



CITY of BETHEL

P. O. Box 388 • Bethel, Alaska 99559
543-2297 — Area Code 907

ORDINANCE NO. 118

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 1979-80 AND AN EFFECTIVE DATE.

Section 1. That the following sums of money as may be needed or deemed necessary to defray all expenses and liabilities of the City, are hereby appropriated for the corporate purpose and objects of the City of Bethel hereinafter specified for the fiscal year commencing on the First day of October 1979, and ending on the Thirtieth day of September, 1980.

Section 2. That the budget is adopted for a period of one (1) year in accordance with A.S. 29.48.190.

PASSED this 8th day of October, 1979.

APPROVED BY:

Donald Elliott
Don Elliott, Mayor

ATTEST:

Irene Williams
Irene Williams, City Clerk

CITY OF BETHEL
SPECIAL REVENUE FUND
State Disaster Fund Budget
Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenue:		
Contribution from State of Alaska	\$ -0-	\$ -0-
Expenditures	<u>-0-</u>	<u>-0-</u>
Excess of Revenues over Expenditures	-0-	-0-
Fund Balance October 1, 1979	<u>26,041</u>	<u>26,041</u>
Fund Balance September 30, 1980	<u>\$ 26,041</u>	

CITY OF BETHEL
SPECIAL REVENUE FUND
Federal Disaster
Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenues:		
Federal through State of Alaska	\$ <u>-0-</u>	\$ <u>-0-</u>
Expenditures;		
Contribution to General Fund	<u>-0-</u>	<u> </u>
Excess of Revenues over Expenditures	<u>-0-</u>	\$ <u> </u>
Fund Balance October 1, 1979	<u>70,861</u>	<u>70,861</u>
Fund Balance September 30, 1980	<u>\$ 70,861</u>	

CITY OF BETHEL
 SPECIAL REVENUE FUND
 Senior Citizens Fund
 Year Ending Septmeber 30, 1980

Exhibit C-6

	<u>Proposed Budget</u>	<u>Nine Month Actual</u> \$ 36,000
<u>REVENUES:</u>		
State of Alaska	\$ 42,000	
Cont. from General Fund	19,139	
	<u>61,139</u>	<u>\$ 36,000</u>
<u>EXPENDITURES</u>		
Activities Programer	\$ 20,280	
Activities Aide	13,104	
Utilities Increase	<u>936</u>	
	\$ 34,320	22,325
<u>BENEFITS</u>		
P/R Taxes 6.2%	\$ 2,128	
H/D/L \$58/mo	1,392	
Retirement 3.5%	1,201	
Workmens Comp	<u>1,555</u>	
	6,276	945
<u>TRAVEL</u>		
Bet/Awc/Bet 2T 160	320	180
<u>PER DIEM</u>		
Bet/Awc/Bet 2T/2D/\$35	220	-0-
<u>MATERIALS & SUPPLIES</u>		
Craft	\$ 1,500	
Food	<u>2,674</u>	
	4,174	4,148
<u>COMMUNICATION</u>		
Phone \$25	300	
<u>EQUIPMENT</u>		
Refrigerator	675	2,763
<u>OTHER</u>		
Administrative Cost	<u>7,536</u>	<u>5,811</u>
TOTAL SENIOR BUDGET	<u>\$ 53,821</u>	<u>\$ 36,172</u>
Excess of Revenue owned Expenditures	7,318	
Fund Balance October 1979	<u>(7,318)</u>	
Fund Balance September 30, 1980	<u>\$ -0-</u>	

CITY OF BETHEL
 DEBT SERVICE FUND
 Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenues:		
State of Alaska	\$ 80,000	
Contribution from General Fund	<u>10,000</u>	
	<u>\$ 90,000</u>	<u>\$ 68,965</u>
Expenditures:		
Principal	\$ 45,000	\$ 23,240
Interest	45,443	-0-
Interfund Charges	<u>541</u>	<u>2,105</u>
	<u>\$ 90,984</u>	<u>\$ 25,345</u>
Loss	(984)	
Fund Balance October 1, 1979	<u>\$ 28,221</u>	
Fund Balance September 30, 1980	<u>27,237</u>	

Detail	Principal Balance 10/1/79	Principal Payment	Principal Balance 9/30/80	Interest Payment	Total Payment
Court House	735,000	35,000	700,000	44,190	79,190
Nicholson Building	17,895	<u>10,000</u>	7,895	<u>1,253</u>	<u>11,253</u>
		45,000		45,443	90,443

CITY OF BETHEL
 BRAUND BUILDING ENTERPRISE FUND
 Year Ending Deptember 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenues:		
State of Alaska		
KCC	\$ 36,000	
Family Services	<u>35,850</u>	
	\$ <u>71,850</u>	\$ <u>36,239</u>
Expenditures:		
Depreciation	\$ 15,500	\$ 13,063
Utilities		
Electricity \$700/mo.		
Heating Oil \$850/no.	18,600	10,552
<u>Insurance</u>		
Fire	\$8,500	7,760
Liability	<u>1,700</u>	1,514
Principal & Interest	19,826	13,704
Maintenance	3,000	2,552
Interfund Charges	<u>7,637</u>	<u>1,120</u>
Total Operating Budget	\$ <u>74,763</u>	\$ <u>50,265</u>
Excess of Revenue over Expenses	(2,913)	
Fund Balance October 1 1979	<u>29,122</u>	
Fund Balance September 30, 1980	\$ <u>26,209</u>	

Principal Balance 10-1-79	Principal Payment	Principal Balance 9-30-80	Interest Payment	Total Payment
72,000	17,000	55,000	2,826	19,826

