

**City of Palmer  
Resolution No. 22-005 B**

**Subject:** Amending the 2022 City of Palmer Budget for the Fiscal Year Ending December 31, 2022

**Agenda of:** March 14, 2023

**Council Action:**     **Approved**                       **Amended:** \_\_\_\_\_  
                                   **Defeated**

**Originator Information:**

**Originator:**    Gina Davis, Finance Director

**Department Review:**

Route to:	Department Director:	Signature:	Date:
_____	Community Development	_____	_____
_____	Finance	_____	_____
_____	Fire	_____	_____
_____	Police	_____	_____
_____	Public Works	_____	_____

**Certification of Funds:**

Total amount of funds listed in this legislation:    \$ **4,704,845 Total Net Increase All Funds**

This legislation (√):

- Creates revenue in the amount of:                      \$ 5,127,596 All Funds
- Creates expenditure in the amount of:                      \$ 422,751 All Funds
- Creates a saving in the amount of:                      \$ \_\_\_\_\_
- Has no fiscal impact

Funds are (√):

- Budgeted                      Line item(s): Various Accounts see Resolution
- Not budgeted

Director of Finance Signature: 

**Approved for Presentation By:**

	Signature:	Remarks:
City Manager	<u></u>	_____
City Attorney	_____	_____
City Clerk	_____	_____

**Attachment(s):**

1. Resolution No. 22-005 B

**Summary Statement:**

The yearend budget amendment adjusts revenues and expenditures/expenses for additional revenue received, grants, reimbursed expenditures, and budget adjustments.

The General Fund (01) revenue adjustments include the following:

- Increase in the MTAEC Ice Rental revenue for hourly sheets of ice from original budget.
- Increase in the MTAEC Advertising Income from Matanuska Telephone Association from original budget.
- Increase in the MTAEC Open Skate revenue from original budget.
- Increase in the MTAEC Vending Machine revenue from original budget.
- Increase in the MTAEC Arena Concessions revenue from original budget.
- Increase in Real & Personal Property Tax revenue from original budget due to conservative budgeting using the same revenue figure from 2021.
- Increase in Sales Tax revenue from original budget due to conservative budgeting.
- Increase in Sales Tax Penalty & Interest revenue from original budget.
- Increase in Business License revenue from original budget.
- Decrease in Business License Penalty revenue from original budget.
- Decrease in Building Plans Review revenue from original budget.
- Increase in Building Permits revenue from original budget.
- Increase in Municipal Aid revenue from original conservative budget.
- Decrease in CO-op Taxes Electric & Telephone revenue from original budget.
- Increase in Grant Administrative Overhead revenue due to the State of Alaska legislative grant for the Wastewater Treatment Plant Clarifiers project.
- Decrease in Fines & Forfeitures revenue from original budget.
- Increase in Fine & Forfeitures Delinquent revenue from original budget due to increase garnishment from a larger PFD.
- Increase in Interest/Investment Earnings revenue from original budget due to the increase of interest rates.
- Decrease in Street Assessments Earnings revenue from original budget due to actual billings of street assessments.
- Increase in Credit Card Admin Fees revenue with the option to pay sales tax revenues by credit cards through the City's online sales tax portal and being charged a 3% convenience fee. January 2022 was the start of online sales tax payments and no budget was determined for this revenue stream.
- Increase in Property & Equipment Sales Public Works revenue for surplus items sold on the public auction website.
- Increase in Property & Equipment Sales Public Safety revenue for the surplus items sold on the public auction website.
- Increase in SART Revenue received from State Troopers to offset medical examinations of assault victims charged to police line item.
- Increase in Misc Income – Public Works revenue from original budget due to restitution for property damages.
- Increase in Misc Income – Community Services revenue from original budget due to extra depot cleanings, memorial plaque, etc.
- Increase in Misc Income – Public Safety revenue from original budget due to dispatch training reimbursed by MSB, APEI Insurance grants for protective/safety vests, forfeiture funds.
- Increase in Misc Income revenue from original budget due to MEA and MTA capital credits, NSF fees, postage reimbursements, record requests, etc.
- Increase to recognize PERS on Behalf from the State of Alaska offset by the PERS on Behalf expense.

- Increase to Insurance Reimbursement revenue for insurance claims made due to the January 2022 windstorm that affected the General Fund.

