

CITY OF PALMER

2020 ADOPTED BUDGET

CITY OF PALMER
ADOPTED BUDGET
FOR
CALENDAR YEAR JANUARY 1, 2020 - DECEMBER 31, 2020

AS SUBMITTED BY:

Nathan Wallace
City Manager

TO THE PALMER CITY COUNCIL

Edna DeVries, Mayor
Julie Berberich
Richard Best
Steve Carrington
Linda Combs
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Prepared By Department of Finance
Gina Davis, Finance Director
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MEMORANDUM

TO: The Honorable Mayor and Members of the Palmer City Council
FROM: Nathan E. Wallace, City Manager
DATE: February 25, 2019
RE: Transmittal of 2020 Adopted Budget

I respectfully submit the adopted City of Palmer Operating Budget and Five Year Capital Improvements Plan as approved by the City Council on December 10th, 2019. The budget includes operating and capital appropriations in response to Council guidance during the budget discussions and maintains the priorities in public safety, infrastructure improvements, protection of the environment and quality of life in our City.

Alaska had seen a steady slowing in the cost of living when 2017 had the third year in a row below a 1% increase, however 2018 had a 3% increase, with 2019 trending towards 2.5%. Considering this, Palmer remains fairly stable economically and this trend continues with revenues projected to increase slightly, however 2020 does not show growth in any particular area or new sources of increased revenue for the city in the next couple of years. The exception to this is incremental increases of online/remote sales sales tax remittance as more vendors obtain licenses and remit to the city.

The approach to the FY2020 budget is to maintain City services at present levels with no reductions in service despite the potential for stagnant revenues in the out years.

Taxes/Fees

The city sales tax remains unchanged at 3% and the city property tax remains unchanged at 3 mils. The water and sewer rates are increased by 3% and the solid waste rate is increased by 3%.

GENERAL FUND REVENUE

2020 General Fund revenue shows an increase of \$156,155 from \$11,416,744 in 2019 to \$11,572,899 in 2020.

GENERAL FUND EXPENDITURES

2020 General Fund expenditures shows a decrease of \$61,012 from \$12,112,034 in 2019 to \$12,051,022 in 2020.

Capital Project Plan

City code requires an annual transfer of ten percent of the unappropriated General Fund reserves to the Capital Improvement Project fund. The amount of that transfer in 2020 is \$548,300. These funds are allocated to projects in 2020 in the attached

Five-Year Capital Improvement Project plan. The FY2020 portion of this plan is the first year of the five-year rolling plan and includes projects that are either already funded or were proposed for funding under the 2020 budget.

Legislative Requests

The budget acknowledges City Requests for State/Federal assistance, particularly in the following needed capital improvements:

1	Wastewater Treatment Plant Improvements- Secondary Clarifier installation "Shovel ready"	\$5,000,000
2	Bogard Road Water Main Extension-Pressure Booster Station "Shovel ready"	\$850,000
3	Gravel to Paved Road Surfacing- Multi-component "Shovel Ready"	\$400,000 to \$4,000,000
4	Downtown Road Improvements -Cobb Street "Shovel Ready"	\$1,875,000
5	Historic Palmer Water Tower Purchase	\$100,000
6	Restore Alaska Railroad Track to Downtown Palmer	\$3,000,000
7	Park Projects- Multi-component: Veterans Park Establishment, New Parks (Riverfront and Hidden Ranch), Amusement Park Improvements	\$75,000 to \$575,000
8	Trail Projects-Multi-component: Connect Auklet Bike Tunnel to Mat River Park/Butte Trail, Connect Butte Trail to Cope Industrial Trail, Connect S. Chugach to the State Fair Grounds, Connect Thuma to S. Chugach	\$75,000 to \$750,000
9	Replacement Fire Engine, Brush Truck, and support vehicle	\$1,060,000

General Fund Unassigned Fund Balance and Surplus

The Government Finance Officer Association best practices recommended that \$1,897,552 (16.67 % of 2020 General Fund expenditures) be the minimum forecast for the unassigned fund balance. For the FY2020 adopted budget, the forecast is \$2,853,059 (or 25%), which is well above the GFOA recommendation. This balance should be more than enough for three months of payroll, routine average accounts payable and anticipated contractor (reimbursable) payments and emergencies.

Budget Process

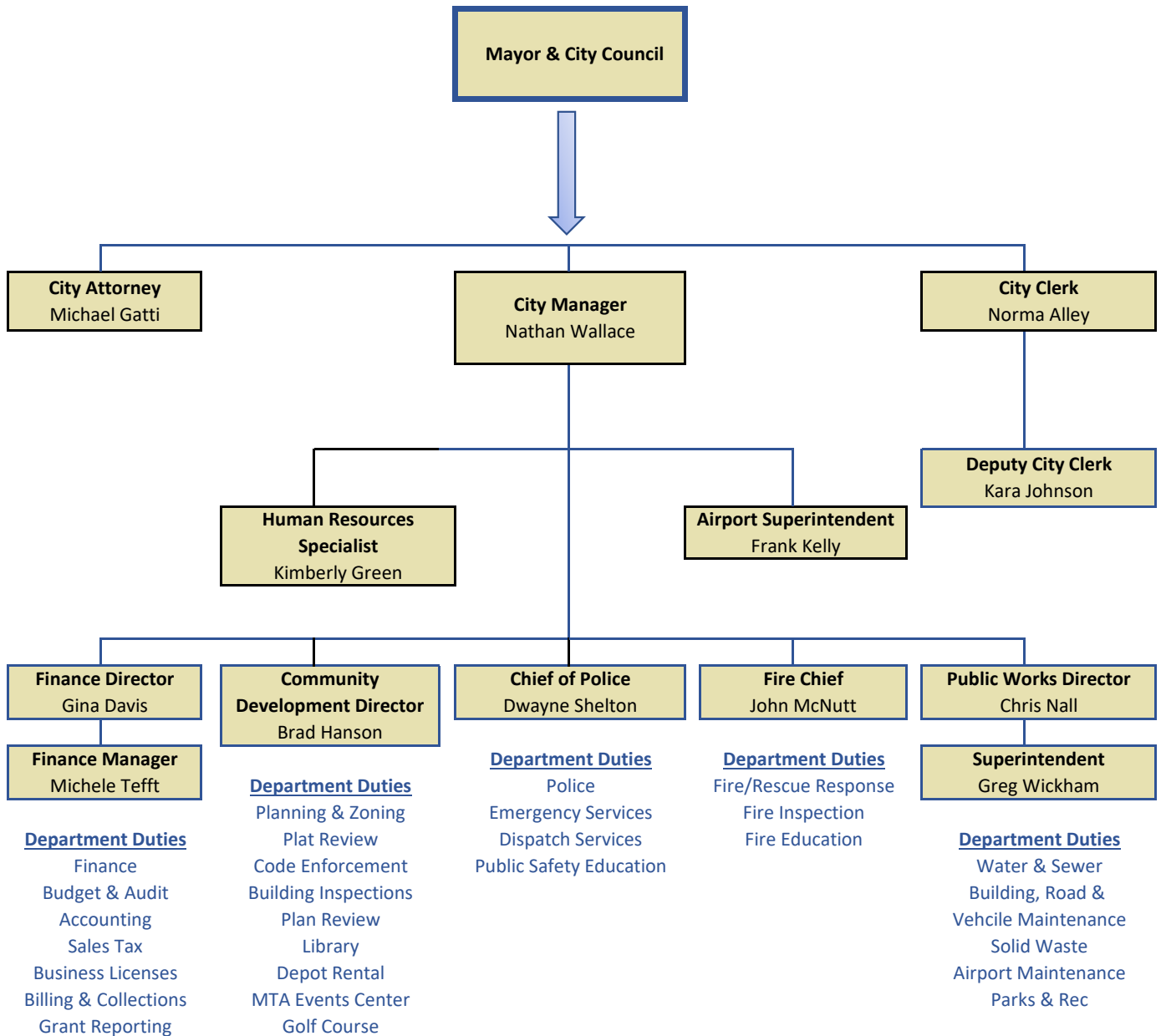
On October 15, 2019, the proposed budget was presented to the Mayor and City Council, and subsequent public meetings were held to receive input from the public. The final budget was approved on December 10, 2019.

This budget reflects a team effort of the Mayor, City Council and the Palmer Leadership Team in particular Gina Davis, Finance Director and Michele Tefft, Finance Manager, to produce a financial and operational plan to continue to make Palmer a great place to live and work.

####



2020 City of Palmer Organizational Chart



RECONCILIATION OF FUND BALANCE
GENERAL FUND
FUND 01

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 11,845,286	\$ 11,462,299	\$ 12,159,562	\$ 11,608,593
TOTAL EXPENDITURES	\$ 11,448,948	\$ 11,450,805	\$ 12,513,612	\$ 12,051,022

Nonspendable Fund Balance (Prepaid Ins, Adv to other funds)	\$ 2,207,076
Assigned Fund Balance (Vested Unpaid Vacation)	\$ 421,763
Unassigned fund balance 12/31/2018	\$ 3,649,538

Fiscal Year 2019 operations:

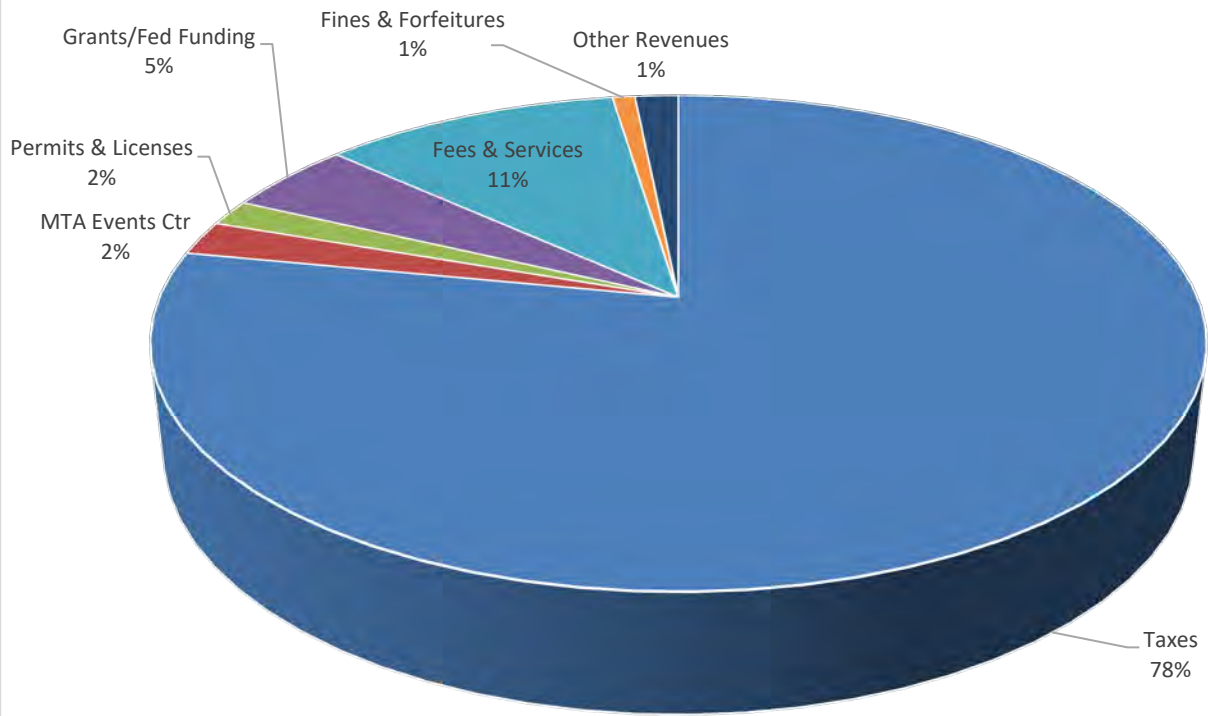
Budgeted operating revenues	\$ 11,416,744	
Budgeted operating expenditures	\$ (10,873,820)	
Transfers Out	\$ (1,238,214)	
Resolution 19-010	\$ (13,134)	
Resolution 19-005-A	\$ (32,533)	
Resolution 19-005-B	\$ 386,907	
Estimated adjustment to fund balance		\$ (354,050)
Estimated unassigned fund balance 12/31/2019		\$ 3,295,488

Fiscal Year 2020 Operations:

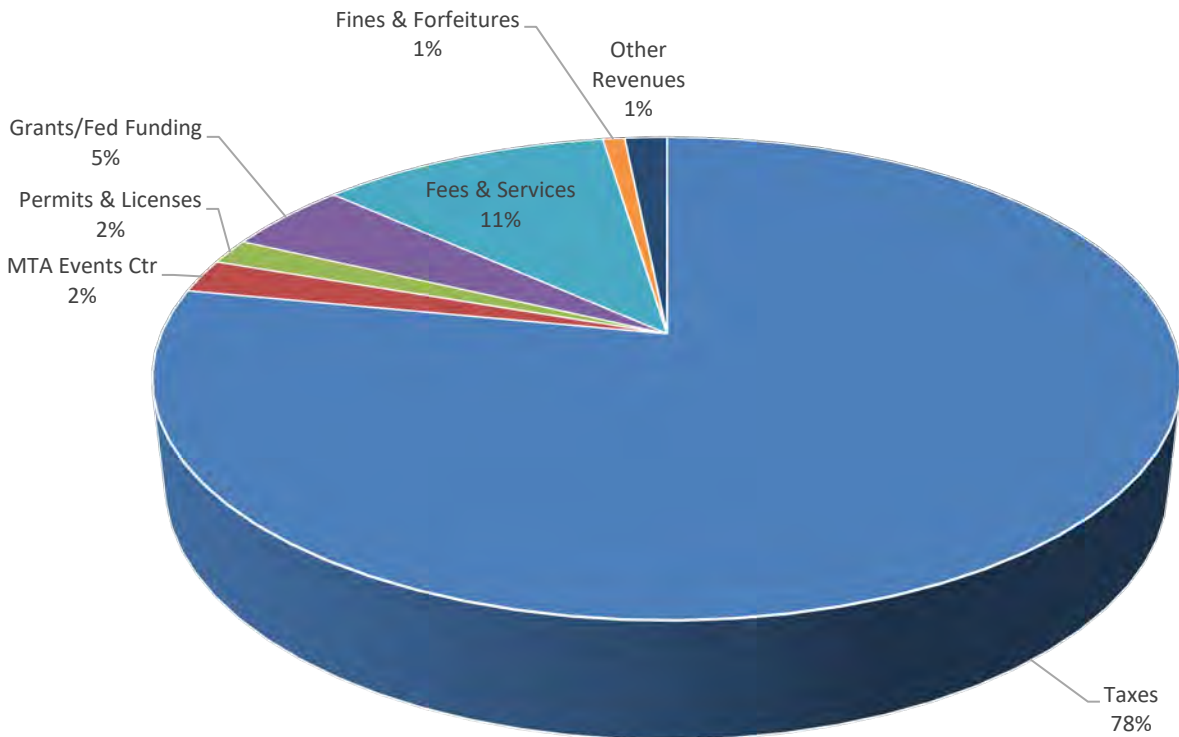
Budgeted operating revenues	\$ 11,608,593	
Budgeted operating expenditures	\$ (12,051,022)	
Estimated adjustment to fund balance		\$ (442,429)
Estimated unassigned fund balance 12/31/2020		\$ 2,853,059

Two months of operating expenditures	\$ 1,904,995
Three months of operating expenditures	\$ 2,857,493

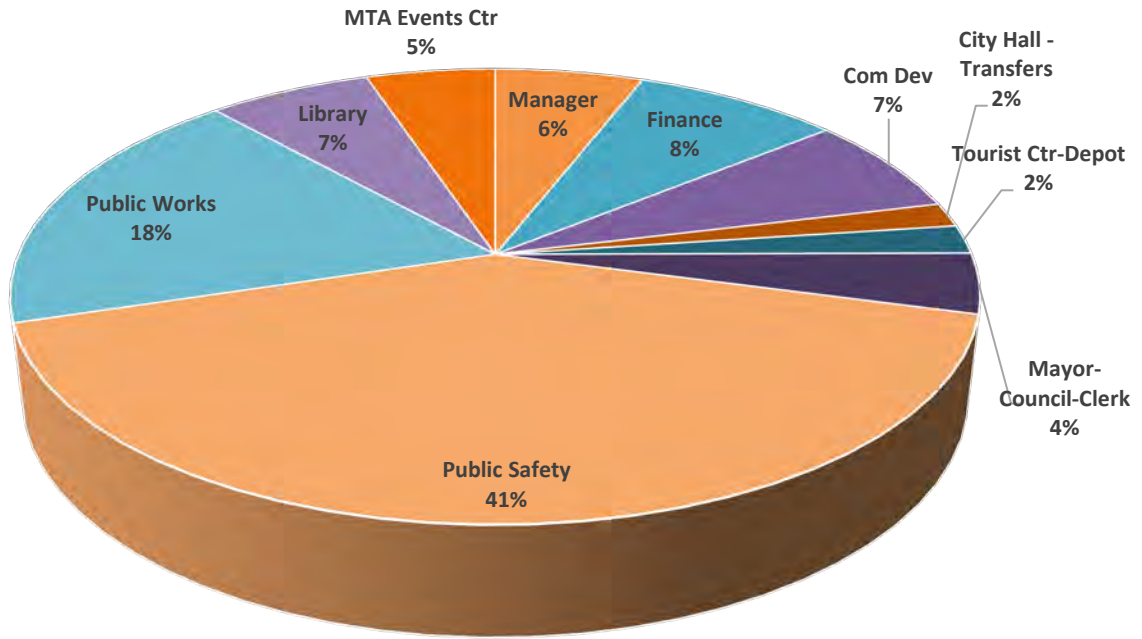
2020 ADOPTED GENERAL FUND REVENUES



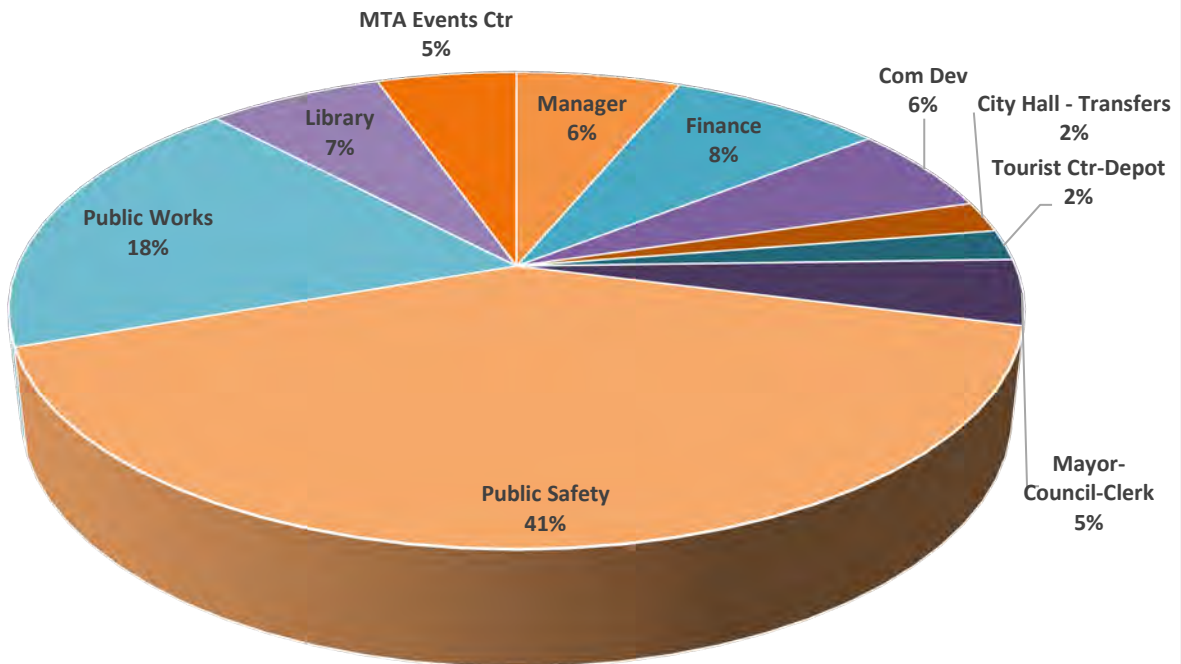
2019 ADOPTED GENERAL FUND REVENUES



2020 ADOPTED GENERAL FUND EXPENDITURES



2019 ADOPTED GENERAL FUND EXPENDITURES



**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund

REVENUES	2016	2017	2018	2019	2019	2020
MTA Events Center	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-00-00-3001 Ice Rental	202,809	191,439	204,526	200,000	200,000	200,000
01-00-00-3002 Arena Rental	18,380	10,000	3,550	10,000	1,000	8,000
01-00-00-3004 Ice Skate Rental	1,683	2,132	1,320	1,500	1,500	1,500
01-00-00-3005 Advertising Income	10,000	15,000	15,000	15,000	15,000	15,000
01-00-00-3006 Tournaments	9,449	2,170	0	2,000	6,000	2,000
01-00-00-3007 Open Skate	7,759	9,536	7,724	8,000	8,000	8,000
01-00-00-3008 Skate Sharpening Revenue	1,795	2,433	3,661	2,000	4,000	2,000
01-00-00-3009 Shinnny Hockey	7,138	5,014	2,566	6,000	3,100	6,000
01-00-00-3011 Clinics	5,903	4,539	1,767	4,000	4,000	4,000
01-00-00-3014 Learn to Skate	7,108	6,449	7,448	8,500	2,000	8,000
01-00-00-3016 Vending Machines	3,363	7,220	6,421	4,500	4,500	4,500
01-00-00-3018 Arena Concession Lease	1,885	1,122	1,061	1,950	1,950	1,950
TOTAL MTA Events Center	277,272	257,054	255,045	263,450	251,050	260,950
Taxes						
01-00-00-3110 Real & Personal Property Taxes	1,215,467	1,302,296	1,294,866	1,400,000	1,400,000	1,344,000
01-00-00-3111 Motor Vehicle Tax	42,655	32,438	54,939	42,000	233,405	52,500
01-00-00-3130 Sales Tax	6,499,563	6,933,360	7,216,565	7,416,000	7,416,000	7,600,000
01-00-00-3131 Sales Tax Penalty & Interest	84,284	66,333	63,150	75,000	75,000	65,000
TOTAL Taxes	7,841,969	8,334,427	8,629,521	8,933,000	9,124,405	9,061,500
Permits & Licenses						
01-00-00-3210 Business Licenses	54,690	59,720	61,765	58,000	58,000	60,000
01-00-00-3211 Business License Penalty & Int	12,495	14,525	7,610	14,000	6,500	12,000
01-00-00-3215 DD Solicitors License	100	150	50	0	0	0
01-00-00-3218 Building Plans Review Revenue	39,280	20,702	51,702	30,000	90,844	50,000
01-00-00-3221 Building Permits	200,900	61,334	129,801	70,000	176,400	75,000
01-00-00-3222 Animal License	770	380	320	300	300	300
TOTAL Permit & Licenses	308,235	156,811	251,248	172,300	332,044	197,300
Grants/ Fed Funding						
01-00-00-3310 Payment In Lieu Of Taxes	228,462	243,842	256,487	254,123	254,123	265,884
01-00-00-3343 Library Grants	7,050	8,250	1,453	6,900	17,400	6,900
01-00-00-3344 Vfa - Fire Grant	6,576	7,500	7,500	0	3,641	0
01-00-00-3350 Municipal Aid	245,387	230,289	196,076	195,000	165,400	120,000
01-00-00-3351 Liquor License	14,800	12,500	12,700	13,000	15,000	13,000
01-00-00-3352 State Maintenance	8,000	0	0	0	0	0
01-00-00-3362 Co-Op Taxes Elec & Tele	157,272	143,742	135,143	145,000	131,000	140,000
TOTAL Grants/Fed Funding	667,547	646,123	609,359	614,023	586,564	545,784

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
Fees & Services						
01-00-00-3412 Library Fees	18,957	17,035	20,372	15,000	15,000	15,000
01-00-00-3413 Library Meeting Room Rental	1,825	1,350	2,025	2,200	2,200	2,200
01-00-00-3420 Police Services	13	0	0	0	0	0
01-00-00-3421 Fire Service Fees	2,445	1,000	250	1,500	1,500	1500
01-00-00-3422 Dispatching	894,999	456,543	0	0	0	0
01-00-00-3423 E911 Surcharge Revenues	90,000	90,000	90,000	90,000	90,000	90,000
01-00-00-3425 Fire Service Contract	334,787	351,505	375,713	382,783	387,074	410,900
01-00-00-3426 Fire Training Inc - State	0	1,230	0	0	0	0
01-00-00-3427 Planning And Zoning	8,210	1,466	5,353	5,000	1,000	3,000
01-00-00-3428 Rescue Svcs Contract	50,000	50,000	50,000	50,000	50,000	50,000
01-00-00-3440 Grants Administrative Overhead	68,624	41,198	5,708	5,000	14,205	5,000
01-00-00-3455 Administrative Services Fees	657,670	630,127	621,718	638,905	638,905	644,172
01-00-00-3473 Community Center Fees (Depot)	33,930	39,380	39,600	42,000	42,000	42,000
01-00-00-3475 Library Block Grant - Borough	20,000	0	0	0	0	0
TOTAL Fees & Services	2,181,459	1,680,835	1,210,738	1,232,388	1,241,884	1,263,772
Fines & Forfeitures						
01-00-00-3510 Fines & Forfeitures	28,620	29,565	23,700	30,000	30,000	30,000
01-00-00-3511 Fines & Forfeitures-Deliq	48,765	51,309	91,321	48,000	79,651	65,000
TOTAL Fines & Forfeitures	77,385	80,874	115,021	78,000	109,651	95,000
Other Revenues						
01-00-00-3610 Interest/Investments Earnings	30,524	22,760	36,000	25,000	85,000	55,000
01-00-00-3612 Interest Earnings Assessments	783	2,686	3,736	3,500	3,500	3,000
01-00-00-3623 Assessment Billing Fee	306	243	225	200	200	200
01-00-00-3624 Public Safety No# 2, Rental	43,887	43,887	48,071	43,877	52,177	43,887
01-00-00-3625 Jail Rental	17,853	16,006	16,025	16,006	16,006	16,006
01-00-00-3632 Street Assessments Earnings	151,419	32,027	22,902	25,000	25,000	20,000
01-00-00-3640 Credit Card Admin Fee	177	0	6	0	0	0
01-00-00-3662 Property & Equip Sales PW	19,367	10,003	0	10,000	10,000	10,000
01-00-00-3663 Property & Equip Sales PS	0	0	0	0	5,362	0
01-00-00-3673 Transfers From Other Funds	121,116	0	0	0	0	35,694
01-00-00-3685 SART Revenue	1,429	2,861	1,428	0	3,375	0
01-00-00-3686 Misc Rev - Grow Palmer Grant	50,000	0	0	0	0	0
01-00-00-3687 Misc Revenue - PW	1,146	119	972	0	0	0
01-00-00-3688 Misc Income-Comm Services	2,041	226	3,974	0	0	0
01-00-00-3689 Misc Income-Public Safety	22,531	9,446	16,922	0	36,266	0
01-00-00-3690 Miscellaneous Income	13,052	6,126	12,610	0	13,509	0

