.00	2,167.74	200.00	152.50	200.00	200.00
42-42-3240	Bad Debt Recovery	-	17,078.52	-	-	-	-	-	-
		1,200,500.00	809,570.05	1,028,800.00	766,419.32	904,550.00	456,374.55	**1,139,900.00**	**1,139,900.00**
Wages & Benefits									
42-12-1-0010	Wages: Full Time	168,000.00	153,613.34	172,380.00	171,235.58	181,000.00	106,583.93	209,000.00	209,000.00
42-12-1-0020	Wages: Holiday Pay	1,000.00	225.00	1,000.00	236.66	250.00	218.71	250.00	250.00
42-12-1-0030	Benefits	33,000.00	11,539.25	33,000.00	25,744.15	10,500.00	5,504.21	11,000.00	11,000.00
42-12-1-0040	PERS	37,000.00	54,723.10	47,620.00	45,626.96	40,500.00	25,302.31	50,000.00	50,000.00
42-12-1-0060	Leave Cash Out	10,000.00	8,164.14	6,000.00	3,517.07	4,500.00	5,416.56	5,500.00	5,500.00
42-12-1-0070	Overtime: Regular	7,000.00	3,171.76	5,000.00	1,299.64	2,000.00	1,123.70	2,000.00	2,000.00
42-12-1-0080	Wages: Temp/Overhire	12,000.00	10,413.83	11,000.00	10,878.00	12,000.00	7,091.07	11,000.00	11,000.00
42-12-1-0130	Health Insurance	40,000.00	38,107.65	43,100.00	43,904.35	45,000.00	26,607.54	55,000.00	55,000.00
		308,000.00	279,958.07	319,100.00	302,442.41	295,750.00	177,848.03	**343,750.00**	**343,750.00**
Purchased Services									
42-12-2-2000	Advertising	500.00	-	500.00	-	125.00	-	125.00	125.00
42-12-2-2050	Audit & Finance	12,000.00	12,000.00	12,000.00	12,000.00	4,500.00	3,457.62	3,500.00	3,500.00
42-12-2-2070	Billing Service Fees	4,500.00	4,111.25	5,500.00	5,229.59	3,875.00	3,461.70	7,000.00	7,000.00
42-12-2-2100	Credit Card Fees	15,000.00	11,704.45	14,000.00	10,838.04	12,000.00	5,750.02	12,000.00	12,000.00
42-12-2-2150	Insurance	35,000.00	34,302.37	40,000.00	34,229.50	25,000.00	16,178.17	30,000.00	30,000.00
42-12-2-2200	IT Services	8,299.00	7,993.89	3,350.00	3,342.37	2,875.00	1,955.87	3,000.00	3,000.00
42-12-2-2220	Laboratory Services	62,010.00	58,490.00	43,125.00	44,170.00	37,517.00	18,150.00	35,000.00	35,000.00
42-12-2-2250	Legal Fees	2,000.00	1,159.00	2,650.00	568.25	6,500.00	761.88	4,000.00	4,000.00
42-12-2-2300	Maintenance Contracts	15,000.00	9,559.66	12,000.00	10,069.14	9,500.00	9,009.04	10,000.00	10,000.00
42-12-2-2350	Professional Services	262,961.00	217,237.34	179,575.00	173,567.30	968,000.00	214,905.55	480,000.00	480,000.00
		417,270.00	356,557.96	312,700.00	294,014.19	1,069,892.00	273,629.85	**584,625.00**	**584,625.00**
Operational Expenses									
42-12-3-3000	Bad Debts	2,500.00	-	2,500.00	-	-	-	2,000.00	2,000.00
42-12-3-3050	Electric	120,000.00	90,792.20	90,000.00	96,046.84	90,000.00	62,699.13	125,000.00	125,000.00
42-12-3-3100	Heating Fuel	22,000.00	16,033.30	20,000.00	11,406.86	18,000.00	17,514.30	30,000.00	30,000.00
42-12-3-3200	Phone/Data	16,000.00	15,066.03	15,000.00	11,540.91	10,000.00	5,367.74	10,000.00	10,000.00
42-12-3-3300	Postage	1,500.00	656.85	1,000.00	1,142.49	675.00	236.49	700.00	700.00
42-12-3-3350	Office Equipment & Supplies	1,500.00	1,722.01	3,000.00	2,554.18	2,500.00	695.58	2,000.00	2,000.00
42-12-3-3400	Operational Supplies	50,000.00	34,106.94	24,500.00	18,546.90	30,000.00	15,053.25	30,000.00	30,000.00
42-12-3-3450	Uniforms	500.00	-	-	-	-	-		-
42-12-3-3500	Promotions & Apparel	500.00	-	-	-	-	-		-
42-12-3-3550	Publications & Subscriptions	500.00	163.14	500.00	197.90	200.00	135.54	300.00	300.00
		215,000.00	158,540.47	156,500.00	141,436.08	151,375.00	101,702.03	**200,000.00**	**200,000.00**
Travel & Training									
42-12-5-5000	Memberships & Dues	500.00	338.88	500.00	179.08	100.00	100.00	200.00	200.00
42-12-5-5050	Recruitment	1,500.00	-	500.00	-	25.00	-	25.00	25.00
42-12-5-5100	Travel & Training	7,000.00	5,996.41	7,000.00	996.33	4,975.00	50.00	1,000.00	1,000.00
		9,000.00	6,335.29	8,000.00	1,175.41	5,100.00	150.00	**1,225.00**	**1,225.00**
Vehicle & Equipment Expenses									
42-12-6-6000	Equipment Repair & Maintenance	25,000.00	10,211.22	25,000.00	17,415.57	45,500.00	33,661.40	35,000.00	35,000.00
42-12-6-6050	Vehicle Gas & Oil	15,000.00	14,658.86	19,196.00	11,213.74	8,000.00	8,663.97	12,000.00	12,000.00
42-12-6-6100	Vehicle Repair & Maintenance	13,000.00	5,795.65	8,304.00	8,352.58	500.00	3,247.66	8,500.00	8,500.00
		53,000.00	30,665.73	52,500.00	36,981.89	54,000.00	45,573.03	**55,500.00**	**55,500.00**
Infrastructure Outlay									
42-12-7-7000	Building Maintenance	5,000.00	968.97	5,000.00	3,183.42	29,700.00	300.00	5,000.00	5,000.00
42-12-7-7050	Equipment Outlay	6,000.00	4,650.00	5,000.00	2,125.00	1,000.00	636.14	1,000.00	1,000.00
		11,000.00	5,618.97	10,000.00	5,308.42	30,700.00	936.14	**6,000.00**	**6,000.00**
Other Expenses									
42-12-9-9200	Miscellaneous Expenses	5,000.00	-	2,437.00	3,626.96	500.00	41.30	500.00	500.00
42-12-9-9210	Permits	4,000.00	3,812.87	4,000.00	3,255.20	4,000.00	3,255.20	4,000.00	4,000.00
42-12-9-9220	Pretreatment Program	85,000.00	85,984.00	80,000.00	84,099.00	80,000.00	40,105.00	80,000.00	80,000.00
42-12-9-9300	Hwy Park Bond Principal 92-06	30,000.00	-	9,603.00	-	9,603.00	-	9,603.00	9,603.00
42-12-9-9310	Hwy Park Bond Interest 92-06	7,000.00	18,302.98	8,397.00	17,382.11	8,880.00	-	8,800.00	8,800.00
42-12-9-9350	ACWF Loan #633291 - Principal	27,000.00	(1.00)	29,563.00	-	30,100.00	-	30,456.00	30,456.00
42-12-9-9360	ACWF Loan #633291 - Interest	7,500.00	4,675.86	6,000.00	4,238.97	4,000.00	-	3,345.44	3,345.44
42-12-9-9400	ACWF Loan #633031 - Principal	12,000.00	(0.33)	12,000.00	-	12,000.00	-	11,588.31	11,588.31
42-12-9-9410	ACWF Loan #633031 - Interest	3,500.00	2,259.72	2,500.00	2,085.90	2,100.00	-	1,738.25	1,738.25
42-12-9-9500	AWWF Loan 633021 Principal	-	0.44	3,000.00	-	61,000.00	2,889.00		
42-12-9-9510	AWWF Loan 633021 Interest & Fes	-	5,054.72	7,500.00	930.51	1,000.00	887.82		
42-12-9-9980	Budget Reconciling Expense	-	-	-	-	(929,446.71)	-		
		181,000.00	120,089.26	165,000.00	115,618.65	(716,263.71)	47,178.32	**150,031.00**	**150,031.00**
		1,194,270.00	957,765.75	1,023,800.00	896,977.05	890,553.29	647,017.40	**1,341,131.00**	**1,341,131.00**
		6,230.00	(148,195.70)	5,000.00	(130,557.73)	13,996.71	(190,642.85)	**(201,231.00)**	**(201,231.00)**

