

LEGISLATIVE HISTORY

Introduced by: City Manager
Public Hearing: February 11, 2020
Action: Approved
Vote: Unanimous

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

CITY OF PALMER, ALASKA

Resolution No. 19-005-B

A Resolution of the Palmer City Council Amending the Budget for the City of Palmer, Alaska for the Fiscal Year Ending December 31, 2019

WHEREAS, at the February 11, 2020 council meeting the manager presented budget amendments and the City Council approved increasing the General Fund (01) revenues \$593,026 and increasing General Fund (01) expenditures \$206,119 for a net increase of \$386,907; and

WHEREAS, at the February 11, 2020 council meeting the manager presented budget amendments and the City Council approved increasing the Water/Sewer Fund (02) revenues \$16,925 and increasing the Water/Sewer Fund (02) expenses \$19,012 for a net decrease of \$2,087; and

WHEREAS, at the February 11, 2020 council meeting the manager presented budget amendments and the City Council approved decreasing the Airport Fund (03) revenues \$31,518 and decreasing Airport Fund (03) expenses \$30,573 for a net decrease of \$945; and

WHEREAS, at the February 11, 2020 council meeting the manager presented budget amendments and the City Council approved increasing the Solid Waste Fund (05) revenues \$3,743 and increasing the Solid Waste Fund (05) expenses by \$3,743; and

WHEREAS, at the February 11, 2020 council meeting the manager presented budget amendments and the City Council approved increasing the Golf Course Fund (15) revenues \$19,003 and decreasing the Golf Course Fund (15) expenses \$6,137 for a net increase of \$25,140; and

WHEREAS, at the February 11, 2020 council meeting the manager presented budget amendments and the City Council approved increasing the Airport Capital Fund (30) revenues \$27,915 and increasing the Airport Capital Fund (30) expenses \$27,915.

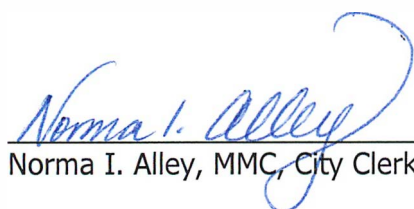
NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council hereby amends the 2019 Budget as follow:

Line item description	Current 2019 Budget	Proposed Amendment	Amended 2019 Budget
GENERAL FUND (01)			
General Fund (01) Revenues:			
01-00-00-3002 Arena Rental	\$ 10,000	\$ (9,000)	\$ 1,000
01-00-00-3006 Tournaments	\$ 2,000	\$ 4,000	\$ 6,000
01-00-00-3008 Skate Sharpening	\$ 2,000	\$ 2,000	\$ 4,000
01-00-00-3009 Shinny Hockey	\$ 6,000	\$ (2,900)	\$ 3,100
01-00-00-3014 Learn to Skate	\$ 8,500	\$ (6,500)	\$ 2,000
01-00-00-3111 Motor Vehicle Tax	\$ 171,175	\$ 62,230	\$ 233,405
01-00-00-3211 Business License Penalty	\$ 14,000	\$ (7,500)	\$ 6,500
01-00-00-3218 Building Plan Review	\$ 30,000	\$ 60,844	\$ 90,844
01-00-00-3221 Building Permits	\$ 70,000	\$ 106,400	\$ 176,400
01-00-00-3343 Library Grants	\$ 16,150	\$ 1,250	\$ 17,400
01-00-00-3350 Municipal Aid	\$ 195,000	\$ (29,600)	\$ 165,400
01-00-00-3351 Liquor License	\$ 13,000	\$ 2,000	\$ 15,000
01-00-00-3362 Co-op Taxes Electric & Telephone	\$ 145,000	\$ (14,000)	\$ 131,000
01-00-00-3425 Fire Service Contract	\$ 382,783	\$ 4,291	\$ 387,074
01-00-00-3427 Planning & Zoning	\$ 5,000	\$ (4,000)	\$ 1,000
01-00-00-3440 Grants Administrative Overhead	\$ 5,000	\$ 9,205	\$ 14,205
01-00-00-3511 Fines & Forfeitures – Delinquent	\$ 48,000	\$ 31,651	\$ 79,651
01-00-00-3610 Interest/Investment Earnings	\$ 25,000	\$ 60,000	\$ 85,000
01-00-00-3624 Public Safety No 2 Rent	\$ 43,877	\$ 8,300	\$ 52,177
01-00-00-3663 Property & Equip Sales PS	\$ 0	\$ 5,362	\$ 5,362
01-00-00-3685 SART Revenue	\$ 0	\$ 3,375	\$ 3,375
01-00-00-3689 Misc. Income – Public Safety	\$ 6,226	\$ 30,040	\$ 36,266
01-00-00-3690 Misc. Income	\$ 0	\$ 13,509	\$ 13,509
01-00-00-3691 NPO Write Off/PERS Relief	\$ 0	\$ 262,069	\$ 262,069
TOTAL GENERAL FUND REVENUE AMENDMENTS		\$ 593,026	
General Fund (01) Expenditures:			
City Manager Department:			
01-01-05-6012 Regular Benefits	\$ 178,297	\$ (22,000)	\$ 158,297
01-01-05-6072 Unemployment Tax Expense	\$ 18,000	\$ (13,000)	\$ 5,000
01-01-05-6065 Wellness Fund	\$ 15,000	\$ (6,300)	\$ 8,700
Total City Manager Department Amendments		\$ (41,300)	
Finance Department:			
01-01-10-6012 Regular Benefits	\$ 351,093	\$ 6,200	\$ 357,293
01-01-10-6017 PERS on Behalf General Fund	\$ 0	\$ 262,069	\$ 262,069
01-01-10-6054 Office Equipment	\$ 8,500	\$ 2,870	\$ 11,370
Total Finance Department Amendments		\$ 271,139	
Community Development Department:			
01-01-12-6012 Regular Benefits	\$ 257,610	\$ (25,000)	\$ 232,610
Total Community Development Department Amendments		\$ (25,000)	
Non-Departmental:			
01-01-70-6078 Transfers Out	\$ 1,358,881	\$ 27,915	\$ 1,386,796
01-01-70-6078 Transfers Out	\$ 1,358,881	\$ (69,289)	\$ 1,289,592
01-01-70-6078 Transfers Out	\$ 1,358,881	\$ (24,988)	\$ 1,333,893
Total Non-Departmental Amendments		\$ (66,362)	
Police Department:			
01-12-10-6011 Regular Salaries	\$ 1,044,339	\$ 20,000	\$ 1,064,339
01-12-10-6012 Regular Benefits	\$ 929,077	\$ 31,200	\$ 960,277
01-12-10-6015 Regular Overtime	\$ 160,000	\$ 34,000	\$ 194,000
01-12-10-6029 Services	\$ 35,000	\$ 2,254	\$ 37,254