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
Other Revenues						
01-00-00-3691 NPO Write Off/PERS Relief	188,046	158,349	180,392	0	262,069	0
01-00-00-3693 Insurance Reimbursement	15,139	0	48,106	0	0	0
01-00-00-3697 AK State Fair Parade	0	0	0	0	1,500	500
01-00-00-3699 Land Sales Revenue	0	384,400	0	0	0	0
01-00-00-3700 Restitution Revenue-Police	50	25	0	0	0	0
TOTAL Other Revenues	678,867	689,164	391,368	123,583	513,964	184,287
TOTAL REVENUES	12,032,734	11,845,286	11,462,299	11,416,744	12,159,562	11,608,593

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
City Manager Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-01-05-6011 Regular Salaries	251,925	260,167	260,321	261,967	257,182	242,310
01-01-05-6012 Regular Benefits	155,542	146,913	143,244	178,297	156,297	182,817
01-01-05-6013 PT Salaries	1,735	0	0	0	0	0
01-01-05-6015 Regular-Overtime	227	0	0	0	0	0
01-01-05-6019 Leave Expense	6,733	2,047	2,076	2,000	6,785	2,000
01-01-05-6022 Advertising	9,513	9,642	7,698	9,000	9,645	9,000
01-01-05-6023 Subscriptions & Dues	3,338	3,484	3,321	2,000	1,355	2,000
01-01-05-6024 Travel	5,667	4,944	3,258	4,000	3,000	4,000
01-01-05-6026 Training	3,038	2,045	3,996	3,000	3,000	3,000
01-01-05-6027 Legal Fees	17,628	18,727	5,277	5,000	5,000	5,000
01-01-05-6029 Services	3,426	7,641	1,950	3,000	2,000	3,000
01-01-05-6030 Contractual Services	0	16,875	8,037	15,000	16,969	15,000
01-01-05-6031 Telephone	4,295	3,667	5,276	3,500	3,000	3,500
01-01-05-6035 Fuel	135	409	313	500	500	500
01-01-05-6037 Insurance	3,899	5,243	5,813	6,359	7,952	9,393
01-01-05-6038 Vehicle Insurance	388	450	500	600	600	586
01-01-05-6041 Office Supplies	2,747	4,465	3,264	3,000	5,535	3,000
01-01-05-6044 Operating Supplies	35	0	1,988	0	0	0
01-01-05-6045 Repair & Maintenance	177	0	0	0	2,775	0
01-01-05-6054 Office Equipment	16,653	848	5,211	4,000	5,660	4,000
01-01-05-6057 Printing	3	0	0	500	500	500
01-01-05-6059 Board Stipends	2,650	2,450	2,050	4,200	4,200	4,200
01-01-05-6065 Wellness Fund	0	8,432	8,847	15,000	5,700	10,000
01-01-05-6069 Discretionary Funds	1,422	7,517	0	5,000	5,103	5,000
01-01-05-6070 AK State Fair Exp	0	0	0	0	1,784	1,500
01-01-05-6072 Unemployment Taxes	0	0	0	18,000	3,000	18,000
01-01-05-6075 Employee Recognition	0	548	794	1,000	1,555	1,000
01-01-05-6096 Computer Services	112,790	121,492	115,990	130,000	125,841	135,000
01-01-05-6098 Lobbying Services	1,604	0	0	0	0	0
01-01-05-6103 Marketing	6,948	13,732	15,203	15,000	15,185	15,000
TOTAL City Manager	612,518	641,739	604,428	689,923	650,123	679,306

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Finance Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
01-01-10-6011 Regular Salaries	398,997	373,905	395,385	416,863	410,018	416,658
01-01-10-6012 Regular Benefits	314,303	314,552	329,845	351,093	361,655	369,797
01-01-10-6013 Part Time Salaries	9,532	1,621	0	0	0	0
01-01-10-6015 Regular Overtime	51	358	223	500	220	500
01-01-10-6017 Gen Fund PERS On Behalf	188,046	158,349	180,392	0	262,069	0
01-01-10-6019 Leave Expense	4,584	30,829	9,923	0	20,138	0
01-01-10-6022 Advertising	0	1,009	0	500	0	500
01-01-10-6023 Subscriptions & Dues	731	666	359	500	500	500
01-01-10-6024 Travel	3,005	973	593	1,500	620	1,500
01-01-10-6026 Training	2,160	600	300	1,500	655	1,500
01-01-10-6027 Legal Fees	10,048	7,303	2,281	7,500	500	7,000
01-01-10-6029 Services	6,479	7,954	8,861	7,500	5,000	7,500
01-01-10-6030 Contractual Services	105	0	0	0	0	25000
01-01-10-6031 Telephone	10,346	7,286	5,108	10,000	6,450	6,000
01-01-10-6037 Insurance	5,617	7,503	6,592	7,242	9,457	11,246
01-01-10-6041 Office Supplies	7,997	9,555	8,591	9,500	7,957	9,000
01-01-10-6045 Repair & Maintenance	150	893	0	1,500	500	1,500
01-01-10-6054 Office Equipment	7,822	3,658	3,943	8,500	14,575	8,500
01-01-10-6074 Bad Debts	0	0	469	0	323	0
01-01-10-6095 Genl Fund It Hard/Soft Ware	59,820	30,364	34,235	40,000	38,000	40,000
01-01-10-6096 Computer Services	28,359	29,537	30,490	35,000	31,700	40,000
TOTAL Finance	1,058,152	986,913	1,017,590	899,198	1,170,337	946,701

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Community Development Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-01-12-6011 Regular Salaries	262,864	269,781	260,709	292,231	293,616	299,697
01-01-12-6012 Regular Benefits	191,177	200,600	184,156	257,610	224,875	271,631
01-01-12-6013 Part Time Salaries	0	184	31	0	0	0
01-01-12-6015 Regular Overtime	497	616	502	1,000	1,000	1,000
01-01-12-6019 Leave Expense	10,046	37,817	15,493	10,000	16,350	10,000
01-01-12-6022 Advertising	2,079	1,299	1,713	2,000	2,000	2,000
01-01-12-6023 Subscriptions & Dues	2,065	2,510	1,701	2,200	2,200	2,200
01-01-12-6024 Travel	2,300	1,139	0	3,000	3,000	3,000
01-01-12-6026 Training	2,574	1,585	1,466	3,000	3,000	3,000
01-01-12-6027 Legal Fees	19,531	12,893	8,136	7,500	7,500	7,500
01-01-12-6029 Services-Recording Plats	921	218	30	250	250	250
01-01-12-6030 Contractual Services	3,949	3,946	2,697	4,500	5,200	4,500
01-01-12-6031 Telephone	2,203	2,207	3,824	2,200	3,400	2,400
01-01-12-6032 Power	7,285	7,967	7,645	7,000	7,020	7,000
01-01-12-6033 Heat	2,741	3,029	2,760	2,500	2,500	2,500
01-01-12-6034 Water/Sewer/Garbage	1,387	1,672	1,494	1,500	1,650	1,500
01-01-12-6035 Fuel	934	1,377	1,737	1,500	1,750	1,500
01-01-12-6036 Rental & Leases	3,858	4,620	1,641	3,500	3,500	3,500
01-01-12-6037 Insurance	3,860	5,458	6,301	6,780	8,375	9,776
01-01-12-6038 Vehicle Insurance	713	750	800	860	1300	800
01-01-12-6040 Credit Card Fees	1,864	1,366	2,584	1,300	2,550	1,300
01-01-12-6041 Office Supplies	4,513	4,446	4,057	3,500	3,500	3,300
01-01-12-6042 Vehicle Supplies	38	0	52	0	0	0
01-01-12-6044 Operating Supplies	158	0	215	0	150	0
01-01-12-6045 Repair & Maintenance	1,193	2,561	1,984	1,500	1,500	1,500
01-01-12-6048 Janitorial Supplies	338	530	603	800	800	800
01-01-12-6054 Office Equipment	2,537	15,559	4,874	6,500	5,745	6,500
01-01-12-6058 Postage	2,437	1,352	1,959	2,000	2,000	2,000
01-01-12-6059 Board Stipends	3,800	3,300	2,550	4,200	4,200	4,200
01-01-12-6071 Community Planning	29	6,220	26	20,000	15,000	155,500
01-01-12-6072 Unemployment Taxes	28	21	1	0	0	0
TOTAL Community Development	537,917	595,023	521,739	648,931	623,931	808,854

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Tourist Center Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-01-20-6030 Contractual Services	154,940	169,030	168,730	174,030	173,310	174,030
01-01-20-6031 Telephone	4,466	2,225	2,305	2,100	2,580	2,100
01-01-20-6032 Power	3,571	3,965	3,406	4,000	3,200	4,000
01-01-20-6033 Heat	2,162	2,667	2,810	2,200	2,620	2,200
01-01-20-6034 Water/Sewer/Garbage	1,360	1,490	1,643	1,200	1,970	1,200
01-01-20-6037 Insurance	1,259	1,547	1,828	2,000	2,600	3,340
01-01-20-6045 Repair & Maintenance	4,351	1,140	5,207	2,000	1,250	2,000
01-01-20-6048 Janitorial Supplies	0	1,104	1,423	1,000	1,000	1,000
TOTAL Tourist Center	172,110	183,168	187,351	188,530	188,530	189,870
Community Center (Depot) Expenditures						
01-01-30-6030 Contractual Services	0	0	2,292	7,000	7,000	7,500
01-01-30-6031 Telephone	0	0	0	0	0	3,000
01-01-30-6032 Power	4,961	5,722	5,374	5,500	5,500	5,500
01-01-30-6033 Heat	4,174	5,248	5,045	5,000	5,000	5,000
01-01-30-6034 Water/Sewer/Garbage	2,501	2,539	2,557	2,500	3,360	2,500
01-01-30-6036 Rental and Lease	500	500	500	500	500	500
01-01-30-6037 Insurance	330	574	660	673	895	1,205
01-01-30-6044 Operating Supplies	1,812	1,004	2,612	3,500	3,500	3,500
01-01-30-6045 Repair & Maintenance	5,301	9,245	6,259	8,000	5,618	7,500
01-01-30-6048 Janitorial Supplies	2,432	2,673	1,490	2,500	2,500	2,500
01-01-30-6053 Equipment	0	8,386	0	5,000	6,300	5,000
TOTAL Community Center (Depot)	22,011	35,891	26,790	40,173	40,173	43,705

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
City Hall Complex Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
01-01-15-6029 Services	3,478	2,879	2,452	2,800	2,500	2,800
01-01-15-6031 Telephone	14,843	18,024	16,715	15,000	17,464	15,000
01-01-15-6032 Power	19,359	18,939	18,047	19,000	16,127	19,000
01-01-15-6033 Heat	1,873	2,449	2,525	3,000	2,550	3,000
01-01-15-6034 Water/Sewer/Garbage	1,183	1,395	1,417	1,500	1,592	1,500
01-01-15-6036 Rental & Lease	2,634	2,700	2,946	2,700	3,865	3,000
01-01-15-6037 Insurance	3,411	3,414	3,527	3,607	4,017	4,601
01-01-15-6041 Office Supplies	7,140	9,664	7,582	8,500	8,000	8,500
01-01-15-6045 Repair & Maintenance	11,302	13,342	11,876	7,000	8,692	7,000
01-01-15-6048 Janitorial Supplies	925	779	1,618	2,000	1,300	1,800
01-01-15-6053 Equipment	0	0	639	0	0	0
01-01-15-6058 Postage	7,065	2,200	7,621	8,000	7,000	8,000
TOTAL City Hall Complex	73,212	75,783	76,963	73,107	73,107	74,201
Non Departmental Expenditures						
01-01-70-6078 Transfers Out	445,394	949,346	1,199,812	1,238,214	1,292,519	667,986
01-01-70-6090 EOC Operations	3,011	3,054	3,129	3,000	3,000	3,400
01-01-70-6686 Grow Palmer Grant Expenditures	50,000	0	0	0	0	0
01-01-70-6899 Land Purchase/Appraisals	12,000	0	0	0	0	0
TOTAL Non Departmental	510,405	952,400	1,202,941	1,241,214	1,295,519	671,386

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Mayor/Council/City Clerk Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
01-02-10-6011 Regular Salaries	78,318	84,501	88,037	90,355	92,155	94,893
01-02-10-6012 Regular Benefits	72,790	74,211	73,592	82,811	85,311	87,489
01-02-10-6013 PT Salaries	79,639	71,034	73,951	96,328	92,026	95,696
01-02-10-6016 Overtime-PT	290	0	381	650	650	650
01-02-10-6019 Leave Expense	6,828	2,686	4,887	5,000	5,000	5,000
01-02-10-6021 Audit	34,746	37,860	43,259	43,259	43,259	43,259
01-02-10-6022 Advertising	5,560	5,495	7,048	10,000	10,000	8,000
01-02-10-6023 Subscriptions & Dues	7,641	7,408	7,846	8,840	8,840	8,850
01-02-10-6024 Travel/Education-Council	5,923	6,776	8,222	12,000	10,758	12,000
01-02-10-6026 Training/Travel-Clerk	3,507	2,919	4,563	5,300	6,542	6,000
01-02-10-6027 Legal Fees	44,036	29,418	20,367	40,000	22,642	25,000
01-02-10-6029 Services	598	1,265	1,936	2,000	2,000	2,000
01-02-10-6031 Telephone	9,507	8,772	9,178	9,750	9,750	9,750
01-02-10-6037 Insurance	3,100	3,701	4,346	4,840	6,322	7,795
01-02-10-6041 Office Supplies-Clerk	4,097	1,593	5,548	6,000	6,000	6,000
01-02-10-6044 Operating Supplies	4,405	1,803	3,266	6,000	6,000	4,000
01-02-10-6045 Repair & Maintenance	200	998	998	1,000	1,643	1,000
01-02-10-6054 Office Equipment	882	6,402	5,339	6,100	15,000	6,100
01-02-10-6068 Community Council Grants	7,600	10,000	12,500	15,000	15,000	12,000
01-02-10-6069 Council Discretionary Funds	2,810	304	927	2,500	2,500	2,500
01-02-10-6072 Unemployment Taxes	146	1,800	6,480	0	0	0
01-02-10-6073 Council Meetings Broadcast	2,750	2,750	2,625	3,000	3,000	3,000
01-02-10-6090 Blackboard Connect Service	2,703	6,565	4,634	6,600	6,600	6,000
01-02-10-6097 Website Technology	2,163	0	0	0	0	0
01-02-10-6099 Election Expenses	8,046	8,616	8,370	10,000	15,325	15,000
01-02-10-6101 Codification Consulting Svcs	3,095	6,610	5,478	8,600	8,600	8,600
01-02-10-6102 Records Management	7,280	7,034	5,220	7,500	8,510	7,500
01-02-10-6110 Sister City Program	5,029	2,781	5,124	7,500	7,500	13,500
TOTAL Mayor/Council/City Clerk	403,688	393,302	414,121	490,933	490,933	491,582

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Police Administration Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-12-10-6011 Regular Salaries	933,849	1,009,407	1,033,875	1,044,339	1,064,089	1,072,101
01-12-10-6012 Regular Benefits	808,488	882,445	882,270	929,077	996,767	966,297
01-12-10-6013 PT Salaries	22,891	20,767	13,046	20,000	4,600	10,000
01-12-10-6015 Regular Overtime	205,531	216,416	196,249	160,000	196,910	160,000
01-12-10-6019 Leave Expense	56,236	40,588	37,565	40,000	68,525	40,000
01-12-10-6020 Uniform Allowance Reimbursement	7,840	8,680	8,190	9,000	8,000	9,000
01-12-10-6022 Advertising	124	1,202	0	500	500	500
01-12-10-6023 Subscriptions & Dues	304	250	482	700	700	700
01-12-10-6024 Travel	8,448	17,333	5,141	15,000	17,705	10,000
01-12-10-6026 Training	1,878	6,165	22,497	30,000	9,000	25,000
01-12-10-6027 Legal Fees	3,649	3,420	58,649	25,000	18,200	20,000
01-12-10-6028 Court System Admin Fees	2,427	3,057	2,374	4,000	2,500	4,000
01-12-10-6029 Services	16,076	30,308	23,973	35,000	25,754	35,000
01-12-10-6031 Telephone	16,901	12,250	10,895	15,000	11,700	15,000
01-12-10-6035 Fuel	18,829	24,491	32,864	35,000	30,000	35,000
01-12-10-6037 Insurance	22,140	25,954	28,725	32,699	37,901	43,166
01-12-10-6038 Vehicle Insurance	19,777	23,704	27,047	30,000	26,800	29,500
01-12-10-6039 Video Security System	0	0	0	0	2200	5,600
01-12-10-6041 Office Supplies	7,801	8,885	7,824	8,000	8,000	8,000
01-12-10-6042 Vehicle Supplies	0	155	0	0	0	0
01-12-10-6043 Uniform Expenditure	5,694	17,638	7,224	10,000	6,800	10,000
01-12-10-6044 Operating Supplies	15,197	12,063	16,260	15,000	15,475	15,000
01-12-10-6046 Small Tools & Equipment	19,123	13,272	20,866	25,000	21,500	25,000
01-12-10-6053 Equipment	89,250	935	2,349	2,000	2,000	2,000
01-12-10-6054 Office Equipment	37,527	10,195	31,019	30,000	23,858	35,000
01-12-10-6058 Postage	444	432	518	400	652	400
01-12-10-6071 Community Planning	965	2,755	5,154	3,000	5,025	3,000
01-12-10-6072 Unemployment Taxes	0	409	0	0	0	0
01-12-10-6100 SART Donation	0	2,500	2,500	2,500	2,500	2,500
01-12-10-6112 Rowland Memorial Fund Expense	2,000	1,000	2,000	2,000	2,000	2,000
TOTAL Police Administration	2,323,390	2,396,674	2,479,553	2,523,215	2,609,661	2,583,764

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Animal Control Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
01-12-30-6030 Contractual Services	12,000	16,487	20,298	16,000	20,298	20,500
TOTAL Animal Control	12,000	16,487	20,298	16,000	20,298	20,500
State Trooper Building Expenditures						
01-12-40-6030 Contractual Services	5,015	0	0	1000	200	1,000
01-12-40-6033 Heat	4,148	5,828	6,370	6,000	5,600	6,000
01-12-40-6034 Water/Sewer/Garbage	2,459	2,494	2,588	2,500	2,681	2,500
01-12-40-6037 Insurance	1,182	1,222	1,252	1,271	1,490	2,003
01-12-40-6045 Repair & Maintenance	3,557	2,308	8,731	10,000	9,710	10,000
01-12-40-6048 Janitorial Supplies	791	1,782	1,063	500	500	500
TOTAL State Trooper Building	17,152	13,633	20,005	21,271	20,181	22,003
Jail Expenditures						
01-12-50-6045 Repair & Maintenance	4,043	4,272	2,341	5,500	12,640	5,500
TOTAL Jail	4,043	4,272	2,341	5,500	12,640	5,500
Police Building Expenditures						
01-12-60-6029 Services	5,890	1,463	0	2000	500	2,000
01-12-60-6032 Power	21,349	23,130	24,265	22,000	23,325	22,000
01-12-60-6033 Heat	11,170	12,314	10,386	11,000	10,200	11,000
01-12-60-6034 Water/Sewer/Garbage	6,417	7,413	6,781	7,000	7,000	7,000
01-12-60-6037 Insurance	1,473	1,503	1,570	1,612	1,837	2,345
01-12-60-6044 Operating Supplies	409	0	0	500	500	0
01-12-60-6045 Repair & Maintenance	6,306	4,465	13,141	10,000	13,140	10,000
01-12-60-6048 Janitorial Supplies	4,072	1,738	1,479	2,000	2,000	2,000
TOTAL Police Building	57,085	52,026	57,621	56,112	58,502	56,345

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Communication Center Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-12-70-6011 Regular Salaries	616,942	506,752	445,124	460,690	459,190	465,321
01-12-70-6012 Regular Benefits	531,646	417,266	332,844	390,140	349,340	407,992
01-12-70-6013 PT Salaries	8,045	31,976	14,915	10,000	10,935	10,000
01-12-70-6015 Regular Overtime	163,500	120,204	103,084	60,000	102,500	60,000
01-12-70-6016 PT Overtime	146	5,209	652	0	1425	0
01-12-70-6019 Leave Expense	11,728	19,737	8,318	7,500	32,400	8,500
01-12-70-6022 Advertising	0	0	0	500	500	0
01-12-70-6024 Travel	7,354	3,325	5,057	2,500	7,637	2,500
01-12-70-6026 Training	1,380	2,434	3,587	2,000	3,444	2,000
01-12-70-6027 Legal Fees	4,449	308	0	0	0	0
01-12-70-6029 Services	0	0	0	0	0	49,123
01-12-70-6030 Contractual Services	15,359	3,940	9,028	9,000	9,000	7,500
01-12-70-6031 Telephone	6,600	6,126	7,134	7,000	7,830	7,000
01-12-70-6032 Power	14,449	14,666	15,054	12,000	14,112	12,000
01-12-70-6034 Water-Sewer-Garbage	1,709	1,733	1,798	2,000	2,000	2,000
01-12-70-6037 Insurance	10,204	11,902	10,649	10,148	11,957	12,117
01-12-70-6041 Office Supplies	48	2,166	1,340	1,500	1,000	1,500
01-12-70-6043 Uniform Expenditure	124	0	0	250	250	2,500
01-12-70-6044 Operating Supplies	354	312	648	1,000	200	1,000
01-12-70-6045 Repair & Maintenance	80	14	2,334	2,000	1,450	2,000
01-12-70-6054 Office Equipment	4,237	8,117	10,693	12,000	7,954	4,000
01-12-70-6072 Unemployment Taxes	7,879	543	0	0	0	0
TOTAL Communication Center	1,406,230	1,156,730	972,260	990,228	1,023,124	1,057,053
Police Vehicle Maintenance						
01-12-80-6042 Vehicle Supplies	160	0	0	1,000	1,000	0
TOTAL Police Vehicle Maintenance	160	0	0	1,000	1,000	0
TOTAL Police Department	3,820,060	3,639,821	3,552,079	3,613,326	3,745,406	3,745,165

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Fire Administration Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-13-10-6011 Regular Salaries	174,569	181,192	183,372	188,436	174,081	190,143
01-13-10-6012 Regular Benefits	140,392	144,167	143,576	154,465	159,815	168,266
01-13-10-6013 PT Salaries	192,214	218,947	197,315	216,132	267,220	300,000
01-13-10-6015 Regular Overtime	4,192	4,265	4,674	5,000	3,860	5,000
01-13-10-6019 Leave Expense	5,400	5,400	5,495	5,400	7,188	7,200
01-13-10-6023 Subscriptions & Dues	2,131	2,964	743	3,000	3,540	3,000
01-13-10-6024 Travel	9,328	7,788	8,032	11,000	12,761	11,000
01-13-10-6026 Training	11,400	10,511	13,364	13,000	9,300	13,000
01-13-10-6027 Legal Fees	15,959	779	164	2,000	100	2,000
01-13-10-6029 Services	13,201	18,878	15,372	15,000	9,500	15,000
01-13-10-6030 Contractual Services	6,594	10,519	9,780	20,000	11,530	20,000
01-13-10-6031 Telephone	7,720	8,864	9,718	9,800	9,645	9,800
01-13-10-6032 Power	8,714	8,912	9,043	9,500	9,806	9,500
01-13-10-6033 Heat	5,137	6,641	6,478	8,000	6,100	7,000
01-13-10-6034 Water/Sewer/Garbage	2,131	2,367	2,943	2,500	5,240	4,000
01-13-10-6035 Fuel	16,183	20,723	20,958	30,000	22,200	30,000
01-13-10-6036 Rental & Lease	11,588	11,588	14,755	11,500	14,755	19,295
01-13-10-6037 Insurance	5,373	7,131	8,341	9,391	11,359	13,067
01-13-10-6038 Vehicle Insurance	11,025	16,252	18,100	20,300	18,100	20,000
01-13-10-6041 Office Supplies	3,126	1,480	3,265	3,500	3,425	3,000
01-13-10-6043 Uniform Expenditure	1,171	2,109	4,058	4,000	2,500	4,000
01-13-10-6044 Operating Supplies	2,633	2,713	2,102	3,500	3,423	3,500
01-13-10-6045 Repair & Maintenance	17,460	13,244	12,679	18,500	21,437	17,000
01-13-10-6046 Small Tools & Equipment	13,181	23,230	19,872	11,000	13,741	14,000
01-13-10-6048 Janitorial Supplies	935	148	1,137	1,500	1,210	1,500
01-13-10-6053 Equipment	9,540	13,702	24,383	30,000	27,000	30,000
01-13-10-6054 Office Equipment	3,226	23,276	11,839	13,000	16,867	10,000
01-13-10-6055 Rescue Equipment	2,572	885	3,494	5,000	4,700	4,000
TOTAL Fire Administration	697,094	768,673	755,049	824,424	850,403	934,271

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Fire Building Maintenance Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
01-13-30-6045 Repair & Maintenance	6,727	9,764	22,516	21,000	18,000	21,000
TOTAL Fire Building Maintenance	6,727	9,764	22,516	21,000	18,000	21,000
Fire Vehicle Maintenance Expenditures						
01-13-80-6042 Vehicle Supplies	23,083	31,996	14,045	22,000	22,000	20,000
TOTAL Fire Vehicle Maintenance	23,083	31,996	14,045	22,000	22,000	20,000
TOTAL Fire Department	726,904	810,433	791,611	867,424	890,403	975,271