The General Fund (01) expenditures adjustments include the following:

- Decrease in Finance budget for salaries and benefits due to vacant Controller position, increase for Alaska Remote Sellers Sales Tax Fees for the collection of sales tax from the Alaska Remote Sellers Sales Tax Commission, decrease in Computer Hardware/Software, and an increase in PERS on Behalf expenditures for the General Fund to offset the revenue.
- Decrease in Community Development for Annexation Planning that did not take place in 2022 and a decrease in Community Planning to include the Stantec Study authorized by City Council for the portion only spent in 2022.
- Increase in Tourist Center for repairs to the public restrooms due the January 2022 windstorm.
- Non-Departmental Transfers out decrease due the funds not used at the Golf Course and only \$2,000 used at the Airport. Increases in Transfers Out due to repairs of property damaged by the January 2022 windstorm to include the Noah Meyer Field Dugouts and ballfield shed as well as future repairs at the Fire Training Center, restoration fees of Fire Training Center equipment garage damaged by water leak to be reimbursed by insurance, the additional purchase of two police vehicles authorized with AM 22-059, the purchase of a lawn mower for Parks & Facility, and the purchase of an additional vehicle for Public Works authorized with AM 22-062.
- Increases in the Police budget for SART examinations, fuel, repairs & maintenance, dispatch travel and training reimbursed by MSB.
- Decreases in the Fire budget for leave expense not used, a reduction in service fees and small tools & equipment line items.
- Decreases in the Library budget for power and repairs & maintenance.
- Decreases in the MTA Events Center budget for parttime salaries and bond interest expense due to paying off the bond early.

The Water-Sewer Fund (02) has an increase in revenues from original budget in Penalty, Credit Card Fees, Misc Income, PERS Relief, and Connection Fees. Water-Sewer Fund also had Insurance Reimbursement revenue for the January 2022 windstorm. Water-Sewer Fund expenses were increased for PERS on Behalf to offset the revenue, water transfers out to Fund 24 Capital for repairs of wind damaged property and equipment, and a decrease to sewer transfers out for the temporary loan from the General Fund for the second tranche of State of Alaska Coronavirus Local Fiscal Recovery Fund award that the City received in August of 2022 for the Wastewater Treatment Plant Clarifiers project.

The Airport Fund (03) has an increase in revenues from original budget in Property Taxes, Airport Sales Tax, Fuel Flowage Fee, Airport Revenue- Tiedowns, PERS Relief, Misc. Income and Insurance Reimbursement for damages at the Airport caused by the January 2022 windstorm. A decrease in Transfers From Other Funds for funds budgeted from the General Fund. Airport Fund (03) expenses include increases for PERS on Behalf, Repair & Maintenance, and Transfers Out to Fund 30 Airport Capital for additional work required by the FAA for an updated Disadvantaged Business Enterprise (DBE) Program for Palmer Airport. The Airport windstorm damages to lighting, signage, and flight center were expensed to the Airport operating budget.

The Solid Waste Fund (05) has increases in revenues form original budget in Penalty, Property & Equipment Sales for the sale of the old garbage truck, PERS Relief, and Insurance Reimbursement for the January 2022 windstorm for damaged garbage cans. Solid Waste Fund (05) expenses increased for PERS on Behalf. The expense for damaged garbage cans were expensed out of the operating budget of the Solid Waste Fund.

The General CIP Projects Fund (08) has an increase in revenue and expenditures for Transfers From Other Funds from the General Fund for the restoration fees for the damage to the Fire Training Equipment Garage, and repairs due to the January 2022 windstorm to the Noah Meyer Field Dugouts and senior ballfield shed as well as future repairs at the Fire Training Center.

The General CIP Equipment Fund (09) has an increase in revenue and expenditures for Transfers From Other Funds from the General Fund for the purchase of two additional police vehicles authorized with AM 22-059, the purchase of a lawn mower for Parks & Facility, and the purchase of an additional vehicle for Public Works authorized with AM 22-062.

The Water-Sewer Capital Projects Fund (24) has an increase in revenue of \$316,511 for the State of Alaska Coronavirus Local Fiscal Recovery Fund Award that was unearned revenue at year end 2021 since it was not expensed until 2022, so this would be recognizing the revenue spent in 2022. Transfer from Other Funds for insurance reimbursement for the January 2022 windstorm damage at Reservoir 4. Transfer from Other Funds – Construction for the balance required in the Construction Checking account. Water-Sewer Capital Projects Fund (24) expenses were increased for the repairs to Reservoir 4 damaged during the January 2022 windstorm.