CITY OF BETHEL
UTILITY FUND
Year Ending September 30, 1980

		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenues:			
Water Service	\$ 300,000		125,220
Sanitary Services	138,000		65,524
Garbage Service	43,300		29,492
REAA Contract	80,000		34,100
PHS Contract	92,000		41,760
BNC Contract	<u>48,600</u>		<u>19,711</u>
		<u>\$ 701,900</u>	<u>\$ 315,807</u>
Expenditures:			
<u>Personnel</u>			
1 Coordinator	\$ 19,323		
2 Water Drivers	30,866		
2 Water Helpers	24,336		
1 Water Helper	12,480		
2 Sanitary Driver	33,904		
1 Sanitary helper	15,683		
1 Sanitary Helper	12,480		
1 Garbage Helper	15,433		
1 Garbage Helper	12,168		
1 Pump House Operator	16,952		
13 Utility Increases	<u>6,084</u>		
		\$ 199,709	\$ 70,093
<u>Benefits</u>			
P/R Taxes 6.2%	\$ 12,382		
H/D/L Insurance \$58/mo.	9,048		
Retirement 3.5%	6,990		
Workmens Comp 6.83%	<u>13,640</u>		
		42,060	15,660
<u>Materials & Supplies</u>			
Computer paper, Invoices		14,000	8,314
Supplies			
<u>Equipment</u>			
Hose, Tanks		16,000	11,881
<u>Repair & Maintenance</u>			
Supplies	\$ 4,200		3,001
Computer	6,000		4,737
Lift Station	<u>5,500</u>		4,052
		15,700	
<u>Insurance</u>			
Fire	\$ 10,500		9,582
Liability	10,900		9,907
Auto	<u>9,600</u>		8,706
		31,000	
<u>Utility</u>			
Heating Oil	\$ 30,000		23,109
Electricity	<u>39,000</u>		21,444
		69,000	

<u>Communications</u>		
1 phone \$200/mo.	2,400	1,628
<u>Depreciation</u>		
	32,900	20,618
Uncollectable Account	14,000	8,200
Interfund Charges	49,653	24,067
Contribution to General Fund	<u>225,000</u>	<u>86,250</u>
Total Utility Budget	<u>\$ 711,422</u>	<u>\$331,249</u>
Excess of Revenue Expenditures	< 9,522 >	
Fund Balance September 30, 1979	<u>58,642</u>	
Fund Balance October 1, 1980	<u>\$ 49,120</u>	

CITY OF BETHEL
MUNICIPAL DOCK FUND
Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenue:		
Wharfage and Dockage fees	<u>\$ 100,000</u>	<u>\$ 19,129</u>
Expenditures:		
Materials & Supplies	\$ 500	\$ 385
Communications	720	202
Utilities	2,400	1,123
Insurance	1,500	1,363
Dock Contract	50,000	8,686
Gravel	3,800	-0-
Equipment/Material	45,000	46,575
Other	200	113
Interfund Charges	632	3,120
	<u>\$ 104,752</u>	<u>\$ 61,567</u>
Loss	(< \$ 4,752 >)	
Fund Balance October 1, 1979	<u>19,034</u>	
Fund Balance September 30, 1980	<u>\$ 14,282</u>	

CITY OF BETHEL
BOWLING ALLEY ENTERPRISE
Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenue:		
13 League	\$ 70,000	
Open Bowling 18/wks	37,800	
Shoe Rental	5,000	
Sales	<u>8,000</u>	
	<u>\$120,800</u>	<u>\$ -0-</u>
Expenditures:		
<u>Personnel:</u>		
Manager	\$ 22,400	
Assistant	14,560	
Pin Boy 3/4	9,126	
Maintenance ¼	3,900	
Utility Increases	<u>1,400</u>	
	\$ 51,390	-0-
<u>Benefits:</u>		
P/R Taxes 6.25	\$ 3,186	
H/D/L Insurance \$58/mo.	2,088	
Retirement 3.5%	1,799	
Workmens Comp. 4.53%	<u>2,328</u>	
	9,401	
<u>Materials & Supplies</u>		
	8,000	2,011
<u>Communications</u>		
Phone \$50/mo.	600	399
<u>Utilities:</u>		
Heating Oil \$800/mo.		
Electricity \$600/mo.	16,800	5,656
<u>Insurance:</u>		
Fire	\$ 3,600	
Liability	<u>3,000</u>	
	6,600	1,413
<u>Depreciation:</u>		
	17,550	-0-
<u>Inter Fund Charges:</u>		
	<u>11,542</u>	<u>3,339</u>
TOTAL Bowling Alley Budget	<u>\$ 121,883</u>	<u>\$12,818</u>
Excess of Revenue over Expenses	(1,083)	
Fund Balance October 1, 1979	<u>1,083</u>	
Fund Balance September 30, 1980	<u>\$ -0-</u>	

CITY OF BETHEL
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Exhibit A

CITY OF BETHEL
 BUDGET SUMMARY - ALL FUNDS
 Year Ending September 30, 1979

	General Fund	Special Revenue Funds	Debt Service Fund	Capitol Project	Braund Fund	Utility Fund
Revenue:	\$1,639,376	\$ 740,280	\$ 80,000	\$ 2,722,300	\$ 71,850	\$ 701,900
Contribution from Other Funds	<u>225,000</u>	<u>180,540</u>	<u>10,000</u>	<u>3,293</u>	<u>-0-</u>	<u>-0-</u>
Expenditures	\$ 1,674,747	\$888,202	\$ 90,984	\$ 2,725,593	\$ 74,763	\$ 486,422
Contribution to Funds	<u>210,040</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>225,000</u>
	\$ 1,884,787	\$888,202	\$ 90,984	\$ 2,725,593	\$ 74,763	\$ 711,422
Excess Of Revenue over Expenditures	\$ (20,411)	\$32,618	\$ (984)	\$ -0-	\$ (2,913)	\$ (9,522)
Fund Balance October 1, 1979	<u>(308,065)</u>	<u>(45,812)</u>	<u>28,221</u>	<u>88,211</u>	<u>29,122</u>	<u>58,642</u>
Fund Balance September 30, 1980	<u>(328,476)</u>	<u>(13,194)</u>	<u>\$ 27,237</u>	<u>\$ 88,211</u>	<u>\$ 26,209</u>	<u>\$ 49,120</u>