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund				2019	2019	2020
Public Works	2016	2017	2018	ADOPTED	AMENDED	ADOPTED
Administration Expenditures	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
01-17-10-6011 Regular Salaries	378,931	373,789	375,374	393,431	354,861	351,688
01-17-10-6012 Regular Benefits	282,287	278,222	276,419	325,653	280,833	284,154
01-17-10-6013 PT Salaries	1,025	1,848	0	3,500	100	0
01-17-10-6015 Regular Overtime	612	691	2,879	2,000	2,000	2,000
01-17-10-6019 Leave Expense	14,071	7,764	11,081	5,500	9,253	5,500
01-17-10-6022 Advertising	174	173	0	500	130	500
01-17-10-6024 Travel	51	0	0	1,000	713	1,000
01-17-10-6026 Training	1,350	1,054	773	1,000	395	1,000
01-17-10-6027 Legal Fees	7,744	759	3,853	5,000	480	5,000
01-17-10-6029 Services	5,283	4,981	6,005	5,250	14,052	5,250
01-17-10-6030 Contractual Services	34,912	17,200	11,881	10,000	45,498	60,000
01-17-10-6031 Telephone	10,783	6,932	6,988	10,000	7,160	10,000
01-17-10-6032 Power	16,166	16,372	16,105	16,000	15,195	16,000
01-17-10-6033 Heat	15,861	19,032	16,851	15,000	14,370	15,000
01-17-10-6034 Water/Sewer/Garbage	9,651	10,238	10,653	9,500	11,385	9,500
01-17-10-6037 Insurance	16,138	18,547	19,768	21,574	26,414	30,689
01-17-10-6038 Vehicle Insurance	12,650	14,947	18,978	20,640	19,948	20,340
01-17-10-6041 Office Supplies	4,831	2,118	2,504	2,000	2,240	2,000
01-17-10-6045 Repair & Maintenance	7,010	11,148	6,633	10,000	11,861	10,000
01-17-10-6046 Small Tools & Equipment	1,879	929	747	500	629	500
01-17-10-6048 Janitorial Supplies	1,477	1,412	0	1,500	400	1,500
01-17-10-6053 Equipment	11,641	7,036	18,810	1,500	0	1,500
01-17-10-6054 Office Equipment	4,465	4,511	2,958	4,500	8,732	4,500
01-17-10-6058 Postage	318	0	0	500	0	500
01-17-10-6072 Unemployment Taxes	-61	13	106	0	9,400	0
01-17-10-6075 Christmas Decorations	1,264	0	0	0	0	0
01-17-10-6096 Computer Services	2,927	0	0	4,000	5,300	4,000
TOTAL PW Administration	843,438	799,715	809,367	870,048	841,349	842,121

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
PW Roads Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOTPED BUDGET
01-17-40-6011 Regular Salaries	168,241	132,770	130,345	171,336	184,181	200,128
01-17-40-6012 Regular Benefits	170,092	139,794	143,070	155,873	188,848	191,551
01-17-40-6013 Part Time Salaries	6,688	29,077	37,016	7,500	22,518	10,000
01-17-40-6014 PW Standby Pay	4,446	5,129	4,150	6,000	3,725	6,000
01-17-40-6015 Regular Overtime	3,164	6,517	7,519	5,000	3,255	5,000
01-17-40-6016 PT Overtime	357	773	1,513	0	822	0
01-17-40-6019 Leave Expense	0	11,024	0	0	0	0
01-17-40-6030 Contractual Services	42,952	48,195	57,018	45,000	46,759	45,000
01-17-40-6036 Rental & Lease	8,100	7,100	9,567	5,000	17,172	6,679
01-17-40-6044 Operating Supplies	8,965	8,018	12,246	10,000	4,525	10,000
01-17-40-6045 Repair & Maintenance	31,836	15,241	16,819	15,000	37,201	15,000
01-17-40-6049 Chemicals & Dust Control	10,464	9,580	4,650	10,000	2,005	10,000
01-17-40-6065 Road Painting Services	54,280	57,023	60,895	60,000	57,555	60,000
01-17-40-6066 Road Salt And Sand	31,428	24,760	21,751	30,000	36,927	35,000
01-17-40-6067 Safety Equipment	1,790	632	2,496	1,500	1,947	1,500
01-17-40-6068 Crack Sealing	24,593	24,593	31,683	30,000	20,115	30,000
01-17-40-6075 Christmas Decorations	840	9,288	10,358	7,500	10,439	7,500
01-17-40-6079 Infared Pavement Repair	0	0	0	20,000	21,200	20,000
TOTAL PW Roads	568,236	529,514	551,096	579,709	659,194	653,358

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund				2019	2019	2020
Public Works	2016	2017	2018	ADOPTED	AMENDED	ADOPTED
Engineering Expenditures	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
01-17-50-6028 Engineering	0	7,481	8,613	7,500	825	7,500
TOTAL PW Engineering	0	7,481	8,613	7,500	825	7,500

Public Works						
Street Light Maintenance Expenditures						
01-17-60-6032 Power	120,194	112,278	105,301	120,000	101,132	110,000
01-17-60-6044 Operating Supplies	1,357	1,957	2,787	4,000	3,602	4,000
01-17-60-6045 Repair & Maintenance	40,681	40,668	16,534	10,000	38,999	10,000
TOTAL PW Street Light Maintenance	162,232	154,904	124,622	134,000	143,733	124,000

Public Works						
SOA Hwy Maintenance Expenditures						
01-17-70-6044 Operating Supplies	0	3,600	0	0	0	0
01-17-70-6045 Repair & Maintenance	0	2,195	0	0	0	0
TOTAL PW SOA Hwy Maintenance	0	5,795	0	0	0	0

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund				2019	2019	2020
Public Works				ADOPTED	AMENDED	ADOPTED
Vehicle Maintenance Expenditures	2016	2017	2018	BUDGET	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL			
01-17-80-6011 Regular Salaries	88,763	66,504	67,311	123,488	68,926	124,668
01-17-80-6012 Regular Benefits	78,053	59,435	61,644	107,056	70,202	91,107
01-17-80-6015 Regular Overtime	363	1,850	3,258	1,000	3,230	1,000
01-17-80-6019 Leave Expense	387	6,262	4,697	0	6462	0
01-17-80-6035 Fuel	20,284	31,761	39,790	30,000	28,402	30,000
01-17-80-6042 Vehicle Supplies	11,498	20,115	17,744	15,000	31,099	15,000
01-17-80-6045 Repair & Maintenance	35,473	46,252	28,937	25,000	45,402	25,000
01-17-80-6046 Small Tools & Equipment	3,432	7,938	2,348	2,500	7,409	2,500
01-17-80-6067 Safety Equipment	145	147	0	500	0	500
01-17-80-6083 Vehicle Supplies-Police	13,871	16,761	17,589	8,000	8,784	8,000
01-17-80-6084 Vehicle Supplies - Library	0	0	0	300	112	300
TOTAL PW Vehicle Maintenance	252,267	257,025	243,317	312,844	270,028	298,075

Public Works

Parks & Recreation Operations Expenditures

01-17-90-6011 Regular Salaries	11,622	14,883	0	0	0	25,000
01-17-90-6012 Regular Benefits	22,244	24,756	7,356	9,712	8,429	33,821
01-17-90-6013 PT Salaries	38,358	36,021	72,496	79,290	85,379	56,609
01-17-90-6016 PT - Overtime	209	18	1,058	1,000	1,420	1,000
01-17-90-6029 Services	0	0	760	1,000	560	1,000
01-17-90-6032 Power	0	197	312	0	579	400
01-17-90-6034 Water/Sewer/Garbage	0	560	700	500	662	500
01-17-90-6035 Fuel	2,259	2,368	5,239	2,500	5,985	2,500
01-17-90-6044 Operating Supplies	8,234	10,199	18,867	15,000	28,299	15,000
01-17-90-6045 Repair & Maintenance	6,466	5,560	30,346	15,000	4,102	15,000
01-17-90-6067 Safety Equipment	196	192	246	500	1492	500
01-17-90-6072 Unemployment Tax	0	1,344	5,754	0	1942	0
TOTAL PW Parks & Recreation Operations	89,587	96,098	143,135	124,502	138,849	151,330

TOTAL Public Works

1,915,761	1,850,532	1,880,150	2,028,603	2,053,978	2,076,384
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**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
Library Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
01-19-10-6011 Regular Salaries	195,103	205,270	204,814	217,553	224,388	221,408
01-19-10-6012 Regular Benefits	128,231	129,816	121,556	212,897	161,352	219,777
01-19-10-6013 PT Salaries	104,851	109,584	112,676	110,414	120,957	112,270
01-19-10-6015 Regular Overtime	0	0	0	172	184	172
01-19-10-6016 PT Overtime	171	518	173	0	180	172
01-19-10-6019 Leave Expense	3,253	0	781	0	8,975	0
01-19-10-6023 Subscriptions & Dues	59	449	498	500	112	400
01-19-10-6024 Travel	1,574	1,982	428	4,000	4,548	4,000
01-19-10-6026 Training	1,890	1,482	828	3,500	3,500	3,500
01-19-10-6029 Services	75	225	191	210	210	210
01-19-10-6030 Contractual Services	31,252	34,435	28,950	35,000	32,156	30,000
01-19-10-6031 Telephone	8,201	6,309	7,581	7,500	7,341	7,500
01-19-10-6032 Power	34,585	39,244	38,124	35,000	36,437	38,000
01-19-10-6033 Heat	7,714	6,571	5,103	7,700	6,263	7,700
01-19-10-6034 Water/Sewer/Garbage	3,531	3,974	3,967	4,000	4,161	4,400
01-19-10-6035 Fuel	189	440	112	300	300	200
01-19-10-6036 Rental & Lease	0	702	324	700	539	324
01-19-10-6037 Insurance	4,828	6,328	7,067	7,805	9,553	10,988
01-19-10-6038 Vehicle Insurance	300	300	300	400	400	400
01-19-10-6040 Supplies/Books/Subscriptions	42,781	44,112	44,485	40,000	41,095	40,000
01-19-10-6041 Office Supplies	2,059	2,272	2,415	2,500	2,500	2,500
01-19-10-6044 Operating Supplies	10,514	10,107	10,014	10,000	10,000	10,000
01-19-10-6045 Repair & Maintenance	12,051	20,199	9,375	12,000	12,030	10,000
01-19-10-6048 Janitorial Supplies	5,093	2,878	3,346	3,000	2,970	3,000
01-19-10-6054 Office Equipment	8,727	15,499	14,082	10,000	8,793	8,000
01-19-10-6058 Postage	4,000	3,999	4,511	4,000	5,207	5,000
TOTAL Library	611,033	646,697	621,701	729,151	704,151	739,921
Public Assistance Grants						
01-19-23-6040 Supplies/Books/Subscriptions	0	0	0	0	7,000	0
01-19-23-6044 Operating Supplies	3,657	8,331	0	6,900	7,900	6,900
01-19-23-6054 Office Equipment	0	1,600	3,391	0	0	0
TOTAL Public Assistance Grants	3,657	9,931	3,391	6,900	14,900	6,900
Other Grants						
01-19-27-6024 Travel	0	1,250	0	0	1,910	0
01-19-27-6026 Training	0	0	0	0	590	0
TOTAL Other Grants	0	1,250	0	0	2,500	0
TOTAL Library	614,690	657,878	625,092	736,051	721,551	746,821

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund	2016	2017	2018	2019	2019	2020
MTA Events Center Expenditures	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
01-19-40-6011 Regular Salaries	99,511	100,846	80,787	73,524	75,159	74,610
01-19-40-6012 Regular Benefits	92,912	92,100	75,882	82,152	80,132	86,475
01-19-40-6013 PT Salaries	68,016	53,563	36,620	88,283	58,118	90,613
01-19-40-6015 Overtime-Regular	1,298	779	380	0	0	0
01-19-40-6016 Overtime-PT	2,328	1,273	794	1,500	1,665	1,500
01-19-40-6019 Leave Expense	0	0	1,668	0	5385	0
01-19-40-6022 Advertising	482	8	156	1,500	1,500	1,500
01-19-40-6024 Travel	1,640	1,579	0	0	0	0
01-19-40-6026 Training	595	940	0	0	0	0
01-19-40-6027 Legal Fees	0	205	943	0	0	0
01-19-40-6029 Services	91	497	477	0	530	0
01-19-40-6030 Contractual Services	2,381	2,545	12,571	30,000	22,600	30,000
01-19-40-6031 Telephone	3,134	3,360	3,977	3,500	3,850	3,500
01-19-40-6032 Power	67,965	113,972	113,376	80,000	95,400	80,000
01-19-40-6033 Heat	38,440	45,033	35,889	40,000	40,000	40,000
01-19-40-6034 Water/Sewer/Garbage	12,319	17,473	14,959	10,000	10,000	10,000
01-19-40-6035 Fuel	3,715	3,548	4,494	4,000	4,000	4,000
01-19-40-6036 Rental & Lease	1,362	1,608	1,334	2,000	2,000	2,000
01-19-40-6037 Insurance	4,203	4,794	5,593	6,212	7,710	9,128
01-19-40-6040 Supplies/Vending Soda	610	3,959	2,717	2,500	2,500	2,500
01-19-40-6044 Operating Supplies	7,768	2,839	5,433	5,000	5,000	5,000
01-19-40-6045 Repair & Maintenance	42,898	54,072	29,227	40,000	31,470	35,000
01-19-40-6048 Janitorial Supplies	3,999	3,309	3,628	5,000	5,000	5,000
01-19-40-6053 Equipment	0	0	0	0	0	0
01-19-40-6054 Office Equipment	1,672	352	440	1,000	1,245	1,000
01-19-40-6060 Bond Principal	75,000	75,000	80,000	80,000	80,000	85,000
01-19-40-6062 Interest Expense	34,550	31,550	30,050	26,850	26,850	22,850
01-19-40-6072 Unemployment Taxes	668	0	168	0	0	0
01-19-40-6104 Learn to Skate	2,490	3,000	2,580	3,000	907	3,000
TOTAL MTA Events Center	570,047	618,202	544,143	586,021	561,021	592,676

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL FUND**

General Fund				2019	2019	2020
Public Works	2016	2017	2018	ADOPTED	AMENDED	ADOPTED
Parks & Recreation Planning Expenditures	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
01-19-90-6012 Regular Benefits	242	222	134	200	200	200
01-19-90-6022 Advertising	1,683	1,118	1,542	1,500	1,500	1,500
01-19-90-6029 Services	2,819	1,424	1,569	2,200	1,797	2,200
01-19-90-6034 Water/Sewer/Garbage	792	0	0	0	0	0
01-19-90-6044 Operating Supplies	3,023	2,199	812	500	903	1,000
01-19-90-6045 Repair & Maintenance	300	0	0	0	0	0
01-19-90-6053 Equipment	897	0	0	0	0	0
01-19-90-6059 Board Stipends	3,150	2,900	1,750	4,200	4,200	4,200
TOTAL Parks & Recreation Planning	12,905	7,863	5,808	8,600	8,600	9,100
TOTAL General Fund Expenditures	11,050,381	11,448,948	11,450,805	12,112,034	12,513,612	12,051,022
TOTAL Revenues Over (Under) Expenditures	982,352	396,338	11,495	(695,290)	(354,050)	(442,429)

RECONCILIATION OF FUND BALANCE
WATER AND SEWER FUND
FUND 02

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 2,841,467	\$ 2,841,896	\$ 3,008,550	\$ 3,092,400
TOTAL EXPENSES	\$ 5,793,825	\$ 4,425,708	\$ 2,646,148	\$ 2,742,751

Unrestricted Net Position 12/31/2018 \$ (28,558)

Fiscal Year 2019 operations:

Budgeted operating revenues	\$ 2,991,625	
Budgeted operating expenses	\$ (2,407,034)	
Transfers Out	\$ (115,600)	
Resolution 19-011	\$ (64,502)	
Resolution 19-005-A	\$ (40,000)	
Resolution 19-005-B	\$ (2,087)	
Estimated adjustment to net position		\$ 362,402

Estimated total unrestricted net position 12/31/2019 **\$ 333,844**

Fiscal Year 2020 Operations:

Budgeted operating revenues	\$ 3,092,400	
Budgeted operating expenses	\$ (2,742,751)	
Estimated adjustment to net position		\$ 349,649

Estimated unrestricted net position 12/31/2020 **\$ 683,493**

**CITY OF PALMER
2020 ADOPTED BUDGET
WATER/SEWER FUND**

Water/Sewer Fund 02

				2019	2019	2020
REVENUES	2016	2017	2018	ADOPTED	AMENDED	ADOPTED
Fees & Services	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
02-00-00-3450 Water Charges	1,364,154	1,418,040	1,454,044	1,525,431	1,525,431	1,580,300
02-00-00-3452 Service Fees	19,845	17,060	16,600	18,000	18,000	16,000
02-00-00-3470 Sewer Charges	1,104,278	1,188,516	1,287,615	1,408,694	1,388,694	1,456,600
TOTAL Fees & Services	2,488,277	2,623,616	2,758,259	2,952,125	2,932,125	3,052,900
Other Revenues						
02-00-00-3609 Penalty	26,348	26,944	30,665	20,000	28,000	20,000
02-00-00-3615 Insurance Reimbursement	51,266	0	0	0	0	0
02-00-00-3640 Credit Card Fees	3,411	5,252	6,226	4,500	6,972	4,500
02-00-00-3673 Transfer from Other Funds	0	154,746	0	0	0	0
02-00-00-3690 Miscellaneous Income	13,530	362	6,628	0	1641	0
02-00-00-3691 NPO Write Off/PERS on behalf	10,903	12,948	6,518	0	19012	0
02-00-00-3694 Connection Fee	19,200	17,600	33,600	15,000	20,800	15,000
02-00-00-3696 Disconnect Fee	500	0	0	0	0	0
TOTAL Other Revenues	125,159	217,851	83,637	39,500	76,425	39,500
TOTAL REVENUES	2,613,436	2,841,467	2,841,896	2,991,625	3,008,550	3,092,400

**CITY OF PALMER
2020 ADOPTED BUDGET
WATER/SEWER FUND**

Water/Sewer Fund 02

EXPENSES	2016	2017	2018	2019	2019	2020
Water Administration	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
02-01-10-6011 Regular Salaries	127,303	129,319	141,214	137,288	152,888	182,148
02-01-10-6012 Regular Benefits	153,590	117,030	108,197	136,661	121,361	165,835
02-01-10-6013 Part Time Salaries	4,493	862	10,794	40,373	24,069	40,373
02-01-10-6014 Water STAND BY	0	632	3,639	6,500	6,500	6,500
02-01-10-6015 Regular Overtime	1,487	1,943	3,302	3,200	3,600	3,200
02-01-10-6016 Part Time Overtime	126	55	28	100	305	0
02-01-10-6017 PERS on Behalf - OPEB	0	0	37,830	0	0	0
02-01-10-6018 PERS on Behalf	6,047	5,191	(51,091)	0	10,267	0
02-01-10-6019 Leave Expense	(8,291)	2,827	2,847	5,000	5,000	5,000
02-01-10-6021 Audit	7,812	10,372	11,851	11,851	11,851	11,851
02-01-10-6022 Advertising	1,800	1,978	2,043	2,500	2,500	2,500
02-01-10-6024 Travel	0	0	0	0	1,920	0
02-01-10-6026 Training	563	2,728	538	4,000	4,035	4,000
02-01-10-6027 Legal Fees	27,545	0	103	5,000	2,500	5,000
02-01-10-6028 Engineering	1,940	0	0	6,000	6,000	6,000
02-01-10-6029 Services	25,915	21,948	22,344	15,000	28,660	15,000
02-01-10-6030 Contractual Services	22,951	3,666	2,705	20,000	6,000	20,000
02-01-10-6031 Telephone	8,055	10,203	10,281	8,100	10,550	8,100
02-01-10-6032 Power	103,552	114,461	117,954	103,400	127,300	103,400
02-01-10-6033 Heat	9,643	10,336	10,357	10,000	6,500	10,000
02-01-10-6035 Fuel	4,255	5,918	6,447	6,000	7,275	6,000
02-01-10-6036 Rental & Lease	1,818	0	0	5,000	1,200	5,000
02-01-10-6037 Insurance	6,735	8,743	10,409	11,775	14,347	16,791
02-01-10-6038 Vehicle Insurance	3,675	4,050	4,450	4,750	5,022	5,000
02-01-10-6041 Office Supplies	1,969	2,703	2,291	3,500	2,500	3,500
02-01-10-6044 Operating Supplies	2,761	1,716	4,762	8,000	9,545	8,000
02-01-10-6045 Repair & Maintenance	25,137	34,630	75,886	65,000	121,995	65,000
02-01-10-6046 Small Tools & Equipment	1,421	1,480	793	3,000	3,000	3,000
02-01-10-6049 Chemicals	5,747	10,306	8,648	12,000	10,500	12,000
02-01-10-6053 Equipment	18,037	40,241	8,882	40,000	27,125	40,000
02-01-10-6054 Office Equipment	0	352	661	1,500	1,500	1,500
02-01-10-6058 Postage	6,879	8,496	8,168	7,000	8,620	7,000
02-01-10-6062 Interest	14,679	13,331	59,406	29,530	24,330	26,805
02-01-10-6064 Alaska RR Permits	8,967	8,967	8,967	9,000	9,000	9,000
02-01-10-6067 Safety Equipment	500	182	241	500	500	500
02-01-10-6072 Unemployment Taxes	0	328	8,004	0	0	0
02-01-10-6074 Bad Debts	0	198,749	10,743	0	8,655	0
02-01-10-6077 Payment In Lieu Of Taxes	79,146	86,872	88,980	92,726	92,726	95,778
02-01-10-6078 Transfers Out	0	95,311	165,582	40,600	40,600	105,000
02-01-10-6082 General Admin Exp	201,006	193,342	190,614	193,142	193,142	195,712
TOTAL Water Administration	877,265	1,149,267	1,098,869	1,047,996	1,113,388	1,194,493

**CITY OF PALMER
2020 ADOPTED BUDGET
WATER/SEWER FUND**

Water/Sewer Fund 02

EXPENSES		2016	2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Sewer Administration							
02-01-50-6011	Regular Salaries	140,721	137,684	139,839	187,589	177,839	179,364
02-01-50-6012	Regular Benefits	166,863	121,752	109,908	184,440	174,440	189,359
02-01-50-6013	Part Time Salaries	11,389	27,338	41,052	0	8850	10,000
02-01-50-6014	Sewer STAND BY	0	689	3,758	6,500	6,500	6,500
02-01-50-6015	Regular Overtime	3,136	2,671	2,653	3,000	4,800	3,000
02-01-50-6016	PT Overtime	89	608	463	0	35	0
02-01-50-6018	PERS on Behalf	6,757	5,582	6,903	0	8745	0
02-01-50-6019	Leave Expense	12,781	1,444	503	5,500	14,565	5,500
02-01-50-6021	Audit	7,296	9,400	10,741	10,741	10,741	11,000
02-01-50-6026	Training	732	1,267	1,770	4,000	4,000	7,500
02-01-50-6027	Legal Fees	30,150	28,809	19,320	10,000	2,500	5,000
02-01-50-6028	Engineering	9,246	0	0	10,000	78,502	75,000
02-01-50-6029	Services	26,382	28,536	29,735	35,000	47,450	40,000
02-01-50-6030	Contractual Services	39,321	10,528	6,345	35,000	20,000	40,000
02-01-50-6031	Telephone	7,944	8,530	11,660	10,000	13,400	12,000
02-01-50-6032	Power	194,936	216,161	256,677	275,000	262,400	300,000
02-01-50-6033	Heat	7,483	8,205	15,541	12,000	22,800	20,000
02-01-50-6035	Fuel	6,940	10,686	10,888	15,000	15,000	10,000
02-01-50-6036	Rental & Lease	2,088	1,970	0	4,500	4,500	4,500
02-01-50-6037	Insurance	6,576	8,933	17,277	25,775	28,275	32,801
02-01-50-6038	Vehicle Insurance	3,675	4,050	4,450	4,750	4,750	5,000
02-01-50-6041	Office Supplies	1,705	1,109	576	1,500	1,750	2,000
02-01-50-6044	Operating Supplies	57,214	14,955	21,209	25,000	25,000	25,000
02-01-50-6045	Repair & Maintenance	34,962	26,320	48,182	75,000	75,000	75,000
02-01-50-6046	Small Tools & Equipment	5,842	1,819	2,498	3,500	3,500	3,500
02-01-50-6049	Chemicals	0	0	0	0	500	0
02-01-50-6053	Equipment	5,000	10,600	12,858	24,000	10,075	25,000
02-01-50-6054	Office Equipment	0	1,494	945	5,500	5,500	3,500
02-01-50-6058	Postage	3,340	3,657	3,462	4,000	4,000	4,000
02-01-50-6062	Interest	15,282	13,974	57,919	100,450	100,450	97,767
02-01-50-6064	Alaska RR Permits	8,967	8,967	8,967	12,000	12,000	12,000
02-01-50-6067	Safety Equipment	497	816	884	1,500	1,500	1,000
02-01-50-6077	Payment In Lieu Of Taxes	65,992	74,078	80,400	85,182	85,182	89,496
02-01-50-6078	Transfers Out	0	1,649,150	158,202	75,000	75,000	45,000
02-01-50-6080	Civil Penalty Expense	670	0	0	0	0	0
02-01-50-6082	General Admin Exp	195,459	222,912	219,500	223,211	223,211	208,471
TOTAL Sewer	Administration	1,079,435	2,664,693	1,305,084	1,474,638	1,532,760	1,548,258

**CITY OF PALMER
2020 ADOPTED BUDGET
WATER/SEWER FUND**

Water/Sewer Fund 02

EXPENSES	2016	2017	2018	2019	2019	2020
Other Expenses	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
02-01-20-6076 Depreciation	1,909,761	1,979,865	2,021,755	0	0	0
TOTAL Other Expenses	1,909,761	1,979,865	2,021,755	0	0	0
TOTAL Water/ Sewer Expenses	3,866,461	5,793,825	4,425,708	2,522,634	2,646,148	2,742,751
TOTAL Revenue Over (Under) Expenses	(1,253,025)	(2,952,358)	(1,583,812)	468,991	362,402	349,649

RECONCILIATION OF FUND BALANCE
AIRPORT FUND
FUND 03

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 373,046	\$ 238,050	\$ 362,282	\$ 402,983
TOTAL EXPENSES	\$ 1,064,051	\$ 900,830	\$ 362,282	\$ 400,019

Net Investment in Capital Assets \$ 14,034,957
Unrestricted Net Position 12/31/2018 \$ (515,842)

Fiscal Year 2019 Operations:

Budgeted operating revenues \$ 393,800
Budgeted operating expenses \$ (392,855)
Transfers Out \$ -
Resolution 19-005-B \$ (945)
Estimated adjustment to net position \$ -

Estimated unrestricted net position 12/31/2019 \$ (515,842)

Fiscal Year 2020 Operations:

Budgeted operating revenues \$ 402,983
Budgeted operating expenses \$ (400,019)
Estimated adjustment to net position \$ 2,964

Estimated unrestricted net position 12/31/2020 \$ (512,878)

