



# CITY OF NORTH POLE *Alaska*

## **REGULAR CITY COUNCIL MEETING** **Monday, May 2, 2016**

**Committee of the Whole – 6:30 p.m.**  
**Regular City Council Meeting – 7:00 p.m.**

**MAYOR**

Bryce Ward  
888-4444

**CITY CLERK**

Kathy Weber, MMC  
488-8583

**COUNCIL MEMBERS**

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

- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance to the US Flag**
- 3. Invocation**
- 4. Approval of the Agenda**
- 5. Approval of the Minutes**
- 6. Communications from the Mayor  
Proclamations**
- 7. Council Member Questions of the Mayor**
- 8. Communications from Department Heads, Borough Representative and the City Clerk**
- 9. Ongoing Projects Report**

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

**11. Old Business.**

- a. Ordinance 16-05, An Ordinance Amending the 2016 Budget and Levying the Mill Rate
- b. Ordinance 16-08, An Ordinance amending Title 4, Sales Tax, Chapter 4.08.080, Recordkeeping

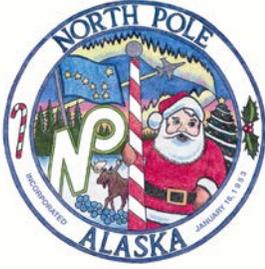
**12. New Business**

- a. Ordinance 16-09, an ordinance to amend the 2016 budget to authorize the payment of delinquent taxes for the Stillmeyer subdivision property lot B-5 Eagle Estates in order to prevent tax foreclosure by the Fairbanks North Star Borough to protect the City's lien position for assessments for street improvements.

**13. Council Comments**

**14. Adjournment**

*The City of North Pole will provide an interpreter at City Council meetings for hearing impaired individuals. The City does require at least 48 hours' notice to arrange for this service. All such requests are subject to the availability of an interpreter. All City Council meetings are recorded on CD. These CD's are available for listening or duplication at the City Clerk's Office during regular business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m. or can be purchased for \$10.00 per CD. The City Clerk's Office is located in City Hall, 125 Snowman Lane, North Pole, Alaska.*



**Committee of the Whole – 6:30 P.M.  
Regular City Council Meeting – 7:00 P.M.**

A regular meeting of the North Pole City Council was held on Monday, April 18, 2016 in the Council Chambers of City Hall, 125 Snowman Lane, North Pole, Alaska.

**CALL TO ORDER/ROLL CALL**

Mayor Ward called the regular City Council meeting of Monday, April 18, 2016 to order at 7:00 p.m.

***There were present:***

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

***Absent/Excused  
Excused***

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

Led by Mayor Ward

**INVOCATION**

Invocation was given by Councilman McGhee

**APPROVAL OF AGENDA**

**Mr. McGhee *moved to* approve the Agenda of April 18, 2016**

**Seconded by Mr. Smith**

**Discussion**

None

**Mr. McGhee *moved to* Consent under Old Business:**

- a. Ordinance 16-06, An Ordinance of the North Pole City Council to amend Title 5, Chapter 5.08.030 (A), Council review of license issuance, renewal, transfer, relocation, or continued operation.
- b. Ordinance 16-07, An Ordinance of the North Pole City Council amending North Pole Municipal Code Title 2, Chapter 2.36.231, Tuition Reimbursements

**New Business**

- b. Recommendation to approve Professional Services Agreement with North Star Engineering and Inspection, Inc. to provide the City of North Pole with plan review and inspections services for the Petro Star Naphtha Splitter Unit Project.

**Seconded by Mr. Claus**

**Discussion**

None

**On the amendment**

**PASSED**

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

No: 0

Absent: 1 - McCarthy

**On the motion as amended**

**PASSED**

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

No: 0

Absent: 1 - McCarthy

**APPROVAL OF MINUTES**

**Mr. Smith *moved to* approve the minutes of April 4, 2016**

**Seconded by Mr. McGhee**

**Discussion**

None

**PASSED**

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

No: 0

Absent: 1 - McCarthy

**COMMUNICATIONS FROM THE MAYOR**

Since the last Council meeting the three Mayors recognized the local VISTA serving our community, I was fortunate to also host them at City Hall and talk about the opportunities for the VISTA program to engage in North Pole.

It is also my pleasure to announce that the USO is opening an office here in Fairbanks on Ft. Wainwright, the USO is for active duty military and is also known for soldier support overseas and in active warzones. The USO is excited to serve FTWW, Eielson AFB, Clear AFB, and FT Greely.

As I am sure everyone now knows it was announced that the record of decision or ROD was announced that the F-35's will be based at Eielson AFB. The impacts of this decision will be broad based through the Interior but North Pole will feel the majority of the impact from additional soldiers and their families.

I am continuing to participate in Mayor Kassel's air quality work group and feel like we are making progress towards better solutions for the community by developing ways to educate and inform the public about the PM 2.5 issue and how we can combat it.

Tomorrow, April 19<sup>th</sup>, 6pm here at City Hall is the first 4<sup>th</sup> of July committee meeting and I encourage all who would like to participate to take part. It takes a lot of work to ensure this event occurs. Meetings are posted on the City webpage.

Mayoral Engagements (attended)  
Governor Walker Town Hall at FNSB  
FNSB Military Civilian Meeting  
USO Meeting with Kim Stickler  
FNSB Tiger Team  
Meeting with Fairbanks VISTAS  
KFAR 660  
AM 970  
AQ task meeting

#### **COUNCIL MEMBER QUESTIONS OF THE MAYOR**

- Ms. Holm asked if the Mayor could contact the Council in the event that the Mayor couldn't attend certain meetings in town.

#### **COMMUNICATIONS FROM DEPARTMENT HEADS, BOROUGH REPRESENTATIVE AND THE CITY CLERK**

##### **Fire Dept., Chief Lane**

- None

##### **Finance, Tricia Fogarty**

- Delinquent reports on the dais.

- Continues to work on the audit. It is going smoothly.
- Kathy will be on vacation and Tricia will be doing payroll.
- The conversion with the Chart of Accounts has been going very well.

**Police Department, Chief Dutra**

- None

**Director of City Services, Bill Butler**

**Building Department**

- With payment of fees, we are prepared to issue Petro Star a Blanket Permit for their Naphtha Unit.
  - Contract to hire consulting engineer to conduct plan review and inspections for the project is before the Council this evening.
- Pending feedback from one of our contract engineers, prepared to issue building permits in the Stillmeyer Subdivision.

**Public Works**

- Public Works has begun construction of our wayfinding signs.
- City of Fairbanks Engineering Department conducted a preliminary survey of the site of a planned pedestrian path on Homestead Road.
  - Fairbanks will be doing the engineering because DOT does not have sufficient staff to perform the work.
- Public Works has replaced the front counter at City Hall.

**Utility Department**

- Released Invitation to Bid for the Lift Station Rehabilitation Project: Phase 3
  - Construction bids due May 10.
  - If a responsive bid is received, will present recommendation to Council at the May 16 meeting.
- Water main leak repaired on Holiday Road.
  - Leak increased to 300 gallons/minute.
  - Separation of a water main at a junction caused the leak.
  - We consider the repair temporary.
  - Plan to make a permanent repair in late summer.

**Natural Gas Utility Board**

- IGU hired Jomo Stewart as the General Manager—will be before the Board on April 5.
- Discussions are becoming more focused with AIDEA regarding the potential combination of IGU and Fairbanks Natural Gas.

### **Borough Representative**

Ordinance 2016-17: This ordinance, which would restrict the ability for a FNSB employee to be on a commission or board, drew considerable opposition and was defeated.

Ordinance 2016-18: This ordinance changed the language for senior citizen property tax exemptions. It did not change the concept, however, the language that was used in borough code was not allowed by state statute. The code read that a person had to live here for 185 days a year, statute says that it can be either based on residency or PFD status, the ordinance changed code to say PFD status could be used to determine eligibility

Ordinance 2016-09: This ordinance allowed for amnesty for code violations for properties that have violations that predate the existing owner. Due to Dodd-Frank, lending institutions have curtailed lending to owners whose properties are in violation of zoning. This meant that if you have a house that is 9 feet from a property line and your zoning required a 10-ft side yard you would be in violation of zoning, even if your house was built in the 1980's and was sold multiple times since its construction. This does not address grandfathering, where zoning has changed.

Ordinance 2016-21: This ordinance never made it to discussion and the meeting was extended to 1 a.m. so all who desired could testify. The ordinance will be heard at the next meeting under old business and consist of a prohibition on outdoor solid fuel boilers and appropriates 2,700,000 of General fund monies to 'buy out' old boilers. It would also eliminate the woodstove exchange program and divert funds to boiler buy-outs.

Resolution 2016-18: This is a resolution sponsored by the three Mayors supporting an energy tax exemption for new construction.

Consideration of calendar regarding, Ordinance 2016-24. This ordinance involves the Borough's alcohol tax and has ramifications on the way the City conducts its alcohol taxation.

### **City Clerk, Kathy Weber**

- Delivered informational packet to Mayor and City Council members.
- The Charter Commission had its first meeting on April 6<sup>th</sup> and the next meeting will be on April 19<sup>th</sup>. The Commission members will discuss Chapters 1-4 of the City Charter.
- The General Liability Audit took place April 13<sup>th</sup> with Alaska National Insurance3. It went very well and the City should be seeing reimbursement for the previous policy period.
- I will be on vacation from April 20 – May 6 and can be reached by cellphone or email.
- Aaron Jacobson updated the Council on what organization of the Archives that ended in January. Karen Gray, the State Records Manager, trained Aaron for three days in

February about Records management practices. She has asked Aaron to contact City Department Directors for their opinions regarding changes to the State 'Records Retention Schedule'. The City purchased an E-discovery software program called Concordance to aid with process sulfolane litigation documents. The City now has a social media presence on Facebook, Instagram, Twitter and City Hall continues to publish its monthly newsletter.

### **ONGOING PROJECTS**

- None

### **CITIZENS COMMENTS**

Mike Carpenter, 401 Beaver Blvd

Mr. Carpenter asked if building permits were required in the City. He also asked if there was a destruction permit needed. He said the building on 5<sup>th</sup> Ave is an eyesore and needed to be torn down. He also asked about two piles of rubbish that needed to be taken away and that there was a squatter that had taken up there. He has called the police.

Mr. Carpenter's wife of 46 years died recently and he brought a stack of water bills with him and suggested that the City email the bills out.

Buddy Lane, 110 Lewis

Mr. Lane is disappointed that the Council consented Ordinance 16-07. He said the Council cut off any ability for any employee to come and testify on an ordinance that affects them. In the Minutes of 4-4-16, there were two Council members that agreed with him to advance it. He felt that this should be managed by Department Heads. He said that this falls into that category. He asked for Kevin Haywood's memo to be entered into the minutes.

Mr. Claus stated that he was under the impression that Mr. Lane was going to bring forward an amendment.

Mr. Lane said that he can't do that but he hopes that someone will reconsider.

Mr. McGhee said that the public, including City employees, were given notice by the Clerk weeks beforehand. He asked if college students knew which classes were offered in advance.

Mr. Lane said that there are classes that open at 8:00 am and close at 10:00 am. He said that this is a budget issue and a Department Head responsibility.

Mr. McGhee stated that this is the Department Heads' responsibility to budget additional funds in case there are employees that want to take classes. He asked if 4 weeks' notice was enough for employees to speak to this ordinance.