Dock Fund	Bowling Alley Fund	Total
\$ 100,000	\$ 120,800	\$ 6,176,506
-0-	-0-	418,833
<u>\$ 100,000</u>	<u>\$ 120,800</u>	<u>\$ 6,595,339</u>
\$ 104,752	\$ 121,883	\$ 6,167,346
-0-	-0-	435,040
<u>\$ 104,752</u>	<u>\$ 121,883</u>	<u>\$ 6,602,386</u>
\$ (4,752)	\$ (1,083)	\$ (7,047)
<u>19,034</u>	<u>1,083</u>	<u>(129,564)</u>
<u>\$ 14,282</u>	<u>\$ -0-</u>	<u>\$ (136,611)</u>

Exhibit B

CITY OF BETHEL
 GENERAL FUND - REVENUE
 Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Months Actual</u>
Sales Tax, Penalties & Interest	\$ 655,000	\$ 456,604
State Revenue Sharing	270,000	254,997
Charges for Services:		
Hospital Security	45,660	20,073
Airport Security	42,400	21,048
Prisoner Care	385,872	172,370
Ambulance	62,574	
Rent and Lease:		
Guinn Land Lease	\$ 600	
Brown Land Lease	1,200	
Southern Land Lease	1,200	
Louse Town Land Lease	1,200	
TWC Lease	1,200	
Elm Corp. Lease	3,064	
Buck Rogers Disco Lease	11,850	
KCC Lease	<u>11,850</u>	34,006
Permits Licenses & Fines:		
Animal Control Fees	2,000	1,283
Licenses & Permits	32,000	18,703
Fines	11,706	14,000
Miscellaneous:		
Museum Sales	30,000	19,974
Recreation Concessions	10,000	2,202
Other	60,000	119,149
	<u>1,639,376</u>	<u>1,134,409</u>
Contributions From Other Funds:		
Piped Water & Sewer Special Revenue Fund	<u>225,000</u>	<u>86,250</u>
TOTAL General Fund Revenue	<u>\$1,864,376</u>	<u>\$1,220,659</u>

398,276
1,864,376

CITY OF BETHEL
 GENERAL FUND BUDGET - EXPENDITURES
 Year Ending September 30, 1979

	<u>Proposed Budget</u>	<u>Nine Months Actual</u>
General Government:		
Planning	48,292	38,510
Committees	<u>4,800</u>	<u>-0-</u>
	<u>53,092</u>	<u>38,510</u>
Public Works:		
Administration	87,638	60,765
Vehicle & Equip. Maint.	203,219	139,455
Building Maintenance	167,011	102,872
Street and Road	<u>160,522</u>	<u>103,199</u>
	<u>618,390</u>	<u>406,291</u>
Public Safety:		
Police	316,973	143,077
Fire	104,398	51,069
Jail	295,785	187,208
Animal Control	32,269	<u>16,739</u>
Ambulance	<u>70,091</u>	<u>398,093</u>
	<u>819,516</u>	
Culture and Recreation:		
Parks & Recreation	53,664	34,889
Museum	66,339	43,879
Health Facilities	29,973	31,050
Library	21,679	13,157
KCC	<u>12,094</u>	<u>9,070</u>
	<u>183,749</u>	<u>132,045</u>
Total Department Expenses	<u>1,674,747</u>	<u>974,939</u>
Contributions to Other Funds:		
Federal Revenue Sharing	29,975	-0-
Bethel Alcohol Treatment Center	53,984	7,500
CETA	77,442	-0-
Ambulance Grant	16,207	-0-
Senior Citizens Fund	19,139	-0-
Debt Service Funds	10,000	4,482
Capital Projects Funds	<u>3,293</u>	<u>18,352</u>
Total Contributions	<u>210,040</u>	<u>30,334</u>
Total General Fund Expenditures	<u>1,884,787</u>	<u>1,005,273</u>

CITY OF BETHEL
GENERAL FUND BUDGET
Administration
Year Ending September 30, 1980

<u>PERSONNEL</u>		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
City Manager	\$ 32,115		
Asst. City Manager	27,102		
City Clerk	19,926		
Admin. Assistant	15,683		
Finance Director	33,592		
Account Clerk II	20,925		
Account Clerk I	15,683		
Housing Allowance	16,344		
7 Utility Increase	<u>5,832</u>	\$ 187,202	91,662
 <u>BENEFITS</u>			
P/R Tax 6.2%	\$ 11,270		
H/D/L Insurance @ \$50/mo	4,872		
Retirement 3.5%	6,552		
Workmens Compensation 1.8%	<u>3,370</u>	26,064	13,319
 <u>TRAVEL</u>			
Bet/Anc/Bet 10T @ -			
\$160	\$ 1,600		
Bet/Juneau/Bet 3T @ \$55	<u>1,140</u>	2,740	3,195
 <u>PER DIEM</u>			
Bet/Anc/Bet 10T 2D @ \$55	\$ 1,100		
Bet/Anc/Bet 2T/3D @ \$55	<u>330</u>	1,430	4,864
 <u>AUTO RENTAL</u>			
26D @ \$40	\$	1,040	598
 <u>MATERIALS & SUPPLIES</u>			
Computer Paper \$220/mo.	\$ 2,640		
Copy Paper \$350/mo.	4,200		
Office Supplies \$300/mo.	<u>3,600</u>	10,440	6,506
 <u>COMMUNICATIONS</u>			
2 Phone @ \$400/mo.	\$ 9,600		
Postage \$240/mo.	2,880		
RCA- ESP's \$100/mo.	<u>1,200</u>	13,680	5,068
 <u>UTILITIES</u>			
Electricity #1,075/mo.	\$ 12,900		
Heating Fuel \$650/mo.	<u>7,800</u>	20,700	12,902
 <u>INSURANCE</u>			
Fire	\$ 6,000		
General Liability	14,800		
Auto	<u>2,000</u>	22,800	11,020

ADVERTISING

624/mo.

7,500

4,826

LEGAL & AUDIT

Audit

\$ 30,000

Legal \$2,200/mo.

