



CITY OF BETHEL

P O Box 388 • Bethel, Alaska 99559
907-543-2087
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Introduced by: City Manager Hunter
Date: February 14, 1995
Public Hearing: February 28, 1995
Action: Passed
Vote: 5-Yes, 0-No

ORDINANCE # 95-05

AN AMENDMENT TO THE CITY OF BETHEL, ALASKA, BUDGET ORDINANCE FOR FISCAL YEAR 1995.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1995 CITY BUDGET BE AMENDED AS FOLLOWS:

Section 1. That the following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purpose and objects of the City hereinafter specified for Fiscal Year 1995, July 1, 1994 to June 30, 1995.

Section 2. The following is a summary of the changes:

A. GENERAL FUND

1. Adjust budget for revenues

State Revenue Sharing	3,000.00
Municipal Assistance	(12,000.00)

2. Adjust Budget for AIDEA Mortgage

City Administration-AIDEA Debt Service	11,700.00
City Administration Insurance	(11,700.00)

3. Adjust budget for debt service

Finance Department-Debt Service-AS-400	11,000.00
Finance Department-Rents & Leases	(11,000.00)

4. Adjust budget for Police Department

Police Department Personnel Salaries	(13,000.00)
Police Department-Other Purchased Services	7,000.00
Police Department-Heating Fuel	6,000.00

5.	Adjust budget for Debt Service	
	Equipment	(42,491.00)
	To Debt Service-D8 Cat	42,491.00
6.	Adjust budget for Public Works Administration	
	Public Works-Administration-Salaries	(20,000.00)
	Telephone	1,000.00
	Insurance	1,000.00
	Heating Fuel	18,000.00
7.	Adjust Budget for Public Works-Operations	
	Public Works-Operations Vehicle Repairs	(14,400.00)
	Public Works-Operations-Vehicle Parts	14,400.00
8.	Appropriation to Youth Services	
	Youth Services-Equipment	4,000.00
	Revenue from Fourth of July Celebration	(4,000.00)

B. ENTERPRISE FUNDS

1.	Adjust budget for truck acquisition Utility Enterprise Fund	
	Reserve for Appropriation-Utility Account	244,000.00
	Retained Earnings-Utility Fund	(244,000.00)
	Capital Expenditure-Utility Fund (Asset)	244,000.00
	Expenses-Utility Fund-Equipment	(244,000.00)

C. ACCOUNTING ADJUSTMENTS

1.	To eliminate the Fund Balance Reserve for inventory of heating fuel as of June 30, 1994.	
	Fund Balance Reserved for Inventory	(36,218.96)
	Heating Fuel Public Works-Administration (Murphy Building)	2,019.67
	Heating Fuel Fire Department	2,014.11
	Heating Fuel-Administration (Courthouse)	417.00
	Heating Fuel-Police Department	348.89
	Heating Fuel-Administration (Braund Building)	607.43
	Heating Fuel-Administration (Library)	624.11
	Heating Fuel-Administration (K-300 Building)	43.09

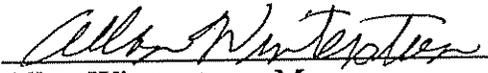
Heating Fuel-Teen Center	493.45
Heating Fuel-Public Works-Administration (Yellow House)	372.52
Heating Fuel-Dock	421.17
Heating Fuel-Utilities Sewer (Lift Station)	726.97
Heating Fuel-Laundromat	2,097.24
Heating Fuel-Utilities Water (Pump House)	587.97
Heating Fuel-Senior Center	740.87
Heating Fuel-Public Works Administration (City Shop)	23,165.74
Heating Fuel-Police Department (Dog Pound)	1,538.23

2. To eliminate the Fund Balance Reserve for inventory of diesel fuel as of June 30, 1994.

Fund Balance Reserved for Inventory	(17,290.00)
Fire Department	345.80
Public Works Operations	5,601.96
Utility-Garbage	1,383.20
Utility-Sewer	4,201.47
Utility-Water	5,757.57

Section 3. This ordinance shall take effect upon passage.

PASSED AND APPROVED THIS 28TH DAY OF FEBRUARY, 1995.


Allan Wintersteen, Mayor

ATTEST:


Connie Tucker, City Clerk