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Sewer Reserve Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
52-35-6010	Sewer Base	87,000.00	78,521.19	78,000.00	82,179.06	80,000.00	49,130.10	80,000.00	80,000.00	80,000.00
52-35-6060	Sewer FRR	51,000.00	83,283.21	84,800.00	80,886.72	80,000.00	50,033.91	80,000.00	80,000.00	80,000.00
52-35-6090	Sewer FRR Industrial	55,000.00	8,716.26	12,000.00	5,729.70	6,000.00	3,828.17	6,000.00	6,000.00	6,000.00
52-39-9050	Interest Income - AMLIP Sewer Reserve	-	-	-	37,572.41	40,000.00	21,517.88	40,000.00	40,000.00	40,000.00
52-39-9990	Transfers In	52,000.00	-	1,000,000.00	-	-	-			
		245,000.00	170,520.66	1,174,800.00	206,367.89	206,000.00	124,510.06	206,000.00	206,000.00	206,000.00
Expenses										
52-12-9-9980	Budget Reconciling Expense	-	-	-	-	206,000.00	-			
52-12-9-9990	Transfer Out	245,000.00	-	174,800.00	-	-	-	206,000.00	206,000.00	206,000.00
		245,000.00	-	174,800.00	-	206,000.00	-	-	-	-