26,400

sales Tax Audit

10,000

66,400

74,922

CONTRACTED SERVICES

Computer Maint. \$100/mo. \$ 1,200

IBM Copies \$180/mo. 2,160

Computer Programing \$800 9,600

12,960

23,400

EQUIPMENT LEASE/PURCHASE

Computer \$ 15,000

Copies \$275/mo. 3,300

3 Typewriters \$90/mo. 3,240

Postage equipment \$60/mo. 720

22,260

8,197

MISCELLANEOUS

3,000

3,000

3,739

TOTAL ADMIN. BUDGET

\$ 398,216

\$ 264,218

CITY OF BETHEL
ADMINISTRATIVE ALLOCATION SCHEDULE
Year Ending September 30, 1980

ADMINISTRATIVE GENERAL FUND PROGRAM CHARGES

General Government:		
Planning	\$ <u>4,039</u>	\$ 4,039
Public Works:		
Administration	\$ 4,238	
Vehicle Equipment Maintenance	9,036	
Building Maintenance	19,962	
Streets & Road Maintenance	<u>12,212</u>	45,448
Public Safety:		
Police	\$43,202	
Fire & Rescue	4,505	
Municipal & State Jail Services	47,294	
Animal Control	<u>3,984</u>	98,985
Health & Social Services:		
Health Facilities	\$ <u>233</u>	233
Cultural & Recreation & Information:		
Parks & Recreation	\$ 4,095	
Museum	4,106	
Library	3,879	
Kuskokwim Community College	<u>94</u>	<u>12,174</u>

ADMINISTRATIVE INTER CHARGES

Special Revenue Funds:		\$ 160,879
Federal Revenue Sharing	\$29,975	
Bethel Alcohol Treatment Center	41,509	
CETA	56,002	
Ambulance Grant	7,517	
Senior Citizens Fund	<u>7,536</u>	\$ 142,539
DEBT SERVICE FUND		541
CAPITAL PROJECTS FUNDS		15,793
BRAUND BUILDING ENTERPRISE BUDGET		7,637
UTILITY FUND BUDGET		49,653
MUNICIPAL DOCK FUND		632
BOWLING ALLEY FUND		<u>11,542</u>
		<u>\$ 228,337</u>
TOTAL Administrative Budget		<u>\$ 398, 216</u>

CITY OF BETHEL
GENERAL FUND BUDGET
Planning
Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>		
Planner (3/4)	\$ 24,800	\$ 15,972
<u>BENEFITS</u>		
P/R Taxes 6.2%	\$ 1,538	
H/D/L Insurance @ \$58	696	
Retirement 3.5%	868	
Workmens Comp. 48%	<u>116</u>	1,620
<u>TRAVEL</u>		
Bet/ANC/Bet 5T @ \$140	800	407
Bet/Jun/Bet 6T/380	2,280	
<u>Per Diem</u>		
Bet/Anc/Bet 5T/2D @ \$55	550	157
Bet/Jun/Bet 6T/4D/55	1,320	
<u>AUTO RENTAL</u>		
10D @ \$40	400	-0-
<u>MATERIALS & SUPPLIES</u>		
Surveying Supplies	1,085	102
<u>AUDITING</u>		
\$800	800	546
<u>CONTRACTING</u>		
Maps	\$ 4,000	
Surveying	<u>5,000</u>	16,575
<u>OTHER</u>		
Administration Charges	<u>4,039</u>	<u>3,131</u>
Total Planning Budget	\$ <u>48,292</u>	\$ <u>38,510</u>

CITY OF BETHEL
GENERAL FUND BUDGET
Committee
Year Ending September 30, 1979

<u>TRAVEL</u>			
Bet/Jun/Bet 8T/380	-0-	3,040	-0-
<u>PER DIEM</u>			
Bet/Jun/Bet 8T/4D/55	-0-	<u>1,760</u>	-0-
		\$ 4,800	

CITY OF BETHEL
GENERAL FUND
Public Works Administration
Year Ending September 30, 1980

		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>			
Director		\$ 33,883	\$24,995
<u>BENEFITS</u>			
P/R Taxes 6.2%	\$ 2,101		
H/D/L Insurance \$58/mo.	696		
Retirement 7.%	2,368		
Workmens Compensation 4.55%	<u>1,542</u>	6,707	1,912
<u>TRAVEL</u>			
Bet/An/Bet 3T/\$160		480	298
<u>PER DIEM</u>			
Bet/Anc/Bet 3T/2D/\$55		330	120
<u>MATERIALS & SUPPLIES</u>			
Operating Supplies	\$ 4,000		3,717
Parts	<u>3,200</u>	7,200	2,497
<u>INSURANCE</u>			
Fire	\$ 2,200		1,928
Liability	<u>1,500</u>	3,700	1,377
<u>UTILITIES</u>			
Electricity	\$ 1,400		542
Heating Oil	<u>1 100</u>	2,500	388
<u>COMMUNICATIONS</u>			
Phone \$50/mo.		600	291
<u>REPAIR & MAINTENANCE</u>			
Parts		3,000	2,452
<u>OTHER</u>			
Gas & Oil		25,000	13,340
Administrative Costs		<u>4,238</u>	<u>6,908</u>
TOTAL Public Works Administrative Budget		<u>\$87,638</u>	<u>\$ 60,765</u>

CITY OF BETHEL
GENERAL FUND
Vehicle Maintenance
Year Ending September 30, 1980

		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>			
Foreman	\$ 27,664		
Mechanic I	24,024		
Utility Increase	<u>936</u>	\$ 52,629	\$ 20,597
<u>BENEFITS</u>			
P/R Taxes 6.2%	\$ 3,263		
H/D/L Insurance \$58/mo.	1,392		
Retirement 3.5%	1,842		
Workmens Comp. 4.48%	<u>2,357</u>	8,854	4,012
<u>MATERIALS & SUPPLIES</u>			
Operating Supplies	\$ 42,000		
Parts	<u>38,000</u>	80,000	64,735
<u>INSURANCE</u>			
Liability	\$ 1,900		1,765
Auto	<u>850</u>	2,750	806
<u>UTILITIES</u>			
Electricity	\$ 7,450		3,724
Heating Oil	<u>20,500</u>	27,950	11,862
<u>COMMUNICATIONS</u>			
Phone \$300/mo.		3,600	2,444
<u>REPAIR & MAINTENANCE</u>			
Gas & Oil	\$ 2,200		1,222
Freight & Auto Parts	<u>16,000</u>	18,200	23,191
<u>MISCELLANEOUS</u>			
		200	1,967
<u>OTHER</u>			
Administrative Costs		<u>9,036</u>	<u>3,130</u>
TOTAL Vehicle Budget		<u>\$ 203,219</u>	<u>\$ 139,455</u>