The Airport Capital Projects Fund (30) has an increase in revenue for Transfers From Other Funds for the additional work required by the FAA for an updated Disadvantaged Business Enterprise (DBE) Program for Palmer Airport.

**Administration's Recommendation:**

Approve Resolution No. 22-005 B

**LEGISLATIVE HISTORY**

Introduced by: City Manager, Moosey  
Date: March 14, 2023  
Public Hearing: March 14, 2023  
Action: Approved  
Vote: Unanimous

Yes: \_\_\_\_\_ No: \_\_\_\_\_

Tudor  
Ojala IV  
Anzilotti  
Alcantra  
Mayor Carrington

**CITY OF PALMER, ALASKA**

**Resolution No. 22-005 B**

**A Resolution of the Palmer City Council Amending the Budget for the City of Palmer, Alaska for the Fiscal Year Ending December 31, 2022**

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the General Fund (01) revenues by \$3,658,875 and increasing General Fund (01) expenditures by \$304,406 for a net increase of \$3,354,469; and

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the Water-Sewer Fund (02) revenues by \$386,658 and decreasing the Water-Sewer Fund (02) expenses by \$540,868 for a net increase of \$927,526; and

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the Airport Fund (03) revenues by \$15,808 and increasing the Airport Fund (03) expenses by \$15,025 for a net increase of \$783; and

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the Solid Waste Fund (05) revenues by \$118,512 and increasing Solid Waste (05) expenses by \$3,457 for a net increase of \$115,055; and

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the General CIP Projects Fund (08) revenues by \$174,074 and increasing the General CIP Projects Fund (08) expenditures by \$174,074; and

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the General CIP Equipment Fund (09) revenues by \$122,526 and increasing the General CIP Equipment Fund (09) expenditures by \$122,526; and

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved decreasing the Golf Course Fund (15) revenues by \$17,078 for a net decrease of \$17,078; and

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the Water-Sewer Capital Projects Fund (24) revenue by \$657,721 and increasing Water-Sewer Capital Projects Fund (24) expenses by \$333,631 for a total net increase of 324,090; and

WHEREAS, at the March 14, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the Airport Capital Projects Fund (30) revenue by \$10,500 and increasing the Airport Capital Projects Fund (30) expenses by \$10,500.