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

State Forfeitures Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenue										
13-39-9000	State Forfeiture Revenue	6,500.00	-	6,850.00	-	4,000.00	-	2500	2500	2500
Expense										
13-10-9-6000	State Forfeiture Expenses	6,500.00	2,570.08	6,850.00	-	4,000.00	-	2500	2500	2500
		-	(2,570.08)	-	-	-	-	-	-	-

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Utility Fleet Reserves Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Budget
Revenue										
25-39-9000	Vehicle Sale	-	9,384.00	-	-	-	-			
Expense										
25-10-9-9990	Transfer Out - Purchase Vehicle	-	-	-	-	-	-			

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Water Fund

Account Number	Account Description	2024Total Budget	2024Total Activity	2025Total Budget	2025Total Activity	2026Total Budget	2026YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
41-35-5010	Tie-in Fees	5,000.00	3,500.00	5,000.00	3,250.00	-	3,500.00	4,500.00	4,500.00	4,500.00
41-36-6000	Late Fees	11,000.00	6,012.17	10,000.00	8,394.09	8,000.00	4,152.79	8,000.00	8,000.00	8,000.00
41-39-9050	Interest Income - AMLIP	79,000.00	25,562.34	-	-	-	-	28,000.00	28,000.00	28,000.00
41-39-9500	PERS on Behalf Revenue	-	19,278.00	-	18,597.00	-	-		-	-
41-39-9990	Transfer In	51,000.00	-	56,700.00	1.36	139,650.00	-	360,000.00	360,000.00	360,000.00
41-41-3010	Water Usage Revenue	1,563,000.00	1,355,176.94	1,550,000.00	1,360,808.81	1,400,000.00	827,337.76	1,475,000.00	1,475,000.00	1,475,000.00
41-41-3060	Lab Testing	2,000.00	-	-	-	-	-		-	-
41-41-3110	Reimbursable Water Breaks	17,000.00	37,189.94	15,000.00	22,420.41	25,000.00	27,269.17	27,500.00	27,500.00	27,500.00
41-41-3160	Reimbursable Legal Fees	2,000.00	204.80	2,000.00	-	-	1,881.29	2,000.00	2,000.00	2,000.00
41-41-3210	Miscellaneous	40,000.00	22,316.37	20,000.00	10,003.28	45,000.00	13,540.49	20,000.00	20,000.00	20,000.00
41-41-3240	Bad Debt Recovery	-	3,460.56	-	-	-	-			
		1,770,000.00	**1,472,701.12**	**1,658,700.00**	**1,423,474.95**	**1,617,650.00**	**877,681.50**	**1,925,000.00**	**1,925,000.00**	**1,925,000.00**
Wages & Benefits										
41-10-1-0010	Wages: Full Time	351,000.00	349,525.75	390,300.00	357,371.86	400,500.00	220,592.92	427,000.00	427,000.00	427,000.00
41-10-1-0020	Wages: Holiday Pay	1,000.00	486.02	1,000.00	467.78	750.00	333.83	700.00	700.00	700.00
41-10-1-0030	Benefits	33,000.00	22,844.00	33,000.00	13,202.72	20,000.00	11,249.00	22,500.00	22,500.00	22,500.00
41-10-1-0040	PERS	80,000.00	125,412.27	98,500.00	94,323.57	90,000.00	52,273.42	100,000.00	100,000.00	100,000.00
41-10-1-0060	Leave Cash Out	18,000.00	18,281.49	11,000.00	8,237.12	11,000.00	11,121.23	12,000.00	12,000.00	12,000.00
41-10-1-0070	Overtime: Regular	7,000.00	7,321.33	8,000.00	2,587.63	6,000.00	2,491.55	6,000.00	6,000.00	6,000.00
41-10-1-0080	Temp/Overhire	24,000.00	20,827.57	25,700.00	21,755.75	23,000.00	14,181.95	23,000.00	23,000.00	23,000.00
41-10-1-0130	Health Insurance	88,000.00	83,412.43	93,000.00	89,068.39	100,000.00	53,486.03	110,000.00	110,000.00	110,000.00
		602,000.00	628,110.86	660,500.00	587,014.82	651,250.00	365,729.93	**701,200.00**	**701,200.00**	**701,200.00**
Purchased Services										
41-10-2-2000	Advertising	1,500.00	481.50	350.00	-	375.00	-	385.00	385.00	385.00
41-10-2-2050	Audit & Finance	12,000.00	12,000.00	12,000.00	12,000.00	13,500.00	10,372.84	12,000.00	12,000.00	12,000.00
41-10-2-2070	Billing Service Fees	11,000.00	10,567.98	11,000.00	10,919.30	11,625.00	5,192.58	12,000.00	12,000.00	12,000.00
41-10-2-2100	Credit Card Fees	40,000.00	35,201.40	35,000.00	33,141.55	36,000.00	17,266.59	37,000.00	37,000.00	37,000.00
41-10-2-2150	Insurance	50,000.00	54,700.43	62,300.00	62,262.58	75,000.00	33,085.95	75,000.00	75,000.00	75,000.00
41-10-2-2200	IT Services	9,799.00	7,993.90	3,650.00	3,620.28	3,375.00	2,686.72	3,000.00	3,000.00	3,000.00
41-10-2-2220	Laboratory Services	30,000.00	16,670.00	20,000.00	16,813.93	18,000.00	2,460.00	15,000.00	15,000.00	15,000.00
41-10-2-2225	Laboratory Services PY	-	38,825.05	-	-	-	-		-	-