CITY OF BETHEL
 GENERAL FUND
 Building Maintenance
 Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>		
Foreman	\$ 27,310	
Building Maintenance III	23,483	
Building Maintenance II	18,616	
Building Maintenance I	17,555	
Janitor	14,082	
Utility Increases	<u>2,340</u>	
	\$103,386	\$ 63,935
<u>BENEFITS</u>		
P/R Taxes 6.2%	\$ 6,410	
H/D/L Insurance \$58/mo.	3,480	
Retirement 3.5%	3,619	
Workmens Comp 4.55%	<u>4,704</u>	
	18,213	5,956
<u>MATERIALS & SUPPLIES</u>		
Lumber	25,000	22,089
<u>INSURANCE</u>		
Auto	450	364
<u>OTHER</u>		
Administrative Costs	<u>19,962</u>	<u>10,528</u>
 TOTAL BUILDING MAINT. BUDGET	 <u>\$167,011</u>	 <u>\$102,872</u>

CITY OF BETHEL
GENERAL FUND
Street & Road Maintenance
Year Ending September 30, 1979

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>		
Foremen	\$ 28,350	
Operator	18,720	
2 Drivers	18,720	
Utility Increase	926	
(50% FRS Fund 66,726)	\$ 33,064	\$ 28,524
<u>BENEFITS</u>		
P/R Taxes 6.2%	\$ 4,137	
H/D/L Insurance \$58/mo.	2,088	
Retirement 3.%	2,335	
Workmens Comp. 10.06	3,326	
	11,886	2,556
<u>MATERIALS & SUPPLIES</u>		
Culverts	\$ 10,500	
Supplies	14,000	8,912
	24,500	11,038
<u>INSURANCE</u>		
Liability	\$ 14,400	
Auto	1,800	13,830
	16,200	1,630
<u>UTILITIES</u>		
Heating Fuel \$830/mo.		6,761
Electricity \$1,200/mo.		10,820
Streetlights	44,360	
<u>CONTRACTED SERVICES</u>		
Dump	9,500	7,163
<u>REPAIR & MAINTENANCE</u>		
Freight & Parts	8,800	6,471
<u>OTHER</u>		
Administrative Costs	12,212	5,494
<u>TOTAL Streets & Roads Budget</u>	\$ 160,522	\$ 103,199

CITY OF BETHEL
 GENERAL FUND
 Police Department
 Year Ending September 30, 1980

		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>			
1 Chief of Police	\$ 34,000		
1 Lieutenant	28,500		
1 Inv. Sergeant	28,434		
1 Corporal Patrol	23,500		
6 Patrolman	136,183		
1 Security Officer	18,000		
1 Secretary	17,721		
11 Utility Increases	5,148		
	<u>291,486</u>	\$ 156,560	\$ 54,863
46.3% Revenue Sharing			
<u>BENEFITS</u>			
P/R Taxes 6.2%	\$ 18,072		
H/D/L Insurance \$58/mo.	7,656		
Retirement 10%	29,148		
Workmens Compensation 5.46	<u>15,915</u>		
		\$ 70,791	25,359
<u>TRAVEL</u>			
Bet/Anc/Bet 3T \$160			
Bet/Jun/Bet 1T/\$360	\$ 840	840	3,670
<u>PER DIEM</u>			
Bet/Anc/Bet 3T 3D/\$55			
Bet/Jun/Bet 1T 2D/\$55	660	660	1,070
<u>COMMUNICATIONS</u>			
2 phones @ \$100/mo.	2,400	2,400	
<u>EQUIPMENT</u>			
Vehicle - transcriber		15,000	14,957
35mm camers - Typewriter			
Portable Radio			
<u>UTILITIES</u>			
Electricity \$210/mo.			523
Heating Oil \$100/mo.		3,720	1,367
<u>REPAIR AND MAINTENANCE</u>			
Officers - Radio			
Police equipment		2,500	2,367

INSURANCE

Fire	\$ 2,400		
False Arrest	1,200		
Liability	<u>1,200</u>		
		4,800	2,859

OTHER

Investigations/Training	\$ 13,000		2,440
Uniform allowance	2,500		1,899
Miscellaneous	1,000		<u>25,189</u>
Administrative Costs	<u>43,202</u>		

TOTAL Police Budget

58,702	
<u>\$316,973</u>	<u>\$ 143,077</u>

CITY OF BETHEL
GENERAL FUND
Fire Department
Year Ending September 30, 1980

		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>			
Fire Chief	\$ 6,320		
Lieutenant	17,400		
Utility Increase	<u>936</u>		
		\$ 24,656	\$ 16,929
<u>BENEFITS</u>			
P/R Taxes 6.2%	1,219		
H/D/L Insurance \$58/mo.	1,392		
Retirement 3.5%	688		
Workman's Compensation	<u>1,048</u>		
		4,347	581
<u>TRAVEL</u>			
Bet/Anc/Bet 3T/\$160	\$ 480		
Bet/Jun/Bet 2T/\$380	<u>760</u>		
		1,240	148
<u>PER DIEM</u>			
Bet/Anc/Bet 3T/4D \$55			
Bet/Jun/Bet 2T/4D \$55		1,100	420
<u>AUTO RENTAL</u>			
20 D @ \$40		800	265
<u>MATERIALS & SUPPLIES</u>			
Fire Prevention Material	\$ 600		
Office Supplies	300		
Monthly Supplies \$200 x 12	<u>2,400</u>		
		3,300	994
<u>COMMUNICATIONS</u>			
General Telephone 75 x 12		900	1,127
<u>UTILITIES</u>			
Electricity \$200/mo.			
Heating Fuel \$150/mo.		4,200	2,721
<u>INSURANCE</u>			
Vehicle & Personal Insurance		6,000	3,333
<u>ADVERTISING & SUBSCRIPTIONS</u>			
Professional Magazines			
Professional Dues & Memberships		700	82