**CITY OF PALMER
2020 ADOPTED BUDGET
AIRPORT FUND**

Airport Fund 03

REVENUES	2016	2017	2018	2019	2019	2020
Taxes	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
03-00-00-3110 Airport Property Taxes	-	-	-	-	-	19,000
03-00-00-3130 Airport Sales Tax	2,975	798	18,278	20,000	20,000	20,000
TOTAL Taxes	2,975	798	18,278	20,000	20,000	39,000
Grants/ Federal Funding						
03-00-00-3363 Aviation Fuel - Revenue Share	1,276	2,003	1,451	2,000	2,000	1,500
03-00-00-3375 Fuel Flowage Fees Revenue	6,459	10,177	8,563	7,000	14,567	8,500
TOTAL Grants/Federal Funding	7,736	12,180	10,014	9,000	16,567	10,000
Fees & Services						
03-00-00-3430 Airport Revenue-Tiedowns	28,346	25,282	27,715	25,000	29,266	26,000
03-00-00-3431 Land Leases	134,162	139,318	143,431	146,200	158,754	162,800
03-00-00-3432 Airport Agriculture Leases	5,082	2,942	7,307	8,100	8,100	8,095
03-00-00-3433 COP land leases	18,478	18,478	27,202	27,500	27,500	35,402
03-00-00-3440 Grants Administrative Overhead	0	8,397	1,594	2,000	2,000	2,000
TOTAL Fees & Services	186,067	194,417	207,249	208,800	225,620	234,297
Other Revenues						
03-00-00-3673 Transfers From Other Funds	206,000	154,746	0	156,000	86,711	119,686
03-00-00-3690 Miscellaneous Income	1,793	7,329	815	0	8359	0
03-00-00-3691 NPO Write Off/PERS on behalf	2,510	3,576	1,694	0	5025	0
TOTAL Other Revenues	210,303	165,651	2,509	156,000	100,095	119,686
TOTAL REVENUES	407,082	373,046	238,050	393,800	362,282	402,983

**CITY OF PALMER
2020 ADOPTED BUDGET
AIRPORT FUND**

Airport Fund 03

EXPENSES	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Administration						
03-01-10-6011 Regular Salaries	64,755	69,986	75,672	78,799	78,799	79,539
03-01-10-6012 Regular Benefits	63,074	36,813	53,563	62,958	42,958	63,665
03-01-10-6013 PT Salaries	5,372	14,064	0	19,000	3,402	19,000
03-01-10-6017 PERS on Behalf - OPEB	0	0	9,959	0	0	0
03-01-10-6018 PERS on Behalf	2,948	2,975	(11,485)	0	5025	0
03-01-10-6019 Leave Expense	2,277	3,639	5,649	0	0	0
03-01-10-6021 Audit	3,705	1,832	2,094	2,070	2,085	2,070
03-01-10-6022 Advertising	1,912	1,652	1,895	3,500	1,500	3,000
03-01-10-6023 Subscriptions & Dues	334	275	317	300	300	300
03-01-10-6024 Travel	40	813	1,391	2,000	1,000	2,000
03-01-10-6026 Training	0	625	715	750	750	750
03-01-10-6027 Legal Fees	9,896	36,432	1,089	7,000	4,000	5,000
03-01-10-6028 Engineering	0	4,400	8,996	7,500	7,500	10,500
03-01-10-6029 Services	4,636	3,781	3,283	4,500	3,500	4,500
03-01-10-6030 Contractual Services	13,514	21,401	20,399	28,500	10,593	25,000
03-01-10-6031 Telephone	3,651	3,166	3,931	3,500	4,780	3,600
03-01-10-6032 Power	16,680	15,087	14,679	9,500	16,357	10,500
03-01-10-6033 Heat	2,004	3,182	5,643	3,575	4,880	5,000
03-01-10-6034 Water/Sewer/Garbage	363	436	404	400	400	400
03-01-10-6035 Fuel	1,232	5,500	7,446	5,000	4,000	4,000
03-01-10-6036 Rental & Lease	0	414	404	2,300	500	2,000
03-01-10-6037 Insurance	10,377	11,509	12,243	12,969	14,222	16,595
03-01-10-6038 Vehicle Insurance	400	550	570	400	400	400
03-01-10-6041 Office Supplies	1,144	780	1,509	1,500	1,500	1,250
03-01-10-6044 Operating Supplies	64	318	46	1,000	1,000	500
03-01-10-6045 Repair & Maintenance	18,326	23,835	33,310	30,000	52,997	30,000
03-01-10-6046 Small Tools & Equipment	1,092	486	22	500	500	500
03-01-10-6052 Buildings	0	4,850	0	5,500	1,500	5,500
03-01-10-6053 Equipment	0	0	886	2,500	500	3,700
03-01-10-6054 Office Equipment	1,968	343	573	1,310	1,310	1,500
03-01-10-6059 Board Stipends	1,950	1,100	950	2,400	2,400	2,400
03-01-10-6078 Transfers Out	54,500	154,746	0	0	0	0
03-01-10-6082 General Admin Exp	122,026	87,944	87,944	93,624	93,624	96,850
03-01-10-7126 Aeronautical Study Ph 2 MP	0	1,072	0	0	0	0
TOTAL Administration	408,240	514,007	344,097	392,855	362,282	400,019

**CITY OF PALMER
2020 ADOPTED BUDGET
AIRPORT FUND**

Airport Fund 03

	2016	2017	2018	2019	2019	2020
EXPENSES	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
Other Expense	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
03-01-20-6076 Depreciation	549,323	550,044	556,733	0	0	0
TOTAL Other	549,323	550,044	556,733	0	0	0
TOTAL EXPENSES	957,563	1,064,051	900,830	392,855	362,282	400,019
TOTAL Revenue Over (Under) Expenses	(550,481)	(691,005)	(662,779)	945	0	2,964

RECONCILIATION OF FUND BALANCE
 LAND FUND
 FUND 04

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 64,600	-0-	-0-	-0-
TOTAL EXPENSES	-0-	\$ 15,000	-0-	-0-

Unrestricted Net Position 12/31/2018 \$ 217,783

Fiscal Year 2019 Operations:

Budgeted operating revenues	-0-	
Budgeted operating expenses	-0-	
Estimated adjustment to net position		-0-

Estimated unrestricted net position 12/31/2019 \$ 217,783

Fiscal Year 2020 Operations:

Budgeted operating revenues	-0-	
Budgeted operating expenses	-0-	
Estimated adjustment to net position		-0-

Estimated unrestricted net position 12/31/2020 \$ 217,783

**CITY OF PALMER
2020 ADOPTED BUDGET
LAND FUND**

Land Fund 04

REVENUES	2016	2017	2018	2019	2019	2020
Other Revenues	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOTPED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
04-00-00-3661 Land Sales	0	64,600	0	0	0	0
TOTAL Other Revenues	0	64,600	0	0	0	0
TOTAL Revenues	0	64,600	0	0	0	0

EXPENSES	2016	2017	2018	2019	2019	2020
Administration	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
04-01-10-6029 Services	0	0	0	0	0	0
04-01-10-6062 Interest	0	0	0	0	0	0
04-01-10-6078 Transfers Out	0	0	15,000	0	0	0
TOTAL Administration	0	0	15,000	0	0	0
TOTAL EXPENSES	0	0	15,000	0	0	0
TOTAL Revenue Over (Under) Expenses	0	64,600	(15,000)	0	0	0

RECONCILIATION OF FUND BALANCE
SOLID WASTE FUND
FUND 05

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 782,390	\$ 733,677	\$ 749,993	\$ 760,500
TOTAL EXPENSES	\$ 682,840	\$ 772,866	\$ 834,359	\$ 795,669

Unrestricted Net Position 12/31/2018 \$ 655,011

Fiscal Year 2019 Operations:

Budgeted operating revenues	\$ 746,250	
Budgeted operating expenses	\$ (830,616)	
Resolution 19-005-B	\$ -	
Estimated adjustment to net position		\$ (84,366)

Estimated unrestricted net position 12/31/2019 \$ 570,645

Fiscal Year 2020 Operations:

Budgeted operating revenues	\$ 760,500	
Budgeted operating expenses	\$ (795,669)	
Estimated adjustment to net position		\$ (35,169)

Estimated unrestricted net position 12/31/2020 \$ 535,476

**CITY OF PALMER
2020 ADOPTED BUDGET
SOLID WASTE FUND**

Solid Waste Fund 05

REVENUES	2016	2017	2018	2019	2019	2020
Fees & Services	ACTUAL	ACTUAL	ACTUAL	ADOTPED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
05-00-00-3460 Solid Waste Collection	641,618	702,057	724,469	740,250	740,250	754,500
TOTAL Fees & Services	641,618	702,057	724,469	740,250	740,250	754,500
Other Revenues						
05-00-00-3609 Penalty	7,594	7,290	7,955	6,000	6,000	6,000
05-00-00-3662 Solid Waste Prop/Equip Sales	26,001	70,389	0	0	0	0
05-00-00-3691 NPO Write Off/PERS on behalf	2,049	2,654	1,253	0	3743	0
TOTAL Other Revenues	35,644	80,333	9,208	6,000	9,743	6,000
 TOTAL REVENUES	 677,262	 782,390	 733,677	 746,250	 749,993	 760,500

**CITY OF PALMER
2020 ADOPTED BUDGET
SOLID WASTE FUND**

Solid Waste Fund 05

EXPENSES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019	2019	2020
				ADOPTED BUDGET	AMENDED BUDGET	ADOTPED BUDGET
Administration						
05-01-10-6011 Regular Salaries	51,903	55,172	55,857	57,486	59,186	58,178
05-01-10-6012 Regular Benefits	62,668	1	56,144	68,961	66,961	71,724
05-01-10-6013 Part Time Salaries	0	0	0	11,726	0	0
05-01-10-6015 Regular Overtime	168	526	195	1,000	175	1,000
05-01-10-6017 PERS on Behalf - OPEB	0	0	7,231	0	0	0
05-01-10-6018 PERS on Behalf	2,406	2,208	(8,497)	0	3,743	0
05-01-10-6019 Leave Expense	1,105	3,639	3,754	0	5,594	0
05-01-10-6021 Audit	4,175	2,103	2,402	2,402	2,402	2,402
05-01-10-6022 Advertising	0	0	2,370	3,500	1,788	3,500
05-01-10-6024 Travel	0	511	0	0	0	0
05-01-10-6029 Services	340,132	353,310	367,140	367,500	390,015	367,500
05-01-10-6035 Fuel	10,399	14,173	15,322	18,000	14,775	18,000
05-01-10-6037 Insurance	4,974	6,393	7,107	7,538	8,867	9,996
05-01-10-6038 Vehicle Insurance	3,750	6,152	5,525	5,500	5,600	6,300
05-01-10-6044 Operating Supplies	3,929	3,153	1,562	5,000	2,539	5,000
05-01-10-6045 Repair & Maintenance	6,893	2,068	14,969	10,000	9,386	10,000
05-01-10-6053 Equipment	0	3,391	1,950	95,000	84,680	50,000
05-01-10-6058 Postage	2,299	2,382	2,323	2,800	2,410	2,800
05-01-10-6067 Safety Equipment	413	80	190	500	235	500
05-01-10-6074 Bad Debts	0	0	3,175	0	2,300	0
05-01-10-6077 Payment In Lieu Of Taxes	38,938	42,120	42,660	44,775	44,775	45,630
05-01-10-6082 General Admin Exp	139,179	125,929	123,660	128,928	128,928	143,139
TOTAL Administration	673,330	623,310	705,040	830,616	834,359	795,669
Other Expense						
05-01-20-6076 Depreciation	36,359	59,530	67,826	0	0	0
TOTAL Other Expense	36,359	59,530	67,826	0	0	0
TOTAL Solid Waste Expenses	709,689	682,840	772,866	830,616	834,359	795,669
TOTAL Revenue Over (Under) Expenses	(32,427)	99,550	(39,189)	(84,366)	(84,366)	(35,169)

RECONCILIATION OF FUND BALANCE
GOLF FUND
FUND 15

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 740,924	\$ 811,679	\$ 646,003	\$ 586,000
TOTAL EXPENSES	\$ 860,977	\$ 908,499	\$ 619,768	\$ 585,559

Unrestricted Net Position 12/31/2018 \$ (646,591)

Fiscal Year 2019 Operations:

Budgeted operating revenues	\$ 545,000	
Budgeted operating expenses	\$ (625,905)	
Resolution 19-005-A	\$ 82,000	
Resolution 19-005-B	\$ 25,140	
Estimated 2019 adjustment to net position		\$ 26,235

Estimated unrestricted net position 12/31/2019 \$ (620,356)

Fiscal Year 2020 Operations:

Budgeted operating revenues	\$ 586,000	
Budgeted operating expenses	\$ (585,559)	
Estimated adjustment to net position		\$ 441

Estimated unrestricted net position 12/31/2020 \$ (619,915)

**CITY OF PALMER
2020 ADOPTED BUDGET
GOLF COURSE FUND**

Golf Course Fund 15

REVENUES	2016	2017	2018	2019	2019	2020
Fees & Services	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
15-00-00-3479 Presold Green Fees	154,395	127,692	137,092	163,000	152,915	150,000
15-00-00-3481 Green Fees	223,351	187,531	214,590	230,000	258,450	244,000
15-00-00-3482 Golf Cart Rentals	107,584	91,551	103,283	115,000	130,978	115,000
15-00-00-3483 Driving Range Revenues	29,970	26,157	26,515	30,000	40,300	30,000
15-00-00-3484 Trail Fees	4,854	6,460	6,820	7,000	6,348	7,000
15-00-00-3486 Snack Bar	68,394	61,377	62,140	0	0	0
TOTAL Fees & Services	588,549	500,768	550,440	545,000	588,991	546,000
Rentals/Sales						
15-00-00-3560 Golf Club - Rentals	6,600	6,864	5,670	0	0	0
15-00-00-3565 Merchandise Sales	144,609	171,895	184,668	0	0	0
15-00-00-3590 Beer Sales	48,576	40,585	49,406	0	0	0
TOTAL Rentals/Sales	199,785	219,343	239,744	0	0	0
Other Revenues						
15-00-00-3673 Transfers From Other Funds	0	0	0	0	57,012	40,000
15-00-00-3685 Sales Tax Revenue	20,697	20,344	21,049	0	0	0
15-00-00-3690 Miscellaneous Income	205	469	447	0	0	0
TOTAL Other Revenues	20,901	20,813	21,496	0	57,012	40,000
TOTAL REVENUES	809,235	740,924	811,679	545,000	646,003	586,000

**CITY OF PALMER
2020 ADOPTED BUDGET
GOLF COURSE FUND**

Golf Course Fund 15

EXPENSES	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
Administration Expenses						
15-01-10-6021 Audit	9,266	2,733	3,122	3,122	3,122	3,122
15-01-10-6027 Legal Fees	0	0	0	500	845	500
15-01-10-6029 Services	15,911	14,569	16,633	15,000	20,468	15,000
15-01-10-6030 Contractual Services-Mgmt Cont	650,000	650,000	650,000	417,000	417,000	417,000
15-01-10-6032 Power-Clubhouse & Irrigation	13,479	14,232	24,944	17,000	23,164	17,000
15-01-10-6033 Heat-Clubhouse	1,349	1,719	1,516	1,600	1,600	1,600
15-01-10-6034 Water/Sewer/Garbage	1,517	1,737	3,041	1,500	2,447	1,500
15-01-10-6036 Rental & Lease	7,735	8,496	9,118	7,500	9,336	9,428
15-01-10-6037 Insurance	5,744	10,535	8,120	8,923	9,475	9,759
15-01-10-6038 Vehicle Insurance	300	300	225	320	320	300
15-01-10-6045 Repair & Maintenance	16,804	14,412	18,428	15,000	18,435	17,500
15-01-10-6053 Equipment	3,863	2,950	21,795	65,000	55,904	20,000
15-01-10-6077 Payment in Lieu of Taxes	44,385	40,772	44,447	31,440	31,440	32,850
15-01-10-6078 Transfers Out (Sales Tax)	20,697	20,344	21,049	0	0	0
15-01-10-6200 Golf Course CIP	0	0	0	42,000	25,512	40,000
15-01-10-6565 Merchandise Expenses	27,110	13,228	16,487	0	0	0
15-01-10-6590 Beer Expenses	22,242	19,335	22,057	0	700	0
TOTAL Administration	840,402	815,362	860,981	625,905	619,768	585,559
Other Expense						
15-01-20-6076 Depreciation	47,798	45,614	47,518	0	0	0
TOTAL Other Expense	47,798	45,614	47,518	0	0	0
 TOTAL Golf Course Expenses	 888,200	 860,977	 908,499	 625,905	 619,768	 585,559
 TOTAL Revenue Over (Under) Expenses	 (78,965)	 (120,052)	 (96,820)	 (80,905)	 26,235	 441

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL CIP PROJECTS**

General CIP Projects Fund 08

REVENUES	2016	2017	2018	2019	2019	2020
Federal Grants	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
08-00-00-3157 Revenue HLS Grant	0	0	0	0	0	0
08-00-00-3162 SAFER Grant Revenue	48,977	9,904	0	0	0	0
08-00-00-3163 AKDOT ADA Grant	0	0	0	258,720	229,605	29,115
TOTAL Federal Grants	48,977	9,904	0	258,720	229,605	29,115
State Grants						
08-00-00-3988 State Grant 13-DM-206	0	37,889	0	0	0	0
08-00-00-4143 Grant #13-DC-411	0	0	0	0	0	0
08-00-00-4144 Grant #13-DC-233	0	0	0	0	0	0
08-00-00-4145 Grant # 13-DC-135	0	0	0	0	0	0
08-00-00-4146 Grant # 13-DC-175	2,597	0	0	0	0	0
08-00-00-4147 Grant # 13-DC-421	12,706	0	0	0	0	0
08-00-00-4148 Safe Routes to School	0	0	0	0	0	0
08-00-00-4149 State DNR Grant Wilson Pk	0	0	0	0	0	0
08-00-00-4150 In-Kind Revenue Wilson Park	0	0	0	0	0	0
08-00-00-4152 Grant 15-DC-129 TIGER	0	0	0	0	0	0
08-00-00-4153 Grant DCCED 15-DC-130	65,373	52,339	141,069	0	0	0
08-00-00-4154 Grant 15-DC-131 PW Storage	0	70,997	55,726	23,277	23,277	0
08-00-00-4155 Grant 15-DC-132 Depot Sfty	174,885	0	0	0	0	0
TOTAL State Grants	255,562	161,225	196,795	23,277	23,277	0
Other Revenues						
08-00-00-3605 Grant Revenue	0	6,000	0	0	0	0
08-00-00-3669 Palmer Bike Rack Donations	0	1,450	0	0	0	0
08-00-00-3673 Transfers From Other Funds	239,394	125,000	384,329	325,214	305,214	81,700
TOTAL Other Revenues	239,394	132,450	384,329	325,214	305,214	81,700
TOTAL REVENUES	543,933	303,579	581,124	607,211	558,096	110,815

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL CIP PROJECTS**

General CIP Projects Fund 08

EXPENDITURES	2016	2017	2018	2019	2019	2020
				ADOPTED	AMENDED	ADOPTED
Administration	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
08-01-10-6078 Transfers Out	102,016	31,005	0	0	0	0
08-01-10-6988 Wayfinding and Streetscapes	0	37,889	0	0	0	0
08-01-10-7038 Park Improvements	0	15,175	0	100,204	100,204	100,204
08-01-10-7087 Capital Project Fund	0	0	0	20,000	0	0
08-01-10-7140 Mat Maid Property	0	1,250	0	0	0	0
08-01-10-7141 Mayor Funded Projects	0	0	0	500	0	0
08-01-10-7148 Depot Expansion	19,445	0	0	555	555	555
08-01-10-7160 Property Acquisition	0	0	0	70,097	70,097	429
08-01-10-7161 Sherrod Ph 3 Stormwater	9,840	0	0	0	0	0
08-01-10-7162 Library Boiler Replacement	4,900	44,095	0	0	0	0
08-01-10-7163 City Hall Office Renovation	0	0	0	29,704	29,704	0
08-01-10-7164 CH/FS3-1 Parking Lot Update	0	31,775	138,774	45,000	45,000	1,530
08-01-10-7166 LED Street Light Upgrades	45,000	107,774	47,226	45,000	45,000	0
08-01-10-7168 Depot Sound Baffles	0	15,000	0	0	0	0
08-01-10-7169 Palmer Bike Rack Project Exp	0	989	0	461	961	961
08-01-10-7170 Keep America Beautiful Grnt Ex	0	5,000	0	0	0	0
08-01-10-7171 ADA Sidewalk 2017	0	104,197	0	0	0	0
08-01-10-7172 ADA Sidewalk Match	0	0	0	79,680	79,680	70,812
08-01-10-7173 Library Front Doors	0	0	21,945	3,054	3,054	0
08-01-10-7174 Public Video	0	0	1,535	98,465	98,465	39,617
08-01-10-7175 Crosswalk Project	0	0	14,073	10,927	10,927	7,978
08-01-10-7176 Depot Updates - Piping	0	0	0	10,000	10,000	10,000
TOTAL Administration	181,201	394,149	223,553	513,647	493,647	232,086
City Funded						
MTA Events Center						
08-01-05-6225 Construction Arena	0	0	0	0	0	0
08-01-05-6253 Equipment - Arena	0	23,160	10,000	40,000	40,000	56,154
TOTAL MTA Events Center	0	23,160	10,000	40,000	40,000	56,154
State DCCED Grant Expenditures						
Grant #13-DC-175 Storm Water Master Plan						
08-10-11-6011 Admin Expense 13-DC-175	122	0	0	0	0	0
08-10-11-6220 Engineering Design Svcs	2,475	0	0	0	0	0
TOTAL Grant #13-DC-175 Storm Water MP	2,597	0	0	0	0	0

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL CIP PROJECTS**

	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Grant #13-DC-421 Public Safety Projects						
08-10-12-6011 Admin Expenses 13-DC-421	562	0	0	0	0	0
08-10-12-6220 Engineering Design Svcs	0	0	0	0	0	0
08-10-12-6225 Construction	12,144	0	0	0	0	0
08-10-12-6253 Equipment	0	0	0	0	0	0
TOTAL Grant #13-DC-421 Public Safety Projects	12,706	0	0	0	0	0
Grant #15-DC-130 Public Safety Building Repairs						
08-10-15-6011 Admin Exp 15-DC-130	3,113	2,492	1,767	0	0	0
08-10-15-6225 Construction 15-DC-130	62,260	49,847	139,302	0	0	0
08-10-15-6226 COP Matching Funds PSBR	0	0	47,942	34,118	17,058	0
TOTAL Grant #15-DC-130 PSB Repairs	65,373	52,339	189,011	34,118	17,058	0
Grant #15-DC-131 PW Storage Bldg Upgrades						
08-10-16-6011 Admin Exp 15-DC-131	0	4,087	1,947	1,066	1,066	0
08-10-16-6012 Regular Benefits	0	326	0	0	0	0
08-10-16-6225 Construction 15-DC-131	0	66,584	53,779	22,211	22,211	0
TOTAL Grant #15-DC-131 PWSB Upgrades	0	70,997	55,726	23,277	23,277	0
Grant #15-CD-132						
Depot Safety Upgrades & Imprv						
08-10-17-6011 Admin Expenses 15-DC-132	8,304	0	0	0	0	0
08-10-17-6225 Construction 15-DC-132	166,581	0	0	0	0	0
TOTAL Grant #15-DC-132 Depot Safety	174,885	0	0	0	0	0
Federal Grants						
FEMA SAFER Grant						
08-40-03-6012 SAFER Regular Benefits	9,556	1,127	0	0	0	0
08-40-03-6013 SAFER Grant PT Salaries	39,122	8,777	0	0	0	0
08-40-03-6016 PT Overtime	299	0	0	0	0	0
TOTAL FEMA SAFER Grant	48,977	9,904	0	0	0	0
AKDOT ATAP Grant						
08-40-04-6225 ADA Construction	0	0	0	258,720	258,720	29,115
TOTAL AKDOT ATAP Grant	0	0	0	258,720	258,720	29,115

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL CIP PROJECTS**

	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
General CIP - Projects						
08-50-05-6052 Public Building Maintenance	0	0	0	100,000	100,000	88,965
08-50-05-6053 COP Deferred Maintenance	0	0	0	2,936	2,936	0
TOTAL General CIP Projects	0	0	0	102,936	102,936	88,965
TOTAL EXPENDITURES	485,740	550,548	478,290	972,698	935,638	406,320
TOTAL Revenue Over (Under) Expenditures	58,193	(246,969)	102,833	(365,487)	(348,427)	(295,505)

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL CIP EQUIPMENT**

General CIP Equipment Fund 09

REVENUES	2016	2017	2018	2019	2019	2020
Grants	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
09-00-00-3160 Grant 14-DC-124 Revenue	151,593	72,888	35,296	251,868	251,868	0
TOTAL Grants	151,593	72,888	35,296	251,868	251,868	0
Grants/ Federal Funding						
09-00-00-3357 2011 JAG3201 Grant	0	0	0	0	75,000	0
09-00-00-3358 HLS Grant	0	125,000	0	0	49,500	0
TOTAL Grants/ Federal Funding	0	125,000	0	0	124,500	0
Other Revenues						
09-00-00-3422 E911 Revenues for Equip	0	69,034	53,276	0	0	0
09-00-00-3673 Transfers From Other Funds	0	330,000	412,000	545,000	558,134	275,000
09-00-00-3675 Other Fin So-Proceeds Cap L	0	425,654	0	0	0	0
09-00-00-3985 Fire Grants	0	0	14,138	0	0	0
TOTAL Other Revenues	0	824,688	479,414	545,000	558,134	275,000
TOTAL REVENUES	151,593	1,022,576	514,710	796,868	934,502	275,000

**CITY OF PALMER
2020 ADOPTED BUDGET
GENERAL CIP EQUIPMENT**

General CIP Equipment Fund 09

EXPENDITURES	2016	2017	2018	2019	2019	2020
Administration	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
09-01-10-6048 Police Vehicles Replacement	0	70,028	104,216	75,756	75,756	86,333
09-01-10-6050 Dispatch Equipment	0	0	99,721	53,276	53,276	0
09-01-10-6052 Clerk/Council Equipment	15,044	0	0	4,915	4,915	4,915
09-01-10-6053 Equipment-Fire Admin	0	0	79,657	75,000	75,342	3,250
09-01-10-6054 Public Works-Equipment	55,563	62,103	219,557	323,223	336,015	175,264
09-01-10-6055 Police - Equipment	0	522,654	31,090	171,909	171,909	160,979
09-01-10-6059 Byrne JAG Grant	0	0	14,138	0	0	0
09-01-10-7125 HLS SHSP Grant	0	125,000	0	0	49,500	0
09-01-10-7126 AK DPS Trooper Grant	0	0	0	0	75,000	0
TOTAL Administration	70,607	779,785	548,380	704,079	841,713	430,741
DCCED Grant						
Grant #14-DC-124 Aerial Fire Apparatus						
09-10-01-6011 Admin Expenses	7,219	3,471	1,681	11,992	11,992	0
09-10-01-6253 Equipment	144,374	69,417	33,615	239,876	239,876	0
TOTAL Grant #14-DC-124 Aerial Fire App.	151,593	72,888	35,296	251,868	251,868	0
TOTAL EXPENDITURES	222,200	852,673	583,676	955,947	1,093,581	430,741
TOTAL Revenue Over (Under) Expenditures	(70,607)	169,903	(68,966)	(159,079)	(159,079)	(155,741)