41-10-2-2250	Legal Fees	6,500.00	5,668.50	6,000.00	(549.75)	10,000.00	2,925.05	8,000.00	8,000.00	8,000.00
41-10-2-2300	Maintenance Contracts	15,000.00	11,963.62	15,000.00	11,913.05	13,500.00	12,317.93	15,000.00	15,000.00	15,000.00
41-10-2-2350	Professional Services	350,931.00	528,961.43	187,700.00	166,127.13	1,172,000.00	**197,744.10**	535,000.00	535,000.00	535,000.00
		526,730.00	723,033.81	353,000.00	316,248.07	1,353,375.00	284,051.76	**712,385.00**	**712,385.00**	**712,385.00**
Operational Expenses										
41-10-3-3000	Bad Debt	1,000.00	-	1,000.00	-	-	-			
41-10-3-3050	Electric	253,000.00	261,341.93	265,000.00	257,999.92	270,000.00	175,967.15	165,000.00	165,000.00	165,000.00
41-10-3-3100	Heating Fuel	109,000.00	**74,349.04**	100,000.00	**65,818.16**	75,000.00	**68,579.23**	100,000.00	100,000.00	100,000.00
41-10-3-3200	Phone/Data	30,000.00	24,405.51	32,976.00	28,163.42	30,000.00	16,985.87	30,000.00	30,000.00	30,000.00
41-10-3-3300	Postage	2,000.00	1,666.67	2,500.00	2,003.19	2,025.00	686.83	2,500.00	2,500.00	2,500.00
41-10-3-3350	Office Equipment & Supplies	8,000.00	6,249.01	6,935.00	6,298.44	7,500.00	1,979.03	6,000.00	6,000.00	6,000.00
41-10-3-3400	Operational Supplies	85,000.00	68,553.25	52,089.00	52,088.96	60,000.00	29,634.35	65,000.00	65,000.00	65,000.00
41-10-3-3450	Uniforms	500.00	-	500.00	252.27	500.00	-	500.00	500.00	500.00
41-10-3-3550	Publications & Subscriptions	500.00	376.62	500.00	341.86	500.00	164.34	500.00	500.00	500.00
		489,000.00	436,942.03	461,500.00	412,966.22	445,525.00	293,996.80	**369,500.00**	**369,500.00**	**369,500.00**
Leases & Rental Payments										
41-10-4-4000	Lease & Rentals Payments	-	4,500.00	-	3,000.00	-	-			
Travel & Training										
41-10-5-5000	Memberships & Dues	2,000.00	738.88	1,000.00	298.68	800.00	438.88	1,000.00	1,000.00	1,000.00
41-10-5-5050	Recruitment	1,000.00	-	-	-	40.00	-	40.00	40.00	40.00
41-10-5-5100	Travel & Training	13,000.00	7,057.02	3,000.00	2,495.49	4,960.00	3,657.42	5,000.00	5,000.00	5,000.00
		16,000.00	7,795.90	4,000.00	2,794.17	5,800.00	4,096.30	**6,040.00**	**6,040.00**	**6,040.00**
Vehicle & Equipment Expenses										
41-10-6-6000	Equipment Repair & Maintenance	5,000.00	4,507.41	22,000.00	18,821.24	33,000.00	33,811.51	40,000.00	40,000.00	40,000.00
41-10-6-6050	Vehicle Gas & Oil	17,000.00	16,060.98	15,500.00	15,499.95	22,000.00	12,804.27	30,000.00	30,000.00	30,000.00
41-10-6-6100	Vehicle Repair & Maintenance	9,000.00	7,421.54	9,000.00	8,596.98	5,000.00	2,246.60	4,500.00	4,500.00	4,500.00
		31,000.00	27,989.93	46,500.00	42,918.17	60,000.00	48,862.38	**74,500.00**	**74,500.00**	**74,500.00**
Infrastructure Outlay										
41-10-7-7000	Building Maintenance	5,000.00	4,527.13	8,875.00	8,277.44	10,000.00	209.98	2,500.00	2,500.00	2,500.00
41-10-7-7050	Equipment Outlay	-	622.90	2,125.00	2,125.00	51,000.00	500.00	2,500.00	2,500.00	2,500.00
		5,000.00	5,150.03	11,000.00	10,402.44	61,000.00	709.98	**5,000.00**	**5,000.00**	**5,000.00**
Other Expenses										
41-10-9-9105	Gain/Loss on Assets	-	15,713.20	-	-	-	-			
41-10-9-9200	Miscellaneous Expense	1,000.00	(24,503.40)	1,000.00	11,538.86	1,500.00	203.25	1,000.00	1,000.00	1,000.00
41-10-9-9210	Permits	5,000.00	3,812.87	5,000.00	4,632.40	5,000.00	4,632.40	5,000.00	5,000.00	5,000.00
41-10-9-9250	Reimbursable Water Breaks	73,000.00	63,022.61	25,000.00	-	25,000.00	8,712.00	25,000.00	25,000.00	25,000.00
41-10-9-9290	ADWF Loan #633011 Principal	25,000.00	25,000.00	25,000.00	-	51,000.00	25,000.00	25,000.00	25,000.00	25,000.00
41-10-9-9300	ADWF Loan #633011 Interest	2,500.00	1,125.00	2,500.00	750.00	1,000.00	375.00	375.00	375.00	375.00
41-10-9-9960	Vehicle Purchase	-	-	68,700.00	-	68,700.00	53,415.00			
41-10-9-9980	Budget Reconciling Expense	-	-	-	-	(1,111,500.00)	-			
42-12-9-9410	ACWF Loan #633031 - Interest	3,500.00	2,259.72	2,500.00	2,085.90	2,100.00	-			
		110,000.00	86,430.00	129,700.00	19,007.16	(957,200.00)	92,337.65	**56,375.00**	**56,375.00**	**56,375.00**
				1,666,200.00	1,394,351.05	1,619,750.00	1,089,784.80	**1,925,000.00**	**1,925,000.00**	**1,925,000.00**
		(9,730.00)	(447,251.44)	(7,500.00)	29,123.90	(2,100.00)	(212,103.30)	-	-	-