<u>CONTRACTED SERVICES</u>			
Volunteer Reimbursement		10,575	2,730
<u>EQUIPMENT LEASE/PURCHASE</u>			
Radios, Hose, Turnout gear, Nozzels Port Reducer.		35,075	14,793
<u>REPAIR & MAINTENANCE</u>			
Radios	\$ 5,000		
Fire Equipment	1,000		
Fire Extinguishers	<u>1,000</u>		
		7,000	-0-
<u>OTHER</u>			
Administrative Costs		<u>4,505</u>	<u>6,966</u>
TOTAL fire Budget		<u>\$104,398</u>	<u>\$ 51,069</u>

CITY OF BETHEL
 GENERAL FUNDS
 Municipal Jail
 Year Ending September 30, 1980

<u>PERSONNEL</u>		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
1 Supervisor	\$ 19,677.00		
1 Secretary	13,936.00		
7 Correctional Officer	109,200.00		
1 Cook	15,600.00		
Trustee Work Fund	5,475.00		
Utility Increases	<u>4,680.00</u>	\$ 168,568.00	\$ 118,763
 <u>BENEFITS</u>			
P/R Taxes 6.2%	\$ 10,451.00		
H/D/L Insurance \$58./mo	6,960.00		
Retirement 3.5%	5,901.00		
Workmens Comp. 4.55%	<u>7,671.00</u>	30,983.00	13,993
 <u>TRAVEL</u>			
Bethel Sitka/Bet 3T \$380		1,140.00	
 <u>PER DIEM</u>			
Bet/Sitka/Bet 3T 10D/\$55		1,650.00	
 <u>UTILITIES</u>			
Electricity 575 mo.			3,610
Heating Fuel \$300/mo.		10,500.00	2,050
 <u>COMMUNICATIONS</u>			
2 Phone @ \$60/mo.		1,440.00	784
 <u>MATERIALS & SUPPLIES</u>			
Stationary, Postage		1,400.00	216
 <u>INSURANCE</u>			
Fire	3,200.00		2,893
Liability	<u>1,700.00</u>	4,900.00	1,539
 <u>EQUIPMENT</u>			
Typewriters & Desk		1,800.00	580

REPAIR & MAINTENANCE

Repair \$352 /mo.

4,900.00

291

PRISONER MAINTENANCE

20 Inmates x 365 days
x \$2.90

21,170.00

15,410

OTHER

Administration Charges

47,294.00

27,079

Total Municipal Jail Budget

\$ 295,785.00

\$ 187,208

CITY OF BETHEL
GENERAL FUNDS
Animal Control
Year Ending September 30, 1980

		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>			
Agent	\$ 17,285		
Utility	<u>468</u>	\$ 17,753	\$ 9,540
<u>BENEFITS</u>			
P/R Taxes 6.2%	\$ 1,101		
H/D/L Insurance \$58	696		
Retirement 3.5%	621		
Workmens Compensation 4.53	<u>804</u>	3,222	962
<u>MATERIAL & SUPPLIES</u>			
Dog Food & Chaims		4,400	1,599
Vaccines & Dishes			
<u>INSURANCE</u>			
Liability	\$ 1,100		1,090
Auto	<u>350</u>	1,450	303
<u>CONTRACTED SERVICES</u>			
Veternarian		960	
Bet/Anc/Beth 6T/\$160			
<u>OTHER</u>			
Miscellaneous		500	352
Administration Costs		<u>3,984</u>	<u>2,893</u>
TOTAL ANIMAL CONTROL BUDGET		<u>\$ 32,269</u>	<u>\$ 16,739</u>

CITY OF BETHEL
GENERAL FUND
Ambulance Grant
Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenues:		
YKHC Contract	\$ 62,574	\$ <u>23,786</u>
Contribution from General Fund	<u>16,207</u>	
Expenditures:		
<u>PERSONNEL:</u>	<u>78,781</u>	
Ambulance Coordinator	\$ 18,990	
EMT Reimbursement	15,184	
EMT Night Duty	<u>7,300</u>	
	\$ 41,474	\$ 22,170
 <u>BENEFITS</u>		
P/R Taxes 6.2%	\$ 1,177	
H/D/L Insurance \$58/mo.	696	
Retirement 3.5%	665	
Workmen's Compensation 5.33%	<u>880</u>	
	3,418	2,396
 <u>UTILITIES:</u>		
Electricity \$ 262.50		
Heating Oil \$ 62.50	6,300	3,995
 <u>INSURANCE</u>		
Malpractice	\$ 2,500	
Auto Insurance	<u>757</u>	
	3,257	3,363
 <u>MATERIALS & SUPPLIES</u>		
Medical	\$ 2,000	
Office	<u>500</u>	
	2,500	1,453
 <u>EQUIPMENT</u>		
Radio Scanner	\$ -	
Ambulance Equipment	<u>2,000</u>	
	2,000	-0-
 <u>REPAIR & MAINTENANCE</u>		
Vehicle Parts	\$ 2,000	
Gas, Oil	<u>1,625</u>	
	3,625	858
 <u>INTERFUND CHARGES</u>		
	<u>7,517</u>	<u>12,155</u>
 TOTAL Ambulance Budget	<u>\$ 70,091</u>	<u>\$ 46,390</u>
Excess of Revenue over Expenses	8,690	
Fund Balance October 1, 1979	<u>(16,207)</u>	
Fund Balance September 30, 1980	<u>\$ (7,517)</u>	

CITY OF BETHEL
GENERAL FUND
Health Facilities

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>CONTRACTED SERVICES</u>		
Bethel Prematernal Home	\$ 17,000	
Yukon Kuskokwim Heal Corporation	3,400	
Halfway House	<u>9,350</u>	
	\$ 29,750	\$31,050
<u>OTHER</u>		
Administrative Costs	<u>223</u>	<u>840</u>
TOTAL Health Facilities Budget	<u>\$ 29,973</u>	<u>\$31,050</u>