**CITY OF PALMER
2020 ADOPTED BUDGET
ROAD PROJECTS FUND**

Road Projects Fund 10

REVENUES	2016	2017	2018	2019	2019	2020
Other Revenues	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
10-00-00-3673 Transfers In	0	50,000	368,261	100,000	175,000	135,000
TOTAL Other Revenues	0	50,000	368,261	100,000	175,000	135,000
TOTAL REVENUES	0	50,000	368,261	100,000	175,000	135,000

EXPENDITURES	2016	2017	2018	2019	2019	2020
General CIP - Road Projects	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
10-01-06-6301 Paving Upgrades	0	0	51,222	548,778	623,778	623,778
TOTAL General CIP Projects	0	0	51,222	548,778	623,778	623,778
General CIP - Other						
10-01-10-6078 Transfer to Other Funds	19,100	0	0	0	0	0
10-01-10-6210 Traffic Safety Planning & Imprv	0	0	0	0	0	135,000
TOTAL General CIP - Other	19,100	0	0	0	0	135,000
TOTAL EXPENDITURES	19,100	0	51,222	548,778	623,778	758,778
TOTAL Revenue Over (Under) Expenditures	(19,100)	50,000	317,039	(448,778)	(448,778)	(623,778)

**CITY OF PALMER
2020 ADOPTED BUDGET
WATER/SEWER CAPITAL PROJECTS FUND**

Water/Sewer Capital Projects Fund 24

REVENUES	2016	2017	2018	2019	2019	2020
Grants	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
24-00-00-3164 Revenue Grant #67117	0	0	0	0	0	0
24-00-00-3166 Revenue Grant #67119	0	0	0	0	0	0
24-00-00-3167 Grant # 13-DC-043	0	0	0	0	0	0
24-00-00-3168 Grant # 13-DC-318	0	0	0	0	0	0
24-00-00-3169 Grant # 13-DC-527	812,272	1,684,578	0	0	0	0
24-00-00-3170 Grant # 14-DC-125	113,226	331,529	6,567	100,767	100,767	92,202
24-00-00-3171 Grant # 14-DC-126	0	0	0	0	0	0
24-00-00-3172 Grant 15-DC-133 WWTP Lab	0	145,000	0	0	0	0
24-00-00-3173 Grant #67118 Revenue	1,485,062	51,067	0	0	0	0
TOTAL Grants	2,410,560	2,212,174	6,567	100,767	100,767	92,202
Grants/ Federal Funding						
24-00-00-3375 FAA Grant 017-2012	0	0	0	0	0	0
24-00-00-3376 FAA Grant Rev 018-2014	0	0	0	0	0	0
24-00-00-3400 USDA Grant	0	0	3,482,203	36,087	36,087	0
TOTAL Grants/Federal Funding	0	0	3,482,203	36,087	36,087	0
Other Revenues						
24-00-00-3673 Transfer From Other Funds	0	95,311	323,784	115,600	115,600	150,000
24-00-00-3683 Transfer From Othr Fund-CNST	0	1,649,150	0	0	0	0
24-00-00-3715 St Subsidy Ln 671251 Forgive	123,884	3,120	0	0	0	0
24-00-00-3778 Fed Subsidy Ln 671251 Forgive	353,457	11,383	0	0	0	0
TOTAL Other Revenues	477,341	1,758,964	323,784	115,600	115,600	150,000
TOTAL REVENUES	2,887,901	3,971,138	3,812,554	252,454	252,454	242,202

**CITY OF PALMER
2020 ADOPTED BUDGET
WATER/SEWER CAPITAL PROJECTS FUND**

Water/Sewer Capital Projects Fund 24

EXPENSES	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
Grant #67118 Water Main Impov #8						
24-20-08-6225 Construction	1,485,062	51,067	0	0	0	0
TOTAL Grant # 67118 Wtr Main #8	1,485,062	51,067	0	0	0	0
Grant #67118 City Match						
24-02-08-6225 Construction COP	636,455	21,886	0	0	0	0
TOTAL Grant # 67118 City Match	636,455	21,886	0	0	0	0
DCCED Grants						
Grant # 13-DC-527 WWTP Property Acquisition						
24-01-12-6011 Admin Expenses	35,367	14,483	0	0	0	0
24-01-12-6026 Property Acquisition	0	1,670,095	0	0	0	0
24-01-12-6220 Engineering Design Services	776,905	0	0	0	0	0
TOTAL Grant # 13-DC-527	812,272	1,684,578	0	0	0	0
Grant # 14-DC-125 Bogard Extension						
24-01-13-6011 Admin Fees	5,392	15,787	313	4,797	4,797	4,389
24-01-13-6225 Construction	107,834	315,742	6,255	95,970	95,970	87,813
TOTAL Grant # 14-DC-125	113,226	331,529	6,567	100,767	100,767	92,202
Water/Sewer Funded Projects						
Water Equipment						
24-50-01-6253 Water Fund Cap Equipment	0	0	52,706	42,894	42,894	57,294
TOTAL Water Equipment	0	0	52,706	42,894	42,894	57,294
Sewer Equipment						
24-50-50-6253 Sewer Fund Cap Equipment	0	0	77,705	97,295	97,295	52,747
TOTAL Sewer Equipment	0	0	77,705	97,295	97,295	52,747
Water Line Relocate Glenn Hwy Project						
24-51-01-6220 Construction-Glenn HWY Relocate	0	0	0	0	0	0
24-51-01-6225 Glenn Hwy Betterments	0	0	104,346	0	0	4
TOTAL Water Line Relocate	0	0	104,346	0	0	4

**CITY OF PALMER
2020 ADOPTED BUDGET
WATER/SEWER CAPITAL PROJECTS FUND**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Sewer Line Relocate Glenn Hwy Project						
24-51-50-6220 Construction-Glenn HWY Relocate	0	0	0	0	0	0
TOTAL Sewer Line Relocate	0	0	0	0	0	0
 DOT Utility Agreement						
24-51-10-6220 DOT Utility Agmt-Eastern Terminus	0	10,640	50,902	0	0	0
TOTAL Water Line Relocate	0	10,640	50,902	0	0	0
 Waste Water Treatment Plant						
Grant 15-DC-133 WWTP Lab Bldg Replacement						
24-53-40-6011 Admin Exp 15-DC-133	0	0	0	0	0	0
24-53-40-6225 Construction 15-DC-133	0	145,000	0	0	0	0
TOTAL Grant 15-DC-133 WWTP Lab Bldg	0	145,000	0	0	0	0
24-53-41-6225 WWTP USDA Grant	0	0	3,482,203	36,087	36,087	0
24-53-42-6225 WWTP Interim Loan/Loan	0	3,114,283	1,701,717	0	0	0
 WWTP Improvements City Funds						
24-53-43-6225 WWTP City Funds	0	1,634,150	0	15,000	15,000	31
24-53-43-6226 Add'l Costs WWTP City Match	0	0	58,202	0	0	0
Total WWTP Improvements City Funds	0	1,634,150	15,000	15,000	15,000	31
 WWTP Facility						
24-53-50-6030 Engineering & Consulting Serv	224,668	0	0	0	0	0
TOTAL WWTP Facility	224,668	0	0	0	0	0
 General CIP						
24-60-01-6030 Paint Bailey Hill Reservoir	0	11,735	0	28,265	28,265	78,265
TOTAL General CIP	0	11,735	0	28,265	28,265	78,265
 TOTAL EXPENSES	3,271,682	7,004,869	5,534,348	320,308	320,308	280,543
 TOTAL Revenue Over (Under) Expenses	(383,782)	(3,033,730)	(1,721,793)	(67,854)	(67,854)	(38,341)

**CITY OF PALMER
2020 ADOPTED BUDGET
AIRPORT CAPITAL PROJECTS FUND**

Airport Capital Projects Fund 30

REVENUES	2016	2017	2018	2019	2019	2020
Grants/Federal Funding	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
30-00-00-3375 FAA Grant 017-2012	98	0	0	0	0	0
30-00-00-3376 FAA Grant 018-2014	0	0	0	0	0	0
30-00-00-3377 FAA Grant 019-2015	116,748	16,079	2,618	0	0	0
30-00-00-3378 FAA Grant MPP3 Exhibit A	60,700	0	0	0	0	0
30-00-00-3379 FAA Grant 021-2017 Runway	0	6,811,547	299,921	225,589	223,813	179,059
30-00-00-3380 FAA Taxiway Maint Grant	0	0	496,562	22,063	22,062	0
30-00-00-3381 FAA Equip Grant 3-02-0211-023	0	0	0	487,200	487,200	3,289
30-00-00-3382 FAA Grant 024-2019	0	0	0	0	937,980	406,237
TOTAL Grants/Federal Funding	177,546	6,827,626	799,101	734,852	1,671,055	588,585
Grant Income						
30-00-00-4010 Grant 15-DC-128 Airport	222,656	177,344	0	0	0	0
TOTAL Grant Income	222,656	177,344	0	0	0	0
Other Revenues						
30-00-00-3673 Transfers from Other Funds	54,500	256,005	50,222	30,000	82,533	16,600
30-00-00-3690 Misc Revenue	0	0	14,365	0	0	0
TOTAL Other Revenues	54,500	256,005	64,587	30,000	82,533	16,600
TOTAL REVENUES	454,702	7,260,975	863,688	764,852	1,753,588	605,185

**CITY OF PALMER
2020 ADOPTED BUDGET
AIRPORT CAPITAL PROJECTS FUND**

Airport Capital Projects Fund 30

EXPENSES	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Grant 15DC128 Airport Paving						
30-01-02-6011 Grant 15-DC-128 Admin	10,603	8,397	0	0	0	0
30-01-02-6225 Grant 15-DC-128 AP Paving	212,053	168,947	0	0	0	0
TOTAL Grant 15DC128 Airport Paving	222,656	177,344	0	0	0	0
FAA Grants						
30-03-10-7124 FAA Airport Masterplan Grant	98	0	0	0	0	0
30-03-10-7126 FAA Aeronautical Survey Gt	116,748	16,079	2,618	0	0	0
30-03-10-7127 FAA Airport MP Ph 3	60700	0	0	0	0	0
30-03-10-7128 FAA Airport Runway 16/34	0	6,811,547	299,921	225,589	223,813	179,059
30-03-10-7129 FAA Airport Taxiway Maint	0	0	496,562	22,063	22,062	0
30-03-10-7130 FAA Equipment Grant Exp	0	0	0	487,200	487,200	4,233
30-03-10-7131 FAA Grant 024-2019 Exp	0	0	0	0	937,980	412,298
TOTAL FAA Grants	177,546	6,827,626	799,101	734,852	1,671,055	595,590
General CIP Projects						
30-30-10-6045 Randy Thom Flight Ctr Repairs	1,500	50,376	114,953	0	0	0
30-30-10-6167 RT Flight Service HeatSysRepl	0	26,505	4,500	0	0	0
30-30-10-6200 Path Upgrade S. Gulkana	0	15,000	0	0	47,915	0
30-30-10-6225 AirportPvmt Repairs City Mtch	0	73,103	19,995	7,445	7,327	3,817
30-30-10-6230 COP Match Taxiway Maint	0	0	33,104	1,471	16	0
30-30-10-6233 Airport Safety Improvements	0	0	0	30,000	58,041	22,996
30-30-10-6234 Avigation Easement	0	0	0	0	0	16,600
30-30-10-6253 COP Match Equipment	0	0	1,006	26,252	32,198	0
TOTAL General CIP Projects	1,500	164,984	173,558	65,168	145,497	43,413
TOTAL EXPENSES	401,702	7,169,954	972,659	800,020	1,816,552	639,003

RECONCILIATION OF FUND BALANCE
 DRUG SEIZURE FUND
 FUND 50

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 4,542	\$ 6,982	-0-	-0-
TOTAL EXPENDITURES	\$ 25,037	\$ 35,670	-0-	-0-

Restricted Fund Balance for Public Safety 12/31/18 \$ 41,032

Fiscal Year 2019 Operations:

Budgeted operating revenues -0-
 Budgeted operating expenditures -0-
 Estimated adjustment to fund balance -0-

Estimated restricted fund balance 12/31/2019 **\$ 41,032**

Fiscal Year 2020 Operations:

Budgeted operating revenues -0-
 Budgeted operating expenditures -0-
 Estimated adjustment to fund balance -0-

Estimated restricted fund balance 12/31/2020 **\$ 41,032**

**CITY OF PALMER
2020 ADOPTED BUDGET
DRUG SEIZURE FUND**

Drug Seizure Fund 50

REVENUES	2016	2017	2018	2019	2019	2020
Other Revenues	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
50-00-00-3678 Federal Forfeiture Funds	34,314	0	0	0	0	0
50-00-00-3688 State Forfeiture Funds	4,204	4,542	6,982	0	0	0
50-00-00-3690 Miscellaneous Income	0	0	0	0	0	0
TOTAL Other Revenues	38,518	4,542	6,982	0	0	0
TOTAL REVENUES	38,518	4,542	6,982	0	0	0

EXPENDITURES	2016	2017	2018	2019	2019	2020
Administration	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
50-01-10-6026 Training	3,400	0	0	0	0	0
50-01-10-6053 Equipment	24,935	25,037	35,670	0	0	0
TOTAL Administration	28,335	25,037	35,670	0	0	0
TOTAL EXPENDITURES	28,335	25,037	35,670	0	0	0

TOTAL Revenue Over (Under) Expenditures	10,183	(20,495)	(28,688)	0	0	0
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RECONCILIATION OF FUND BALANCE
POLICE GRANTS FUND
FUND 52

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 11,775	\$ 58,285	\$ 143,200	\$ 125,000
TOTAL EXPENDITURES	\$ 11,775	\$ 58,285	\$ 145,064	\$ 123,641

Committed Fund Balance for Public Safety 12/31/18 \$ 4,797

Fiscal Year 2019 Operations:

Budgeted operating revenues \$ 143,200
 Budgeted operating expenditures \$ (145,064)
 Resolution 19-008 -0-
 Resolution 19-009 -0-

Estimated adjustment to fund balance \$ (1,864)

Estimated committed fund balance 12/31/2019 **\$ 2,933**

Fiscal Year 2020 Operations:

Budgeted operating revenues \$ 125,000
 Budgeted operating expenditures \$ 123,641
 Estimated adjustment to fund balance \$ 1,359

Estimated committed fund balance 12/31/2020 **\$ 4,292**

**CITY OF PALMER
2020 ADOPTED BUDGET
POLICE GRANTS FUND**

Police Grants Fund 52

REVENUES	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Fees & Services						
52-00-00-3420 Police Services	11,247	11,775	11,245	0	18,200	0
52-00-00-3425 MSBSD-SRO Program	0	0	47,040	125,000	125,000	125,000
TOTAL Fees & Services	11,247	11,775	58,285	125,000	143,200	125,000
TOTAL REVENUES	11,247	11,775	58,285	125,000	143,200	125,000

EXPENDITURES	2016	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
DUI/ Seatbelt						
52-01-21-6012 Regular Benefits	3,512	4,047	4,034	0	4,514	0
52-01-21-6015 Regular Overtime	6,847	6,792	6,293	0	12,636	0
52-01-21-6035 Fuel	888	936	918	0	1,050	0
TOTAL DUI/Seatbelt	11,247	11,775	11,245	0	18,200	0

MSBSD-SRO Program						
52-01-80-6011 SRO Regular Salaries	0	0	18,352	50,000	50,000	54,000
52-01-80-6012 SRO Regular Benefits	0	0	19,044	49,864	49,864	50,141
52-01-80-6015 SRO Overtime	0	0	3,836	9,000	9,000	9,000
52-01-80-6024 SRO Travel	0	0	2,680	2,500	2,500	2,500
52-01-80-6026 SRO Training	0	0	431	2,500	2,500	1,500
52-01-80-6035 SRO Fuel	0	0	513	7,000	7,000	3,500
52-01-80-6044 SRO Supplies	0	0	2,184	6,000	6,000	3,000
TOTAL MSBSD-SRO Program	0	0	47,040	126,864	126,864	123,641

TOTAL EXPENDITURES	11,247	11,775	58,285	126,864	145,064	123,641
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TOTAL Revenue Over (Under) Expenditures	0	0	0	(1,864)	(1,864)	1,359
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RECONCILIATION OF FUND BALANCE
NARCOTICS GRANTS FUND
FUND 53

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ -	\$ 146,670	\$ 135,000	\$ 130,000
TOTAL EXPENDITURES	\$ -	\$ 121,148	\$ 144,996	\$ 142,325

Committed Fund Balance for Public Safety 12/31/18 \$ 52,227

Fiscal Year 2019 Operations:

Budgeted operating revenues \$ 135,000
 Budgeted operating expenditures \$ (144,996)
 Estimated adjustment to fund balance \$ (9,996)

Estimated committed fund balance 12/31/2019 **\$ 42,231**

Fiscal Year 2020 Operations:

Budgeted operating revenues \$ 130,000
 Budgeted operating expenditures \$ (142,325)
 Estimated adjustment to fund balance \$ (12,325)

Estimated committed fund balance 12/31/2020 **\$ 29,906**

**CITY OF PALMER
2020 ADOPTED BUDGET
NARCOTICS GRANT FUND**

Narcotics Grants Fund 53

REVENUES	2016	2017	2018	2019	2019	2020
Grants / Federal Funding	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
53-00-00-3340 MSHF Task Force Grant	0	0	60,000	60,000	60,000	55,000
53-00-00-3342 MSB-Task Force Grant	0	0	75,000	75,000	75,000	75,000
53-00-00-3355 Federal DEA Overtime Reimb	0	0	11,670	0	0	0
53-00-00-3365 State - Drug Enforcement Grants	0	0	0	0	0	0
TOTAL Grant / Federal Funding	0	0	146,670	135,000	135,000	130,000
TOTAL REVENUES	0	0	146,670	135,000	135,000	130,000

EXPENDITURES	2016	2017	2018	2019	2019	2020
Opiate Task Force	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
				BUDGET	BUDGET	BUDGET
53-01-12-6011 Opiate TF Regular Salaries	0	0	56,197	74,280	74,280	76,270
53-01-12-6012 Opiate TF Benefits	0	0	53,281	70,716	70,716	66,055
53-01-12-6015 Opiate TF Overtime	0	0	11,670	0	0	0
TOTAL Opiate Task Force	0	0	121,148	144,996	144,996	142,325
TOTAL EXPENDITURES	0	0	121,148	144,996	144,996	142,325

TOTAL Revenue Over (Under) Expenditures	0	0	25,522	(9,996)	(9,996)	(12,325)
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RECONCILIATION OF FUND BALANCE
NEIGHBORHOOD PARK FUND
FUND 55

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
TOTAL REVENUES	\$ 2,100	\$ 10,102	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -

Assigned Fund Balance for Parks 12/31/18 \$ 38,839

Fiscal Year 2019 Operations:

Budgeted operating revenues \$ -
 Budgeted operating expenditures \$ -
 Estimated adjustment to fund balance -0-

Estimated assigned fund balance 12/31/2019 \$ 38,839

Fiscal Year 2020 Operations:

Budgeted operating revenues \$ -
 Budgeted operating expenditures \$ -
 Estimated adjustment to fund balance -0-

Estimated assigned fund balance 12/31/2020 \$ 38,839

**CITY OF PALMER
2020 ADOPTED BUDGET
NEIGHBORHOOD PARKS FUND**

Neighborhood Parks Fund 55

REVENUES	2016	2017	2018	2019	2019	2020
Fee Income	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
55-00-00-5001 Neighborhood Park Dev. Fee	1,800	2,100	10,102	0	0	0
TOTAL Development Fees	1,800	2,100	10,102		0	0
TOTAL REVENUES	1,800	2,100	10,102	0	0	0

EXPENDITURES	2016	2017	2018	2019	2019	2020
Administration	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
55-01-10-6055 Improvements Other	0	0	0	0	0	0
TOTAL Administration	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
TOTAL Revenue Over (Under) Expenditures	1,800	2,100	10,102	0	0	0

LEGISLATIVE HISTORY

Introduced by: City Manager Wallace
Date: October 22, 2019
1st Public Hearing: October 22, 2019
2nd Public Hearing: December 3, 2019
3rd Public Hearing: December 10, 2019
Action: Approved
Vote: Unanimous

Yes:	No:
Berberich	
Best	
Carrington	
L. Combs	
S. Combs	
DeVries	
Valerius	

CITY OF PALMER, ALASKA

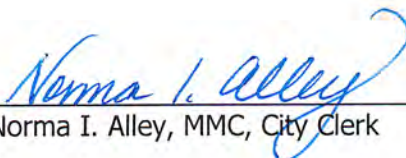
Resolution No. 20-001

A Resolution of the Palmer City Council Adopting the City of Palmer Employee Pay Plan

WHEREAS, the City of Palmer wishes to approve the attached pay plan for the compensation of employees.

NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council hereby amends its employee compensation pay plan by adopting the attached "City of Palmer Pay Plan - January 1, 2020" with effective date of the pay plan to be January 1, 2020.

Approved by the Palmer City Council this 10th day of December, 2019.


Norma I. Alley, MMC, City Clerk


Edna B. DeVries, Mayor

CITY OF PALMER PAY PLAN -- January 1, 2020

Implement: 1/1/2020

Council Approved: 12/10/2019

LEVEL	Level Classification by Job Title	Steps										Longevity Steps*					E	F
		1	2	3	4	5	6	7	8	9	A	B	C	D				
1	Hourly	11.73	12.17	12.61	13.07	13.57	14.06	14.58	15.12	15.69	16.19	16.72	17.27	17.85	18.44	19.05		
	Bi-weekly	938.40	973.60	1008.80	1045.60	1085.60	1124.80	1166.40	1209.60	1255.20	1295.20	1337.60	1381.60	1428.00	1475.20	1524.00		
	Annual	24,398	25,314	26,229	27,186	28,226	29,245	30,326	31,450	32,635	33,675	34,778	35,922	37,128	38,355	39,624		
2	Hourly	13.28	13.76	14.28	14.80	15.36	15.92	16.52	17.15	17.79	18.38	18.98	19.61	20.25	20.93	21.63		
	Bi-weekly	1062.40	1100.80	1142.40	1184.00	1228.80	1273.60	1321.60	1372.00	1423.20	1470.40	1518.40	1568.80	1620.00	1674.40	1730.40		
	Annual	27,622	28,621	29,702	30,784	31,949	33,114	34,362	35,672	37,003	38,230	39,478	40,789	42,120	43,534	44,990		
3	Hourly	14.80	15.36	15.92	16.52	17.15	17.79	18.46	19.16	19.88	20.54	21.22	21.93	22.66	23.42	24.21		
	Bi-weekly	1184.00	1228.80	1273.60	1321.60	1372.00	1423.20	1476.80	1532.80	1590.40	1643.20	1697.60	1754.40	1812.80	1873.60	1936.80		
	Annual	30,784	31,949	33,114	34,362	35,672	37,003	38,397	39,853	41,350	42,723	44,138	45,614	47,133	48,714	50,357		
4	Hourly	16.30	16.91	17.55	18.21	18.90	19.61	20.35	21.13	21.93	22.66	23.41	24.21	25.02	25.86	26.73		
	Bi-weekly	1304.00	1352.80	1404.00	1456.80	1512.00	1568.80	1628.00	1690.40	1754.38	1812.80	1872.80	1936.80	2001.60	2068.80	2138.40		
	Annual	33,904	35,173	36,504	37,877	39,312	40,789	42,328	43,950	45,614	47,133	48,693	50,357	52,042	53,789	55,598		
5	Hourly	17.86	18.54	19.24	19.97	20.73	21.52	22.33	23.19	24.07	24.89	25.72	26.59	27.48	28.41	29.37		
	Bi-weekly	1428.80	1483.20	1539.20	1597.60	1658.40	1721.60	1786.40	1855.20	1925.60	1991.20	2057.60	2127.20	2198.40	2272.80	2349.60		
	Annual	37,149	38,563	40,019	41,538	43,118	44,762	46,446	48,235	50,066	51,771	53,498	55,307	57,158	59,093	61,090		
6	Hourly	19.41	20.14	20.90	21.70	22.53	23.38	24.28	25.21	26.17	27.06	27.97	28.91	29.89	30.90	31.95		
	Bi-weekly	1552.80	1611.20	1672.00	1736.00	1802.40	1870.40	1942.40	2016.80	2093.60	2164.80	2237.60	2312.80	2391.20	2472.00	2556.00		
	Annual	40,373	41,891	43,472	45,136	46,862	48,630	50,502	52,437	54,434	56,285	58,178	60,133	62,171	64,272	66,456		
7	Hourly	20.94	21.74	22.57	23.42	24.33	25.27	26.22	27.23	28.28	29.24	30.23	31.25	32.31	33.41	34.54		
	Bi-weekly	1675.20	1739.20	1805.60	1873.60	1946.40	2021.60	2097.60	2178.40	2262.40	2339.20	2418.40	2500.00	2584.80	2672.80	2763.20		
	Annual	43,555	45,219	46,946	48,714	50,638	52,562	54,538	56,638	58,822	60,819	62,878	65,000	67,205	69,493	71,843		
8	Hourly	22.47	23.32	24.22	25.14	26.11	27.12	28.16	29.24	30.37	31.40	32.46	33.56	34.69	35.87	37.09		
	Bi-weekly	1797.60	1865.60	1937.60	2011.20	2088.80	2169.60	2252.80	2339.20	2429.60	2512.00	2596.80	2684.80	2775.20	2869.60	2967.20		
	Annual	46,738	48,506	50,378	52,291	54,309	56,410	58,573	60,791	63,170	65,612	67,517	69,805	72,155	74,610	77,147		
9	Hourly	24.01	24.94	25.88	26.88	27.92	29.01	30.13	31.30	32.51	33.61	34.75	35.94	37.15	38.42	39.73		
	Bi-weekly	1920.80	1995.20	2070.40	2150.40	2233.60	2320.80	2410.40	2504.00	2600.80	2688.80	2780.00	2875.20	2972.00	3073.60	3178.40		
	Annual	49,941	51,875	53,830	55,910	58,074	60,341	62,670	65,104	67,621	69,909	72,280	74,755	77,272	79,914	82,638		
10	Hourly	25.53	26.52	27.54	28.60	29.71	30.85	32.05	33.29	34.59	35.76	36.99	38.24	39.55	40.90	42.30		
	Bi-weekly	2042.40	2121.60	2203.20	2288.00	2376.80	2468.00	2564.00	2663.20	2767.20	2860.80	2959.20	3059.20	3164.00	3272.00	3384.00		
	Annual	53,102	55,162	57,283	59,488	61,797	64,168	66,664	69,243	71,947	74,381	76,939	79,539	82,264	85,072	87,984		
11	Hourly	27.07	28.11	29.19	30.31	31.49	32.71	33.98	35.30	36.67	37.92	39.21	40.55	41.93	43.36	44.84		
	Bi-weekly	2165.60	2248.80	2335.20	2424.80	2519.20	2616.80	2718.40	2824.00	2933.60	3033.60	3136.80	3244.00	3354.40	3468.80	3587.20		
	Annual	56,306	58,469	60,715	63,045	65,499	68,037	70,678	73,424	76,274	78,874	81,557	84,344	87,214	90,189	93,267		
12	Hourly	33.92	35.24	36.61	38.03	39.51	41.05	42.65	44.32	46.04	47.62	49.26	50.94	52.70	54.51	56.38		
	Bi-weekly	2713.60	2819.20	2928.80	3042.40	3160.80	3284.00	3412.00	3545.60	3683.20	3809.60	3940.80	4075.20	4216.00	4360.80	4510.40		
	Annual	70,554	73,299	76,149	79,102	82,181	85,384	88,712	92,186	95,763	99,050	102,461	105,955	109,616	113,381	117,270		

* Pay Increments for Longevity

Step A When an employee reaches step A, B or C of their assigned pay level, the employee shall remain at step A, B or C for two (or more) years. When the employee completes two (or more) years at step A, B, or C the employee moves to step B, C or D of the Pay Plan and is eligible for the increase indicated in step B, C or D; provided the employee received an overall rating of "satisfactory" or higher on his or her performance evaluation and worked continuously as a regular fulltime or part-time employee.