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

North Pole, AK

Water Reserve Fund

Account Number	Account Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Requested Budget	2027 Mayor Budget	2027 Council Appropriation
Revenues										
51-35-3210	Miscellaneous	-	861,628.37	-	-	-	-			
51-35-6010	Water Base	189,000.00	174,172.57	174,000.00	186,203.33	175,000.00	112,554.10	185,000.00	185,000.00	185,000.00
51-35-6060	Water FRR	195,000.00	166,736.51	169,000.00	167,497.32	169,000.00	101,791.60	165,000.00	165,000.00	165,000.00
51-39-9050	Interest Income - AMLIP Water Reserve	-	-	-	37,572.41	40,000.00	21,517.88	37,500.00	37,500.00	37,500.00
51-39-9990	Transfer In	-	-	1,000,000.00	-	-	-			
								387,500.00	387,500.00	387,500.00
Expenses										
51-10-9-9980	Budget Reconciling Expense	51,000.00	-	286,300.00	-	384,000.00	-			
51-10-9-9990	Transfer Out	333,000.00	-	56,700.00	-	-	-	387,500.00	387,500.00	387,500.00
		-	-	-	-	-	-	387,500.00	387,500.00	387,500.00

Sponsored by: Mayor Larry Terch III
Introduced: 11/02/2026
Advanced: 11/02/2026

CITY OF NORTH POLE

ORDINANCE NO. 2026-41

AN ORDINANCE OF THE CITY OF NORTH POLE, AK
AMENDING THE 2026 BUDGET

WHEREAS, Changes to practices and policies is a continually changing requirement; and; and

WHEREAS, The City of North Pole budget should be amended to conform to the requirements of the City; and

WHEREAS, Adjustments in the budget are necessary to remain compliant with Council approved authorizations and budget management rules; and

WHEREAS, Fiscal notes are the method prescribed by the code to amend a budget; and

WHEREAS, Fiscal notes have been reviewed by the Accountant and Mayor for accuracy and will be recorded as amendments to the budget upon approval.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of North Pole that it approves changes as listed in the attached fiscal note to move budgeted amounts between funds to allow for anticipated expenses.

Section 1. This ordinance is of a general nature and shall not be codified.

Section 2. Effective Date. This ordinance shall become effective immediately upon passage.

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent:

City of North Pole, Alaska
Fiscal Note Year: 2026
Ordinance: 2026-41

Originator/Sponsor: Fire Department, Police Department, Litigation Fund, Administration, Water & Sewer Department, Public Works

Date: 10/22/2026

Does the Ordinance or Resolution have a fiscal impact? **Yes** X

Fund-Dept.	Account Description	Accounts #	Debit	Credit	Effect
Gen Fund	Legal Fees - Invoice 1555	01-51-2-2250	10,972.00		Increase
Gen Fund	Transfer Out	01-51-9-9990		10,972.00	Decrease
Gen Fund	Professional Services	01-51-2-2350		40,000.00	Decrease
Gen Fund	Transfer Out	01-51-9-9980	40,000.00		Increase
Gen Fund	Professional Services	01-53-2-2350		65,000.00	Decrease
Gen Fund	Transfer Out	01-53-9-9980	65,000.00		Increase
Gen Fund	Professional Services	01-54-2-2350		160,000.00	Decrease
Gen Fund	Transfer Out	01-54-9-9980	160,000.00		Increase
Gen Fund	Professional Services	01-58-2-2350		85,000.00	Decrease
Gen Fund	Transfer Out	01-58-9-9980	85,000.00		Increase
Gen Fund	Capital Outlay	20-10-9-9110	350,000.00		Decrease
Gen Fund	Transfer In	20-39-9990		350,000.00	Increase
Gen Fund	Professional Services	01-58-2-2350	9,510.00		Increase
Gen Fund	Transfer In	01-58-9-9980		9,510.00	Decrease
			720,482.00	720,482.00	