CITY OF BETHEL
GENERAL FUND
Parks & Recreation
Year Ending September 30, 1980

		<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>PERSONNEL</u>			
Director	\$ 20,000		
5 Utility Increases	2,340		
Housing Allowance	<u>6,000</u>	\$28,340	\$ 14,982
<u>BENEFITS</u>			
P/R Taxes 6.2%	\$		
H/D/L Increases @ \$58	696		
Retirement 3.5%			
Workmens Comp. 4.53%	<u> </u>	3,975	2,211
<u>TRAVEL</u>			
Bet/Anc/Bet		160	211
<u>PER DIEM</u>			
Bet/Anc/Bet 3D @ \$55		155	60
<u>MATERIALS & SUPPLIES</u>			
Arts & Crafts	\$ 250		
Sports Materials	200		
Miscellaneous	<u>50</u>	500	1,670
<u>COMMUNICATIONS</u>			
Phone \$100/mo.		1,200	971
<u>UTILITIES</u>			
Electricity \$175/mo.			
Heating Oil \$200/mo.		4,500	3,157
<u>INSURANCE</u>			
		5,500	3,327
<u>ADVERTISING</u>			
Tundra Drums		2,439	1,999
<u>EQUIPMENT PURCHASE</u>			
Armory		400	240
<u>OTHER</u>			
Senior Citizens	\$ 400		
4th of July	<u>1,100</u>	2,400	3,000
Administrative Costs		<u>4,095</u>	<u>3,061</u>
TOTAL Parks & Recreation Budget		<u>\$54,418</u>	<u>\$ 34,889</u>

CITY OF BETHEL
GENERAL FUND BUDGET
Museum
Year Ending September 30, 1980

		<u>Proposed Budget</u>	<u>Nine Months Actual</u>
<u>PERSONNEL</u>			
Director	\$ 10,005		
Curator	<u>10,005</u>	\$ 20,010	\$ 14,008
<u>BENEFITS</u>			
P/R Taxes 6.2%	\$ 1,241		
H/D/L Insurance @ \$58	1,392		
Retirement 3.5%	700		
Workmens Comp. .48%	<u>960</u>	4,293	1,033
<u>TRAVEL</u>			
Bethel/Village/Bet 4T @ \$150		600	
<u>PER DIEM</u>			
Bet/Village/Bet 4T 2D @ \$55		440	
<u>MATERIALS & SUPPLIES</u>			
Consignment	\$ 25,000		
Supplies	1,050	26,650	18,513
Program Materials	<u>600</u>		479
<u>COMMUNICATIONS</u>			
1 Home \$50/mo.		600	
<u>UTILITIES</u>			
Electricity \$100/mo.	\$ 1,200		172
Heating Fuel \$200/mo.	<u>2,400</u>	3,600	522
<u>INSURANCE</u>			
Fire	\$ 900		772
Liability	<u>1,200</u>	2,100	1,346
<u>ADVERTISING & SUBSCRIPTINGS</u>			
		1,100	
<u>EQUIPMENT</u>			
Carpet		840	85
<u>OTHER</u>			
Artifact Purchase		2,000	1,400
Administrative Charges		<u>4,106</u>	<u>5,549</u>
TOTAL MUSEUM BUDGET		<u>\$ 66,339</u>	<u>\$ 43,879</u>

CITY OF BETHEL
GENERAL FUND
Library

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
<u>MATERIALS & SUPPLIES:</u>		
Childrens Books	\$ 2,500	\$ 849
<u>COMMUNICATIONS:</u>		
Phone \$100/mo.	1,200	934
<u>UTILITIES:</u>		
Heating O-1 \$200/mo.		1,352
Electricity \$250/mo.	5,400	1,778
<u>INSURANCE:</u>		
	6,700	6,192
<u>EQUIPMENT:</u>		
Typewriter, Recorder	2,500	1,816
<u>OTHER:</u>		
Administrative Costs	<u>3,329</u>	<u>236</u>
TOTAL Library Budget	<u>\$ 21,679</u>	<u>\$ 13,157</u>

CITY OF BETHEL
 Summary of
 Special Revenue Funds
 Year Ending September 30, 1980

Exhibit C

	Federal Revenue Sharing	PATC	CETA	Federal Disaster	State Disaster
Revenues:	\$ 168,588	\$ 269,760	\$ 259,932	\$ -0-	\$ -0-
Contribution from other funds	<u>29,975</u>	<u>53,984</u>	<u>77,443</u>	<u>-0-</u>	<u>-0-</u>
	<u>\$ 198,563</u>	<u>\$ 323,744</u>	<u>\$ 337,374</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Expenditures:					
Inter-fund	\$ 168,588	\$ 278,375	\$ 259,932	\$ -0-	\$ -0-
Charges	<u>29,975</u>	<u>41,509</u>	<u>56,002</u>	<u>-0-</u>	<u>-0-</u>
	<u>\$ 198,563</u>	<u>\$ 319,884</u>	<u>\$ 315,934</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Excess Of Revenues over Expenditures	\$ -0-	\$ 3,860	\$ 21,440	\$ -0-	\$ -0-
Fund Balance October 1, 1979	<u>(32,794)</u>	<u>(25,160)</u>	<u>(77,442)</u>	<u>70,861</u>	<u>26,041</u>
Fund Balance September 30, 1980	<u>\$ (32,794)</u>	<u>\$ (21,300)</u>	<u>\$ (56,002)</u>	<u>\$ 70,861</u>	<u>\$ 26,041</u>

<u>Senior Citizens</u>	<u>TOTAL</u>
\$ 42,000	\$ 740,280
<u>19,139</u>	<u>180,540</u>
<u>\$ 61,139</u>	<u>920,820</u>
\$ 46,285	753,180
<u>7,536</u>	<u>135,022</u>
<u>\$ 53,821</u>	<u>888,202</u>
\$ 7,318	32,618
<u>(7,318)</u>	(45,812)
<u>\$ -0-</u>	<u>(13,194)</u>

CITY OF BETHEL
SPECIAL REVENUE FUND
Federal Revenue Sharing
Year Ending September 30, 1980