Step B

Step C

Step D When an employee reaches step D or E of their assigned pay level, the employee shall remain at step D or E for three (or more) years. When the employee completes three (or more) years at step D or E, the employee moves to step E or F of the Pay Plan and is eligible for the increase indicated in step E or F; provided the employee received an overall rating of "satisfactory" or higher on his or her performance evaluation and worked continuously as a regular fulltime or part-time employee.

Step E

Step F When an employee reaches the end of the pay scale (step F), the employee is no longer entitled to a step increase.

Note: Employees in longevity are prohibited from skipping steps and must remain at each step as indicated.

LEGISLATIVE HISTORY

Introduced by: City Manager Wallace
Date: October 22, 2019
1st Public Hearing: October 22, 2019
2nd Public Hearing: December 3, 2019
3rd Public Hearing: December 10, 2019
Action: Approved
Vote: Unanimous

Yes:	No:
Berberich	
Best	
Carrington	
L. Combs	
S. Combs	
DeVries	
Valerius	

CITY OF PALMER, ALASKA

Resolution No. 20-002

A Resolution of the Palmer City Council Adopting the 2020 Fee Schedule for the City of Palmer for the Fiscal Year Beginning January 1, 2020, and Ending December 31, 2020

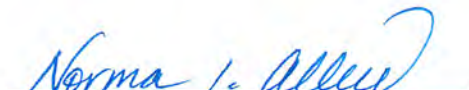
WHEREAS, portions of the Palmer Municipal Code refer to fees "established in the current, adopted budget"; and

WHEREAS, the Fee Schedule establishes the fees for 2020 and becomes a part of the current, adopted budget.

NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council hereby, through the budget process, adopts the attached fee schedule for a period of one (1) year, that being from January 1, 2020, through December 31, 2020.

Approved by the Palmer City Council this 10th day of December, 2019.


Edna B. DeVries, Mayor


Norma I. Alley, MMC, City Clerk



City of Palmer

2020 Fee Schedule

(Adopted by Resolution No. 20-002)

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Airport Fees	
Aircraft Tie Down Space Apron A (1-27, T1-T9) 33'x44' Transient (per day)	\$ 5
Aircraft Tie Down Space Apron A (1-27, T1-T9) 33'x44' Monthly Apron C (6-33, 39-45) 33'x44' Monthly	\$ 30
Aircraft Tie Down Space Apron A (1-27, T1-T9) 33'x44' Quarterly Apron C (6-33, 39-45) 33'x44' Quarterly	\$ 85
Aircraft Tie Down Space Apron A (1-27, T1-T9) 33'x44' Annual Apron C (6-33, 39-45) 33'x44' Annual	\$ 310
Aircraft Tie Down Space Apron B (1-39)	\$ 30
Aircraft Tie Down Space Apron B (1-39)	\$ 85
Aircraft Tie Down Space Apron B (1-39)	\$ 310
Aircraft Tie Down Space Apron C (1-5, 34-38) 60'X61' Monthly	\$ 50
Aircraft Tie Down Space Apron C (1-5, 34-38) 60'X61' Quarterly	\$ 145
Aircraft Tie Down Space Apron C (1-5, 34-38) 60'X61' Annual	\$ 550
Aircraft Tie Down Space Large Aircraft Apron(1-2,T10) 75'x75' Transient (per day)	\$ 50
Aircraft Tie Down Space Large Aircraft Apron(1-2,T10) 75'x75' Quarterly	\$ 275
Aircraft Tie Down Space Large Aircraft Apron(1-2,T10) 75'x75' Annual	\$ 1,050
Aircraft Tie Down Space Large Aircraft Apron(3-6,T11)100'x100' Transient (per day)	\$ 85
Aircraft Tie Down Space Large Aircraft Apron(3-6,T11)100'x100' Quarterly	\$ 500
Aircraft Tie Down Space Large Aircraft Apron(3-6,T11)100'x100' Annual	\$ 1,950
Aircraft Tie Down Space Large Aircraft Apron (7, T12)100'x120' Transient (per day)	\$ 100
Aircraft Tie Down Space Large Aircraft Apron (7, T12)100'x120' Quarterly	\$ 600
Aircraft Tie Down Space Large Aircraft Apron (7, T12)100'x120' Annual	\$ 2,350
Rotary Aircraft Tie Down Space Helipad (1-3) 60' Circle Transient (per day)	\$ 25
Rotary Aircraft Tie Down Space Helipad (1-3) 60' Circle Transient Monthly	\$ 110
Rotary Aircraft Tie Down Space Helipad (1-3) 60' Circle Transient Quarterly	\$ 315
Rotary Aircraft Tie Down Space Helipad (1-3) 60' Circle Transient Annual	\$ 1,210
Aircraft Impoundment Fee	\$ 400
Storage fee for impounded aircraft (per month)	\$ 200
Airport Lease Application Fee	\$ 500
Fuel Flowage Fee (per gallon delivered)	\$.05
*All Tie Down Spaces add 3% sales tax except transient rate. Transient rate is for stay greater than 4 hours per day on airport grounds. Rates are not pro-rated.	

Animal Control Fees	
Animal license – dog/cat (three-year license – expires three years from date of issue)	\$ 10
Lost tag – animal license (expires three years from original issue date)	\$ 2.50
Animal impound (per animal)	\$ 30
Dangerous/vicious animal registration (one-time fee)	\$ 25

Appeals

Appeal to hearing officer regarding a decision of the Planning and Zoning Commission:

Nonrefundable application filing fee	\$ 30
Deposit for preparation of the appeal record	\$ 50

Application Filing Fees (Filing fees are nonrefundable)

Mobile home park	\$ 500
Large Retail Establishment	\$ 500
Conditional Use Permit	\$ 250
Variance Request	\$ 250
Planned Unit Development (PUD)	\$ 250
Zone Change/Palmer Municipal Code Text Amendment	\$ 250
Accessory Dwelling Unit	\$ 50
Short Term Rental and Annual Renewal	\$ 75

Building Inspector Inspection Services and Fees

Inspections outside normal business hours (per hour)*	\$ 125
Re-inspection fees assessed under provisions of Section 305.8 of the 97 UAC (per hour)*	\$ 100
Inspection for which no fee is specifically indicated (per hour)*	\$ 100
For use of outside consultants for plan check and inspections, – actual costs**	\$

* Or the total hourly cost to the jurisdiction, whichever is the greatest. There is a two hour minimum and this cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

** Actual costs include administrative and overhead costs

Building Permit Fees Based on Total Valuation

Total Valuation:	Fee:	Additional Fee
\$1 to \$500	\$ 26	
\$501 to \$2000	\$ 26	for the first \$500 plus \$3.40 for each additional \$100, or fraction thereof, to and including \$2000
\$2001 to \$25,000	\$ 77	for the first \$2000 plus \$15.59 for each additional \$1,000, or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$ 435.50	for the first \$25,000 plus \$11.25 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$ 716.75	for the first \$50,000 plus \$7.80 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$ 1,106.75	For the first \$100,000 plus \$6.24 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$ 3,602.75	For the first \$500,000 plus \$5.28 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$ 6,242.75	for the first \$1,000,000 plus \$4.06 for each additional \$1,000, or fraction thereof

Business Licenses	
Business License:	
Annual license	\$ 25
Biennial license	\$ 50
State Fair License (duration of Fair – not transferable to annual license)	\$ 25
Special Event License (duration of the special event up to three days (not transferable to annual license)	\$ 10
Door to Door Solicitors License (non-refundable annual fee)	\$ 50
Business License – failure to apply before business opens:	\$ 25
Business License – late filing fee:	
Through February 1	\$ 25
Additional fee on March 1 (not to exceed \$50)	\$ 25
State Fair vendors failure to apply for a business license by the first day of the Fair.	\$ 25
State Fair vendors additional fee on September 8	\$ 25
Special Event License	\$ 10
Business License – failure to display business license:	\$ 25
Door to Door Solicitors License Reprint – full application process	\$ 50
Copy of Business License list	\$ 25

Community Center (Railroad Depot) Rental		
Rental Period ----- 8 am to Midnight	Rental Rate	Security Deposit
Daily: Monday through Thursday	\$ 225	\$ 150
Daily weekend: Friday through Sunday	\$ 275	\$ 150
Recurring Use	Rental Rate	Security Deposit
Minimum rental of 15 calendar days per year:		
Monday through Thursday	\$ 165	\$ 150
Friday through Sunday	\$ 190	\$ 150

* If use drops below number required for rate assessed due to cancellations, rental fee will be assessed from applicable rental period stated above.

CANCELLATION POLICY	
If 45 or more days notice	Full Refund rental rate and deposit
If less than 45 days notice	City keeps deposit and one day rental
If rental 3 consecutive days or more	Cancel 60 days in advance – Full refund
If rental 3 consecutive days or more	Cancel less than 60 days in advance – City keeps deposit and one day rental

Community Center (Railroad Depot) Rental Miscellaneous Fees	
Security Deposit	\$ 150
Screen Remote Deposit	\$ 65
Screen Usage Fee	\$ 10
Sound System Usage Fee	\$ 40
Re-hanging of ceiling noise baffles (per hour basis)	\$ 55
Lost key fee	\$ 106
Cleaning (if more than two hours is required – per hour basis)	\$ 75

Note: there is a two hour minimum overtime fee for any City employee called out after work hours for any problems.

Election Fees	
Recount ballot application deposit (per precinct)	\$ 150

Equipment Rental

Equipment rental and dry equipment rates when City must repair damages to City property. Labor costs are in addition to these rates.

Compactor	\$ 35
Compressor	\$ 60
Generator	\$ 80
Push Mower	\$ 25
Backhoe & Attachment	\$ 95
Bucket Truck	\$ 95
Cement Mixer	\$ 45
Chainsaw	\$ 30
Cut Off Saw	\$ 25
Drain Cleaner	\$ 50
Dredge	\$ 200
Dump/Flat Bed	\$ 65
Dump Trucks (8 yard)	\$ 105
Garbage Truck	\$ 100
Graders	\$ 122
Hot Patcher	\$ 75
Jumping Jack	\$ 35
Front End Loader	\$ 98
Riding Mower	\$ 55
Paver	\$ 65
Pickup Truck	\$ 40
Plow/Sand Truck (large)	\$ 105
Pressure Washer	\$ 25
Road Striper Power Liner	\$ 45
Rototiller	\$ 35
Snow Blower	\$ 210
Spreader	\$ 25
Steam Truck	\$ 95
Street Sweeper	\$ 98
Trac Star Fusion Machine (per hour, 4 hour min) monthly price = \$19,000, monthly fee can be pro-rated	\$ 115
Trailer	\$ 55
Trash Pump	\$ 25
Vactor	\$ 95
Water/Sewer/Maintenance Utility Trucks	\$ 40
Weed Blower	\$ 25
Weed Whacker	\$ 25

False Alarms	
False Burglar Alarm Fees (Within a 12 month period):	
First false alarm	\$ 0
Second false alarm	\$ 0
Third false alarm	\$ 75
Fourth false alarm	\$ 100
Fifth false alarm	\$ 125
Sixth false alarm	\$ 150
Seventh false alarm	\$ 175
Eighth false alarm	\$ 200
Ninth false alarm	\$ 225
Tenth false alarm	\$ 250
Each false alarm in excess of ten	\$ 300
False Fire Alarm Fees (Within a 12 month period):	
First false alarm	\$ 0
Second false alarm	\$ 300
Third false alarm	\$ 350
Fourth false alarm	\$ 400
Each false alarm in excess of four	\$ 400

Fire Equipment Items	
Fire/Rescue Apparatus, each (Includes STD Tools on Vehicle) ** (per day)	\$ 500
Portable Fire Pumps ** (per hour)	\$ 50
Portable Tank (per day)	\$ 50
Fire Hose, each section (all sizes) (per day)	\$ 20
Self-contained Breathing Apparatus (SCBA) ** (per day)	\$ 100
SCBA Spare Cylinder (includes refilling) (per day)	\$ 25
Additional fees will be charged for replacement of consumable items used (i.e. fuel for fires, wood supplies, etc.)	

** Additional fees will be charged for an Operator/Supply Officer of these items at the rate of \$18 per hour.

Fire Training Center Rental Fees	
Classroom, each (per day, includes A/V and restrooms)	\$ 100
Copy machine (per copy)	\$.30
CPR Mannequins, each (per day)	\$ 20
First-aid Training Kit (per day)	\$ 10
Airway Training Kit (per day)	\$ 20
Firefighting Small Classroom Props (per day)	\$ 10
Fire Behavior Carmody Kit (per day)	\$ 20
Hydrant Cutaway Large Prop (per day)	\$ 20
Pump Cutaway Large Prop (per day)	\$ 20
Training ground (per day, includes hydrant usage and field)	\$ 80

Fire Training Ground Items	
Smoke house (per hour)	\$ 30
Smoke Generator Machine ** (per day)	\$ 20
Tower Building (per hour)	\$ 30
Burn Room ** (per hour)	\$ 50
Confined Space and Technical Rescue Props (per hour)	\$ 30
Vehicle Extrication Training Grounds (per day – approximately)	\$ 100
Roof Simulator ** (per hour)	\$ 30
Hazmat Props (per hour)	\$ 20
Live Fire Class A Exterior Props ** (per hour)	\$ 20
Live Fire Class B Exterior Props ** (per hour)	\$ 50
Portable Fire Extinguishers 2.5 LB (per day)	\$ 10
Portable Fire Extinguishers 20 LB (per day)	\$ 10
Portable Fire Extinguishers 10 LB (per day)	\$ 15

Miscellaneous	
Notary fee	\$ 5
Non-Sufficient Funds (NSF) (per item)	\$ 30
Administrative fees on credit card charges of \$5,000 or higher (in person or phone transactions only)	3%

MTA Events Center	
Events Center Rental (ice covered) per day	\$ 2,500
Events Center Rental (dry floor) per hour – up to 8 hours	\$ 150
Events Center Rental (dry floor) per day	\$ 1,500
Prime Ice Hour (September through March) (M-F 5 – 10 pm) (Sat-Sun 6 am – 10 pm) (Per hour)	\$ 200
Non-Prime Ice Hour (M-F 8:00 AM – 5:00 PM) (Per hour)	\$ 155
Paid Gate (Ice) Event Hourly	\$ 220
Curling per hour	\$ 155
Curling Stone Rental Monthly	\$ 100
Public Skate Youth Ages 5-16 (under 5 – Free)	\$ 4
Public Skate Adult Ages 17-59	\$ 5
Public Skate Senior Ages 60+	\$ 4
Public Skate Family Pass (up to 4 people, each additional is \$2)	\$ 15
Public Skate Youth & Senior 10 punch card (Ages 5-16, 60+)	\$ 35
Public Skate Adult 10 punch card (Ages 17-59)	\$ 45
Freestyle all ages	\$ 5
Freestyle 5 punch card	\$ 25
Skate Rental	\$ 3
Skate Rental 10 punch card	\$ 25
Skate Sharpen	\$ 7
Skate Sharpen 10 punch card	\$ 60
Shinny Hockey	\$ 7
Shinny Hockey 10 punch card	\$ 60
Stick Time	\$ 5
Stick Time 10 punch card	\$ 45
Broomball	\$ 5
Birthday Party (up to 15 skaters, \$5 per additional skater)	\$ 75

School/Youth Organization Group Rate (per skater)	\$	3
Homeschool Hockey (per person)	\$	8
Homeschool Hockey 5 Punch Card	\$	40
Gym (daily)	\$	5
Gym (monthly)	\$	25

Neighborhood Park Development Fee Schedule		
Dwelling Type:		
Single Family (per dwelling unit)	\$	200
Multi-family (per dwelling unit)	\$	150
Mobile home (per dwelling unit)	\$	150

Palmer Public Library Fees		
Overdue items (per day, maximum \$5 per item)	\$	
Library community room rental (per hour with two hour minimum)	\$	
Library community room rental (nonprofit – annually, entitles renter one use per	\$	100
Copying fee (per page)	\$	
Replacement library cards	\$	
Temporary card (4 months)	\$	
Damaged Books		
TBD = To Be Determined		
Chewed edge corner (per corner)	\$	2
Defaced pages (per page or replacement cost)	\$	2
Torn pages in book that cannot be repaired (replacement cost)	\$	TBD
Torn pages in book that can be repaired (per page)	\$	2
Repeated dog eared pages (per book)	\$	2
Chewed spine (top or bottom)	\$	2
Rebinding (replacement cost of item plus administrative fee)	\$	TBD
Water/fluid damage (replacement cost plus administrative fee)	\$	TBD
Mildew (replacement cost plus administrative fee)	\$	TBD
Missing barcodes and spine labels on any library item (per item)	\$	1
Missing or damaged any library item jacket or case	\$	2
Lost or Damaged book Bag (replacement cost)	\$	TBD
Items returned to wrong book drop	\$	1
Administrative reprocessing fee for lost or damaged books, DVD, audios, E-	\$	5
Damaged Videos/DVDs/CDs:		
Damaged video, DVD, or CD (actual cost of repair plus administrative fee)	\$	TBD
Taping over a library video (replacement cost plus administrative fee)	\$	TBD
Broken or lost case	\$	5
Damaged Audio Tapes:		
Replacement (actual replacement cost)	\$	TBD
Equipment:		
E-Readers (actual replacement cost)	\$	TBD
Equipment loaned out (per day) plus \$100 refundable deposit	\$	5
Damages to equipment (actual repair cost plus administrative fee)	\$	TBD

Permits	
Itinerant Vendor permit	\$ 50
Fence permits	\$ 26
Non-electrical sign permit (base fee plus \$1.50 per sq. ft of sign area)	\$ 25
Electrical sign permit (base fee plus \$3 per sq. ft of sign area)	\$ 50
Loud equipment permit (valid for eight hours)	\$ 25
Noise permit	\$ 25
Water/Sewer Permits:	
Connection fee – water (new construction)	\$ 400
Connection fee – sewer (new construction)	\$ 400
Disconnect/abandonment fee – water (back to main)	\$ 500
Disconnect/abandonment fee – sewer (back to main)	\$ 500
Encroachment Permit (before construction)	\$ 150
Encroachment Permit (after construction)	\$ 250

Public Information Requests	
Copies (per page)	\$.25
Copies of drawings, plans, books, etc. – actual cost	\$
Audio recording (per meeting)	\$ 15
Public Safety audio recordings (per individual incident)	\$ 20
Police Video Recording (per individual incident)	\$ 20
Fire Report Copy	\$ 20
Charge for staff time above five hours for research/copying costs – actual personnel cost	\$

Sales Tax	
Sales Tax Rate (\$1,000 cap per item/service)	3%
Sales Tax – late filing fee	\$ 20
Sales Tax – delinquency tax interest rate – per year	8%
Sales Tax – late payment penalty a penalty of 5% of the tax for each month late after the due date, until total penalty of 15% has been accrued.	\$
Sales Tax – collection upon sale – failure to collect	\$ 150
Sales Tax – lien for tax, interest, and administration costs for penalties violation	\$ 150
Sales Tax – PMC 3.16.260 – violation	\$ 150
Contractor Certification of Exemption (for sales tax/per calendar year)	\$ 150
Owner/Builder Exemption (for sales tax/per calendar year)	\$ 30

Special Assessments	
Special Assessment District billing fee	\$ 3
Special Assessment Interest Rate	3%
Special Assessment Penalty Rate	3%

Utilities	
Deposit – water and sewer (new active customers)	\$ 100
Utility late fees (percentage of balance owed)	10%
Service call fee	\$ 25
Connection/Disconnect fee for residential customers	\$ 25
Door tag fee for non-payment of prior months' utility bill	\$ 15
Transfer Tenant Utilities to Landlord for non-payment	\$ 15
Miscellaneous Repair Work hourly labor rate, contact the Department of Public Works for material costs	\$ 50
After Hours/Holiday/Weekend Inspection Fee (hourly)	\$ 125
Online Utility Payments Convenience Fee (transaction limit - \$5,000)	\$ 2.25
Monthly Water Rates:	
0 to 5,000 gallons (plus meter charge plus sales tax)	\$ 18.80
Over 5,000 gallons (plus meter charge and \$0.376 per 100 gallons plus sales tax)	\$ 18.80
Monthly Wastewater Rates:	
0 to 5,000 gallons (plus sales tax)	\$ 35.75
Over 5,000 gallons (plus \$0.715 per 100 gallons plus sales tax)	\$ 35.75
Dump Station Fee (per month)	\$ 165
Monthly Meter Charges:	
5/8" meter (plus sales tax)	\$ 14.50
3/4" meter (plus sales tax)	\$ 20.90
1" meter (plus sales tax)	\$ 37.00
1 1/2" meter (plus sales tax)	\$ 83.55
2" meter (plus sales tax)	\$ 148.10
3" meter (plus sales tax)	\$ 332.45
4" meter (plus sales tax)	\$ 592.35
6" meter (plus sales tax)	\$ 1,332.70
8" meter (plus sales tax)	\$ 2,369.20
Hydrant Meter Connection (3" Bulk) (per month plus \$.01 per gallon) (plus sales tax)	\$ 283
Unmetered Wastewater Service Rates:	
Unmetered wastewater service flat rate, 4 inch service line (plus sales tax)	\$ 40.00
Unmetered wastewater service flat rate, 6 inch service line (plus sales tax)	\$ 60.00

Summer Sewer Rates:**Residential Rates:**

Because summer month water consumption for residential customers increases due to lawn and garden irrigation without a related increase in the use of sewer service, residential customers shall be charged for water actually used for each month of the year, but their sewer service charges for each of the billing cycles to include the months of May, June, July and August shall be set to the flat rate fee equivalent to 0 - 5000 gallons of waste water usage plus sales tax as outlined in the current fee schedule.

Commercial Rates:

Commercial users may install separate water meters to meter water used exclusively for irrigation purposes during the months of May, June, July and August, provided that the commercial customer pays for the purchase and installation of a separate water meter for that purpose, and such installation is approved by the utility. The customer shall pay fees for all water used, but the amount of water used for irrigation through an irrigation system water meter will be deducted from the commercial account's total metered water consumption for the purpose of calculating monthly charges for sewer service.

Treatment Rates:	
0 - 5000 gallons (plus sales tax)	\$ 56.80
Over 5001 gallons (plus \$1.10 per 100 gallons) (plus sales tax)	\$ 56.80
Solid Waste Collection:	
Weekly refuse collection service (per month plus sales tax) 96 gallon can	\$ 28
Weekly refuse collection service (per month plus sales tax) 64 gallon can	\$ 22
Each additional container/bag 30 lb or less (per item)	\$ 5
64 and 96 gallon Residential Container Replacement cost	\$ 100
Oversize/special Item Collection/Disposal Fee	\$ 30
Freon Removal Fee	\$ 25
On-Call Dumpster (Residential Only) Monthly Fee	\$ 50
On-Call Commercial Dumpster (other Dumpster Service Required) – Monthly Fee	\$ 50
Disconnected Utility Container Removal Fee	\$ 10
Container Loss Recovery Fee	\$ 25
Container Delivery/Removal fee	\$ 10
Unscheduled Service Fee (different collection vehicle required)	\$ 40
Three Cubic Yard Container - Residential - each dump (plus sales tax)	\$ 30
Four Cubic Yard Container - Residential - each dump (plus sales tax)	\$ 38
Eight Cubic Yard Container - Residential - each dump (plus sales tax)	\$ 74
Three Cubic Yard Container – Commercial – Monthly fee (for one dump per week) (plus sales tax)	\$ 120
Three Cubic Yard Container – Commercial – Monthly fee (for two dumps per week) (plus sales tax)	\$ 240
Three Cubic Yard Container – Commercial – Monthly fee (for three dumps per week) (plus sales tax)	\$ 360
Four Cubic Yard Container – Commercial – Monthly fee (for one dump per week) (plus sales tax)	\$ 152
Four Cubic Yard Container – Commercial – Monthly fee (for two dumps per week) (plus sales tax)	\$ 304
Four Cubic Yard Container – Commercial – Monthly fee (for three dumps per week) (plus sales tax)	\$ 456
Eight Cubic Yard Container – Commercial – Monthly fee (for one dump per week) (plus sales tax)	\$ 296
Eight Cubic Yard Container – Commercial – Monthly fee (for two dumps per week) (plus sales tax)	\$ 592
Eight Cubic Yard Container – Commercial – Monthly fee (for three dumps per week) (plus sales tax)	\$ 888
Locking Dumpster (three or four yard includes delivery and pickup)	\$ 175

LEGISLATIVE HISTORY

Introduced by: City Manager Wallace
Date: October 22, 2019
1st Public Hearing: October 22, 2019
2nd Public Hearing: December 3, 2019
3rd Public Hearing: December 10, 2019
Action: Approved
Vote: Unanimous

Yes:	No:
Berberich	
Best	
Carrington	
L. Combs	
S. Combs	
DeVries	
Valerius	

CITY OF PALMER, ALASKA

Resolution No. 20-003

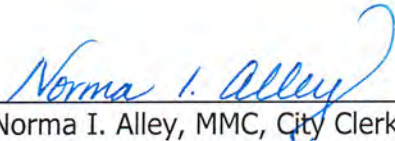
A Resolution of the Palmer City Council Adopting the 2020 Fine Schedule for the City of Palmer for the Fiscal Year Beginning January 1, 2020, and Ending December 31, 2020

WHEREAS, portions of the Palmer Municipal Code refer to fines "established in the current adopted budget"; and

WHEREAS, the Fine Schedule establishes the fines for 2020 and becomes a part of the current, adopted budget.

NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council hereby, through the budget process, adopts the attached fine schedule for a period of one (1) year, that being from January 1, 2020, through December 31, 2020.

Approved by the Palmer City Council this 10th day of December, 2019.


Norma I. Alley, MMC, City Clerk


Edna B. DeVries, Mayor



City of Palmer

2020 Fine Schedule

(Adopted by Resolution No. 20-003)

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As provided by the Palmer Municipal Code, the following fine schedule applies to all offenses in the Palmer Municipal Code unless a different penalty is specified. Citations for these offenses may be disposed of as provided in AS 12.25.195-230, without a court appearance, upon payment of the amounts listed plus the state surcharge required by AS 12.55.039 and AS 29.25.074. If a person charged with one of these offenses appears in court and is found guilty, the penalty imposed for the offense may not exceed the amount listed for that offense in this schedule.

Palmer Municipal Code (PMC) Title 1 General Provisions
Chapter 1.08 General Penalty
Section 1.08.011 General Fine Penalties
<p>If no other penalty is specifically or by adoption prescribed by a particular ordinance or in this document, the general penalty for violation of the ordinance is:</p> <ul style="list-style-type: none"> • \$75 for the first offense. • \$150 for the second offense of the same ordinance within 365 days of the first offense. • \$300 for the third offense of the same ordinance within 365 days of the second offense. <p>In accordance with AS 12.25.195 through 12.25.230, for a violation that cannot result in incarceration or the loss of a valuable license, a person may dispose of the citation without a court appearance by submitting to the clerk of court all of the following:</p> <ol style="list-style-type: none"> 1. Payment of the fine amount and the applicable surcharge listed in AS 12.55.039 and AS 29.25.074; and 2. A copy of the citation signed by the person indicating the person’s waiver of court appearance, entry of plea of no contest, and forfeiture of the fine. <p>When the fine is forfeited, a judgment of conviction shall be entered. The fine and applicable surcharge paid is complete satisfaction for the offense.</p>
Section 1.08.013 Other Remedies
<ol style="list-style-type: none"> A. The city may institute a civil action against a person, including a minor as provided in AS 29.25.072, who violates an ordinance. B. A person who violates a provision of this code may be subject to injunctive relief, compensatory relief, and a civil penalty not to exceed \$1,000 for each violation. C. An action to enjoin a violation may be brought notwithstanding the availability of any other remedy. D. On application for injunctive relief and a finding of a violation or threatened violation, the superior court shall grant the injunction. E. Each day that a violation of a provision of this code continues constitutes a separate violation. F. This section does not bar other civil remedies.
Section 1.08.020 Penalty Surcharge
<ol style="list-style-type: none"> A. In addition to any fine or other penalty prescribed by law, a person who pleads guilty or nolo contendere to, forfeits bail for, or is convicted of: <ol style="list-style-type: none"> 1. A violation of this code comparable to a misdemeanor offense under AS 28.33.030, 28.33.031, 28.35.030, or 28.35.032 and adopted under AS 28.01.010 shall be assessed the maximum surcharge pursuant to AS 12.55.039 and 29.25.074; 2. A misdemeanor or other violation of this code if a sentence of incarceration may be imposed for the misdemeanor or ordinance violation, other than a provision identified in subsection

(A)(1) of this section, shall be assessed the maximum surcharge allowable to Alaska Statutes 12.55.039 and 29.5.074; and

3. A misdemeanor or a violation of this code if a sentence of incarceration may not be imposed for the misdemeanor or ordinance violation shall be assessed the maximum surcharge allowable pursuant to Alaska Statutes 12.55.039 and 29.25.074 if the fine or bail forfeiture amount for the offense is \$30.00 or more.

B. The surcharge shall be deposited into the general fund of the state in accordance with AS 29.25.072.

Palmer Municipal Code (PMC) Chapter 1.10 City Seal			
Chapter 1.10 City Seal			
Section Title:	Section Citation:	Fine:	Fine Citation:
Use of Seal without Permission Prohibited	1.10.020	\$ 300	1.10.020 B

Palmer Municipal Code (PMC) Title 5 Business Licenses			
Chapter 5.13 Door-to-Door Solicitors			
Section Title:	Section Citation:	Fine:	Fine Citation:
License Fee and Failure to Apply	5.13.040	Applicable to all of PMC Chapter 5.13:	5.13.040
Carrying of License Required	5.13.100		5.13.100
Prohibitions	5.13.110		5.13.110
		First offense: \$ 75	
		Second offense: \$ 150	
		Third offense: \$ 300	

Palmer Municipal Code (PMC) Title 6 Animals			
Chapter 6.08 Animal Regulations			
Section Title:	Section Citation:	Fine:	Fine Citation:
Cruelty to Animals	6.08.010	Applicable to all of PMC Chapter 6.08:	6.28.010
Animal Restrictions	6.08.020		6.28.010
Depositing Poison	6.08.030		6.28.010
Diseased Animals	6.08.040	First offense: \$ 75	6.28.010
Animal Noise	6.08.050	Second offense: \$ 150	6.28.010
Animal Odor	6.08.060	Third offense: \$ 300	6.28.010
Animals at Large	6.08.065		6.28.010
Animal Annoyance	6.08.067		6.28.010
Unattended Secure Animal	6.08.070		6.28.010
Disposal of Dead Animal	6.08.080		6.28.010
Confinement Requirements	6.08.090		6.28.010
Carrying Dogs Outside of Vehicle	6.08.100		6.28.010

Chapter 6.12 Licensing			
Section Title:	Section Citation:	Fine:	Fine Citation:
Registration – Dogs and cats	6.12.005	Applicable to all of PMC Chapter 6.12:	6.28.010
Application	6.12.010		6.28.010
Immunization	6.12.012		6.28.010
License Transfer	6.12.018	First offense: \$ 25	6.28.010
Fees	6.12.020	Second offense: \$ 50	6.28.010
Tag and Collar	6.12.030	Third offense: \$ 75	6.28.010
Chapter 6.14 Domestic Animal Bite and Attack Incidents			
Section Title:	Section Citation:	Fine:	Fine Citation:
Owner Compliance	6.14.060	First offense: \$ 100	6.28.010
		Second offense: \$ 200	
		Third offense: \$ 300	
Chapter 6.24 Hindering officers prohibited			
Section Title:	Section Citation:	Fine:	Fine Citation:
Hindering Officer Prohibited	6.24.010	First offense: \$ 75	6.28.010
		Second offense: \$ 150	
		Third offense: \$ 300	

Palmer Municipal Code (PMC) Title 8 Health & Safety			
Chapter 8.09 Prohibiting the Distribution of Single-Use Disposable Plastic Shopping Bags			
Section Title:	Section Citation:	Fine:	Fine Citation:
Single-Use Disposable Plastic Shopping Bags Prohibited	8.09.030	First Offense: Warning Second Offense: \$ 100 Third Offense: \$ 300	8.09.050
Chapter 8.10 Prohibiting Smoking in Places of Employment and Public Places			
Section Title:	Section Citation:	Fine:	Fine Citation:
Smoking Prohibited	8.10.020	Applicable to all of PMC Chapter 8.10:	8.10.070
Reasonable Distance	8.10.030		8.10.070
Areas Where Smoking Not Prohibited	8.10.040		8.10.070
Sign Posting and Other Requirements	8.10.050	First offense: \$ 100 Plus required surcharges	8.10.070
No Retaliation nor Waiver of Rights	8.10.060	Second offense: \$ 150 Plus required surcharges, for a second violation with 24 month period	8.10.070
Violations and Penalties	8.10.070	Third offense: \$ 300 Plus required surcharges, for a third or additional violation within a 24 month period Civil penalties may not exceed \$300 per violation	8.10.070

Enforcement	8.10.080		8.10.070
Other Applicable Laws	8.10.090		8.10.070
Chapter 8.11 Marijuana Use and Prohibitions			
Section Title:	Section Citation:	Fine:	Fine Citation:
Consuming in a public place	8.11.030	\$ 100	8.11.030
Marijuana oil, flammable extraction	8.11.050	\$ 100	8.11.050
Chapter 8.12 Fluoridation			
Section Title:	Section Citation:	Fine:	Fine Citation:
Public Water System	8.12.010	First offense: \$ 75	1.08.011
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 8.16 Sewage Disposal			
Section Title:	Section Citation:	Fine:	Fine Citation:
Waste Disposal Systems Required	8.16.010	First offense: \$ 100	1.08.011
		Second offense: \$ 200	
		Third offense: \$ 300	
Chapter 8.20 Garbage Collection and Disposal			
Section Title:	Section Citation:	Fine:	Fine Citation:
Garbage Disposal System Use Required	8.20.010	Applicable to all of PMC Chapter 8.20:	8.20.130
Adequate Receptacles Required, Time Limit	8.20.050		8.20.130
Depositing Restrictions	8.20.060	First offense: \$ 75	8.20.130
Unauthorized Dumpster and Container Usage	8.20.070	Second offense: \$ 150 Third offense: \$ 300	8.20.130
Clean Premises Required	8.20.080		8.20.130
Unauthorized Dumping Prohibited	8.20.090		8.20.130
Occupant Duties – Containers	8.20.100		8.20.130
Vehicles	8.20.110		8.20.130
Refuse Accumulation Prohibited	8.20.120		8.20.130
Chapter 8.36 Nuisances			
Section Title:	Section Citation:	Fine:	Fine Citation:
Designated – Prohibited	8.36.010	Applicable to all of PMC Chapter 8.36:	8.36.130
Specific Acts Designated	8.36.020		8.36.130
Acts Requiring Permit	8.36.025	First offense: \$ 75	8.36.130
Snow and Ice Removal	8.36.050	Second offense: \$ 150	8.36.130
Dumping Debris/Blocking Ditch	8.36.060	Third offense: \$ 300	8.36.130
Pump Locations	8.36.080		8.36.130
Chapter 8.37 Junk Vehicles			
Section Title:	Section Citation:	Fine:	Fine Citation:

Junk Vehicles Unlawful	8.37.020	First offense: \$ 75	8.37.090
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 8.38 Nuisance – Junk, Litter and Unsightly Premises			
Section Title:	Section Citation:	Fine:	Fine Citation:
Final Notice to Abate Violation	8.38.060		1.08.011 or 1.08.013
Remedies	8.38.075		1.08.011 or 1.08.013
Chapter 8.42 Fireworks			
Section Title:	Section Citation:	Fine:	Fine Citation:
Sales Prohibited	8.42.020	Applicable to all of PMC Chapter 8.42:	8.42.070
Authorized Uses	8.42.040		8.42.070
Permit Required	8.42.050		8.42.070
Permissible Uses	8.42.060	First offense: \$ 75	8.40.040
		Second offense: \$ 150	
		Third offense: \$ 300	

Palmer Municipal Code (PMC) Title 9 Public Peace, Morals & Welfare			
Chapter 9.02 Tampering with Public Notices			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited When	9.02.010	First offense: \$ 75	9.02.020
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.04 Impersonating an Officer			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited When	9.04.010	First offense: \$ 100	9.04.020
		Second offense: \$ 200	
		Third offense: \$ 300	
Chapter 9.06 Interference with Public Justice			
Section Title:	Section Citation:	Fine:	Fine Citation:
Interfering with Officer Prohibited	9.06.010	First offense: \$ 75	9.06.020
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.12 Assault and Battery			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited When – Definitions	9.12.010	First offense: \$ 75	9.12.020
		Second offense: \$ 150	
		Third offense: \$ 300	

Chapter 9.20 Alcoholic Beverages			
Section Title:	Section Citation:	Fine:	Fine Citation:
Licensed Premises Closing Hours	9.20.010	Applicable to all of PMC Chapter 9.20:	9.20.050
Prohibited Acts Designated	9.20.020		9.20.050
Personal Liability	9.20.030		9.20.050
Election Day Sales Permitted	9.20.040		9.20.050
		First offense: \$ 75	
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.22 Gambling			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited When	9.22.010	First offense: \$ 75	9.22.020
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.24 Indecent Exposure			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited When	9.22.010	First offense: \$ 75	9.22.020
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.28 Obscenity			
Section Title:	Section Citation:	Fine:	Fine Citation:
Obscene Language Prohibited	9.28.010	Applicable to all of PMC Chapter 9.28:	9.28.050
Selling Obscene Materials Prohibited	9.28.020		9.28.050
Obscene Exhibitions Prohibited	9.28.030		9.28.050
Obscene Public Writing and Drawing Prohibited	9.28.040	First offense: \$ 75	9.28.050
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.30 Prostitution			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited – Procuring Prohibited	9.30.020	Applicable to all of PMC Chapter 9.30:	9.30.090
House of Ill Fame	9.30.030		9.30.090
Aiding in Prostitution Prohibited	9.30.040		9.30.090
Receiving Money from Prostitute Prohibited	9.30.50	First offense: \$ 75	9.30.090
		Second offense: \$ 150	
Remaining in House of Prostitution Prohibited	9.30.060	Third offense: \$ 300	9.30.090
Loitering for Prostitution Purposes Prohibited	9.30.070		9.30.090
Reputation Testimony Permitted	9.30.080		9.30.090
Chapter 9.38 Disturbing Public Assemblies			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited Acts Designated	9.38.010	First offense: \$ 75	9.38.020

		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.39 Excessive Police Responses			
Section Title:	Section Citation:	Fine:	Fine Citation:
Excessive Police Responses	9.39.010	First offense: \$ 75	9.39.040
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.40 Trespass – Posting of Property			
Section Title:	Section Citation:	Fine:	Fine Citation:
Trespass – Posting of Property	9.40.010	First offense: \$ 75	9.40.020
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.48 Petit Larceny			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited When	9.48.010	First offense: \$ 75	9.48.020
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.50 Injury to Property			
Section Title:	Section Citation:	Fine:	Fine Citation:
Defacing Property– Injuring Animals	9.50.010	Applicable to all of PMC Chapter 9.50:	9.50.040
Injuring Plants or Fences	9.50.020		9.50.040
Injuring Monuments and Markers	9.50.030		9.50.40
		First offense: \$ 75	
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.56 Interference with Utilities			
Section Title:	Section Citation:	Fine:	Fine Citation:
Pollution of Drinking Water	9.56.010	Applicable to all of PMC Chapter 9.56:	9.56.030
Damage to Water or Utility System	9.56.020		9.56.030
		First offense: \$ 75	
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.58 Sale of Poison			
Section Title:	Section Citation:	Fine:	Fine Citation:
Selling Poison Without Label	9.58.10	First offense: \$ 75	9.58.020
		Second offense: \$ 150	
		Third offense: \$ 300	

Chapter 9.60 Sale of Unwholesome Food			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited When	9.60.010	First offense: \$ 75	9.60.020
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.67 Curfew Hour for Minors			
Section Title:	Section Citation:	Fine:	Fine Citation:
Curfew Violations	9.67.020	Applicable to all of PMC Chapter 9.56:	9.67.050
Exceptions	9.67.030		9.67.050
		First offense: \$ 75	
		Second offense: \$ 150	
		Third offense: \$ 300	
Chapter 9.74 Discharge of Firearms			
Section Title:	Section Citation:	Fine:	Fine Citation:
Prohibited When – Exceptions	9.74.010	First offense: \$ 75	9.74.020
		Second offense: \$ 150	
		Third offense: \$ 300	

Palmer Municipal Code (PMC) Title 10 Vehicles & Traffic *			
Chapter 10.04 Traffic Code			
Section Title:	Section Citation:	Fine:	Fine Citation:
Parking Prohibitions During Snow Accumulation and/or Drifting Snow Conditions	10.04.050	Applicable to all of PMC Chapter 10.04	10.04.050
Towing	10.04.055		10.04.055
No-Parking Areas – Identification	10.04.060 (B)	First offense: \$ 75	10.04.060
Parking Prohibited for Longer than 24 Hours	10.04.080	Second offense: \$ 150	10.04.080
		Third offense: \$ 300	
Prohibiting Parking that Obstructs Traffic	10.04.090		10.04.090
Prohibiting Parking in Construction Zones	10.04.100		10.04.100
Chapter 10.08 Regulation of Off-Highway Vehicles			
Section Title:	Section Citation:	Fine:	Fine Citation:
Operation Requirements	10.08.020	Applicable to all of PMC Chapter 10.08:	10.08.100
Equipment	10.08.030		10.08.100
Speed and Time Restrictions	10.08.040		10.08.100
Driver's License Required	10.08.050	First offense: \$ 75	10.08.100
Towing	10.08.060	Second offense: \$ 150	10.08.100

Parent, Guardian or Other Person Responsible	10.08.070	Third offense:	\$ 300	10.08.100
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1. The fine amounts are doubled for motor vehicle or traffic offenses committed in a highway work zone or traffic safety corridor, as those terms are defined in AS 28.90.990 and 13 AAC 40.010 (b).
2. An offense may not be disposed of, without court appearance, if the offense is in connection with a motor vehicle accident that results in the death of a person.

Palmer Municipal Code (PMC) Title 12 Streets, Sidewalks & Public Places

Chapter 12.16 Skateboards, Rollerblades and Similar Devices

Section Title:	Section Citation:	Fine:	Fine Citation:
Skateboards, Prohibition and Regulation	12.16.010	First offense: \$ 75	12.16.020
		Second offense: \$ 150	
		Third offense: \$ 300	

Chapter 12.24 Park and Recreational Facility Regulations

Section Title:	Section Citation:	Fine:	Fine Citation:
General Rules	12.24.025	First offense: \$ 75	12.24.050
		Second offense: \$ 150	
		Third offense: \$ 300	

Palmer Municipal Code (PMC) Title 14 Signs

Chapter 14.08 Sign Regulations

Section 14.08.0240 Remedies and Civil Penalties (applicable to entire chapter):
 The city or an aggrieved person may institute a civil action against a person who violates a provision of this title or a term, condition or limitation imposed pursuant to this title. In addition to other relief, a civil penalty not to exceed \$300.00 may be imposed for each violation. Each day that a violation or an unlawful act or condition continues constitutes a separate violation. An action to enjoin a violation may be brought notwithstanding the availability of any other remedy. Upon application for injunctive relief and a finding of a violation or threatened violation, the superior court shall grant the injunction.

Palmer Municipal Code (PMC) Title 15 Buildings and Construction

Chapters 15.00 through 15.70

All chapters within Title 15 are subject to the following fines:	First offense:	\$ 75	15.60.020
	Second offense:	\$ 150	10.08.100
	Third offense:	\$ 300	10.08.100

LEGISLATIVE HISTORY

Introduced by: City Manager Wallace
Date: October 22, 2019
1st Public Hearing: October 22, 2019
2nd Public Hearing: December 3, 2019
3rd Public Hearing: December 10, 2019
Action: Approved
Vote: Unanimous

Yes:	No:
Berberich	
Best	
Carrington	
S. Combs	
L. Combs	
DeVries	
Valerius	

CITY OF PALMER, ALASKA

Resolution No. 20-004

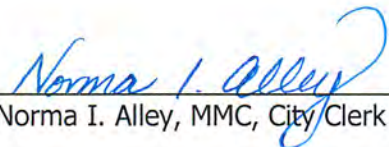
A Resolution of the Palmer City Council Adopting the Five-Year Capital Improvement Program for the Fiscal Year Beginning January 1, 2020, and Ending December 31, 2020

WHEREAS, Palmer Municipal Code 3.28 defines a "Five-year capital improvement program as an annual update and long-range need projection of the city included as part pf the annual budget".

NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council hereby, through the budget process, adopts the attached five-year capital improvement program for a period of one (1) year, being from January 1, 2020, through December 31, 2020.

Approved by the Palmer City Council this 10th day of December, 2019.


Edna B. DeVries, Mayor


Norma I. Alley, MMC, City Clerk

Legislative Priority	Project	Funding Sources	Year of Initiation/ Execution	Cost Estimate	2019 total	2019 Remaining	2020 Addition	2020 Total	2021 Addition	2022 Addition	2023 Addition	2024 Addition
			Prior Years Ongoing									
N	MTA Equipment Arena	COP	Annually	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
N	Paint Bailey Hill Reservoir	COP-W/S	2017	\$ 40,000	\$ 28,265	\$ 28,265	\$ 50,000	\$ 78,265				
N	ADA Sidewalks	COP/Grant	2017	\$ 250,000	\$ 79,680	\$ 61,700	\$ 61,700	\$ 61,700	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
N	Police Radios	COP	2017	\$ 625,000	\$ 103,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	Complete
N	Street Maintenance	COP	As needed	\$ 500,000	\$ 548,778	\$ 623,778	\$ 623,778	\$ 623,778	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
N	Public Video	COP	2018	\$ 75,000	\$ 100,000	\$ 50,000	\$ -	\$ 50,000				
N	W/S Lift station and well pumps	COP-W/S	Annually	\$ 100,000	\$ 97,295	\$ 30,000	\$ 55,000	\$ 85,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
N	Water/Sewer Truck	COP-W/S	2018	\$ 55,000	\$ 42,894	\$ 2,500	\$ 45,000	\$ 47,500			\$ 60,000	\$ 60,000
N	Police Vehicle Annual Replacement	COP	Annually	\$ 45,000	\$ 75,756	\$ 15,000	\$ 50,000	\$ 65,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000
N	Park Improvements	COP	As needed	\$ -	\$ 100,204	\$ 100,204	\$ -	\$ 100,204				
N	Public Building Maintenance	COP	As needed	\$ 500,000	\$ 100,000	\$ 85,000	\$ -	\$ 85,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
N	Airport-Safety Improvements	COP	2019	\$ 450,000	\$ 30,000	\$ -	\$ 16,600	\$ 16,600				
N	Golf Course-Golf Carts	COP	Annually	\$ 40,000	\$ 40,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
N	Golf Course Infrastructure	COP	Annually	\$ 20,000	\$ 42,000	\$ 14,000	\$ 20,000	\$ 34,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
N	Depot updates-piping	COP	2019	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ 10,000				
			2020									
N	Roads-Sander truck with plow blade	COP	2020	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000				
N	Traffic Safety Planning	COP	2020	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000				
N	Annexation Planning	COP	2020	\$ -	\$ -	\$ -	\$ -	\$ -				
								Prior Year Funded (Carry over) \$978,747 2020 Recommended additional funding \$698,300				

Legislative Priority	Project	Funding Sources	Year of Initiation/ Execution	Cost Estimate	2019 total	2019 Remaining	2020 Addition	2020 Total	2021 Addition	2022 Addition	2023 Addition	2024 Addition
			2021									
N	Roads-Dump truck with plow blade	COP	2021	\$ 275,000					\$ 275,000			
N	Depot Updates-Windows	COP	2021	\$ 60,000					\$ 60,000			
			2022									
N	NOVEMBER Taxiway Design	FAA/COP	2022	\$ 450,000						\$ 35,000		
N	Fire Engine	Grant	2022	\$ 700,000						\$ 150,000		
N	PW-Street Sweeper	COP	2022	\$ 275,000						\$ 275,000		
N	W/S Vac Truck	COP-W/S	2022	\$ 300,000						\$ 300,000		
			2023									
N	Steam Truck Replacement	COP-W/S	2022	\$ 300,000						\$ 280,000		
			2023								\$ 500,000	
N	Stormwater Design	COP	2023	\$ 500,000							\$ 500,000	
N	Golf Course-											
N	Maintenance Shed	COP	2023	\$ 100,000							\$ 100,000	
N	Update Fire classroom building	COP	2023	\$ 150,000							\$ 150,000	
N	Fire Support vehicle (replacement/equip) with lift gate	COP	2023	\$ 80,000							\$ 80,000	
			2024									
N	NOVEMBER TAXIWAY	FAA / COP	2025	\$ 3,000,000							\$ 300,000	
N	Public Safety Bldg Updates	Grant	2024	\$ 400,000							\$ 260,000	
			2025									
N	Palmer Stormwater Improvements	Loan/Grant	2025	\$ 5,000,000							\$ 500,000	
N	City Hall Updates	COP	2025	\$ 150,000							\$ 150,000	

Legislative Priority	Project	Funding Sources	Year of Initiation/ Execution	Cost Estimate	2019 total	2019 Remaining	2020 Addition	2020 Total	2021 Addition	2022 Addition	2023 Addition	2024 Addition
			Unassigned									
N	Emergency Generator City Hall	Grant	Undetermined	\$ 400,000								
N	Generator for Fire St36 (training center)	COP	Undetermined	\$ 50,000								
N	New Fire engine and equipment	COP	Undetermined	\$ 700,000								
N	Fire Brush truck replacement/equip	COP	Undetermined	\$ 160,000								
N	Snow Dump Lots	COP	Undetermined	\$ 100,000								
N	Roof over Fire conexes	COP	Undetermined	\$ 55,000								
N	Extend S. Industrial to Inner Springer	COP	Undetermined	\$ 400,000								
N	Design new Library buidng	COP	Undetermined	\$ 100,000								
N	Public Library Extension Ph II	Bond	Undetermined	\$ 5,000,000								
N	New Fire station	Bond	Undetermined	\$ 9,000,000								
N	Design Museum phase 2	COP	Undetermined	\$ 250,000								
	Downtown Road Improvements- Cobb Street		Undetermined	\$ 1,100,000								
Y	Historic Palmer Water Tower Purchase		Undetermined	\$ 100,000								
	Restore Railroad Tracks to Downtown Palmer		Undetermined	\$ 3,000,000								
Y	Park Project Walk to the Fair		Undetermined	\$ 300,000								
N	Babb Aboretum Restoration		Undetermined	\$ 75,000								
N	Sherrod Area Gravel to Road resurfacing		Undetermined	\$ 1,000,000								
Totals				\$ 36,141,359	\$ 1,949,927	\$ 978,747	\$ 698,300	\$ 1,677,047	\$ 920,000	\$ 1,625,000	\$ 1,280,000	\$ 1,660,000

Legislative Priority	Project	Funding Sources	Year of Initiation/ Execution	Cost Estimate	2019 total	2019 Remaining	2020 Addition	2020 Total	2021 Addition	2022 Addition	2023 Addition	2024 Addition
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2020 Funding Breakdown		\$ 698,300	additional									
General Fund	\$ 548,300	\$290,858 from annual contribution	\$382,442 from General Fund unassigned balance									
W/S	\$ 150,000	from enterprise funds										

2021 Funding Breakdown		\$ 920,000	additional									
General Fund	\$ 845,000	\$244,000 from annual contribution	\$601,000 from General Fund unassigned balance									
W/S	\$ 75,000	from enterprise funds										

2022 Funding Breakdown		\$ 1,625,000	additional									
General Fund	\$ 970,000	\$244,000 from annual contribution	\$726,000 from General Fund unassigned balance									
W/S	\$ 655,000	from enterprise funds										

2023 Funding Breakdown		\$ 1,280,000	additional									
General Fund	\$ 1,145,000	\$244,000 from annual contribution	\$901,000 from General Fund unassigned balance									
W/S	\$ 135,000	from enterprise funds										

LEGISLATIVE HISTORY

Introduced by: City Manager Wallace
Date: October 22, 2019
1st Public Hearing: October 22, 2019
2nd Public Hearing: December 3, 2019
3rd Public Hearing: December 10, 2019
Action: Approved
Vote: Unanimous

Yes:	No:
Berberich	
Best	
Carrington	
L. Combs	
S. Combs	
DeVries	
Valerius	

CITY OF PALMER, ALASKA

Resolution No. 20-005

A Resolution of the Palmer City Council Adopting a Budget for the City of Palmer, Alaska for the Fiscal Year Beginning January 1, 2020, and Ending December 31, 2020, and Appropriating Monies

WHEREAS, as required in Chapter VI of the City of Palmer Municipal Charter, a public hearing regarding the City of Palmer Fiscal Year 2020 Budget was held on Tuesday, October 22, 2019, and continued on Tuesday, December 10, 2019; and

WHEREAS, the Palmer City Council has reviewed the budget presented by the City Manager for the 2020 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council:

Section 1. That the budget presented to the Council by the City Manager for the fiscal year 2020 has been reviewed by the City Council.