Prepared By: Will Hawryluk_____Date: 10/22/2026_____

Sponsored by: Mayor Larry Terch III
Introduced: 11/16/2026

CITY OF NORTH POLE

ORDINANCE NO. 2026-39

AN ORDINANCE AMENDING NPMC 2.36.160, LEAVE WITHOUT PAY, ADDING LEAVE EXHAUSTION PROVISION

WHEREAS, The City of North Pole employees currently accrue paid leave and compensatory time; and

WHEREAS, The current personnel code allows for the request and approval of leave with out pay without a mandatory requirement to first utilize these accrued paid leave balances; and

WHEREAS, The concurrent retention of high paid leave balances alongside prolonged periods of unpaid absences creates administrative tracking challenges and unpredictable budgetary forecasting; and

WHEREAS, The City of North Pole finds that requiring the exhaustion of all accrued paid leave before granting leave without pay promotes fairness, protects financial stability, and aligns with standard public sector personnel practices;

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

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

Section 2. NPMC 2.36.160, Leave Without Pay, shall be amended as follows:

A. Full-time employees may be granted leave without pay for periods not to exceed six months, providing such leave can be scheduled without adversely affecting operations of the employing department and will not have a negative financial impact. All requests for leave must be submitted in writing, shall be directed to the Chief Executive, or his designees, through the supervising department head, and shall contain strong justification for approval.

B. Leave without pay shall be considered for the following reasons:

1. Emergency or Compassionate Leave. Leave may be granted to employees when it is determined that unforeseeable circumstances of an emergency nature involving their immediate family would dictate their continued and immediate presence; normally this would involve serious illness, death or other similar catastrophe not covered under other available leave policies or laws.

2. Educational Leave. Employees may be granted leave of absence for the purpose of completing college degree requirements or technical training; provided, that such training or education is directly applicable to the position they hold with the City. Approved considerations include:

   a. Available budgetary funding;

   b. If the employee is receiving financial education assistance from any other source;

   c. Timeliness of employee request to the department head (a minimum of ten days prior to course registration).

3. Long-Term Leave. An employee with five years of consecutive employment with the City may request long-term leave without pay for a period not to exceed six months. Long-term leave is subject to cancellation by the Chief Executive at any time upon prior written notice to the employee specifying a reasonable date of termination of the leave.

C. Employees on leave without pay are not eligible for holiday pay and do not accrue personal leave.

D. The City will not pay the health care premiums for employees on extended leave of absence for any absence greater than thirty days.

E. An employee may not take leave without pay if the employee has accrued compensatory or personal leave available for use

Section 3. Effective Date. This ordinance shall become effective immediately upon passage.

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent:

Sponsored by: Council Member Jordan Schuster
Council Member Santa Claus
Introduced: 11/16/2026

CITY OF NORTH POLE

ORDINANCE NO. 2026-40

AN ORDINANCE AMENDING NPMC 4.08.050, EXEMPTIONS, TO INCLUDE GARBAGE REFUSE SERVICES

WHEREAS, Garbage refuse services is a state regulated public utility and provides a service that should be exempt from imposed taxes; and

WHEREAS, The City of North Pole Council appreciates the services provided by garbage refuse companies and all other exempt services provided in the City of North Pole.

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

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

Section 2. NPMC (Code Section), Name of the section being amended, shall be amended as follows:

4.08.050 Exemptions.

17. Sales of services to include but not limited to architectural, carpentry, electrical, engineering, financial, general contractor, landscaping, legal, plumbing, snow removal, garbage refuse services, etc. City business licenses are required; the sale of goods and products associated with the service is not exempt unless previously described in this article;

Section 3. Effective Date. This ordinance shall become effective immediately upon passage.

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent:

Sponsored by: Council Member Jordan Schuster
Council Member Santa Claus
Introduced: 11/16/2026

CITY OF NORTH POLE

ORDINANCE NO. 2026-42

AN ORDINANCE AMENDING NPMC 4.16.035, CITY OF NORTH POLE BUSINESS PREFERENCE AND CITY BUSINESS SOLICITATION REQUIREMENT, TO ALLOW FOR EXEMPTION REQUIREMENTS FOR REAL PROPERTY AND SPECIALTY VEHICLES

WHEREAS, The intent of Ordinance 2026-31 was to support City of North Pole businesses, while still maintaining an efficient City procurement process; and

WHEREAS, The procurement of specialty vehicles, like public safety vehicles (including law enforcement patrol cars, fire trucks, and ambulances), requires quotes from businesses outside the City; and

WHEREAS, The City may have an immediate or urgent need for a specialty vehicle that cannot be timely produced by a City of North Pole business; and

WHEREAS, The procurement of specialty vehicles needs to be exempt from the requirements of NPMC 4.16.035; and

WHEREAS, There are other procurements, like involving real property, that were not intended to be subject to NPMC 4.16.035; and

WHEREAS, Even though a procurement may be exempt from NPMC 4.16.035, the procurement is still required to comply with the other applicable procurement rules, which generally require obtaining multiple quotes.