Line item description	Current 2019 Budget	Proposed Amendment	Amended 2019 Budget
01-12-10-6039 Video Security System	\$ 0	\$ 2,200	\$ 2,200
01-12-70-6012 Regular Benefits	\$ 390,140	\$ 1,200	\$ 391,340
01-12-70-6015 Regular Overtime	\$ 60,000	\$ 35,000	\$ 95,000
Total Police Department Amendments		\$ 125,854	
Fire Department:			
01-13-10-6012 Regular Benefits	\$ 154,465	\$ 750	\$ 155,215
01-13-10-6013 PT Salaries	\$ 216,132	\$ 18,588	\$ 234,720
Total Fire Department Amendments		\$ 19,338	
Public Works Department:			
01-17-10-6012 Regular Benefits	\$ 325,653	\$ 750	\$ 326,403
01-17-10-6072 Unemployment Tax Expense	\$ 0	\$ 10,000	\$ 10,000
01-17-40-6012 Regular Benefits	\$ 155,873	\$ 450	\$ 156,323
01-17-80-6011 Regular Salaries	\$ 123,488	\$ (25,000)	\$ 98,488
01-17-80-6012 Regular Benefits	\$ 107,056	\$ (18,000)	\$ 89,056
01-17-90-6072 Unemployment Tax Expense	\$ 0	\$ 3,000	\$ 3,000
Total Public Works Department Amendments		\$ (28,800)	
Library:			
01-19-10-6012 Regular Benefits	\$ 212,897	\$ (25,000)	\$ 187,897
01-19-27-6024 Travel (Continuing Education Grant)	\$ 995	\$ 915	\$ 1,910
01-19-27-6026 Training (CEG)	\$ 255	\$ 335	\$ 590
Total Library Amendments		\$ (23,750)	
MTA Events Center:			
01-19-40-6013 PT Salaries	\$ 88,283	\$ (25,000)	\$ 63,283
Total MTA Events Center Amendments		\$ (25,000)	
TOTAL GENERAL FUND EXPENDITURES AMENDMENTS		\$ 206,119	
WATER/SEWER FUND (02)			
Revenues:			
02-00-00-3470 Sewer Charges	\$ 1,408,694	\$ (20,000)	\$ 1,388,694
02-00-00-3609 Penalty	\$ 20,000	\$ 8,000	\$ 28,000
02-00-00-3640 Credit Card Fees	\$ 4,500	\$ 2,472	\$ 6,972
02-00-00-3690 Miscellaneous Income	\$ 0	\$ 1,641	\$ 1,641
02-00-00-3691 NPO Write Off/PERS on Behalf	\$ 0	\$ 19,012	\$ 19,012
02-00-00-3694 Connection Fee	\$ 15,000	\$ 5,800	\$ 20,800
TOTAL WATER/SEWER FUND REVENUE AMENDMENTS		\$ 16,925	
Expenses:			
02-01-10-6018 PERS on Behalf	\$ 0	\$ 10,267	\$ 10,267
02-01-50-6018 PERS on Behalf	\$ 0	\$ 8,745	\$ 8,745
TOTAL WATER/SEWER FUND EXPENSE AMENDMENTS		\$ 19,012	
AIRPORT FUND (03)			
Revenues:			
03-00-00-3375 Fuel Flowage Fees Revenue	\$ 7,000	\$ 7,567	\$ 14,567
03-00-00-3430 Airport Revenue-Tiedowns	\$ 25,000	\$ 4,266	\$ 29,266
03-00-00-3431 Land Leases	\$ 146,200	\$ 12,554	\$ 158,754
03-00-00-3673 Transfer from other funds	\$ 156,000	\$ (69,289)	\$ 86,711
03-00-00-3690 Miscellaneous Income	\$ 0	\$ 8,359	\$ 8,359
03-00-00-3691 NPO Write Off/PERS Relief	\$ 0	\$ 5,025	\$ 5,025
TOTAL AIRPORT FUND REVENUE AMENDMENTS		\$ (31,518)	
Expenses:			
03-01-10-6012 Regular Benefits	\$ 62,958	\$ (20,000)	\$ 42,958