Section 2. That money shall be appropriated from all City funds as follows:

	Revenues
General Fund (01)	\$ 11,608,593
Enterprise Funds	
Water/Sewer (02)	\$ 3,092,400
Airport (03)	\$ 402,983
Solid Waste (05)	\$ 760,500
Golf Course (15)	\$ 586,000
Capital	
General CIP Projects (08)	\$ 81,700
General CIP Equipment (09)	\$ 275,000
Road Fund (10)	\$ 135,000
Water & Sewer Projects (24)	\$ 150,000
Airport Projects (30)	\$ 16,600
Special Revenue Funds	
Police Grants (52)	\$ 125,000
Narcotics Grant (53)	\$ 130,000
Total Revenues	\$ 17,363,776

	Expenditures
General Fund (01)	\$ 12,051,022
Enterprise Funds	
Water/Sewer (02)	\$ 2,742,751
Airport (03)	\$ 400,019
Solid Waste (05)	\$ 795,669
Golf Course (15)	\$ 585,559
Capital Improvements	
General CIP Projects (08)	\$ 46,006
General CIP Equipment (09)	\$ 275,000
Road Fund (10)	\$ 135,000
Water & Sewer Projects (24)	\$ 150,000
Airport Projects (30)	\$ 16,600
Special Revenue Funds	
Police Grants (52)	\$ 123,641
Narcotics Grant (53)	\$ 142,325
Total Expenditures/Expenses	\$ 17,463,592


Section 3. That the rate of the tax levy for the City of Palmer, Alaska for the fiscal year 2020 shall be fixed at 3.00 mills upon each dollar of assessed taxable real and personal property. The revenue from this tax levy is to be used for city purposes.

Section 4. That the 2020 budget is hereby approved for all funds in the amounts and for the purposes as stated above. The supporting line item budget detail as presented by the administration and reviewed by council is incorporated as part of this budget resolution.

Section 5. That the City of Palmer Fiscal Year 2020 operating budget is adopted for a period of one (1) year, that being from January 1, 2020, through December 31, 2020.

Approved by the Palmer City Council this 10th day of December, 2019.


Edna B. DeVries, Mayor


Norma I. Alley, MMC, City Clerk

CITY OF PALMER FUND DESCRIPTION

The City of Palmer's financial system involves the use of 15 funds. These funds are broken down into four major categories: The General Fund, Enterprise Funds, Special Revenue Funds and Capital Improvement Funds (CIP).

Fund accounting has always been used as a control device to segregate financial resources and ensure that the segregated resources were only used for their intended purpose. The use of funds for financial reporting demonstrates accountability.

There are three broad fund categories: **Governmental Funds, Proprietary Funds and Fiduciary Funds.**

GOVERNMENTAL FUNDS

General Fund: The general fund is the general operating fund of the City of Palmer. It serves as the primary reporting vehicle for current government operations. This fund accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. Financial support for this fund comes from such sources as general property taxes, sales taxes, fees and inter-governmental revenues (i.e. reimbursement from enterprise funds to the general fund for administrative services). Expenditures are authorized in the general budget. In the general fund you will find various departments such as Administration, Legislative, Community Development, Police, Fire, Public Works and Community Services.

Capital Project Funds: Capital project funds account for financial resources used for the acquisition or construction of major capital facilities or projects. These funds are used as a financial reporting tool to demonstrate compliance with legal and contractual provisions, and to compile certain cost data. The purpose is to control expenditures/expenses for each project or closely related group of projects. In the general fund this is mainly used for the construction of roads, equipment and the collection of cost data for projects. The water and sewer funds use this for the addition or improvements of water and sewer lines. The airport funds use this for airport capital improvements.

PROPRIETARY FUNDS

Enterprise Funds: Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. It is the intent of the City Council that the cost of providing goods and/or services to the general public be financed or recovered primarily through user fees. The City has the following enterprise funds: Water and Sewer, Municipal Airport, Land Management, Solid Waste Collection, and Golf Course.

SPECIAL REVENUE FUNDS

Special Revenue Funds: Special revenue funds are used to account for revenues derived from specific sources and to be used for a specific purpose. The City uses special revenue funds to account for Drug Seizure funds, other Police Department grant funds and the Neighborhood Park fund, to account for the fees charged developers when they develop a new subdivision.

FINANCIAL POLICIES

The City form of government is designed to provide maximum local self-government.

The City of Palmer was established in 1951 as a First Class City. On June 5, 1962, the citizens voted to switch to a Home Rule City, which was effective on June 11, 1962. City Charter establishes a December 31 year-end. A wide-range of services are provided by the City for the citizens of Palmer and surrounding areas. Some of the services are planning and zoning, airport facility, water and wastewater services, library, parks and recreation, police protection, fire services, and general administrative services. In addition to general governmental activities, the City provides financial support to certain community service organizations that promote education and economic stability for the citizens of the community. Funding for the City, by order of importance, is provided from sales tax, property tax, interest earnings, State and Federal revenue and other sources.

The City of Palmer Council has the responsibility to set the budget and establish the mill rate for the City.

The need to demonstrate compliance with regulations governing the funding sources for those services requires a complex and advanced accounting system. To fulfill this need, the National Council on Governmental Accounting recommended the use of fund accounting by state and local governments. A description of the fund types is presented in the Fund Description section of this document. Depending on the type of fund referred to, the basis of accounting may be different. The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. The budgetary basis is the same as the Generally Accepted Accounting Principles (GAAP) basis, where encumbrances outstanding at year-end are not treated as expenditures but as reservations of fund balance. The City's budget and accounting systems are operated on the modified accrual basis for governmental fund types (this includes the general, special revenue and capital projects). Revenues are recognized when they become measurable and available as net current assets, and expenditures are recognized when the related fund liability is incurred. The accrual basis of accounting is used for the proprietary fund types, whereby revenues are recognized when earned and expenses are recorded when incurred.

The City of Palmer's financial policies set forth the basis framework for the overall fiscal management of the City. The established long-range policies regarding financial management have been to take a conservative approach on forecasting revenues due to the uncertainty of the revenue source, particularly State revenues. This policy takes into consideration any changes in circumstances or conditions when evaluating both the current and long-range goals, and has helped to maintain

financial stability. The Manager and Department Directors have the primary role of reviewing financial actions and providing guidance on financial issues to the City Council.

Overall Goals

The overall financial goals underlying these policies are:

1. **Fiscal Conservatism:** To ensure that the city is in a solid financial condition at all times. This can be defined as:
 - A. Cash Solvency- the ability to pay bills
 - B. Budgetary Solvency- the ability to balance the budget
 - C. Solvency- the ability to pay future costs
 - D. Service Level Solvency- the ability to provide needed and desired services
2. **Flexibility:** To ensure that the city is in a position to respond to changes in the economy or new service challenges without an undue amount of financial stress.
3. **Adherence to the Highest Accounting and Management Practices:** As set by the Government Finance Officers' Association standards for financial reporting and budgeting, the Governmental Accounting Standards Board, and other professional standards.

The following policies assist the decision-making process of the Palmer City Council.

Fund Balance Stabilization Policy

Purpose:

To identify the 5 components of governmental fund balance and net position for the City's enterprise funds.

Background:

General Fund:

For governmental funds the difference between assets and liabilities is fund balance. Fund Balance by definition does not equal cash, nor is it the difference between revenues and expenditures. Rather, Fund Balance is the cumulative difference of all revenues and expenditures from the government's creation. It can also be known as fund equity.

Based on GASB 54, fund balance for governmental funds is comprised of 5 components: non-spendable, restricted, committed, assigned and unassigned fund balance.

Non-spendable fund balance is for amounts that cannot be spent because they are not in spendable form or they are legally required to be maintained intact.

Restricted fund balance is for amounts that have restrictions placed on them externally by creditors, grantors, contributors and by other governments' laws or regulations or restrictions required by law through constitutional provisions or enabling legislation.

Committed fund balance is for amounts that can only be used for specific purposes as established by the limitations set forth by the legislative body. These amounts cannot be used for any other purpose unless the legislative body changes or eliminates the specific purpose through the same type of action as used to originally commit the amounts.

Assigned fund balance is for amounts that the government intends to use for specific purposes. The assigned fund balance reflects a government's self-imposed limitations on the use of otherwise available expendable finance resources in governmental funds. The intent must be established by the governing body. An amount cannot be assigned for a specific purpose if it causes a negative unassigned fund balance.

Unassigned fund balance is the remaining amount of fund balance that has not been obligated to a specific purpose for the general fund. The accumulation of unassigned fund balance can greatly assist a government's ability to provide services to its residents. This fund balance allows government to provide a stable taxing policy and revenue structure to fund its services. An adequate level of unassigned fund balance is also a major consideration of credit rating agencies during their evaluation of a government's credit worthiness.

Enterprise Fund:

Net Position. Unlike governmental funds, enterprise funds report all assets and liabilities, including those that are irrelevant to near-term liquidity. Accordingly, the net position of an enterprise fund is not equivalent to fund balance and should not be the focal point for analyzing near-term financial position.

Policy:

The City will maintain the fund balances and net positions of the various City operating funds at levels sufficient to maintain the City's creditworthiness, and provide financial resources for unforeseeable emergencies.

The City will try to maintain the unassigned fund balance of the General Fund two months of the sum of total general fund operating expenditures.

The City will maintain a positive net position balance in each of the enterprise funds to provide sufficient reserves for emergencies and revenue shortfalls.

Prudent Budgeting and Effective Budgetary Control:

Working capital, sufficient to meet current operating needs, is provided for all funds. The working capital designation will provide the cash flow to fund day-to-day City operations. It also significantly reduces the likelihood of the City ever needing short-term debt to cover cash shortages.

Formal budgetary integration is employed as a management control device during the year for the General Fund. Capital projects are budgeted on a project length basis. The objective of these budgetary controls is to insure compliance with legal provisions embodied in the annual appropriated budget approved by the Palmer City Council. The legal level of control (that is, the level at which expenditures/expenses cannot legally exceed the appropriation) is at the fund level. The City Council may pass subsequent supplemental appropriations. Activities of the General Fund and Enterprise Funds are included in the annual appropriating budget. Appropriations lapse at the end of the year.

The City maintains an encumbrance accounting system as one technique of accomplishing budgetary control. Open encumbrances are reported as reservations of the fund balances and are charged to subsequent year appropriations.

The City's financial records for governmental fund types are maintained on a modified accrual basis. Revenues and other financial resource increments are recognized when they become susceptible to accrual. Expenditures are recognized when the fund liability is incurred except for inventories of materials and supplies, prepaid insurance, and similar items that may be considered expenditures when consumed. The City's Proprietary Funds are accounted for on the accrual basis. The accrual basis means that financial records are affected when the revenues are earned and expenses are incurred.

It is important that a positive unassigned fund balance and a positive cash balance be shown in all governmental funds at the end of each fiscal year.

When deficit appear to be forthcoming within a fiscal year, spending during the fiscal year must be reduced sufficiently to create a positive unassigned fund balance and positive cash balance.

Efficient Safeguarding of City Assets:

Management of the City of Palmer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of 'reasonable assurance' recognizes that: 1) the cost of a control should not exceed the benefits likely to be derived; and 2) the valuation of costs and benefits require estimates and judgments by management. Authorization, through purchase orders, is required for the encumbrance and expenditure of funds. An encumbrance is the reservation of the funds necessary to pay for the purchase. The proper account must have adequate appropriations available prior to approval of the purchase order. Formal bids are required for purchases exceeding \$50,000.

Manageable Debt Administration:

Debt administration procedures include the scheduling of bond payments spread over the life of the issue, producing a total debt service schedule that is manageable. Under state statutes, a municipality may incur general obligation bond debt only after a bond authorization ordinance is approved by a majority vote at an election. Debt repayment is timed to correspond to expected cash inflows.

The City will not fund current operations from the proceeds of borrowed funds.

Revenue Policies:

The City will try to maintain a diversified and stable revenue structure to shelter it from short-run fluctuations in any one revenue source.

The City will attempt to maintain a diversified and stable economic base by supporting policies that promote tourism, agriculture, commercial and industrial employment.

The City, where possible and reasonable, will institute user fees and charges for specialized programs and services. Rates will be established to recover operational, as well as capital or debt service cost.

The City will regularly review user fee charges and related expenses to determine if pre-established recovery goals are being met.

Maintenance of a Sound Investment Policy of City Monies:

The City uses a Central Treasury whereby all cash of the general government, enterprise fund, and any other agencies of the City is accumulated and invested. This procedure not only provides internal control but yields a higher rate of return on our investments because the amount available to invest is larger. The investment policies included in the City's Code of Ordinances include requirements for collateralization, diversification and safekeeping, as well as listing authorized investment instruments. The main objectives of this policy is the safeguarding of principal, maintaining sufficient liquidity to meet the City's cash flow requirements, and striving to achieve the highest rate of return on City investments and deposits, with due regard to the security of the investments and margins of risk. The City's investment policy is to minimize credit and market risks while maintaining a competitive yield on its portfolio.

Accounting, Auditing and Reporting Policies:

The City will establish and maintain a high standard of accounting practices in conformance with Generally Accepted Accounting Principles (GAAP).

The accounting system will maintain records and annual financial reports will present a summary of financial activity by departments and agencies within all funds.

Where possible the reporting system will also provide monthly information on the total cost of specific services by type of expense and revenue by fund.

An independent firm of certified public accountants will perform an annual financial and compliance audit and will publicly issue an opinion, which will be incorporated into the City's annual audit.

CITY OF PALMER REVENUES

FUND TITLE	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
GENERAL FUND					
Arena Fees	277,272	257,054	255,045	251,050	260,950
Taxes	7,841,969	8,334,427	8,629,521	9,124,405	9,061,500
Permits/License	308,235	156,811	251,248	332,044	197,300
Grants/Federal Funding	667,547	646,123	609,359	586,564	545,784
Fees & Services	2,181,459	1,680,835	1,210,738	1,241,884	1,263,772
Fines & Forfeitures	77,385	80,874	115,021	109,651	95,000
Other Revenues	678,867	689,164	391,368	513,964	184,287
GENERAL FUND TOTAL	12,032,734	11,845,288	11,462,299	12,159,562	11,608,593
ENTERPRISE FUND					
Water/Sewer					
Fees & Services	2,488,277	2,623,616	2,758,259	2,932,125	3,052,900
Other Revenues	125,159	217,851	83,637	76,425	39,500
TOTAL	2,613,436	2,841,467	2,841,896	3,008,550	3,092,400
Airport					
Fees & Srvs/Taxes/Grants	196,778	207,395	235,541	262,187	283,297
Other Revenues	210,303	165,651	2,509	100,095	119,686
TOTAL	407,081	373,046	238,050	362,282	402,983
Land					
Other Revenues	0	64,600	0	0	0
TOTAL	0	64,600	0	0	0
Solid Waste					
Fees & Services	641,618	702,057	724,469	740,250	754,500
Other Revenues	35,644	80,333	9,208	9,743	6,000
TOTAL	677,262	782,390	733,677	749,993	760,500
Golf Course					
Fees & Services	588,549	500,768	550,440	588,991	546,000
Sales & Rentals	199,785	219,343	239,744	0	0
Other Revenues	20,901	20,813	21,496	57,012	40,000
TOTAL	809,235	740,924	811,679	646,003	586,000
ENTERPRISE FUND TOTAL	4,507,014	4,802,427	4,625,302	4,766,828	4,841,883
CAPITAL PROJECT FUND					
General	543,933	303,579	581,124	587,211	81,700
Equipment	151,953	1,022,576	514,710	934,502	275,000
Roads	0	50,000	368,261	175,000	135,000
Water/Sewer	2,887,901	3,971,138	3,812,555	252,454	150,000
Airport	454,702	7,260,975	863,688	1,781,503	16,600
CAPITAL PROJECT FUND TOTAL	4,038,489	12,608,268	6,140,338	3,730,670	658,300
SPECIAL REVENUE FUND					
Drug Seizure	38,518	4,542	6,982	0	0
Police Grants	11,247	11,775	58,285	143,200	125,000
Narcotics Grants Fund	0	0	146,670	135,000	130,000
Neighborhood Park Fund	1,800	2,100	10,102	0	0
SPECIAL REVENUE FUND TOTAL	51,565	18,417	222,039	278,200	255,000
FUND TOTALS	20,629,802	29,274,400	22,449,978	20,935,260	17,363,776

CITY OF PALMER EXPENDITURES/EXPENSES

FUND TITLE	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
GENERAL FUND					
Manager	612,518	641,739	604,428	650,123	679,306
Finance	1,058,152	986,913	1,017,590	1,170,337	946,701
Community Development	537,917	595,023	521,739	623,931	808,854
City Hall	73,212	75,783	76,963	73,107	74,201
Tourist Center	172,110	183,168	187,351	188,530	189,870
Depot	22,011	35,891	26,790	40,173	43,705
Library & Other Grants	614,690	657,878	625,092	721,551	746,821
Non-Departmental	510,405	952,400	1,202,941	1,295,519	671,386
MTA Events Center	570,047	618,202	544,143	561,021	592,676
Parks & Recreation	12,905	7,863	5,808	8,600	9,100
Clerk Council/Elections	403,688	393,302	414,121	490,933	491,582
Public Safety	4,546,965	4,450,254	4,343,690	4,635,809	4,720,436
Public Works	1,915,761	1,850,532	1,880,150	2,053,978	2,076,384
TOTAL GENERAL FUND	11,050,381	11,448,948	11,450,805	12,513,612	12,051,022
ENTERPRISE FUND					
Water/Sewer	3,866,461	5,793,825	4,425,708	2,646,148	2,742,751
Airport	957,563	1,064,051	900,830	362,282	400,019
Land	0	0	15,000	0	0
Solid Waste	709,689	682,840	772,866	834,359	795,669
Golf Course	888,200	860,977	908,499	625,905	585,559
TOTAL ENTERPRISE FUND	6,421,913	8,401,693	7,022,903	4,468,694	4,523,998
CAPITAL PROJECTS FUND					
General Capital Projects	485,740	550,548	478,290	935,638	46,006
Equipment	222,200	852,673	583,676	1,093,581	275,000
Roads	0	0	51,222	623,778	135,000
Water/Sewer Capital Projects	3,271,682	7,004,869	5,534,348	320,312	150,000
Airport Capital Projects	401,702	7,169,954	972,660	1,816,552	16,600
TOTAL CAPITAL PROJECTS FUND	4,381,324	15,578,044	7,620,196	4,789,861	622,606
SPECIAL REVENUE FUND					
Drug Seizure	28,335	28,335	35,670	0	0
Police Grants	11,247	11,775	58,285	145,064	123,641
Narcotics Grant Fund	0	0	121,149	144,996	142,325
Neighborhood Park Fund	0	0	0	0	0
TOTAL SPECIAL REVENUE FUND	39,582	40,110	215,104	290,060	265,966
TOTAL EXPENDITURES/EXPENSES	21,893,200	35,468,795	26,309,008	22,062,227	17,463,592

BUDGET GLOSSARY

ADOPTED BUDGET - Refers to the budget amounts as originally approved by the City of Palmer City Council at the beginning of the year, and also to the budget document which consolidates all beginning-of-the-year operating appropriations and new capital project appropriations.

ALLOCATION - A part of a lump-sum appropriation which is designed for expenditure by specific organization units and/or for the special purposes, activities, or objects.

AMENDED BUDGET - Refers to the budget amounts as adjusted by Council approved supplements throughout the year.

APPROPRIATION - The legal authorization granted by the legislative body of a government which permits officials to incur obligations and make expenditures of governmental resources for specific purposes. Appropriations are usually limited in amounts and time it may be expended.

ASSESSED VALUATION - The valuation set upon all real and personal property in the borough that is used as a basis for levying taxes. Tax-exempt property is excluded from the assessable base.

BOND - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, together with periodic interest at a specified rate.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET DOCUMENT - The official written statement prepared by the City's staff to present a comprehensive financial program to the City Council.

BUDGET MESSAGE - A general discussion of the proposed budget presented in writing by the budget-making authority to the City Council. The budget message contains an explanation of the principal budget items, an outline of the City's experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

CAPITAL OUTLAY - Expenditures that result in the acquisition of items such as tools, desks, machinery, and vehicles costing more than \$5,000 each and having a useful-life of more than one (1) year and are not consumed through use are defined as capital items.

COLLATERAL - Assets pledged to secure deposits, investments, or loans.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) - The official annual report of a government. It includes (a) the five (5) combined financial statements in the combined statement - overview and their related notes and (b) combining statements by fund type and individual fund and account group financial statements prepared in conformity with GAAP and organized into a financial report pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, required supplementary information, extensive introductory material, and detailed statistical sections.

CONTINGENCY - Those funds included in the budget for the purpose of providing a means to cover minor unexpected costs during the budget year.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

EMPLOYEE BENEFITS - Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included is the City's share of costs for Social Security, PERS retirement, medical, workers' comp insurance and unemployment insurance.

ENTERPRISE FUND - A proprietary fund established to account for operations that are financed and operated in a manner similar to private business enterprises. In this case, the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses, requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES - Outflows or other consumption of assets or occurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services, or carrying out other activities that constitute the entities' on-going major or central operation.

FIDUCIARY FUND TYPES - The trust and agency funds used to account for assets held by a government unit in a trustee capacity or an agent for individuals, private organizations, other government units, and/or other funds.

FINANCIAL RESOURCES - Cash and other assets that in the normal course of operations become cash.

FISCAL YEAR - The twelve month period to which the annual operating budget applies and at the end of which a government determines the financial position and results of its operation. The City's fiscal year extends from January 1 through the following December 31.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a government is responsible.

FUND - An accounting entity with a separate set of self-balancing accounts which comprise its assets, liabilities, fund balance, revenues, and expenditures.

FUND BALANCE - The assets of a fund less liabilities, as determined at the end of each fiscal year. Any reservations of fund balance are deducted to result in an "unreserved fund balance".

FUND TYPE - Any one (1) of seven (7) categories into which all funds are classified in government accounting. The seven (7) types are: general, special revenue, debt services, capital projects, enterprises, internal service, and trust and agency.

GENERAL FUND - A fund used to account for all financial resources except those required to be accounted for in another fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GOVERNMENT FUND TYPES - Funds used to account for the acquisition, use, and balances of expendable financial resources and the related current liabilities, except those accounted for in the proprietary funds and fiduciary fund. Under current GAAP, there are four (4) government types: general, special revenue, debt service, and capital projects.

INTERFUND TRANSFERS - Amounts transferred from one fund to another fund. This includes reimbursements, residual equity transfers, and operating transfers.

LAPSE - As applied to appropriations, the automatic termination of an appropriation. Except for indeterminate appropriations and continuing appropriations, an appropriation is made for a certain period of time.

LEVY - To impose taxes, special assessments or service charges for the support of government activities. Also, used to denote the total amount of taxes, special assessments, or service charges imposed by a government.

LIABILITIES - Debt or other legal obligations, arising from present obligations of a particular entity, to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LONG TERM DEBT - Debt with a maturity of more than one (1) year after the date of issuance.

MILL - A measure of the rate of property taxation, representing one one-thousandth of a dollar of assessed value.

MILLAGE RATE - The tax rate on property, based on mill(s). A rate of 1 mill applied to a taxable value of \$100,000 would yield \$100 in tax.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - A basis of accounting in which revenues and other financial resources are recognized when they become susceptible to accrual, that is, when they are both “measurable” and “available to finance expenditures of the current period”. “Available” means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for: 1) inventories of materials and supplies that may be considered expenditures either when purchased or when used and: 2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All Governmental funds, expendable trust funds, and agency funds are accounted for using the modified accrual basis of accounting.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operation budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Annual operating budgets are essential to sound financial management and should be adopted by every government.

OPERATING TRANSFERS - All interfund transfers other than residual equity transfers.

OTHER FINANCING SOURCES - Governmental fund general long-term debt proceeds, land lease payments, land sale payments, proceeds from the sale of fixed assets, operating transfers in, service charges, and fees for governmental services.

PROPERTY TAX - A tax levied on the assessed value of property in mills.

PURCHASE ORDER - A document authorizing the delivery of specified merchandise or the rendering of certain services for a stated estimated price. Outstanding purchase orders at the end of the fiscal year are called “encumbrances”.

RECOMMENDED BUDGET - The budget proposed by the City Manager to the City Council for adoption.

RESOLUTION - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

REVENUE - Increases in the net current assets of a governmental fund type other than expenditure refunds and residual equity transfers. General long-term debt proceeds and operating transfers in are classified as “other financing sources”.

REVENUE BONDS - Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

SALES TAX - A tax levied on the sales price or charge on all sales, rentals and services made within the City.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditure for specified purposes.

TAX RATE - The level at which taxes are levied.

TAX LEVY - The total dollar amount of tax that optimally could/should be collected based on tax rates and assessed values of personal and real properties.