Mr. Lane said that he has seen amendments come at the 11<sup>th</sup> hour and that prevents employees to be able to testify to it. He said there wasn't an opportunity to speak to this because it was consented by Council.

He felt the timeline of the ordinance would affect some people.

Mr. McGhee asked how long Mr. Haywood has been an employee.

Mr. Lane said that Mr. Haywood has just gone back to get his Master's degree.

Mayor Ward said that none of the actions that Council has taken precludes them from taking classes.

### **OLD BUSINESS**

None

### **NEW BUSINESS**

#### **RECOMMENDATION TO ACCEPT DESIGN ALASKA'S PROPOSAL TO ASSIST CITY OF NORTH POLE WITH PRELIMINARY REDESIGN OF THE CITY HALL AND POLICE DEPARTMENT COMPLEX**

Mr. Butler spoke to the proposal. He stated that the City had received a legislative grant to do the design. Four different firms gave proposals and he recommended Design Alaska. The City does not have the technical expertise to conduct a thorough analysis of the current facilities, generate conceptual drawings, or write a technical RFP to identify an architect.

#### **Public Comment**

**Mr. McGhee *moved to* Approve recommendation to accept Design Alaska's proposal to assist City of North Pole with preliminary redesign of the City Hall and Police Department complex**

**Seconded by Mr. Claus**

#### **Discussion**

Ms. Holm said she is against this because it comes from the State. This is our chance to give back to the State and help our budget. She said this is not a priority and will vote against it. She said this is an opportunity to do the right thing and give the money back.

Mr. Ward said that there was a discussion last year about returning the grant and that the State gave specific reasons why they had allocated the money to the City. He appreciated her thoughts on it.

Ms. Holm said the legislature did give this money two years ago and the State didn't project that we would be in the financial situation we are in and we now have an opportunity to pull back.

Mr. Smith asked what this can be used for.

Mayor Ward said that this can only be used for the redesign of City Hall and the Police Department. There is a process for re-appropriation but it is a long process.

Mr. Claus said that if it goes back to the legislature that this money will be used to give tax breaks to oil companies. He said that since the grant has already been given to the City that it should be used.

Ms. Holm said she didn't believe that was true and that this is money that is in the computer and money that the State doesn't have to distribute.

**PASSED**

Yes: 4 –McGhee, Claus, Holm, Smith, Ward

No: 2 - Dawson, Holm

Absent: 1 - McCarthy

*Mr. Smith moved to suspend the rules for 5 minutes at 8:39 p.m.*

*Seconded by Mr. Claus*

*Mayor Ward brought the meeting back to order at 8:44 pm.*

**ORDINANCE 16-05, AN ORDINANCE AMENDING THE 2016 BUDGET AND LEVYING THE MILL RATE**

Mayor Ward introduced the ordinance and gave an overview of the amended budget and the new Chart of Accounts.

Tricia Fogarty identified problems with the Benefits Account and that these issues will be resolved.

Ms. Holm asked Ms. Fogarty under the 'Fire Expenditure' (Fund 54) about the changes to this category.

Ms. Fogarty explained that these changes were made by Chief Lane to buy 'bunker gear' and this money was taken out of the 'Uniform' category.

Mayor Ward explained how this process occurred and that the Fire Department was within its budgetary limits.

Ms. Holm mentioned that she would prefer that changes of this type would be presented to the Council before the actual Council meeting.

Ms. Holm asked about other changes in line-items in the Budget and added that Ms. Fogarty should be ready to give expenses for separate categories.

Mr. McGhee asked the Mayor to introduce the Ordinance in order to allow public testimony and questioning by City Council members.

**Public Comment**

None

**Mr. McGhee *moved to* Introduce and Advance Ordinance 16-05, An Ordinance Amending the 2016 Budget and Levying the Mill Rate**

**Seconded by Mr. Claus**

**Discussion**

Mr. McGhee asked how many changes have been made to the Budget and suggested that 50 minutes was not sufficient to discuss these issues and the other items on the agenda.

Ms. Fogarty identified the changes that have been made to the Budget. She also mentioned that the money used to heat City Hall in the first four months of the current year exceeded the entire heating budget from last year. She also explained that all departments will now have the same Fund numbers making the Chart of Accounts uniform throughout the City.

Mayor Ward encouraged Council members to look over Budget categories and let Ms. Fogarty know their opinions about the new categories.

Ms. Holm said that she finds the new Chart of Accounts to be 'beautiful' and congratulated those who worked on the Chart of Accounts for doing a wonderful job.

**Ms. Holm *moved to*** separate all Line-Items relating to Workman's Comp, FICA, Medicare, Healthcare and Disabilities to be represented to their own items.

**Seconded by Mr. McGhee.**

Mayor Ward gave his opinion that separating Healthcare from the Chart of Accounts was not necessary.

**Mayor Ward *called*** Point of Information.

Ms. Weber explained that these items can be put in a separate report.

**Ms. Holm *withdrew*** her amendment.

**Seconded by Mr. McGhee.**

**Ms. Holm *moved to*** separate line-items into two categories, 1) Workman's comp, FICA and Medicare; 2) Healthcare and Disabilities.

**Seconded by Mr. McGhee.**

**Discussion**

Ms. Holm explained that she thought it was better for Council members' and the public's understanding of the costs regarding these areas to have these line items separated.

Mayor Ward gave his opinion that he does not see the necessity of making this separation in the Chart of Accounts.

Ms. Holm suggested that it is an issue of transparency and that she does not understand the Mayor's opinion on this matter.

Mayor Ward objected to the idea that his efforts on the Chart of Accounts were not transparent and that the Chart of Accounts the way it is allows individuals to know the information needed.

Mr. Claus agreed with Mayor Ward.

Ms. Holm said that she disagreed with Mr. Claus and the Mayor.

Mr. McGhee said that he still agrees with Ms. Holm's idea to separate Healthcare and Disability. Mr. McGhee also expressed his displeasure that MiViewpoint is not always accessible. Mr. McGhee expressed his gratitude for the new Chart of Accounts and that compared to budgets in the past, this new system is easier to understand.

**PASSED**

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

No: 0

Absent: 1 – McCarthy

**Mr. McGhee** *moved* to extend the rules to 10:15pm.

**Seconded by Ms. Holm.**

**PASSED**

Yes: 4 – McGhee, Claus, Holm, Smith, Ward

No: 2 - Dawson, Holm

Absent: 1 - McCarthy

**ORDINANCE 16-08, AN ORDINANCE AMENDING TITLE 4, SALES TAX, CHAPTER 4.08.080, RECORDKEEPING**

**Public Comment**

**Ms. Holm *moved to* Introduce and Advance Ordinance 16-08, An Ordinance amending Title 4, Sales Tax, Chapter 4.08.080, Recordkeeping**

**Seconded by Mr. McGhee**

**Discussion**

None

**PASSED**

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

No: 0

Absent: 1 – McCarthy

**RESOLUTION 16-04, A RESOLUTION SUPPORTING A STATE LAW ADOPTING AN OPTIONAL PROPERTY TAX EXEMPTION ENABLING MUNICIPALITIES TO EXEMPT FOR A LIMITED TIME NEWLY CONSTRUCTED SINGLE FAMILY HOMES THAT MEET PRESCRIBED EFFICIENCY STANDARDS.**

Mayor Ward explained the background of Resolution 16-04.

**Public Comment**

Mr. Mike Carpenter testified that it was better to be able to pay property taxes separately.

**Mr. McGhee *moved to* adopt and approve Resolution 16-04, A Resolution supporting a State law adopting an optional property tax exemption enabling municipalities to exempt for a limited time newly constructed single family homes that meet prescribed efficiency standards**

**Seconded by Ms. Holm**

## **Discussion**

Ms. Holm explained that she saw this resolution as potentially hurting the City regarding property taxes collected.

Mayor Ward said that it would be better to defer for a few years the property taxes collected in order to encourage higher-quality housing being built in North Pole.

Mr. Claus said that he liked that since this is a resolution it is an option; no action is required.

Mr. Claus said that he would like to co-sponsor Resolution 16-04.

**Mr. McGhee** *moved to* adopt the resolution.

**Seconded by Ms. Holm.**

## **PASSED**

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

No: 1 - McGhee

Absent: 1 – McCarthy

## **COUNCIL COMMENTS**

Mr. McGhee – Thanked Mr. Carpenter for coming out to the meeting tonight. He would like to comment about ‘consenting’ an item on the agenda. He does not feel that the Council cheated anyone from discussing

Ms. Dawson – Drive safely and good night.

Ms. Holm – said that she appreciated the Council and all the work that they do.

Mr. Claus – Good night.

Mr. Smith – Thanked everyone for coming to tonight’s meeting. He likes seeing people using public bike paths.

Mayor Ward – He appreciated the Council members’ willingness to work together, despite differences of opinion. He echoed Mr. Smith’s comments about how much he enjoys using public paths and parks and seeing others use them.

**ADJOURNMENT**

**Mr. McGhee** *moved to adjourn the meeting at 10:11 p.m.*

**Seconded by Mr. Claus**

The regular meeting of April 18, 2016 adjourned at 10:11 p.m.

**These minutes passed and approved** by a duly constituted quorum of the North Pole City Council on Monday, May 2, 2016.

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Bryce J. Ward, Mayor

**ATTEST:**

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Kathryn M. Weber, MMC  
North Pole City Clerk

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

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

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

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

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

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

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

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

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

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

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

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

Fund	Description	2016 Approved Budget		Proposed Amended Budget	
		Revenue	Expenditures	Revenues	Expenditures
4	Building Dept.	312,500	312,500	312,500	312,500
12	ABADE- Dept Justice	110,000	110,000	110,000	110,000
11	Bryne JAG	35,000	35,000	35,000	35,000
13	ABADE- State Forfeitures	8,500	8,500	8,500	8,500
	Capital Projects- Gen Gov.	812,741	812,741	0	0
30	Admin Grants			483,000	483,000
31	Fire Dept Grants			257,079	257,079
32	Police Dept Grants			0	0
33	Public Works Grants			70,000	70,000
14	Treasury Forfeitures	34,000	34,000	34,000	34,000
15	Impound Lot	25,000	25,000	25,000	25,000
<b>Total</b>		<b>1,337,741</b>	<b>1,337,741</b>	<b>1,335,079</b>	<b>1,335,079</b>

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

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

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

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

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

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

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 52 **PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this  
 53 2<sup>nd</sup> day of May, 2016.