Line item description	Current 2019 Budget	Proposed Amendment	Amended 2019 Budget
03-01-10-6013 PT Salaries	\$ 19,000	\$ (15,598)	\$ 3,402
03-01-10-6018 PERS on Behalf	\$ 0	\$ 5,025	\$ 5,025
TOTAL AIRPORT FUND EXPENSE AMENDMENTS		\$ (30,573)	
SOLID WASTE FUND (05)			
Revenues:			
05-00-00-3691 NPO Write Off/PERS on Behalf	\$ 0	\$ 3,743	\$ 3,743
TOTAL SOLID WASTE FUND REVENUE AMENDMENTS		\$ 3,743	
Expenses:			
05-01-10-6018 PERS on Behalf	\$ 0	\$ 3,743	\$ 3,743
TOTAL SOLID WASTE EXPENSE AMENDMENTS		\$ 3,743	
GOLF COURSE FUND (15)			
Revenues:			
15-00-00-3479 Presold Green Fees	\$ 163,000	\$ (10,085)	\$ 152,915
15-00-00-3481 Green Fees	\$ 230,000	\$ 28,450	\$ 258,450
15-00-00-3482 Golf Cart Rentals	\$ 115,000	\$ 15,978	\$ 130,378
15-00-00-3483 Driving Range Revenues	\$ 30,000	\$ 10,300	\$ 40,300
15-00-00-3484 Trail Fees	\$ 7,000	\$ (652)	\$ 6,348
15-00-00-3673 Transfers from Other Funds	\$ 82,000	\$ (24,988)	\$ 57,012
TOTAL GOLF COURSE REVENUE AMENDMENTS		\$ 19,003	
Expenses:			
15-01-10-6029 Services	\$ 15,000	\$ 5,468	\$ 20,468
15-01-10-6030 Power-Clubhouse & Irrigation	\$ 17,000	\$ 6,164	\$ 23,164
15-01-10-6034 Water Sewer Garbage	\$ 1,600	\$ 947	\$ 2,547
15-01-10-6036 Rentals & Lease	\$ 7,500	\$ 1,836	\$ 9,336
15-01-10-6037 Insurance	\$ 8,923	\$ 305	\$ 9,228
15-01-10-6045 Repair & Maintenance	\$ 15,000	\$ 3,431	\$ 18,431
15-01-10-6053 Equipment	\$ 65,000	\$ (8,500)	\$ 56,500
15-01-10-6200 Golf Course CIP	\$ 42,000	\$ (16,488)	\$ 25,512
15-01-10-6590 Beer Expenses	\$ 0	\$ 700	\$ 700
TOTAL GOLF COURSE EXPENSE AMENDMENTS		\$ (6,137)	
AIRPORT CAPITAL PROJECTS FUND (30)			
Revenues:			
30-00-00-3673 Transfers In	\$ 82,533	\$ 27,915	\$ 110,448
TOTAL AIRPORT CAPITAL PROJECTS REVENUE AMENDMENTS		\$ 27,915	
Expenses:			
30-30-10-6200 Path Upgrade S. Gulkana	\$ 20,000	\$ 27,915	\$ 47,915
TOTAL AIRPORT CAPITAL PROJECTS EXPENSE AMENDMENTS		\$ 27,915	

Approved by the Palmer City Council this 11th day of February, 2020.


 Norma I. Alley, MMC, City Clerk


 Edna B. DeVries, Mayor