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

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

Section 2. NPMC 4.16.035, City of North Pole Business Preference and City Business Solicitation Requirement, shall be amended as follows:

4.16.035 City of North Pole Business Preference and City Business Solicitation Requirement.

…L Exemptions. The procurement of the following is exempt from the requirements of this section:

1. Specialty vehicle(s)
2. Real Property

Section 3. Effective Date. This ordinance shall become effective immediately upon passage.

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent:

AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be *added is red text*
Text to be *deleted* is ~~strikethrough and red text~~

Sponsored by: Mayor Larry Terch III
Introduced: 11/16/2026

CITY OF NORTH POLE

ORDINANCE NO. 2026-43

AN ORDINANCE OF THE CITY OF NORTH POLE, AK
AMENDING THE 2026 BUDGET

WHEREAS, Changes to practices and policies is a continually changing requirement; and; and

WHEREAS, The City of North Pole budget should be amended to conform to the requirements of the City; and

WHEREAS, Adjustments in the budget are necessary to remain compliant with Council approved authorizations and budget management rules; and

WHEREAS, Fiscal notes are the method prescribed by the code to amend a budget; and

WHEREAS, Fiscal notes have been reviewed by the Accountant and Mayor for accuracy and will be recorded as amendments to the budget upon approval.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of North Pole that it approves changes as listed in the attached fiscal note to move budgeted amounts between funds to allow for anticipated expenses.

Section 1. This ordinance is of a general nature and shall not be codified.

Section 2. Effective Date. This ordinance shall become effective immediately upon passage.

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent:

City of North Pole, Alaska
Fiscal Note Year: 2026
Ordinance: 2026-43

Originator/Sponsor: Police Department, Public Works, Water & Sewer Department, Utility Capital Projects Fund

Date: 11/5/2026

Does the Ordinance or Resolution have a fiscal impact? **Yes** X

Fund-Dept.	Account Description	Accounts #	Debit	Credit	Effect
Gen Fund	Credit card fees	01-51-2-2100	7,000		Increase
Gen Fund	Transfer Out	01-51-9-9990		7,000	Decrease
Water Fund	Vehicle Gas & Oil	41-10-6-6050	6,027		Increase
Water Fund	Transfer Out	41-10-9-9990		6,027	Decrease
Water Fund	Building Maintenance	41-10-7-7000	1,500		Increase
Water Fund	Transfer Out	41-10-9-9990		1,500	Decrease
Water Fund	Maintenance Contracts	41-10-2-2300	5,900		Increase
Water Fund	Transfer Out	41-10-9-9990		5,900	Decrease
Sewer Fund	Vehicle Gas & Oil	42-12-6-6050	2,850		Increase
Sewer Fund	Transfer Out	42-12-9-9990		2,850	Decrease
Sewer Fund	Equipment Repair & Maintenance - Lift Station Motor Repair	42-12-6-6000	14,000		Increase
Sewer Fund	Transfer Out	42-12-9-9990		14,000	Decrease
Gen Fund	Transfer Out	01-53-9-9990	50,000		Increase
Gen Fund	Wages: Full Time	01-53-1-0010		50,000	Decrease
Gen Fund	Transfer In	23-39-9990		50,000	Increase
Gen Fund	Vehicle Purchase	23-10-9-9220	50,000		Increase
Gen Fund	Wages: Full Time	01-54-1-0010		110,000	Decrease
Gen Fund	Transfer Out	01-54-9-9980	110,000		Increase
Gen Fund	Benefits	01-54-1-0030		10,000	Decrease
Gen Fund	Transfer Out	01-54-9-9980	10,000		Increase
Gen Fund	Leave Cash Out	01-54-1-0060		10,000	Decrease
Gen Fund	Transfer Out	01-54-9-9980	10,000		Increase
Gen Fund	Overtime: Regular	01-54-1-0070		20,000	Decrease
Gen Fund	Transfer Out	01-54-9-9980	20,000		Increase
Gen Fund	Transfer In	22-39-9990		150,000	Increase
Gen Fund	Vehicle Purchase	22-10-9-9220	150,000		Increase
Gen Fund	Professional Service	01-58-2-2350	1,100		Increase
Gen Fund	Transfer Out	01-58-9-9990		1,100	Decrease
Water Fund	Professional Service	41-10-2-2300	1,100		Increase
Water Fund	Transfer Out	41-10-9-9990		1,100	Decrease
Sewer Fund	Professional Service	42-12-2-2350	1,100		Increase
Sewer Fund	Transfer Out	42-12-9-9990		1,100	Decrease
Water Fund	Professional Service	41-10-2-2300		800,000	Decrease
Water Fund	Transfer Out	41-10-9-9990	800,000		Increase
Sewer Fund	Professional Service	42-12-2-2350		700,000	Decrease
Sewer Fund	Transfer Out	42-12-9-9990	700,000		Increase
Utility Cap Projects	Transfer In	43-39-9990		1,500,000	Increase
Utility Cap Projects	Professional Service	43-12-2-2350	1,500,000		Increase
			3,440,577	3,440,577	

Prepared By: Will Hawryluk **Date: 11/5/2026**

Sponsored by: Council Member Schuster
Mayor Larry Terch III
Introduced: 11/16/2026