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 Bryce J. Ward, Mayor

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 60 ATTEST:

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 64 Kathryn M. Weber, MMC  
 65 North Pole City Clerk

PASSED Yes No: Absent:
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Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
<b>GENERAL FUND</b>												
<b>TAX REVENUE</b>												
01-00-3-300	Alcoholic Tax	28,317.33	36,576.21	39,024.84	264,500.00	.00	.00	.00	264,500.00	225,475.16	.15	
01-00-3-305	Property Tax	1,672.84	3,982.75	2,125.55	895,000.00	.00	.00	.00	895,000.00	892,874.45	.00	
01-00-3-310	Sales Tax	286,372.00	311,722.35	338,788.30	2,909,999.00	.00	.00	.00	2,909,999.00	2,571,210.70	.12	
01-00-3-315	Sales Tax Misc Vendors	447.32	236.98	285.77	.00	.00	.00	.00	.00	285.77-	.00	
01-00-3-318	State: Shared Taxes	.00	.00	.00	50,000.00	.00	.00	.00	50,000.00	50,000.00	.00	
01-00-3-320	Tobacco Tax	19,653.37	22,344.51	21,956.04	162,500.00	.00	.00	.00	162,500.00	140,543.96	.14	
Total TAX REVENUE:		336,462.86	374,862.80	402,180.50	4,281,999.00	.00	.00	.00	4,281,999.00	3,879,818.50	.09	
<b>LICENSES &amp; PERMITS</b>												
01-00-4-400	Business Licenses	1,245.00	665.00	2,690.00	19,250.00	.00	.00	.00	19,250.00	16,560.00	.14	
01-00-4-405	Fireworks Permit	.00	.00	.00	12,000.00	.00	.00	.00	12,000.00	12,000.00	.00	
Total LICENSES & PERMITS:		1,245.00	665.00	2,690.00	31,250.00	.00	.00	.00	31,250.00	28,560.00	.09	
<b>FEES &amp; SERVICES</b>												
01-00-5-500	Ambulance Fees CY	14,805.75	17,646.77	16,949.68	91,000.00	.00	.00	.00	91,000.00	74,050.32	.19	
01-00-5-505	Ambulance Services	197,826.50	203,761.50	209,875.00	420,000.00	.00	.00	.00	420,000.00	210,125.00	.50	
01-00-5-510	Fingerprinting	2,260.00	2,265.00	4,700.00	12,500.00	.00	.00	.00	12,500.00	7,800.00	.38	
01-00-5-520	Police Reports	350.00	350.00	250.00	1,000.00	.00	.00	.00	1,000.00	750.00	.25	
01-00-5-901	Transfer in Other Funds	17,632.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total FEES & SERVICES:		232,874.25	224,023.27	231,774.68	524,500.00	.00	.00	.00	524,500.00	292,725.32	.44	
<b>FINES &amp; PENALTIES</b>												
01-00-6-600	Citations CY	11,060.00	8,038.00	24,973.00	56,000.00	.00	.00	.00	56,000.00	31,027.00	.45	
01-00-6-605	Citations PY	.00	194.00	642.60	35,000.00	.00	.00	.00	35,000.00	34,357.40	.02	
Total FINES & PENALTIES:		11,060.00	8,232.00	25,615.60	91,000.00	.00	.00	.00	91,000.00	65,384.40	.28	
<b>INTERGOVERNMENTAL REVENUE</b>												
01-00-7-700	Corp of Engineers Contract	.00	.00	.00	82,000.00	795.01	.00	.00	82,795.01	82,795.01	.00	~2016 Increase to reflect contract approval at April 4, 2016 Council Meeting
01-00-7-705	Bed Tax Fee	2,870.54	2,706.41	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
01-00-7-710	EMPG Grant	.00	.00	.00	25,000.00	.00	.00	.00	25,000.00	25,000.00	.00	
01-00-7-715	IRS Investigation Reimb	.00	.00	229.25	.00	.00	.00	.00	.00	229.25-	.00	
01-00-7-720	Liquor License Sharing	4,800.00	1,200.00	7,300.00	6,000.00	.00	.00	.00	6,000.00	1,300.00-	1.22	
01-00-7-725	State Revenue Sharing	244.00	.00	.00	165,000.00	.00	.00	.00	165,000.00	165,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		7,914.54	3,906.41	7,529.25	300,500.00	795.01	.00	.00	301,295.01	293,765.76	.02	
<b>OTHER REVENUE</b>												
01-00-9-900	Fire Department Revenue	1,275.00	25.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
01-00-9-905	Interest Income	542.81	658.35	632.07	2,750.00	.00	.00	.00	2,750.00	2,117.93	.23	
01-00-9-910	Miscellaneous Revenue	973.40	545.17	1,779.93	20,000.00	.00	.00	.00	20,000.00	18,220.07	.09	
01-00-9-999	Transfer In	.00	.00	.00	63,608.00	100,000.00	.00	.00	163,608.00	163,608.00	.00	
Total OTHER REVENUE:		2,791.21	1,228.52	2,412.00	88,858.00	100,000.00	.00	.00	188,858.00	186,446.00	.01	

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

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
<b>GENERAL FUND</b>												
<b>SALARIES &amp; BENEFITS</b>												
01-51-1-001	Wages: Full Time	60,571.10	58,752.57	72,029.43	313,390.00	.00	.00	.00	313,390.00	241,360.57	.23	
01-51-1-002	Wages: Holiday Pay	430.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-1-003	Benefits	16,142.23	23,142.25	3,981.60	102,133.00	.00	94,964.00-	.00	7,169.00	3,187.40	.56	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
01-51-1-004	PERS	13,578.75	13,314.91	15,400.89	68,949.00	.00	.00	.00	68,949.00	53,548.11	.22	
01-51-1-006	Leave Cash Out	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
01-51-1-007	Overtime: Regular	132.60	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
01-51-1-013	Health Insurance	.00	.00	20,529.60	.00	.00	94,964.00	.00	94,964.00	74,434.40	.22	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
01-51-1-050	Wages: Council	4,125.00	4,075.00	2,750.00	16,000.00	.00	.00	.00	16,000.00	13,250.00	.17	
Total SALARIES & BENEFITS:		94,980.00	99,284.73	114,691.52	503,472.00	.00	.00	.00	503,472.00	388,780.48	.23	
<b>PURCHASED SERVICES</b>												
01-51-2-200	Advertising	3,953.36	5,329.30	2,876.42	20,000.00	16,500.00-	.00	.00	3,500.00	623.58	.82	~2016 Moved 3,500 to Ad, 4,000 to Pub, 10,000 to Ad & Pub Council, 1,500 to Memb & Dues and 1,000 to Elec
01-51-2-205	Audit & Finance	1,908.64	450.00	3,691.00	27,000.00	.00	.00	.00	27,000.00	23,309.00	.14	
01-51-2-210	Credit Card Fees	1,463.39	1,612.59	5,738.25	4,900.00	.00	.00	.00	4,900.00	838.25-	1.17	
01-51-2-215	Insurance	14,613.51	12,985.54	14,605.79	24,500.00	.00	.00	.00	24,500.00	9,894.21	.60	
01-51-2-220	IT Services	2,314.33	4,243.41	12,126.13	12,000.00	.00	.00	.00	12,000.00	126.13-	1.01	
01-51-2-225	Legal Fees	2,990.52	719.50	2,466.88	18,000.00	.00	.00	.00	18,000.00	15,533.12	.14	
01-51-2-230	Maintenance Contracts	5,495.64	7,364.44	5,295.89	25,000.00	13,750.00-	.00	.00	11,250.00	5,954.11	.47	~2016 Moved 1,500 to Phone/Data - 2,500 to Professional Services - 5,000 to Operational Expense & 4,750 to
01-51-2-235	Professional Services	.00	.00	.00	.00	2,500.00	.00	.00	2,500.00	2,500.00	.00	~2016 Moved 2,500 from Maintenance Contracts
01-51-2-800	Advertising, Publications - Co	.00	.00	642.60	.00	10,000.00	.00	.00	10,000.00	9,357.40	.06	
01-51-2-805	Ordinance Codification	.00	999.15	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
Total PURCHASED SERVICES:		32,739.39	33,703.93	47,442.96	134,400.00	17,750.00-	.00	.00	116,650.00	69,207.04	.41	
<b>OPERATIONAL EXPENSES</b>												
01-51-3-305	Electric	3,268.74	963.80	801.29	11,000.00	2,500.00-	.00	.00	8,500.00	7,698.71	.09	~2016 Moved 2,500 to Heating Fuel
01-51-3-310	Heating Fuel	3,294.56	2,602.67	1,786.36	10,000.00	2,500.00	.00	.00	12,500.00	10,713.64	.14	~2016 Moved 2,500 from Electric
01-51-3-315	Senior Center Fuel	350.69-	3,372.08-	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-3-320	Phone/ Data	2,066.67	769.74	816.89	8,750.00	1,500.00	.00	.00	10,250.00	9,433.11	.08	~2016 Moved 1,500 from Maintenane Contracts
01-51-3-330	Postage	129.02	.00	487.30	2,500.00	1,000.00-	.00	.00	1,500.00	1,012.70	.32	~2016 Moved 1,000 to Leases & Rentals to Cover Postage Meter Rental
01-51-3-335	Office Equipment & Supplies	591.95	2,113.27	1,837.33	13,500.00	5,000.00-	.00	.00	8,500.00	6,662.67	.22	~2016 Moved 5,000 to Operational Supplies
01-51-3-340	Operational Supplies	.00	.00	.00	.00	10,000.00	.00	.00	10,000.00	10,000.00	.00	~2016 Moved 5,000 from Maintenance Contracts & 5,000 from Office Supplies & Equipment
01-51-3-350	Promotions & Apparel	.00	13.44	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
01-51-3-355	Publications & Subscriptions	.00	.00	.00	.00	4,000.00	.00	.00	4,000.00	4,000.00	.00	~2016 Moved 4,000 from Advertising
01-51-3-800	Council Supplies	82.52	.00	119.85	1,500.00	.00	.00	.00	1,500.00	1,380.15	.08	
Total OPERATIONAL EXPENSES:		9,082.77	3,090.84	5,849.02	50,250.00	9,500.00	.00	.00	59,750.00	53,900.98	.10	
<b>LEASES &amp; RENTALS</b>												
01-51-4-400	Lease & Rentals Payments	.00	.00	.00	.00	5,750.00	.00	.00	5,750.00	5,750.00	.00	
Total LEASES & RENTALS:		.00	.00	.00	.00	5,750.00	.00	.00	5,750.00	5,750.00	.00	
<b>TRAVEL, TRAINING &amp; MEMBERSHIPS</b>												
01-51-5-500	Memberships & Dues	.00	.00	.00	.00	1,500.00	.00	.00	1,500.00	1,500.00	.00	~2016 Moved 1,500 from Advertising
01-51-5-510	Travel & Training	.00	245.20	297.00	13,000.00	.00	.00	.00	13,000.00	12,703.00	.02	
01-51-5-800	Council Travel & Training	486.00	311.36	1,188.08	7,000.00	.00	.00	.00	7,000.00	5,811.92	.17	
Total TRAVEL, TRAINING & MEMBERSHIPS:		486.00	556.56	1,485.08	20,000.00	1,500.00	.00	.00	21,500.00	20,014.92	.07	
<b>VEHICLE, EQUIPMENT EXPENSES</b>												
01-51-6-605	Vehicle Gas & Oil	46.42	.00	66.50	1,500.00	.00	.00	.00	1,500.00	1,433.50	.04	

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01-51-6-610	Vehicle Repair & Maintenance	.00	.00	.00	500.00	.00	.00	.00	500.00	500.00	.00	
Total VEHICLE, EQUIPMENT EXPENSES:		46.42	.00	66.50	2,000.00	.00	.00	.00	2,000.00	1,933.50	.03	
<b>INFRASTRUCTURE OUTLAY</b>												
01-51-7-043	Citations: SOJ Fees	75.00	547.30	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-7-071	Fees: Website Design/Maintenan	358.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-7-200	Bed Tax: NP Chamber	22,106.64	12,592.36	.00	.00	.00	.00	.00	.00	.00	.00	
01-51-7-700	Building Maintenance	2,999.46	1,372.61	2,331.22	3,000.00	.00	.00	.00	3,000.00	668.78	.78	
Total INFRASTRUCTURE OUTLAY:		18,673.70	10,672.45	2,331.22	3,000.00	.00	.00	.00	3,000.00	668.78	.78	
<b>OTHER</b>												
01-51-9-800	Election Expense	634.32	.00	14.00	3,000.00	1,000.00	.00	.00	4,000.00	3,986.00	.00	~2016 Move 1,000 from Advertising
01-51-9-920	Miscellaneous Expense	873.21	1,220.35	1,400.23	6,500.00	.00	.00	.00	6,500.00	5,099.77	.22	
01-51-9-999	Transfer Out	.00	.00	.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00	~2016 Transfer 1000,000 to Litigation Fund
Total OTHER:		1,507.53	1,220.35	1,414.23	9,500.00	101,000.00	.00	.00	110,500.00	109,085.77	.01	
GENERAL FUND Expenditure Total:		120,168.41	127,183.96	173,280.53	722,622.00	100,000.00	.00	.00	822,622.00	649,341.47	.21	
Net Total GENERAL FUND:		120,168.41	127,183.96	173,280.53	722,622.00	100,000.00	.00	.00	822,622.00	649,341.47	.21	
Net Grand Totals:		120,168.41	127,183.96	173,280.53	722,622.00	100,000.00	.00	.00	822,622.00	649,341.47	.21	