	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
Revenue:		
Entitlement II	\$ 168,588	\$103,577
Contribution from General Fund	<u>29,975</u>	<u>24,595</u>
	<u>\$ 198,563</u>	<u>\$128,172</u>
Expenditures:		
<u>Personnel</u>		
Police Streets/Roads		
\$134,926 \$33,662	\$ 168,588	\$103,557
Interfund Charges	<u>29,975</u>	<u>24,595</u>
TOTAL Revenue Sharing Budget	<u>\$ 198,563</u>	<u>\$128,172</u>
Excess of Revenue over Expenditures	-0-	<u>\$ -0-</u>
Fund Balance October 1, 1979	<u>\$ (32,794)</u>	
Fund Balance September 30, 1980	<u>\$ (32,794)</u>	

CITY OF BETHEL
SPECIAL REVENUE FUND
Phillips Alcohol Treatment Center
Year Ending September 30, 1980

Exhibit C-2

<u>Revenue:</u>	<u>SRA</u>	<u>General Revenue</u>	<u>Proposed Budget</u>	<u>Nine Month Actual</u>
State Contract	\$ 269,760		\$ 269,760	\$ 114,731
Contributions from General Fund		\$ 53,984	<u>53,984</u>	<u>16,640</u>
			<u>\$ 323,744</u>	<u>\$ 131,401</u>
 <u>Expenditures:</u>				
<u>PERSONNEL</u>				
Director	\$ 28,000			
Treatment Director	21,000			
Detox Supervisor	20,000			
Medical Planner	7,000			
Counselor	19,500			
Counselor (3/4 times)	13,600			
ESP Supervisor	17,200			
ESP Driver	15,000			
3 EMT/Counselors	49,800			
11 Exmployees x \$50 x 9 mo.	<u>5,400</u>	\$ 196,800	\$ 196,800	\$ 85,839
 <u>BENEFITS</u>				
FICA 6.15%	\$ 12,103			
Health @ \$58	7,667			
WC 4.0%	7,872			
Retirement 2.05%	<u>4,920</u>	\$ 32,562	\$ 32,562	\$ 13,025
 <u>TRAVEL</u>				
Bet/Anc/Bet 3T @ \$160	\$ 480			
Bet/Jun/Bet 2T @ \$380	<u>760</u>	\$ 1,240	\$ 1,240	\$ 7,015
 <u>PER DIEM</u>				
Bet/Anc/Bet @ \$55	\$ 330			
Bet/Jun/Bet @ \$55	<u>440</u>	\$ 770	\$ 770	\$ 3,447
 <u>UTILITY</u>				
Heat/Fuel \$425/mo.	\$ 5,100			
Electricity \$250/mo.	<u>3,000</u>	\$ 8,100	\$ 8,100	\$ 5,118
 <u>COMMUNICATIONS</u>				
Phone \$400 mo.		\$ 4,800	\$ 4,800	\$ 4,303
 <u>SUPPLIES</u>				
Program books, films	\$ 1,842			
Household, wax, cleaner	1,200			
Operationsl, (coffee, cups	<u>4,400</u>		\$ 7,442	\$ 3,646
 <u>VEHICLE & EQUIPMENT</u>				
Gas/oil and repair	\$ 2,600	\$ 2,600	\$ 5,500	\$ 2,656
Radio	500			
Beds, stove, cleaner	9,556		9,556	

INSURANCE

General/Profes. Lia.	\$ 3,600			
Fire	2,000			
Auto	<u>2,005</u>	\$ 7,605	\$ 7,605	\$ 1,648

CONSULTANT

@ \$200 day x 13 days		\$ 2,600	\$ 2,600	\$ -0-
Training		\$ 1,400	\$ 1,400	\$ -0-

INTERFUND CHARGE/FINANCE

41,509 2,500

TOTAL PATC BUDGET

\$ 319,884 \$ 129,197

Excess of Revenue over Expenditures

3,860

Fund Balance October 1, 1979

(25,160)

Fund Balance September 30, 1980

\$ (21,300)

CITY OF DENVER
 SPECIAL REVENUE FUND
 Comprehensive Employment Training Act
 Year Ending September 30, 1980

Exhibit C-3

Revenue:
 State of Alaska
 Contributions from General Fund

Expenditures:

	\$	\$	\$	\$	\$	\$
<u>PERSONNEL</u>						
1 Assist. Director	18,910					
2 Rec. Leader II	31,200					
1 Rec. Leader I	<u>13,520</u>					
		\$ 63,630				
6 Counselor Trainees			\$ 81,120			
1 Fire Fighter				\$ 13,520		
2 Public Works Assist.					\$ 31,200	
2 Clerk Typists						\$ 31,200
<u>OTHER</u>		<u>\$ 63,630</u>		<u>81,120</u>		<u>31,200</u>
<u>BENEFITS</u>						
P/R Taxes 6.2%	3,945		5,029		838	1,935
H/D/L Insurance @ \$58/mo.	2,784		4,176		696	1,392
Retirement 3.5%	2,227		2,839		473	1,092
Workmens Compensation	2,882		<u>2,166</u>		721	<u>1,498</u>
	<u>11,838</u>		<u>14,210</u>		<u>2,728</u>	<u>5,917</u>
Interfund Charges						<u>\$ 4,569</u>
TOTAL CETA Budget						
Excess of Revenue over Expenditures						
Fund Balance October 1, 1979						
Fund Balance September 30, 1980						

<u>Recreation</u>	<u>Alcohol Treatment</u>	<u>Fire Department</u>	<u>Public Works</u>	<u>Admin.</u>
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	Proposed Budget	Nine Month Actual
	\$259,932	\$281,421
	<u>77,442</u>	-0-
	<u>\$337,374</u>	<u>\$281,421</u>
		\$ 20,000
		\$ 110,000
		\$ 10,000
		\$ 70,000
		\$ 20,000
	<u>\$ 220,670</u>	<u>12,285</u>
		242,285
	\$ 13,682	
	10,440	
	7,723	
	<u>7,417</u>	
	\$ 39,262	\$ 39,136
	<u>\$ 56,002</u>	<u>\$ 77,442</u>
	<u>\$ 316,934</u>	<u>358,863</u>
	\$ 21,440	
	<u>\$ (77,442)</u>	\$
	<u>\$ (56,002)</u>	