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
<b>GENERAL FUND (01)</b>			
<b>General Fund (01) Revenues:</b>			
01-00-00-3001 Ice Rental	\$ 205,000	\$ 58,000	\$ 263,000
01-00-00-3005 Advertising Income	\$ 15,000	\$ 5,000	\$ 20,000
01-00-00-3007 Open Skate	\$ 5,000	\$ 6,568	\$ 11,568
01-00-00-3016 Vending Machines	\$ 4,000	\$ 4,560	\$ 8,560
01-00-00-3019 Arena Concessions	\$ 0	\$ 17,729	\$ 17,729
01-00-00-3110 Real & Personal Property Taxes	\$ 1,355,000	\$ 245,582	\$ 1,600,582
01-00-00-3130 Sales Tax	\$ 8,250,000	\$ 2,300,000	\$ 10,525,000
01-00-00-3131 Sales Tax Penalty & Interest	\$ 75,000	\$ 14,576	\$ 89,576
01-00-00-3210 Business Licenses	\$ 55,000	\$ 26,580	\$ 81,580
01-00-00-3211 Business Licenses Penalty	\$ 12,000	\$ (6,020)	\$ 5,980
01-00-00-3218 Building Plans Review	\$ 50,000	\$ (7,636)	\$ 42,364
01-00-00-3221 Building Permits	\$ 75,000	\$ 18,210	\$ 93,210
01-00-00-3350 Municipal Aid	\$ 45,000	\$ 170,431	\$ 215,431
01-00-00-3362 Co-op Taxes Elec & Tele	\$ 125,000	\$ (25,100)	\$ 99,900
01-00-00-3440 Grant Administrative Overhead	\$ 2,500	\$ 180,902	\$ 183,402
01-00-00-3510 Fines & Forfeitures	\$ 23,000	\$ (14,150)	\$ 8,850
01-00-00-3511 Fines & Forfeitures-Delinq	\$ 45,000	\$ 30,190	\$ 75,190
01-00-00-3610 Interest/Investments Earnings	\$ 5,000	\$ 6,010	\$ 11,010
01-00-00-3632 Street Assessments Earn	\$ 10,000	\$ (6,635)	\$ 3,365
01-00-00-3640 Credit Card Admin Fees	\$ 0	\$ 14,897	\$ 14,897
01-00-00-3662 Property & Equip Sales PW	\$ 0	\$ 114,616	\$ 114,616
01-00-00-3663 Property & Equip Sales PS	\$ 0	\$ 8,148	\$ 8,148
01-00-00-3685 SART Revenue	\$ 0	\$ 14,064	\$ 14,064
01-00-00-3687 Misc Income – PW	\$ 0	\$ 500	\$ 500
01-00-00-3689 Misc Income – Comm Services	\$ 811	\$ 1,335	\$ 2,146
01-00-00-3689 Misc Income – Public Safety	\$ 11,944	\$ 15,159	\$ 27,103
01-00-00-3690 Misc Income	\$ 0	\$ 14,465	\$ 14,465
01-00-00-3691 PERS Relief	\$ 0	\$ 235,148	\$ 235,148
01-00-00-3693 Insurance Reimbursement	\$ 0	\$ 215,746	\$ 215,746
<b>TOTAL GENERAL FUND REVENUE AMENDMENTS</b>		<b>\$ 3,658,875</b>	
<b>General Fund (01) Expenditures:</b>			
<b>Finance Department:</b>			
01-01-10-6011 Regular Salaries	\$ 453,539	\$ (34,000)	\$ 419,539
01-01-10-6012 Regular Benefits	\$ 375,640	\$ (30,360)	\$ 345,280
01-01-10-6025 ARSSTC Fees	\$ 0	\$ 75,000	\$ 75,000
01-01-10-6017 Gen Fund PERS On Behalf	\$ 0	\$ 235,148	\$ 235,148
01-01-10-6095 Gen Fund IT Hard/Software	\$ 50,000	\$ (23,000)	\$ 27,000
<b>Total Finance Department Amendments</b>		<b>\$ 222,788</b>	
<b>Community Development Department:</b>			
01-01-12-6070 Annexation Planning	\$ 45,000	\$ (45,000)	\$ 0
01-01-12-6071 Community Planning	\$ 35,000	\$ (20,000)	\$ 15,000
<b>Total Community Development Amendments</b>		<b>\$ (65,000)</b>	

Line item description	Current 2022 Budget	Proposed Amendment	Amended 2022 Budget
<b>Tourist Center:</b>			
01-01-20-6045 Repairs & Maintenance	\$ 2,000	\$ 17,926	\$ 19,926
<b>Total Tourist Center Amendments</b>		\$ <b>17,926</b>	
<b>Non-Departmental:</b>			
01-01-70-6078 Transfers Out	\$ 1,981,204	\$ (109,395)	\$ 1,871,809
01-01-70-6078 Transfers Out	\$ 1,871,809	\$ 156,702	\$ 2,028,511
01-01-70-6078 Transfers Out	\$ 2,028,511	\$ 17,372	\$ 2,045,883
01-01-70-6078 Transfers Out	\$ 2,045,883	\$ 75,146	\$ 2,120,029
01-01-70-6078 Transfers Out	\$ 2,120,029	\$ 11,380	\$ 2,132,409
01-01-70-6078 Transfers Out	\$ 2,132,409	\$ 36,000	\$ 2,168,409
<b>Total Non-Departmental Amendments</b>		\$ <b>187,205</b>	
<b>Police Department:</b>			
01-12-10-6029 Services	\$ 35,000	\$ 14,064	\$ 49,064
01-12-10-6035 Fuel	\$ 35,000	\$ 10,000	\$ 39,000
01-12-40-6045 Repair & Maintenance	\$ 10,000	\$ 5,000	\$ 15,000
01-12-70-6024 Travel	\$ 4,000	\$ 4,246	\$ 8,246
01-12-70-6026 Training	\$ 3,500	\$ 1,727	\$ 5,227
<b>Total Police Department Amendments</b>		\$ <b>35,037</b>	
<b>Fire Department:</b>			
01-13-10-6019 Leave Expense	\$ 8,000	\$ (8,000)	\$ 0
01-13-10-6029 Services	\$ 16,000	\$ (11,000)	\$ 5,000
01-13-10-6046 Small Tools & Equipment	\$ 28,024	\$ (16,000)	\$ 12,024
<b>Total Fire Department Amendments</b>		\$ <b>(35,000)</b>	
<b>Library Department:</b>			
01-19-10-6032 Power	\$ 38,000	\$ (15,500)	\$ 22,500
01-19-10-6045 Repairs & Maintenance	\$ 10,000	\$ (5,300)	\$ 4,700
<b>Total Library Amendments</b>		\$ <b>(20,800)</b>	
<b>MTA Events Center Department:</b>			
01-19-40-6013 PT Salaries	\$ 112,736	\$ (25,000)	\$ 87,736
01-19-40-6062 Interest Expense	\$ 30,500	\$ (12,750)	\$ 17,750
<b>Total MTA Events Center Department Amendments</b>		\$ <b>(37,750)</b>	
<b>TOTAL GENERAL FUND EXPENDITURES AMENDMENTS</b>		\$ <b>304,406</b>	
<b>WATER-SEWER FUND (02)</b>			
<b>Revenues:</b>			
02-00-00-3609 Penalty	\$ 25,000	\$ 22,982	\$ 47,982
02-00-00-3615 Insurance Reimbursement	\$ 0	\$ 340,563	\$ 340,563
02-00-00-3640 Credit Card Fees	\$ 4,500	\$ 2,306	\$ 6,806
02-00-00-3690 Misc Income	\$ 0	\$ 575	\$ 575
02-00-00-3691 PERS Relief	\$ 0	\$ 17,832	\$ 17,832
02-00-00-3694 Connection Fees	\$ 12,000	\$ 2,400	\$ 14,400
<b>TOTAL WATER-SEWER FUND REVENUE AMENDMENTS</b>		\$ <b>386,658</b>	
<b>Expenses:</b>			
02-01-10-6018 PERS On Behalf	\$ 0	\$ 9,509	\$ 9,509
02-01-10-6078 Transfers Out	\$ 228,875	\$ 333,631	\$ 562,506
02-01-50-6018 PERS On Behalf	\$ 0	\$ 8,323	\$ 8,323
02-01-50-6078 Transfers Out	\$ 1,439,995	\$ (892,331)	\$ 547,664
<b>TOTAL WATER-SEWER FUND EXPENSES AMENDMENTS</b>		\$ <b>(540,868)</b>	