Budget notes

- 01-51-1-003 Benefits
  - ~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-51-1-013 Health Insurance
  - ~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-51-2-200 Advertising
  - ~2016 Moved 3,500 to Ad, 4,000 to Pub, 10,000 to Ad & Pub Council, 1,500 to Memb & Dues and 1,000 to Elec Exp
- 01-51-2-230 Maintenance Contracts
  - ~2016 Moved 1,500 to Phone/Data - 2,500 to Professional Services - 5,000 to Operational Expense & 4,750 to Leases
- 01-51-2-235 Professional Services
  - ~2016 Moved 2,500 from Maintenance Contracts
- 01-51-3-305 Electric
  - ~2016 Moved 2,500 to Heating Fuel
- 01-51-3-310 Heating Fuel
  - ~2016 Moved 2,500 from Electric
- 01-51-3-320 Phone/ Data
  - ~2016 Moved 1,500 from Maintenane Contracts
- 01-51-3-330 Postage
  - ~2016 Moved 1,000 to Leases & Rentals to Cover Postage Meter Rental
- 01-51-3-335 Office Equipment & Supplies
  - ~2016 Moved 5,000 to Operational Supplies
- 01-51-3-340 Operational Supplies
  - ~2016 Moved 5,000 from Maintenance Contracts & 5,000 from Office Supplies & Equipment
- 01-51-3-355 Publications & Subscriptions
  - ~2016 Moved 4,000 from Advertising
- 01-51-5-500 Memberships & Dues
  - ~2016 Moved 1,500 from Advertising
- 01-51-9-800 Election Expense

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

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

Budget notes

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

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
<b>GENERAL FUND</b>												
<b>SALARIES &amp; BENEFITS</b>												
01-54-1-001	Wages: Full Time	208,937.64	194,596.71	209,596.67	939,315.00	3,000.00-	.00	.00	936,315.00	726,718.33	.22	~2016 Moved 3,000 to Uniforms
01-54-1-002	Wages: Holiday Pay	6,128.08	4,579.57	5,181.81	15,000.00	.00	.00	.00	15,000.00	9,818.19	.35	
01-54-1-003	Benefits	73,406.18	71,727.63	3,058.57	397,015.00	.00	279,584.00-	.00	117,431.00	114,372.43	.03	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
01-54-1-004	PERS	53,626.53	48,863.27	47,064.48	206,649.00	.00	.00	.00	206,649.00	159,584.52	.23	
01-54-1-006	Leave Cash Out	10,500.52	8,170.31	3,059.52	20,000.00	.00	.00	.00	20,000.00	16,940.48	.15	
01-54-1-007	Overtime: Regular	7,021.41	5,696.23	3,855.89	36,000.00	.00	.00	.00	36,000.00	32,144.11	.11	
01-54-1-008	Wages: Part Time	10,199.37	15,011.48	14,901.93	36,000.00	.00	.00	.00	36,000.00	21,098.07	.41	
01-54-1-013	Health Insurance	.00	.00	73,320.00	.00	.00	279,584.00	.00	279,584.00	206,264.00	.26	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
Total SALARIES & BENEFITS:		369,819.73	348,645.20	360,038.87	1,649,979.00	3,000.00-	.00	.00	1,646,979.00	1,286,940.13	.22	
<b>PURCHASED SERVICES</b>												
01-54-2-205	Audit & Finance	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	~2016 Broke out of Professional Services
01-54-2-210	Credit Card Fees	.00	.00	.00	300.00	.00	.00	.00	300.00	300.00	.00	~2016 Broke out of Professional Services
01-54-2-215	Insurance	51,848.67	50,918.20	46,538.64	55,000.00	.00	.00	.00	55,000.00	8,461.36	.85	
01-54-2-220	IT Services	.00	.00	.00	14,500.00	.00	.00	.00	14,500.00	14,500.00	.00	~2016 Broke out of Professional Services
01-54-2-225	Legal Fees	.00	.00	.00	500.00	.00	.00	.00	500.00	500.00	.00	~2016 Broke out of Professional Services
01-54-2-230	Maintenance Contracts	6,416.37	1,103.81	2,927.24	6,000.00	.00	.00	.00	6,000.00	3,072.76	.49	
01-54-2-240	Ambulance Billing Service	622.90	424.61	968.38	3,600.00	2,900.00	.00	.00	6,500.00	5,531.62	.15	~2016 Moved 2,900 from Heat
01-54-2-250	Dispatch Contract	.00	.00	.00	72,000.00	.00	.00	.00	72,000.00	72,000.00	.00	~2016 Split Between Fire & Police
Total PURCHASED SERVICES:		58,887.94	52,446.62	50,434.26	154,900.00	2,900.00	.00	.00	157,800.00	107,365.74	.32	
<b>OPERATIONAL EXPENSES</b>												
01-54-3-305	Electric	6,435.55	2,346.06	2,141.99	18,500.00	.00	.00	.00	18,500.00	16,358.01	.12	~2016 Combined Fire Dept 15,000, Annex 3,000 & Dorm 500 Eclectric
01-54-3-310	Heating Fuel	5,934.75	4,810.69	2,653.08	18,000.00	2,900.00-	.00	.00	15,100.00	12,446.92	.18	~2016 Combined Fire Dept Heat 12,500 and Annex Heat 5,500. Moved 2,900 to Ambulance Billing Fee
01-54-3-320	Phone/Data	1,872.07	893.53	913.27	9,500.00	.00	.00	.00	9,500.00	8,586.73	.10	
01-54-3-330	Postage	.00	156.65	35.04	650.00	.00	.00	.00	650.00	614.96	.05	
01-54-3-335	Office Equipment & Supplies	92.19	188.71	186.74	1,900.00	.00	.00	.00	1,900.00	1,713.26	.10	
01-54-3-340	Operational Supplies	9,746.47	6,820.68	6,607.54	23,600.00	.00	.00	.00	23,600.00	16,992.46	.28	~2016 Combined Building Supplies 2,600 & Ambulance Supplies 21,000.
01-54-3-345	Uniforms	396.63	331.60	2,742.81	3,000.00	3,000.00	.00	.00	6,000.00	3,257.19	.46	~2016 Moved 3,000 from Wages Full Time
01-54-3-350	Promotions & Apparel	642.82	695.24	417.39	.00	.00	.00	.00	.00	417.39-	.00	
Total OPERATIONAL EXPENSES:		25,120.48	16,243.16	15,697.86	75,150.00	100.00	.00	.00	75,250.00	59,552.14	.21	
<b>LEASES &amp; RENTALS</b>												
01-54-4-400	Leases & Rentals Payments	46,944.36	46,944.36	.00	46,945.00	.00	.00	.00	46,945.00	46,945.00	.00	
Total LEASES & RENTALS:		46,944.36	46,944.36	.00	46,945.00	.00	.00	.00	46,945.00	46,945.00	.00	
<b>TRAVEL, TRAINING &amp; MEMBERSHIPS</b>												
01-54-5-500	Memberships & Dues	.00	.00	70.00	.00	300.00	.00	.00	300.00	230.00	.23	~2016 Moved 300 from Travel & Training
01-54-5-505	Recruitment	.00	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	~2016 Previously called Employee Health Protection Renamed to Recruitment
01-54-5-510	Travel & Training	2,057.91	1,831.90	2,127.20	10,000.00	300.00-	.00	.00	9,700.00	7,572.80	.22	~2016 Moved 300. to Memberships & Dues
Total TRAVEL, TRAINING & MEMBERSHIPS:		2,057.91	1,831.90	2,197.20	12,500.00	.00	.00	.00	12,500.00	10,302.80	.18	
<b>VEHICLE, EQUIPMENT EXPENSES</b>												
01-54-6-600	Equipment Repair & Maintenance	1,459.65	1,481.00	1,903.56	8,000.00	.00	.00	.00	8,000.00	6,096.44	.24	~2016 Combined Equip Maintenance of 6,500 & Raido Maintenance of 1,500.
01-54-6-605	Vehicle Gas & Oil	4,461.62	1,833.32	2,036.25	18,000.00	.00	.00	.00	18,000.00	15,963.75	.11	
01-54-6-610	Vehicle Maintenance	2,013.45	727.13	365.51	9,000.00	.00	.00	.00	9,000.00	8,634.49	.04	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
Total VEHICLE, EQUIPMENT EXPENSES:		7,934.72	4,041.45	4,305.32	35,000.00	.00	.00	.00	35,000.00	30,694.68	.12	
<b>INFRASTRUCTURE OUTLAY</b>												
01-54-7-700	Building Maintenance	.00	.00	49.62	4,000.00	.00	.00	.00	4,000.00	3,950.38	.01	~2016 Combined Fire Dept Maint. 3,000 & Annex Maint. 1000.
Total INFRASTRUCTURE OUTLAY:		.00	.00	49.62	4,000.00	.00	.00	.00	4,000.00	3,950.38	.01	
<b>OTHER</b>												
01-54-9-905	Equipment Outlay	390.46	90.00	47.98	2,500.00	.00	.00	.00	2,500.00	2,452.02	.02	
01-54-9-910	Prevention & Public Education	.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	
01-54-9-920	Miscellaneous Expense	534.79	375.16	55.86	3,000.00	.00	.00	.00	3,000.00	2,944.14	.02	
Total OTHER:		925.25	465.16	103.84	7,000.00	.00	.00	.00	7,000.00	6,896.16	.01	
GENERAL FUND Expenditure Total:		511,690.39	470,617.85	432,826.97	1,985,474.00	.00	.00	.00	1,985,474.00	1,552,647.03	.22	
Net Total GENERAL FUND:		511,690.39-	470,617.85-	432,826.97-	1,985,474.00-	.00	.00	.00	1,985,474.00-	1,552,647.03-	.22	
Net Grand Totals:		511,690.39-	470,617.85-	432,826.97-	1,985,474.00-	.00	.00	.00	1,985,474.00-	1,552,647.03-	.22	