CITY OF NORTH POLE

RESOLUTION NO. 2026-22

A RESOLUTION ENCOURAGING THE FEDERAL AVIATION ADMINISTRATION (FAA) TO FULLY STAFF AIR TRAFFIC CONTROL (ATC) AT THE FAIRBANKS INTERNATIONAL AIRPORT

WHEREAS, The FAA Fairbanks Tower/TRACON temporarily suspended Air Traffic Control (ATC) services at the Fairbanks International Airport (FAI) on October 19th, 2026, between the hours of 10 pm and 6 am local time until October 31st, 2027; and

WHERAS, The Fairbanks International Airport is the largest airport in Interior Alaska and serves as a critical hub for all communities in Interior Alaska including the greater Fairbanks and North Pole areas and many interior and northern Alaska rural bush communities, playing a vital role in supporting our regional economy, connecting residents and businesses to the rest of the world, as well as facilitating the movement of hundreds of thousands of visitors annually; and

WHEREAS, Seven regularly scheduled commercial passenger flights operate during the affected hours, including three inbound flights—one from Anchorage and two from Seattle—and four outbound flights—three to Seattle and one to Anchorage, flights representing critical connections for residents, businesses, and visitors traveling to and from Interior Alaska who depend on reliable air transportation; and

WHEREAS, The loss of ATC coverage increases the risk of aviation incidents and degrades our airport's ability to respond to in-flight emergencies that could result in the preventable loss of life or injury of professional aircrews, passengers, and civilians on the ground; and

WHEREAS, The loss of ATC coverage also increases the likelihood of flight delays and canceled flights effecting the timely flow of traffic in and out of our airport.

NOW THEREFORE, BE IT RESOLVED that the City Council of North Pole:

Section 1. The North Pole City Council strongly supports full staffing of ATC at the Fairbanks International Airport and requests the resumption of 24/7 ATC support for all commercial flights in and out of Fairbanks.

Section 2. Effective Date. This resolution shall become effective immediately upon passage.

Section 3. Once in effect, the City Clerk is instructed to send copies of this resolution to the Alaska International Airport System Director; the Commissioner of the Alaska Department of Transportation and Public Facilities; the Governor of the State of Alaska; our Interior Alaska State Legislative representatives; the Chairs of the Alaska House and Senate Transportation Committees; Deputy Regional Administrator and Acting Regional Administrator for the Federal Aviation Administration (FAA) for the Alaskan Region as well as the FAA Administrator; and our Congressional Delegation.

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:

Sponsored by: Mayor Larry Terch III
Introduced: 11/16/2026

CITY OF NORTH POLE

RESOLUTION NO. 2026-23

A RESOLUTION OF THE NORTH POLE CITY COUNCIL ADOPTING ENTERPRISE CHECKING ACCOUNTS FOR THE CITY WAYER AND SEWER UTILITY FACILITIES REPAIR AND REPLACEMENT FUND

WHEREAS, The City of North Pole holds an enterprise checking account for the City water and sewer utility facilities repairs and replacement funds; and

WHEREAS, The funds for each should be separated entirely from standard City accounts; and

WHEREAS, The City of North Pole desires to have a separate checking account for the water and sewer enterprise facilities repair and replacement funds; and

WHEREAS, This resolution authorizes the City Chief Financial Officer and account signers to set up the account for the water and sewer enterprise facilities repair and replacement funds; and

WHEREAS, This resolution authorizes the City Chief Financial Officer to transfer on a monthly basis 100% of the prior month's facilities repair and replacement funds into the water and sewer AMLIP accounts.

NOW THEREFORE, BE IT RESOLVED that the City of North Pole authorizes these transfers and separations as stated above and shall become effective immediately upon passage

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent:

Sponsored by: Mayor Larry Terch III
Introduced: 11/16/2026

CITY OF NORTH POLE

RESOLUTION NO. 2026-24

A RESOLUTION OF THE NORTH POLE CITY COUNCIL ADOPTING ENTERPRISE CHECKING ACCOUNTS FOR THE CITY WATER AND SEWER UTILITY ROUND UP PROGRAM FUNDS AND THE CITY WATER AND SEWER SECURITY DEPOSITS

WHEREAS, The City of North Pole holds an enterprise checking account for the City water and sewer utility round up program and a trust account for the City water and sewer security deposits; and

WHEREAS, The funds for the round up program and security deposits should be separated entirely from the standard City accounts; and

WHEREAS, The City of North Pole desires to have a separate checking account for the water and sewer round up program funds and water and sewer security deposits; and

WHEREAS, This resolution authorizes the City Chief Financial Officer and account signers to set up the account for the water and sewer enterprise round up funds and the water and sewer security deposits:and

WHEREAS, This resolution authorizes the City Chief Financial Officer to transfer these funds from the central treasury checking account to the water and sewer round up program checking account and to the water and sewer security deposit trust account.

NOW THEREFORE, BE IT RESOLVED that the City of North Pole authorizes these transfers and separations as stated above and shall become effective immediately upon passage

ADOPTED THE ___ OF _____ 2026.

_____
Mayor: Larry Terch III

ATTEST:

_____
Derrick Ball
City Clerk

PASSED/ FAILED
Yes:
No:
Absent: