

**City of Palmer
Resolution No. 23-005-A**

Subject: Amending the 2023 City of Palmer Budget for the Fiscal Year Ending December 31, 2023

Agenda of: August 22, 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: \$ **Net Decrease of \$54,101 (GF -60,440; WS 6,339)**

This legislation (✓):

<input checked="" type="checkbox"/> Creates revenue in the amount of:	\$ <u>386,295</u>
<input checked="" type="checkbox"/> Creates expenditure in the amount of:	\$ <u>440,396</u>
<input type="checkbox"/> Creates a saving in the amount of:	\$ _____
<input type="checkbox"/> Has no fiscal impact	

Funds are (✓):

<input type="checkbox"/> Budgeted	Line item(s): <u>Various Accounts see Resolution</u>
<input checked="" type="checkbox"/> Not budgeted	_____

Director of Finance Signature: 

Approved for Presentation By:

Signature: 

Remarks:

City Manager	_____	_____
City Attorney	<u>Sarah Heath</u>	_____
City Clerk	_____	_____

Attachment(s):

1. Resolution No. 23-005-A

Summary Statement:

The mid-year 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 to library grants for continuing education grant.
- Increase to library grants from American Library Association's Disaster Relief Fund.
- Increase in Public Safety Miscellaneous Revenue for safety grants.
- Increase in Public Safety Miscellaneous Revenue for Dispatch training reimbursement from Matanuska Susitna Borough.

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

- Increase in Community Development for Community Planning for the remainder of the 2022 appropriation for AM 22-038 regarding the community discussion related to improvements in the downtown railroad right-of-way.
- Increase in Police Small Tools & Equipment for safety grant reimbursement.
- Increase in Dispatch Travel and Training for reimbursement from Matanuska Susitna Borough
- Increase in Dispatch Services line item for maintenance agreement with Motorola for the Dispatch equipment that was omitted from the annual 2023 budget appropriation.
- Increase in Fire Small Tools & Equipment for safety grant reimbursement.
- Increase in library expenses due to grants received for disaster relief and continuing education.

The Water-Sewer Fund (02) has an increase of \$6,339 for the additional revenue received for an insurance claim.

The General CIP Projects Fund (08) has an increase in revenue of \$362,278 for insurance reimbursement for the water damage to the Fire Department shop and the corresponding expenditures for the repairs and equipment replacement.

The General CIP Equipment Fund (09) has an increase in revenue of \$1,000 for donations and corresponding expenditures for Police Bicycle program from two citizens as approved by City Council with AM 23-043.

Administration's Recommendation:

Approve Resolution No. 22-005-A.

LEGISLATIVE HISTORY

Introduced by: City Manager, Moosey
 Date: August 22, 2023
 Public Hearing: August 22, 2023
 Action: Adopted
 Vote: Unanimous

Yes: _____ No: _____

Carrington
 Melin
 Anzilotti
 Best
 Alcantra
 Tudor
 Ojala

CITY OF PALMER, ALASKA**Resolution No. 23-005-A****A Resolution of the Palmer City Council Amending the Budget for the City of Palmer, Alaska for the Fiscal Year Ending December 31, 2023**

WHEREAS, at the August 22, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the General Fund (01) revenues by \$16,678 and increasing General Fund (01) expenditures by \$77,118, for a net decrease of \$60,440; and

WHEREAS, at the August 22, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the Water-Sewer Fund (02) revenues by \$6,339 for a net increase of \$6,339; and

WHEREAS, at the August 22, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the General CIP Projects Fund (08) revenues by \$362,278 and increasing the General CIP Projects Fund (08) expenditures by \$362,278; and

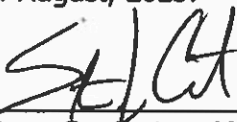
WHEREAS, at the August 22, 2023, council meeting the manager presented budget amendments and the City Council approved increasing the General CIP Equipment Fund (09) revenue by \$1,000 and increasing General CIP Equipment Fund (09) expenses by \$1,000.

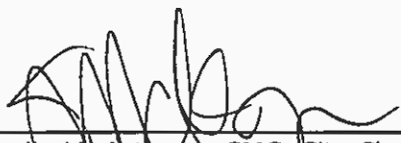
NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council hereby amends the 2023 budget as follows:

Line item description	Current 2023 Budget	Proposed Amendment	Amended 2023 Budget
GENERAL FUND (01)			
General Fund (01) Revenues:			
01-00-00-3343 Library Grants	\$ 7,000	\$ 6,250	\$ 13,250
01-00-00-3689 Misc Income – Public Safety	\$ 0	\$ 10,428	\$ 10,428
TOTAL GENERAL FUND REVENUE AMENDMENTS		\$ 16,678	
General Fund (01) Expenditures:			
Community Development Department:			
01-01-12-6071 Community Planning	\$ 15,000	\$ 12,226	\$ 27,226
Total Fire Department Amendments		\$ 12,226	
Police Department:			
01-12-10-6046 Small Tools & Equipment	\$ 37,500	\$ 1,650	\$ 39,150
01-12-70-6024 Dispatch Travel	\$ 11,000	\$ 4,000	\$ 15,000
01-12-70-6026 Dispatch Training	\$ 4,000	\$ 1,430	\$ 5,430

Line item description	Current 2023 Budget	Proposed Amendment	Amended 2023 Budget
01-12-70-6029 Dispatch Services	\$ 0	\$ 50,000	\$ 50,000
Total Police Department Amendments		\$ 57,080	
Fire Department:			
01-13-10-6046 Small Tools & Equipment	\$ 35,759	\$ 1,562	\$ 37,321
Total Fire Department Amendments		\$ 1,562	
Library:			
01-19-23-6055 ALA Disaster Expense	\$ 0	\$ 5,000	\$ 5,000
01-19-27-6026 Travel (grant funded)	\$ 0	\$ 1,018	\$ 1,018
01-19-27-6026 Training (grant funded)	\$ 0	\$ 232	\$ 232
Total Library Amendments		\$ 6,250	
TOTAL GENERAL FUND EXPENDITURES AMENDMENTS		\$ 77,118	
WATER-SEWER FUND (02)			
Expenses:			
02-00-00-3615 Insurance Reimbursement	\$ 0	\$ 6,339	\$ 6,339
TOTAL WATER-SEWER FUND EXPENSES AMENDMENTS		\$ 6,339	
GENERAL CIP PROJECTS FUND (08)			
Revenues:			
08-00-00-3693 Insurance Reimbursement	\$ 0	\$ 362,278	\$ 362,278
TOTAL GENERAL CIP PROJECTS FUND REVENUE AMENDMENTS		\$ 362,278	
Expenditures:			
08-01-13-6225 Restoration/Construction	\$ 0	\$ 56,258	\$ 56,258
08-01-13-6253 Equipment Replacement	\$ 0	\$ 306,020	
TOTAL GENERAL CIP PROJECTS FUND EXPENDITURES AMENDMENTS		\$ 362,278	
GENERAL CIP EQUIPMENT FUND (09)			
Revenues:			
09-00-00-3689 Misc Revenue – Public Safety	\$ 0	\$ 1,000	\$ 1,000
TOTAL GENERAL CIP EQUIPMENT FUND REVENUE AMENDMENTS		\$ 1,000	
Expenditures			
09-01-10-6055 PD Equipment	\$ 10,000	\$ 1,000	\$ 11,000
TOTAL GENERAL CIP EQUIPMENT FUND EXPENDITURE AMENDMENTS		\$ 1,000	

Approved by the Palmer City Council this 22ND day of August, 2023.


Steve Carrington, Mayor


Shelly M. Acteson, CMC, City Clerk