Budget notes

- 01-54-1-001 Wages: Full Time  
~2016 Moved 3,000 to Uniforms
- 01-54-1-003 Benefits  
~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-54-1-013 Health Insurance  
~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-54-2-205 Audit & Finance  
~2016 Broke out of Professional Services
- 01-54-2-210 Credit Card Fees  
~2016 Broke out of Professional Services
- 01-54-2-220 IT Services  
~2016 Broke out of Professional Services
- 01-54-2-225 Legal Fees  
~2016 Broke out of Professional Services
- 01-54-2-240 Ambulance Billing Service  
~2016 Moved 2,900 from Heat
- 01-54-2-250 Dispatch Contract  
~2016 Split Between Fire & Police
- 01-54-3-305 Electric  
~2016 Combined Fire Dept 15,000, Annex 3,000 & Dorm 500 Eclectric
- 01-54-3-310 Heating Fuel  
~2016 Combined Fire Dept Heat 12,500 and Annex Heat 5,500. Moved 2,900 to Ambulance Billing Fee
- 01-54-3-340 Operational Supplies  
~2016 Combined Building Supplies 2,600 & Ambulance Supplies 21,000.
- 01-54-3-345 Uniforms  
~2016 Moved 3,000 from Wages Full Time
- 01-54-5-500 Memberships & Dues  
~2016 Moved 300 from Travel & Training
- 01-54-5-505 Recruitment  
~2016 Previously called Employee Health Protection Renamed to Recruitment
- 01-54-5-510 Travel & Training

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
<b>GENERAL FUND</b>												
<b>SALARIES &amp; BENEFITS</b>												
01-58-1-001	Wages: Full Time	36,297.00	39,962.66	34,309.60	148,680.00	.00	.00	.00	148,680.00	114,370.40	.23	
01-58-1-003	Benefits	23,863.48	23,417.69	16,225.84	58,596.00	.00	41,938.00-	.00	16,658.00	432.16	.97	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
01-58-1-004	PERS	7,262.86	8,196.81	8,028.28	32,710.00	.00	.00	.00	32,710.00	24,681.72	.25	
01-58-1-006	Leave Cash Out	.00	.00	2,697.60	2,000.00	.00	.00	.00	2,000.00	697.60-	1.35	
01-58-1-007	Overtime: Regular	105.21	217.80	1,455.83	5,000.00	.00	.00	.00	5,000.00	3,544.17	.29	
01-58-1-008	Temp/Overhire	.00	.00	.00	43,000.00	.00	.00	.00	43,000.00	43,000.00	.00	
01-58-1-013	Health Insurance	.00	.00	11,103.75	.00	.00	41,938.00	.00	41,938.00	30,834.25	.26	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
Total SALARIES & BENEFITS:		67,528.55	71,794.96	73,820.90	289,986.00	.00	.00	.00	289,986.00	216,165.10	.25	
<b>PURCHASED SERVICES</b>												
01-58-2-205	Audit & Finance	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	~2016 Broke out of Professional Services
01-58-2-215	Insurance	.00	.00	.00	16,000.00	.00	.00	.00	16,000.00	16,000.00	.00	
01-58-2-230	Maintenance Contracts	.00	.00	.00	.00	1,050.00	.00	.00	1,050.00	1,050.00	.00	~2016 Moved 1,050 from Heat
01-58-2-240	Snow Removal	18,000.00	19,000.00	228.61	76,000.00	.00	.00	.00	76,000.00	75,771.39	.00	
Total PURCHASED SERVICES:		18,000.00	19,000.00	228.61	95,000.00	1,050.00	.00	.00	96,050.00	95,821.39	.00	
<b>OPERATIONAL EXPENSES</b>												
01-58-3-305	Electric	874.23	444.43	582.45	5,000.00	.00	.00	.00	5,000.00	4,417.55	.12	
01-58-3-307	Radar Signs Electric	42.15	.00	21.13	400.00	.00	.00	.00	400.00	378.87	.05	
01-58-3-309	Street Lights Electric	8,595.58	3,605.65	3,285.95	25,750.00	.00	.00	.00	25,750.00	22,464.05	.13	~2016 Combined Street Lights Elect 25,000 & Memorail Park Elect 750.
01-58-3-310	Heating Fuel	6,805.65	1,618.35	.00	11,000.00	1,050.00-	.00	.00	9,950.00	9,950.00	.00	~2016 Moved 1,050 to Maintenance Contracts
01-58-3-320	Phone/Data	385.66	503.21	640.78	5,000.00	.00	.00	.00	5,000.00	4,359.22	.13	
Total OPERATIONAL EXPENSES:		16,703.27	6,171.64	4,530.31	47,150.00	1,050.00-	.00	.00	46,100.00	41,569.69	.10	
<b>TRAVEL, TRAINING &amp; MEMBERSHIPS</b>												
01-58-5-510	Travel & Training	.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	
Total TRAVEL, TRAINING & MEMBERSHIPS:		.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	
<b>VEHICLE, EQUIPMENT EXPENSES</b>												
01-58-6-605	Vehicle Gas & Oil	1,531.85	557.43	621.82	11,000.00	.00	.00	.00	11,000.00	10,378.18	.06	
01-58-6-610	Vehicle Repair & Maintenance	20,007.49	2,902.45	1,383.98	10,000.00	.00	.00	.00	10,000.00	8,616.02	.14	
Total VEHICLE, EQUIPMENT EXPENSES:		21,539.34	3,459.88	2,005.80	21,000.00	.00	.00	.00	21,000.00	18,994.20	.10	
<b>INFRASTRUCTURE OUTLAY</b>												
01-58-7-700	Building Maintenance	3,029.48	5,464.37	768.39	10,000.00	.00	.00	.00	10,000.00	9,231.61	.08	
01-58-7-705	Street Light Maintenance	1,921.03	.00	2,812.05	10,000.00	.00	.00	.00	10,000.00	7,187.95	.28	
01-58-7-710	Street Maintenance	.00	1,849.66	120.38	75,000.00	.00	.00	.00	75,000.00	74,879.62	.00	
Total INFRASTRUCTURE OUTLAY:		4,950.51	7,314.03	3,700.82	95,000.00	.00	.00	.00	95,000.00	91,299.18	.04	
<b>OTHER</b>												
01-58-9-900	Fees: AK RR Permits	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	.00	1.00	
01-58-9-903	Beautification	.00	.00	3,512.40	15,000.00	.00	.00	.00	15,000.00	11,487.60	.23	
01-58-9-904	Christmas Decorations	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
01-58-9-905	Equipment Outlay	5,547.92	1,999.00	1,682.85	10,000.00	.00	.00	.00	10,000.00	8,317.15	.17	
01-58-9-912	FMATS Match Participation	56,322.00	7,500.00	33,137.00	30,000.00	.00	.00	.00	30,000.00	3,137.00-	1.10	
01-58-9-920	Miscellaneous Expense	366.73	412.52	969.41	5,500.00	.00	.00	.00	5,500.00	4,530.59	.18	
01-58-9-950	Parks/Trails/Grounds Supplies	600.00	100.00	.00	15,000.00	.00	.00	.00	15,000.00	15,000.00	.00	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
	Total OTHER:	70,836.65	18,011.52	47,301.66	86,500.00	.00	.00	.00	86,500.00	39,198.34	.55	
	GENERAL FUND Expenditure Total:	199,558.32	125,752.03	131,588.10	636,136.00	.00	.00	.00	636,136.00	504,547.90	.21	
	Net Total GENERAL FUND:	199,558.32-	125,752.03-	131,588.10-	636,136.00-	.00	.00	.00	636,136.00-	504,547.90-	.21	
	Net Grand Totals:	199,558.32-	125,752.03-	131,588.10-	636,136.00-	.00	.00	.00	636,136.00-	504,547.90-	.21	

Budget notes

- 01-58-1-003 Benefits
  - 2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-58-1-013 Health Insurance
  - 2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 01-58-2-205 Audit & Finance
  - 2016 Broke out of Professional Services
- 01-58-2-230 Maintenance Contracts
  - 2016 Moved 1,050 from Heat
- 01-58-3-309 Street Lights Electric
  - 2016 Combined Street Lights Elect 25,000 & Memorail Park Elect 750.
- 01-58-3-310 Heating Fuel
  - 2016 Moved 1,050 to Maintenance Contracts

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
<b>WATER FUND</b>												
<b>WATER REVENUE</b>												
<b>WATER FUND</b>												
41-00-3-301	Water Usage Revenue	163,150.07	155,416.79	151,969.80	607,853.00	.00	.00	.00	607,853.00	455,883.20	.25	
41-00-3-306	Lab Testing	1,373.90	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
41-00-3-321	Miscellaneous	468.78	150.00	150.00	.00	.00	.00	.00	.00	150.00-	.00	
Total WATER FUND:		164,992.75	155,566.79	152,119.80	609,853.00	.00	.00	.00	609,853.00	457,733.20	.25	
Total WATER REVENUE:		164,992.75	155,566.79	152,119.80	609,853.00	.00	.00	.00	609,853.00	457,733.20	.25	
<b>CONTRACT REVENUE</b>												
<b>WATER FUND</b>												
41-00-4-001	Contract Payments	53,203.33	16,048.82	.00	.00	.00	.00	.00	.00	.00	.00	
Total WATER FUND:		53,203.33	16,048.82	.00	.00	.00	.00	.00	.00	.00	.00	
Total CONTRACT REVENUE:		53,203.33	16,048.82	.00	.00	.00	.00	.00	.00	.00	.00	
<b>FEES &amp; SERVICES</b>												
<b>WATER FUND</b>												
41-00-5-601	Water Base	43,185.23	41,210.37	40,785.00	79,740.00	.00	.00	.00	79,740.00	38,955.00	.51	
41-00-5-606	Water FRR	.00	.00	.00	96,425.00	.00	.00	.00	96,425.00	96,425.00	.00	
Total WATER FUND:		43,185.23	41,210.37	40,785.00	176,165.00	.00	.00	.00	176,165.00	135,380.00	.23	
Total FEES & SERVICES:		43,185.23	41,210.37	40,785.00	176,165.00	.00	.00	.00	176,165.00	135,380.00	.23	
<b>FINES &amp; PENALTIES</b>												
<b>WATER FUND</b>												
41-00-6-600	Late Fees / LD	.00	.00	903.34	.00	.00	.00	.00	.00	903.34-	.00	
Total WATER FUND:		.00	.00	903.34	.00	.00	.00	.00	.00	903.34-	.00	
Total FINES & PENALTIES:		.00	.00	903.34	.00	.00	.00	.00	.00	903.34-	.00	
<b>SEWER REVENUES</b>												
<b>WATER FUND</b>												
41-00-8-301	Sewer Utility Billings	138,623.85	103,439.19	.00	.00	.00	.00	.00	.00	.00	.00	
41-00-8-308	SID Pretreatment Program	11,374.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	
41-00-8-601	Sewer Base	16,398.79	16,603.29	.00	.00	.00	.00	.00	.00	.00	.00	
41-00-8-606	FRR Sewer	23,008.14	20,430.76	.00	.00	.00	.00	.00	.00	.00	.00	
41-00-8-609	FRR Industrial Sewer	13,177.83	4,446.34	.00	.00	.00	.00	.00	.00	.00	.00	
Total WATER FUND:		202,582.94	144,919.58	.00	.00	.00	.00	.00	.00	.00	.00	
Total SEWER REVENUES:		202,582.94	144,919.58	.00	.00	.00	.00	.00	.00	.00	.00	
<b>SALARIES &amp; BENEFITS</b>												
41-10-1-001	Wages: Full Time	33,628.94	32,393.06	32,714.33	153,383.00	.00	.00	.00	153,383.00	120,668.67	.21	
41-10-1-003	Benefits	11,119.11	9,076.93	475.94-	49,088.00	.00	41,471.00-	.00	7,617.00	8,092.94	.06-	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
41-10-1-004	PERS	7,256.78	7,217.33	7,241.73	34,085.00	.00	.00	.00	34,085.00	26,843.27	.21	
41-10-1-006	Leave Cash Out	3,119.13	3,010.40	3,092.40	5,000.00	.00	.00	.00	5,000.00	1,907.60	.62	
41-10-1-007	Overtime: Regular	203.62	720.09	153.46	4,000.00	.00	.00	.00	4,000.00	3,846.54	.04	
41-10-1-013	Health Insurance	.00	.00	9,845.36	.00	.00	41,471.00	.00	41,471.00	31,625.64	.24	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability



Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
41-12-1-004	PERS	8,951.65	8,346.22	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-1-006	Leave Cash Out	3,481.17	3,010.40	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-1-007	Overtime: Regular	250.16	720.08	.00	.00	.00	.00	.00	.00	.00	.00	
Total SALARIES & BENEFITS:		69,837.63	61,103.03	.00	.00	.00	.00	.00	.00	.00	.00	
<b>PURCHASED SERVICES</b>												
41-12-2-200	Advertising	681.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-205	Audit & Finance	660.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-210	Credit Card Fees	2,082.55	2,418.93	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-215	Insurance	15,956.95	15,783.38	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-222	Laboratory	4,235.90	6,332.70	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-225	Legal Fees	236.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-2-235	Professional Services	1,006.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total PURCHASED SERVICES:		24,859.58	24,535.01	.00	.00	.00	.00	.00	.00	.00	.00	
<b>OPERATIONAL EXPENSES</b>												
41-12-3-305	WWTP: Electric	13,827.22	7,077.79	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-310	WWTP: Heat	8,932.59	4,329.94	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-320	WWTP: Phone	1,636.30	702.53	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-330	Utility Postage	19.95	19.99	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-335	Office Equipment & Supplies	954.18	49.99	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-3-340	Safety Equipment	5,039.36	5,382.77	.00	.00	.00	.00	.00	.00	.00	.00	
Total OPERATIONAL EXPENSES:		30,409.60	17,563.01	.00	.00	.00	.00	.00	.00	.00	.00	
<b>VEHICLE, EQUIPMENT EXPENSES</b>												
41-12-6-600	Equipment Outlay/Repair	985.70	771.31	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-6-605	Vehicle Gas & Oil	1,054.52	741.89	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-6-610	Vehicle Repair & Maintenance	.00	223.31	.00	.00	.00	.00	.00	.00	.00	.00	
Total VEHICLE, EQUIPMENT EXPENSES:		2,040.22	193.89	.00	.00	.00	.00	.00	.00	.00	.00	
<b>OTHER</b>												
41-12-9-920	Miscellaneous	1,746.67	6,003.36	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-9-922	Pretreatment Program	10,722.80	16,928.30	.00	.00	.00	.00	.00	.00	.00	.00	
41-12-9-931	Interest: Rev Bond-Hiwy Pk Swr	12,890.83	12,607.51	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER:		25,360.30	35,539.17	.00	.00	.00	.00	.00	.00	.00	.00	
WATER FUND Revenue Total:		463,964.25	357,745.56	193,808.14	786,018.00	.00	.00	.00	786,018.00	592,209.86	.25	
WATER FUND Expenditure Total:		316,218.92	261,383.74	96,593.16	786,018.00	.00	.00	.00	786,018.00	689,424.84	.12	
Net Total WATER FUND:		147,745.33	96,361.82	97,214.98	.00	.00	.00	.00	.00	97,214.98-	.00	
Net Grand Totals:		147,745.33	96,361.82	97,214.98	.00	.00	.00	.00	.00	97,214.98-	.00	

Budget notes

41-10-1-003 Benefits  
~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability  
41-10-1-013 Health Insurance  
~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
<b>SEWER FUND</b>												
<b>SEWER REVENUE</b>												
<b>SEWER FUND</b>												
42-00-3-301	Sewer Usage Revenue	.00	.00	118,872.14	527,302.00	.00	.00	.00	527,302.00	408,429.86	.23	
42-00-3-306	Lab Testing	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
42-00-3-308	SID Pretreatment Program	.00	.00	6,860.15	70,000.00	.00	.00	.00	70,000.00	63,139.85	.10	
Total SEWER FUND:		.00	.00	125,732.29	607,302.00	.00	.00	.00	607,302.00	481,569.71	.21	
Total SEWER REVENUE:		.00	.00	125,732.29	607,302.00	.00	.00	.00	607,302.00	481,569.71	.21	
<b>FEES &amp; SERVICES</b>												
<b>SEWER FUND</b>												
42-00-5-601	Sewer Base	.00	.00	5,517.74	69,300.00	.00	.00	.00	69,300.00	63,782.26	.08	
42-00-5-606	Sewer FRR	.00	.00	19,934.19	89,250.00	.00	.00	.00	89,250.00	69,315.81	.22	
42-00-5-609	Sewer FRR Industrial	.00	.00	4,940.79	29,333.00	.00	.00	.00	29,333.00	24,392.21	.17	
42-00-5-830	Sewer Base	.00	.00	11,041.35	.00	.00	.00	.00	.00	11,041.35-	.00	
Total SEWER FUND:		.00	.00	41,434.07	187,883.00	.00	.00	.00	187,883.00	146,448.93	.22	
Total FEES & SERVICES:		.00	.00	41,434.07	187,883.00	.00	.00	.00	187,883.00	146,448.93	.22	
<b>OTHER</b>												
<b>SEWER FUND</b>												
42-00-9-999	Transfers In	.00	.00	.00	749,134.00	.00	.00	.00	749,134.00	749,134.00	.00	
Total SEWER FUND:		.00	.00	.00	749,134.00	.00	.00	.00	749,134.00	749,134.00	.00	
Total OTHER:		.00	.00	.00	749,134.00	.00	.00	.00	749,134.00	749,134.00	.00	
<b>SALARIES &amp; BENEFITS</b>												
42-12-1-001	Wages: Full Time	.00	.00	38,075.60	153,383.00	.00	.00	.00	153,383.00	115,307.40	.25	
42-12-1-003	Benefits	.00	.00	5,538.54	49,051.00	.00	41,471.00-	.00	7,580.00	2,041.46	.73	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
42-12-1-004	PERS	.00	.00	8,425.52	34,085.00	.00	.00	.00	34,085.00	25,659.48	.25	
42-12-1-006	Leave Cash Out	.00	.00	3,092.40	5,000.00	.00	.00	.00	5,000.00	1,907.60	.62	
42-12-1-007	Overtime: Regular	.00	.00	153.44	5,000.00	.00	.00	.00	5,000.00	4,846.56	.03	
42-12-1-013	Health Insurance	.00	.00	11,819.29	.00	.00	41,471.00	.00	41,471.00	29,651.71	.29	~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
Total SALARIES & BENEFITS:		.00	.00	67,104.79	246,519.00	.00	.00	.00	246,519.00	179,414.21	.27	
<b>PURCHASED SERVICES</b>												
42-12-2-200	Advertising	.00	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
42-12-2-205	Audit & Finance	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
42-12-2-207	Billing Service Fees	.00	.00	177.59	3,000.00	.00	.00	.00	3,000.00	2,822.41	.06	
42-12-2-210	Credit Card Fees	.00	.00	975.66	7,500.00	.00	.00	.00	7,500.00	6,524.34	.13	
42-12-2-215	Insurance	.00	.00	20,813.60	18,000.00	.00	.00	.00	18,000.00	2,813.60-	1.16	
42-12-2-222	Laboratory Services	.00	.00	4,213.31	40,000.00	.00	.00	.00	40,000.00	35,786.69	.11	
42-12-2-225	Legal Fees	.00	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
42-12-2-230	Maintenance Contracts	.00	.00	.00	.00	3,400.00	.00	.00	3,400.00	3,400.00	.00	~2016 Moved 3,400 from Operational Supplies
42-12-2-235	Professional Services	.00	.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	.00	
Total PURCHASED SERVICES:		.00	.00	26,180.16	86,000.00	3,400.00	.00	.00	89,400.00	63,219.84	.29	
<b>OPERATIONAL EXPENSES</b>												
42-12-3-300	Bad Debts	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Budget Notes
42-12-3-305	Electric	.00	.00	6,763.20	84,750.00	.00	.00	.00	84,750.00	77,986.80	.08	
42-12-3-310	Heating Fuel	.00	.00	1,767.78	20,000.00	.00	.00	.00	20,000.00	18,232.22	.09	
42-12-3-320	Phone/Data	.00	.00	947.87	12,450.00	.00	.00	.00	12,450.00	11,502.13	.08	
42-12-3-330	Postage	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
42-12-3-335	Office Equipment & Supplies	.00	.00	49.99	2,500.00	.00	.00	.00	2,500.00	2,450.01	.02	
42-12-3-340	Operational Supplies	.00	.00	3,865.61	32,000.00	3,400.00-	.00	.00	28,600.00	24,734.39	.14	~2016 Moved 3,400 to Maintenance Contracts
Total OPERATIONAL EXPENSES:		.00	.00	13,394.45	155,700.00	3,400.00-	.00	.00	152,300.00	138,905.55	.09	
<b>TRAVEL, TRAINING &amp; MEMBERSHIPS</b>												
42-12-5-510	Travel & Training	.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
Total TRAVEL, TRAINING & MEMBERSHIPS:		.00	.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	.00	
<b>VEHICLE, EQUIPMENT EXPENSES</b>												
42-12-6-600	Equipment Repair & Maintence	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
42-12-6-605	Vehicle Gas & Oil	.00	.00	317.97	7,000.00	.00	.00	.00	7,000.00	6,682.03	.05	
42-12-6-610	Vehicle Repair & Maintenance	.00	.00	79.02	4,000.00	.00	.00	.00	4,000.00	3,920.98	.02	
Total VEHICLE, EQUIPMENT EXPENSES:		.00	.00	396.99	21,000.00	.00	.00	.00	21,000.00	20,603.01	.02	
<b>INFRASTRUCTURE OUTLAY</b>												
42-12-7-700	Building Maintance	.00	.00	188.75	2,500.00	.00	.00	.00	2,500.00	2,311.25	.08	
Total INFRASTRUCTURE OUTLAY:		.00	.00	188.75	2,500.00	.00	.00	.00	2,500.00	2,311.25	.08	
<b>OTHER</b>												
42-12-9-900	Deferred Maintenance Expense	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	.00	
42-12-9-920	Miscellaneous Expenses	.00	.00	217.50	5,000.00	.00	.00	.00	5,000.00	4,782.50	.04	
42-12-9-922	Pretreatment Program	.00	.00	8,922.50	70,000.00	.00	.00	.00	70,000.00	61,077.50	.13	
42-12-9-931	Highway Park Revenue Bond - In	.00	.00	12,310.21	.00	.00	.00	.00	.00	12,310.21-	.00	
42-12-9-935	ACWF Loan #633291 - Principal	.00	.00	.00	25,856.00	.00	.00	.00	25,856.00	25,856.00	.00	
42-12-9-936	ACWF Loan #633291 - Interest	.00	.00	.00	7,946.00	.00	.00	.00	7,946.00	7,946.00	.00	
42-12-9-999	Transfer Out	.00	.00	.00	911,798.00	.00	.00	.00	911,798.00	911,798.00	.00	
Total OTHER:		.00	.00	21,450.21	1,030,600.00	.00	.00	.00	1,030,600.00	1,009,149.79	.02	
SEWER FUND Revenue Total:		.00	.00	167,166.36	1,544,319.00	.00	.00	.00	1,544,319.00	1,377,152.64	.11	
SEWER FUND Expenditure Total:		.00	.00	128,715.35	1,544,319.00	.00	.00	.00	1,544,319.00	1,415,603.65	.08	
Net Total SEWER FUND:		.00	.00	38,451.01	.00	.00	.00	.00	.00	38,451.01-	.00	
Net Grand Totals:		.00	.00	38,451.01	.00	.00	.00	.00	.00	38,451.01-	.00	

Budget notes

- 42-12-1-003 Benefits
  - ~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 42-12-1-013 Health Insurance
  - ~2016 Combined Workman's Comp, FICA, Medicare, Health & Disability
- 42-12-2-230 Maintenance Contracts
  - ~2016 Moved 3,400 from Operational Supplies
- 42-12-3-340 Operational Supplies
  - ~2016 Moved 3,400 to Maintenance Contracts

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
<b>BUILDING DEPARTMENT FUND</b>												
<b>REVENUE</b>												
<b>BUILDING DEPARTMENT FUND</b>												
04-00-3-300	Commercial Plan Check Fee	.00	.00	.00	55,000.00	.00	.00	.00	55,000.00	55,000.00	.00	
04-00-3-305	Commercial Building Permit Fee	.00	.00	1,651.29	80,000.00	.00	.00	.00	80,000.00	78,348.71	.02	
04-00-3-310	Residential Plan Check Fee	.00	.00	4,162.40	10,000.00	.00	.00	.00	10,000.00	5,837.60	.42	
04-00-3-315	Residential Building Permit Fee	.00	.00	5,338.55	15,000.00	.00	.00	.00	15,000.00	9,661.45	.36	
04-00-3-320	Industrial Plan Check Fee	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
04-00-3-325	Industrial Building Permit Fee	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	22,500.00	.00	
04-00-3-330	Storm Water Plan Check Fee	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
04-00-3-335	Storm Water Permit Fee	.00	.00	480.00	1,500.00	.00	.00	.00	1,500.00	1,020.00	.32	
04-00-3-340	Road Excavation Bond	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	
04-00-3-999	Transfer In	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00	100,000.00	.00	
Total BUILDING DEPARTMENT FUND:		.00	.00	11,632.24	312,500.00	.00	.00	.00	312,500.00	300,867.76	.04	
Total REVENUE:		.00	.00	11,632.24	312,500.00	.00	.00	.00	312,500.00	300,867.76	.04	
<b>SALARIES &amp; BENEFITS</b>												
04-10-1-001	Wages: Full Time	.00	.00	.00	20,244.00	.00	.00	.00	20,244.00	20,244.00	.00	
04-10-1-003	Benefits	.00	.00	677.71	4,202.00	.00	3,734.00	.00	468.00	209.71	1.45	
04-10-1-004	PERS	.00	.00	171.32	4,454.00	.00	.00	.00	4,454.00	4,282.68	.04	
04-10-1-013	Health Insurance	.00	.00	987.00	.00	.00	3,734.00	.00	3,734.00	2,747.00	.26	
04-10-1-215	Director of City Services	.00	.00	4,649.60	.00	.00	.00	.00	.00	4,649.60	.00	
Total SALARIES & BENEFITS:		.00	.00	6,485.63	28,900.00	.00	.00	.00	28,900.00	22,414.37	.22	
<b>PURCHASED SERVICES</b>												
04-10-2-200	Advertising	.00	.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	
04-10-2-210	Credit Card Fees	.00	.00	46.93	.00	.00	.00	.00	.00	46.93	.00	
04-10-2-225	Legal Fees	.00	.00	962.50	1,000.00	.00	.00	.00	1,000.00	37.50	.96	
04-10-2-235	Professional Services	.00	.00	.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	.00	
Total PURCHASED SERVICES:		.00	.00	1,009.43	10,000.00	.00	.00	.00	10,000.00	8,990.57	.10	
<b>OPERATIONAL EXPENSES</b>												
04-10-3-335	Office Equipment & Supplies	.00	.00	9.99	7,500.00	.00	.00	.00	7,500.00	7,509.99	.00	
Total OPERATIONAL EXPENSES:		.00	.00	9.99	7,500.00	.00	.00	.00	7,500.00	7,509.99	.00	
<b>TRAVEL, TRAINING &amp; MEMBERSHIPS</b>												
04-10-5-510	Travel & Training	.00	.00	.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	.00	
Total TRAVEL, TRAINING & MEMBERSHIPS:		.00	.00	.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	.00	
<b>OTHER</b>												
04-10-9-900	Commercial Plan Review	.00	.00	.00	35,000.00	.00	.00	.00	35,000.00	35,000.00	.00	
04-10-9-901	Commercial Inspections	.00	.00	.00	65,000.00	.00	.00	.00	65,000.00	65,000.00	.00	
04-10-9-903	Residential Plan Review	.00	.00	.00	7,500.00	.00	.00	.00	7,500.00	7,500.00	.00	
04-10-9-904	Residential Inspections	.00	.00	.00	12,500.00	.00	.00	.00	12,500.00	12,500.00	.00	
04-10-9-905	Industrial/Inst. Plan Review	.00	.00	16,671.00	57,500.00	.00	.00	.00	57,500.00	40,829.00	.29	
04-10-9-906	Industrial/Inst. Inspections	.00	8,225.00	25,647.75	72,500.00	.00	.00	.00	72,500.00	46,852.25	.35	
04-10-9-908	Storm Water Plan Review	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	
04-10-9-909	Storm Water Inspections	.00	.00	.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	
04-10-9-912	Road Excavation Bond Return	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	

Account Number	Account Title	2014-14 Prior year 2 Actual YTD	2015-15 Prior year Actual YTD	2016 Current year Actual YTD	2016-16 Current Year Approved Budget	Amendments Budget Staff	Amendments Budget Council	Amendments Approved By Ordinance	2016-16 Current Year Amended Budget	Current Year Budget Remaining YTD	Current Year Budget Used YTD - %	Notes
04-10-9-920	Miscellaneous Expense	.00	.00	.00	2,600.00	.00	.00	.00	2,600.00	2,600.00	.00	
	Total OTHER:	.00	8,225.00	42,318.75	260,100.00	.00	.00	.00	260,100.00	217,781.25	.16	
	BUILDING DEPARTMENT FUND Revenue Total:	.00	.00	11,632.24	312,500.00	.00	.00	.00	312,500.00	300,867.76	.04	
	BUILDING DEPARTMENT FUND Expenditure Total:	.00	8,225.00	49,803.82	312,500.00	.00	.00	.00	312,500.00	262,696.18	.16	
	Net Total BUILDING DEPARTMENT FUND:	.00	8,225.00-	38,171.58-	.00	.00	.00	.00	.00	38,171.58	.00	
	Net Grand Totals:	.00	8,225.00-	38,171.58-	.00	.00	.00	.00	.00	38,171.58	.00	

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

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

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

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

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

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

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

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

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

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

*M.Sc.*





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

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

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

Budget notes

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

**CITY OF NORTH POLE**

**ORDINANCE 16-08**

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

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

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

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

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

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

**4.08.080 Recordkeeping**

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

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

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

\_\_\_\_\_  
Bryce J. Ward, Mayor

ATTEST:

\_\_\_\_\_  
Kathryn M. Weber, MMC  
North Pole City Clerk

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

## Kathy Weber

---

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

Kathy:

Yes, it is a 6 year period.

Zane

---

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

Zane,

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

Thanks,

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

**ORDINANCE NO. 16-09**

1  
2  
3 AN ORDINANCE OF THE CITY OF NORTH POLE, ALASKA TO AMEND  
4 THE 2016 BUDGET TO AUTHORIZE THE PAYMENT OF DELINQUENT  
5 TAXES FOR THE STILLMEYER SUBDIVISION PROPERTY LOT B-5  
6 EAGLE ESTATES IN ORDER TO PREVENT TAX FORECLOSURE BY THE  
7 FAIRBANKS NORTH STAR BOROUGH TO PROTECT THE CITY'S LIEN  
8 POSITION FOR ASSESSMENTS FOR STREET IMPROVEMENTS  
9

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

11  
12 **WHEREAS**, the 2016 Budget should be amended to conform to the requirements of the City,  
13 and

14  
15 **WHEREAS**, Lot B-5 Eagle Estates of the Stillmeyer Subdivision was placed on the 2013 Tax  
16 Foreclosure Sale Schedule for August 13, 2016, and

17  
18 **WHEREAS**, the City has levied assessments on properties in the Stillmeyer Subdivision to pay  
19 for road improvements within the Subdivision, and

20  
21 **WHEREAS**, according to Alaska State Statute 29.45.420 should the Fairbanks North Star  
22 Borough foreclose upon the Stillmeyer Subdivision property Lot B-5 Eagle Estates because of  
23 non-payment of property taxes, the City's assessment lien upon the property shall be negated and  
24 the City will automatically assume responsibility for this assessment debt that totals \$36,589.77,  
25 and

26  
27 **WHEREAS**, should the City not pay the delinquent taxes on the property, the City will assume  
28 the \$36,589.77 assessment debt and not have the right to recover the expense of the assessment  
29 lien, and

30  
31 **WHEREAS**, should the City pay the delinquent taxes on the property, the ownership will be  
32 retained by the current owner and the cost and fees associated with delinquent Borough and City  
33 taxes shall constitute an additional lien to the City for the amount incurred, and

34  
35 **WHEREAS**, the owners of Lot B-5 Eagle Estates of the Stillmeyer Subdivision are currently  
36 delinquent on assessments and the City is issuing delinquent notice, and

37  
38 **WHEREAS**, the City shall have the ability to foreclose on the property to recover the  
39 assessment and delinquent taxes if not paid, and

40  
41 **WHEREAS**, the Borough offers municipalities the opportunity to purchase properties foreclosed  
42 upon for non-payment of property taxes before the properties are offered for public sale provided  
43 the City pays the outstanding delinquent Borough property taxes and fees that for Lot B-5 Eagle  
44 Estates are estimated to total \$6,000, and  
45

1 **WHEREAS**, should the City acquire the delinquent property through Tax Foreclosure it will  
2 have to retain the property for at least 10 years before it could be sold for fair market value,  
3 otherwise the difference would have to be paid back to the land owner, and  
4

5 **WHEREAS**, the City would pay the delinquent property tax with proceeds from the Stillmeyer  
6 Assessment Fund and not General Fund Revenue, and  
7

8 **NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of North Pole the City  
9 shall pay the delinquent taxes before the close of business on May 20<sup>th</sup> 2016 on Lot B-5 of Eagle  
10 Estate for an amount not to exceed \$7,000 to prevent the Borough from foreclosing upon the  
11 property.  
12

13 **Section 1.** This ordinance is of a special nature and shall not be included in the North Pole Code  
14 of Ordinances.  
15

16 **Section 2. Effective date.** This ordinance shall become effective at 5:00 PM on the first City  
17 business day following adoption.  
18

19 **PASSED AND APPROVED** by a duly constituted quorum of the North Pole City Council this  
20 16<sup>th</sup> day of May 2016.  
21

*ATTEST:*

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*Bryce J. Ward, Mayor*

---

*KATHRYN M. WEBER, CMC, City Clerk*



# Fairbanks North Star Borough

Financial Services Department  
Treasury-Budget Division - TF

809 Pioneer Road PO Box 71267 Fairbanks, Alaska 99707-1267 (907) 459-1240 FAX (907) 459-1449

April 22, 2015

Honorable Mayor Bryce Ward  
City of North Pole  
125 Snowman Lane  
North Pole, AK 99705

SUBJECT: TAX FORECLOSED PROPERTIES

Dear Mayor Ward:

The Fairbanks North Star Borough is nearing the end of the tax foreclosure process for tax year 2013 and is close to obtaining tax deeds on tax delinquent properties. As you are aware, the Borough collects property taxes on behalf of the City, therefore also conducts the foreclosure process on the City's behalf. As prescribed in Alaska Statute 29.45.460, we, the municipalities, have the right to retain properties for a public purpose or sell the properties for the tax amounts due. To determine which City properties may be sold or retained for a potential public use, please have your staff review the enclosed "2013 Tax Foreclosure Parcels" booklet. This booklet includes vicinity maps with property information to facilitate your review.

Please provide the Borough with a letter that identifies parcels that the City may want to retain for a public purpose and/or specifically authorizes us to sell the other parcels located within the City of North Pole.

Any retention of properties will take effect after the 2013 Tax Foreclosure Sale scheduled for August 13, 2016. Parcels that are retained will be conveyed to the City **upon payment by the City of the Borough's portion of taxes.**

We would also like to request your assistance in identifying any property on the list with special characteristics or circumstances in ownership, use or condition. Any information you can provide on these parcels will be greatly appreciated.

Please have your recommendations to our office no later than Friday, **May 20, 2016**. If you have any questions, please contact Donna Brooks or myself at 459-1240.

Sincerely,

  
Tami Sheehan, Foreclosure Specialist  
Treasury/Budget – Tax Foreclosure Section  
Financial Services Department

*May 31<sup>st</sup> Take Ownership*

Attachment

c: Kathy Weber, City of North Pole Clerk



# Fairbanks North Star Borough

809 Pioneer Road PO Box 71267 Fairbanks, Alaska 99707-1267

Financial Services Department  
Treasury-Budget Division

(907) 459-1240 FAX (907) 459-1449

**CERTIFIED/RETURN RECEIPT MAIL: P100047996**

April 18, 2016

CITY OF NORTH POLE  
125 SNOWMAN LN  
NORTH POLE AK 99705-7708

**RE: DELINQUENT PROPERTY TAXES**  
PROPERTY OWNER: WHITE EAGLE INC  
LEGAL DESCRIPTION: LOT B-5, EAGLE ESTATES  
PAN NUMBER: 0579432

Dear Lienholder:

Our records investigation indicates that you may have a lien or other interest in the above referenced property. The Fairbanks North Star Borough is hereby notifying all interested parties and lienholders that the deadline to pay all delinquent taxes through 2013 is 5:00 P.M., May 27, 2016. If all delinquent taxes, penalties, interest, and administrative fees through 2013 are not paid by May 27, 2016 at 5:00 P.M., a tax deed will be issued to the Fairbanks North Star Borough and a foreclosure fee of \$1,750.00 will be added. **Payment must be made by money order, certified check, cash or credit card\*. A personal or business check will not be accepted.**

Beginning May 28, 2016, it will be necessary to pay **all** delinquent taxes, penalty, interest, and administrative fees (which will triple the amount owing) in order to stop the sale of these properties at the annual tax foreclosure sale.

As a lienholder on this property, you may pay the delinquent taxes in order to protect your lien interest; however, under the Borough Code of Ordinances, payment of delinquent taxes by a lienholder does not result in transfer of the property to the lienholder. Such payment will only maintain the property in the original owner's name, thus preserving the lien.

If this property is sold in the annual tax foreclosure sale, your lien will be extinguished. Lienholders have specific protections described in Alaska Statute 29.45.420. If you have any questions you may wish to consult an attorney.

For further information, please contact Donna Brooks or myself at (907) 459-1240.

Sincerely,

Tami Sheehan, Foreclosure Specialist  
Division of Treasury-Budget

\*CREDIT CARD PAYMENT OPTION ONLY AVAILABLE ONLINE AT  
[www.co.fairbanks.ak.us](http://www.co.fairbanks.ak.us)  
OR BY AUTOMATED PHONE AT 1-800-272-9829

All credit card payments must be processed by the close of business the Wednesday prior to any payment due dates. More information regarding credit card payments, including the 2.5% convenience fee charged by Official Payments Corporation, can be found on the Borough website.

File Number: 13SE 02.02.16.02  
Reference: Book/Page or Instrument # 2012-015616-0

**IMPORTANT:** *If you are not the person with an interest in this property, please state that we have reached the wrong person, and return this letter in the enclosed envelope so that we may take your name off of our mailing list.*

# \* URGENT \*

## 2013 Delinquent Property Taxes

ALL DELIVERIES ADDRESSED TO THE  
FAIRBANKS NORTH STAR BOROUGH  
**MUST**

BE ADDRESSED AS FOLLOWS:

**UPS, FedEx, DHL or Hand Deliveries:**

Fairbanks North Star Borough  
Treasury & Budget Division, 1<sup>st</sup> Floor  
809 Pioneer Road  
Fairbanks, AK 99701

**U.S. Postal Service:**

Fairbanks North Star Borough  
Treasury & Budget Division, 1<sup>st</sup> Floor  
P.O. Box 71320  
Fairbanks, AK 99707-1320

### **\*\* ATTENTION \*\***

IT IS THE PAYER'S RESPONSIBILITY TO MAKE SURE TAX PAYMENTS  
ARE RECEIVED AND CREDITED TO YOUR ACCOUNT  
BY THE APPLICABLE FEE/DEADLINE DATE.  
REGARDLESS OF DELAYS RELATED TO WIRE TRANSFERS, CREDIT CARD PAYMENTS,  
POSTAL SERVICE OR SPECIAL MAIL DELIVERIES.....

**WE ARE UNABLE TO MAKE EXCEPTIONS FOR ANY PAYMENTS  
RECEIVED AFTER THE DEADLINE DATE.**

**BE SURE TO CONSIDER THE "TIMEFRAME" FOR PAYMENT METHOD.**

**For all 2013 and prior years delinquent taxes, payment must be made by money order,  
credit card\*\*, certified check, or cash. A personal or business check, e-check, or e-box  
payment will not be accepted.**

\*\*CREDIT CARD PAYMENT OPTION ONLY AVAILABLE ONLINE AT [www.co.fairbanks.ak.us](http://www.co.fairbanks.ak.us) OR BY AUTOMATED  
PHONE AT 1-800-272-9829. Additional expense charged by processing company when paying taxes with a credit card.  
For additional information on how to make payment with a credit card,  
contact the Treasury & Budget Division at  
907-459-1441

*For information regarding foreclosure actions pertaining to the  
delinquent 2013 and prior years taxes,  
please contact the tax foreclosure personnel in the Fairbanks North Star  
Borough, Treasury-Budget, Tax Foreclosure Section .  
at 907-459-1240*



# Financial Services Department

## 2013 Tax Foreclosure Report

PAN# 0579432  
Printed on: 10/26/2015



### Property Information for PAN#: 0579432

FORECLOSURE FILE #: 13SE 02.02.16.02  
 PROPERTY DESCRIPTION: EAGLE ESTATES, LOT: B-5  
 OWNER: White Eagle Inc  
 BILLING ADDRESS: PO BOX 55619 North Pole, AK 99705 0619  
 SITUS ADDRESS: 402 Patriot Dr, 2685 War Eagle St, 2655 War Eagle St, 2660 War Eagle St, 2680 War Eagle St, 2690 War Eagle St, 2675 War Eagle St, 2665 War Eagle St, 2655 War Eagle St, 2660 War Eagle St, 2670 War Eagle St, 2680 War Eagle St, 2690 War Eagle St, 2675 War Eagle St, 2665 War Eagle St, 2655 War Eagle St  
 PARCEL SIZE: 3.451 AC  
 LAND CLASS: Multiple Residential  
 ZONING: TF (100%)

### Assessment History

Year	Land	Improvements	Total
2015	\$38,893	\$0	\$38,893
2014	\$38,893	\$0	\$38,893
2013	\$38,893	\$0	\$38,893
2012	\$38,893	\$0	\$38,893
2011	\$38,893	\$0	\$38,893

## Bryce Ward

---

**From:** Zane Wilson <zane@alaskalaw.com>  
**Sent:** Tuesday, April 26, 2016 2:50 PM  
**To:** Bryce Ward  
**Cc:** Niki L. Lightly  
**Subject:** RE: balek land ordinance

**NOTICE: first draft of ordinance was not allowed under state law, second ordinance was drafted based on the language provided in this email and is the one in the packet.**

Mayor:

Under AS 29.46.080(c) our assessment lien is superior to everything except muni tax liens. I see no way to accomplish what you have set forth in this ordinance- nor does the FNSB legal department. The only way I see to protect our interest is to pay the tax lien and add it to our assessment lien under AS 29.45.420.

I do not believe this discussion would qualify for an executive session as it does not have an adverse effect on our finances for this to be public.

Zane

---

**From:** Bryce Ward [<mailto:Bryce.Ward@northpolealaska.org>]  
**Sent:** Tuesday, April 26, 2016 1:11 PM  
**To:** Zane Wilson  
**Subject:** balek land ordinance

Zane,

I will call you shortly to discuss this ordinance. Please look at. We only have two meetings between now and when we would need to notify the borough if we are to move forward with acquisition of this property (I think). Again we are thinking about the assessment and how to protect it. I called Pat from the FNSB assessor's office and he seemed to believe that the assessment gave the city a special position in regards to the property. I asked about paying off the FNSB taxes and keeping the assessment and he seemed to think that was a possibility. We did do the same thing with the utility garage property back a few years ago, purchased from foreclosure and paid the assessment. I would like to put this on the agenda to move it forward so we don't lose our ability to secure this asset. We discussed if this was or should be an executive session item as we are discussing our legal position in protecting the city asset which may or may not include trying to purchase the property or ask for the property to be transferred from Ballek to the city to protect the assessment.

**Bryce J. Ward**  
**Mayor**  
**City of North Pole**  
**125 Snowman Ln**  
**North Pole, Alaska 99705**  
**[Bryce.Ward@northpolealaska.org](mailto:Bryce.Ward@northpolealaska.org)**  
**Office: 907-488-8584**  
**Cell: 907-888-4444**

**[www.Northpolealaska.com](http://www.Northpolealaska.com)**

## **Bryce Ward**

---

**From:** Zane Wilson <zane@alaskalaw.com>  
**Sent:** Wednesday, April 27, 2016 1:47 PM  
**To:** Bryce Ward  
**Cc:** Niki L. Lightly  
**Subject:** RE: new ordinance

Mayor:

A few edits in redline.

Zane

---

**From:** Bryce Ward [<mailto:Bryce.Ward@northpolealaska.org>]  
**Sent:** Wednesday, April 27, 2016 11:51 AM  
**To:** Zane Wilson  
**Subject:** new ordinance

Zane, please review.

I have done additional research with Pat Smith (property manager for FBKS) and he informed me that the only way to protect the assessment (like you stated) was to pay the delinquent taxes and add our own lien, then foreclose on through our assessment ordinance.

Please review for your approval and include a short email for the packet. FYI I need approval on at least the title ASAP for the agenda. This is also a two reading ordinance as it is amending the budget.

**Bryce J. Ward**  
**Mayor**  
**City of North Pole**  
**125 Snowman Ln**  
**North Pole, Alaska 99705**  
**[Bryce.Ward@northpolealaska.org](mailto:Bryce.Ward@northpolealaska.org)**  
**Office: 907-488-8584**  
**Cell: 907-888-4444**

**[www.Northpolealaska.com](http://www.Northpolealaska.com)**