

LEGISLATIVE HISTORY

Introduced by: City Manager, Moosey

Date: July 26, 2022

Public Hearing: July 26, 2022

Action: Adopted

Vote: Unanimous

Yes:

No:

Carrington

Best

Anzilotti

Ojala IV

Alcantra

Tudor

Melin

CITY OF PALMER, ALASKA

Resolution No. 22-005 A**A Resolution of the Palmer City Council Amending the Budget for the City of Palmer, Alaska for the Fiscal Year Ending December 31, 2022**

WHEREAS, at the July 26, 2022, council meeting the manager presented budget amendments and the City Council approved increasing the General Fund (01) revenues by \$17,129 and increasing General Fund (01) expenditures by \$45,185 a net decrease of 28,056; and

WHEREAS, at the July 26, 2022, council meeting the manager presented budget amendments and the City Council approved increasing the Water-Sewer Fund (02) expenses by \$2,421 for a net decrease of \$2,421; and

WHEREAS, at the July 26, 2022, council meeting the manager presented budget amendments and the City Council approved increasing the General CIP Projects Fund (08) revenues by \$1,000 and increasing the General CIP Projects Fund (08) expenditures by \$1,000; and

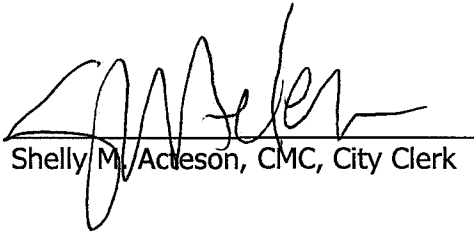
WHEREAS, at the July 26, 2022, council meeting the manager presented budget amendments and the City Council approved increasing the Water-Sewer Capital Projects Fund (24) revenue by \$4,842 and increasing Water-Sewer Capital Projects Fund (24) expenses by \$4,842.

NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council hereby amends the 2022 budget as follows:

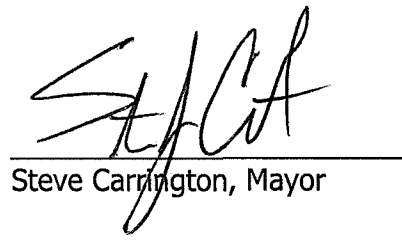
| Line item description | Current 2022 Budget | Proposed Amendment | Amended 2022 Budget |
|---|---------------------|--------------------|---------------------|
| GENERAL FUND (01) | | | |
| General Fund (01) Revenues: | | | |
| 01-00-00-3343 Library Grants | \$ 18,000 | \$ 225 | \$ 18,225 |
| 01-00-00-3344 Vfa – Fire Grant | \$ 5,000 | \$ 4,149 | \$ 9,149 |
| 01-00-00-3688 Misc Income – Comm Service | \$ 0 | \$ 811 | \$ 811 |
| 01-00-00-3689 Misc Income – Public Safety | \$ 0 | \$ 11,944 | \$ 11,944 |
| TOTAL GENERAL FUND REVENUE AMENDMENTS | | \$ 17,129 | |
| General Fund (01) Expenditures: | | | |
| City Manager Department: | | | |
| 01-01-05-6096 Computer Services | \$ 145,000 | \$ 16,000 | \$ 161,000 |
| Total City Manager Department Amendments | | \$ 16,000 | |
| Community Development Department: | | | |
| 01-01-12-6071 Community Planning | \$ 15,000 | \$ 20,000 | \$ 35,000 |

| Line item description | Current 2022 Budget | Proposed Amendment | Amended 2022 Budget |
|---|---------------------|--------------------|---------------------|
| Total Community Development Department Amendments | | \$ 20,000 | |
| Fire Department: | | | |
| 01-13-10-6046 Small Tools & Equipment | \$ 18,875 | \$ 4,149 | \$ 23,024 |
| Total Fire Department Amendments | | \$ 4,149 | |
| Public Works Park & Rec Department: | | | |
| 01-17-90-6012 Benefits | \$ 34,298 | \$ (3,746) | \$ 30,552 |
| 01-17-90-6013 PT Salaries | \$ 67,076 | \$ (33,538) | \$ 33,538 |
| 01-17-90-6034 Water/Sewer/Garbage | \$ 700 | \$ (700) | \$ 0 |
| 01-17-90-6044 Operating Supplies | \$ 15,000 | \$ (7,500) | \$ 7,500 |
| 01-17-90-6045 Repair & Maintenance | \$ 15,000 | \$ (7,500) | \$ 7,500 |
| Total Public Works Department Amendments | | \$ (52,984) | |
| Library: | | | |
| 01-19-27-6026 Training (grant funded) | \$ 1,180 | \$ 225 | \$ 1,405 |
| Total Library Amendments | | \$ 225 | |
| Community Services Parks & Rec Department: | | | |
| 01-19-90-6012 Benefits | \$ 34,298 | \$ 3,746 | \$ 38,044 |
| 01-19-90-6013 PT Salaries | \$ 0 | \$ 33,538 | \$ 33,538 |
| 01-19-90-6034 Water/Sewer/Garbage | \$ 0 | \$ 700 | \$ 700 |
| 01-19-90-6035 Fuel | \$ 0 | \$ 4,000 | \$ 4,000 |
| 01-19-90-6044 Operating Supplies | \$ 1,000 | \$ 8,311 | \$ 9,311 |
| 01-19-90-6045 Repair & Maintenance | \$ 0 | \$ 7,500 | \$ 7,500 |
| Total Community Services P&R Department Amendments | | \$ 57,795 | |
| TOTAL GENERAL FUND EXPENDITURES AMENDMENTS | | \$ 45,185 | |
| WATER-SEWER FUND (02) | | | |
| Expenses: | | | |
| 02-01-50-6078 Transfers Out | \$ 1,276,390 | \$ 2,421 | \$ 1,278,811 |
| TOTAL WATER-SEWER FUND EXPENSES AMENDMENTS | | \$ 2,421 | |
| GENERAL CIP PROJECTS FUND (08) | | | |
| Revenues: | | | |
| 08-00-00-3633 Library Grants | \$ 0 | \$ 1,000 | \$ 1,000 |
| TOTAL GENERAL CIP PROJECTS FUND REVENUE AMENDMENTS | | \$ 1,000 | |
| Expenditures: | | | |
| 08-01-10-7178 Library Sidewalk Project | \$ 70,000 | \$ 1,000 | \$ 71,000 |
| TOTAL GENERAL CIP PROJECTS FUND EXPENDITURES AMENDMENTS | | \$ 1,000 | |
| WATER-SEWER CAPITAL PROJECTS FUND (24) | | | |
| Revenues: | | | |
| 24-00-00-3380 CSLFRF Grant Revenue | \$ 0 | \$ 2,421 | \$ 2,421 |
| 24-00-00-3683 Transfer to Other Funds Construction | \$ 899,910 | \$ 2,421 | \$ 902,331 |
| TOTAL WATER SEWER CAPITAL PROJECTS REVENUE AMENDMENTS | | \$ 4,842 | |
| Expenses: | | | |
| 24-53-43-6228 City CSLFRF Funds | \$ 899,910 | \$ 4,842 | \$ 904,752 |
| TOTAL WATER SEWER CAPITAL PROJECTS FUND EXPENSE AMENDMENTS | | \$ 4,842 | |

Approved by the Palmer City Council this 26th day of July, 2022.



Shelly M. Acheson, CMC, City Clerk



Steve Carrington, Mayor