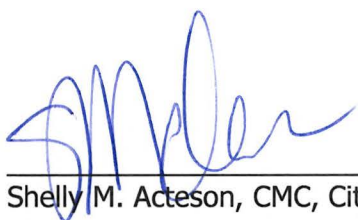



Line item description	Current 2022 Budget	Proposed Amendment	Amended 2022 Budget
<b>AIRPORT FUND (03)</b>			
<b>Revenues:</b>			
03-00-00-3110 Property Taxes	\$ 24,448	\$ 2,505	\$ 26,953
03-00-00-3130 Airport Sales Tax	\$ 42,000	\$ 8,281	\$ 50,281
03-00-00-3375 Fuel Flowage Fee	\$ 8,500	\$ 12,416	\$ 20,916
03-00-00-3430 Airport Revenue – Tiedowns	\$ 50,000	\$ 10,732	\$ 60,732
03-00-00-3691 PERS Relief	\$ 0	\$ 3,325	\$ 3,325
03-00-00-3693 Insurance Reimbursement	\$ 0	\$ 22,644	\$ 22,644
03-00-00-3673 Transfers From Other Funds	\$ 46,395	\$ (44,395)	\$ 2,000
03-00-00-3690 Misc Income	\$ 0	\$ 300	\$ 300
<b>TOTAL AIRPORT FUND REVENUE AMENDMENTS</b>		<b>\$ 15,808</b>	
<b>Expenses:</b>			
03-01-10-6018 PERS On Behalf	\$ 0	\$ 3,325	\$ 3,325
03-01-10-6045 Repair & Maintenance	\$ 45,000	\$ 1,200	\$ 46,200
03-01-10-6078 Transfers Out	\$ 0	\$ 10,500	\$ 10,500
<b>TOTAL AIRPORT FUND EXPENSES AMENDMENTS</b>		<b>\$ 15,025</b>	
<b>SOLID WASTE FUND (05)</b>			
<b>Revenues:</b>			
05-00-00-3609 Penalty	\$ 7,000	\$ 4,700	\$ 11,700
05-00-00-3662 Property & Equip Sales – SW	\$ 0	\$ 107,300	\$ 107,300
05-00-00-3691 PERS Relief	\$ 0	\$ 3,457	\$ 3,457
05-00-00-3693 Insurance Reimbursement	\$ 0	\$ 3,055	\$ 3,055
<b>TOTAL SOLID WASTE FUND REVENUE AMENDMENTS</b>		<b>\$ 118,512</b>	
<b>Expenses:</b>			
05-01-10-6018 PERS On Behalf	\$ 0	\$ 3,457	\$ 3,457
<b>TOTAL SOLID WASTE FUND EXPENSES AMENDMENTS</b>		<b>\$ 3,457</b>	
<b>GENERAL CIP PROJECTS FUND (08)</b>			
<b>Revenues:</b>			
08-00-00-3673 Transfers From Other Fund	\$ 175,000	\$ 174,074	\$ 349,074
<b>TOTAL GENERAL CIP PROJECTS FUND REVENUE AMENDMENTS</b>		<b>\$ 174,074</b>	
<b>Expenses:</b>			
08-01-12-6168 W22 Community Services	\$ 0	\$ 26,687	\$ 26,687
08-01-12-6169 W22 Public Safety – Fire	\$ 0	\$ 130,015	\$ 130,015
08-01-13-6225 Restoration/Construction	\$ 0	\$ 17,372	\$ 17,372
<b>TOTAL GENERAL CIP PROJECTS FUND EXPENSES AMENDMENTS</b>		<b>\$ 174,074</b>	
<b>GENERAL CIP EQUIPMENT FUND (09)</b>			
<b>Revenues:</b>			
09-00-00-3673 Transfers From Other Fund	\$ 1,104,338	\$ 122,526	\$ 1,226,864
<b>TOTAL GENERAL CIP EQUIPMENT FUND REVENUE AMENDMENTS</b>		<b>\$ 122,526</b>	
<b>Expenses:</b>			
09-01-10-6048 Police Vehicles Replacement	\$ 139,103	\$ 75,146	\$ 214,249
09-01-10-6051 Com Dev Equipment	\$ 39,232	\$ 11,380	\$ 50,612
09-01-10-6054 Public Works – Equipment	\$ 820,286	\$ 36,000	\$ 856,286



Line item description	Current 2022 Budget	Proposed Amendment	Amended 2022 Budget
<b>TOTAL GENERAL CIP EQUIPMENT FUND EXPENSES AMENDMENTS</b>		\$ 122,526	
<b>GOLF COURSE FUND (15)</b>			
<b>Revenues:</b>			
15-00-00-3673 Transfers From Other Funds	\$ 65,000	\$ (65,000)	\$ 0
15-00-00-3615 Insurance Reimbursement	\$ 0	\$ 47,922	\$ 47,922
<b>TOTAL GOLF COURSE FUND REVENUE AMENDMENTS</b>		\$ (17,078)	
<b>WATER-SEWER CAPITAL PROJECTS FUND (24)</b>			
<b>Revenues:</b>			
24-00-00-3380 CSLFRF Grant Revenue	\$ 2,421	\$ 316,511	\$ 318,932
24-00-00-3673 Transfers From Other Funds	\$ 605,355	\$ 333,631	\$ 938,986
24-00-00-3683 Transfer From Other Funds - Construction	\$ 163,605	\$ 7,579	\$ 171,184
<b>TOTAL WATER SEWER CAPITAL PROJECTS FUND REVENUE AMENDMENTS</b>		\$ 657,721	
<b>Expenses:</b>			
24-52-10-6220 Reservoir 4 Engineering Serv	\$ 0	\$ 18,000	\$ 18,000
24-52-10-6226 Reservoir 4 Repairs	\$ 0	\$ 315,631	\$ 315,631
<b>TOTAL WATER SEWER CAPITAL PROJECTS FUND EXPENSE AMENDMENTS</b>		\$ 333,631	
<b>AIRPORT CAPITAL PROJECTS FUND (30)</b>			
<b>Revenues:</b>			
30-00-00-3673 Transfers From Other Funds	\$ 136,000	\$ 10,500	\$ 146,500
<b>TOTAL AIRPORT CAPITAL PROJECTS FUND REVENUE AMENDMENTS</b>		\$ 10,500	
<b>Expenses:</b>			
30-30-10-6275 Matching Capital Funds	\$ 9,864	\$ 10,500	\$ 20,364
<b>TOTAL AIRPORT CAPITAL PROJECTS FUND EXPENSE AMENDMENTS</b>		\$ 10,500	

**Approved** by the Palmer City Council this 14th day of March, 2023.

  
 Shelly M. Acteson, CMC, City Clerk

  
 Steve Carrington, Mayor