

ORDINANCE #195

AN ORDINANCE OF THE CITY COUNCIL OF BETHEL, ALASKA, ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 1991 AND AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COUNCIL OF BETHEL, ALASKA. THAT ORDINANCE #195, ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 1991 IS HEREBY ADOPTED AS FOLLOWS:

SECTION 1: Classification

This is a non-code ordinance.

SECTION 2: That, per the attached budget document, sums of money necessary to defray all expenses and liabilities of the City of Bethel, are hereby appropriated for the corporate purpose and objects of the City of Bethel for fiscal year commencing on the first day of July 1990.

SECTION 3: That the budget is adopted for a period of one (1) year, that being from July 1, 1990 through June 30, 1991.

INTRODUCTION: JUNE 12, 1990

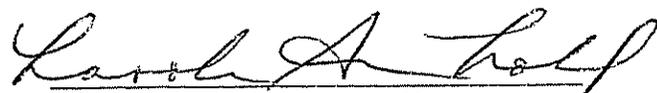
PUBLIC HEARING: JUNE 26, 1990

ADOPTED: JUNE 26, 1990

PASSED AND APPROVED THIS 26th DAY OF JUNE, 1990.

  
\_\_\_\_\_  
Tom Warner, Mayor

ATTEST:

  
for Anna McGowan, City Clerk

BOWLING ALLEY 540-000

- R/S 91  
BUDGET

PERSONNEL:

POSITION	R/S	BUDGET
Program Coordinator	6/1	14248
Program Attendant	1/1	9682
TOTAL SALARY	-	23930
Overtime		
Benefits	-	5384
TOTAL PERSONNEL	-	29314

NON PERSONNEL:

Supplies	-	3160
Repairs/Maintenance	-	10000
Heating Fuel	-	3924
Electricity	-	3468
Telephone	-	456
Insurance	-	5186
Water	-	1672
Sewer	-	1200
Garbage	-	1620
TOTAL NON LABOR	-	30886
SUB TOTAL	-	60000
Overhead	-	10650
TOTAL EXPENSES	-	70650
Projected Revenue	-	
Customer Revenue	-	70650
Contributed from General Fund	-	0
TOTAL PROJECTED REVENUE	-	70650
Surplus(Deficit)	-	0

AMENDMENT #1  
TO  
ORDINANCE #195

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1991.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1990 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 1991, July 1, 1990 to June 30, 1991.

SECTION 2. The following is a summary of the changes by Fund:

(A) Enterprise Fund-Laundromat:

Increase Personnel Expense	\$	28,770
Increase Non Labor Expense		27,761
Increase Overhead Expense		10,034
Increase Customer Revenue		52,694
Increase General Fund Contribution		13,916

(B) Enterprise Fund - Utilities:

Decrease Personnel Expense	\$	11,885
Decrease Admin Overhead Expense		2,080

(C) Enterprise Fund-Museum:

Increase Personnel Expense	\$	9,199
Increase Non Labor		1,536
Increase Overhead		1,905
Increase Sales Revenue		12,640

(D) General Fund:

Increase Contribution to Laundry Expense	\$	13,916
Increase Admin Overhead Revenue-Laundromat		10,034
Increase Admin Overhead Revenue-Museum		1,905
Decrease Admin Overhead Revenue-Utilities		2,080

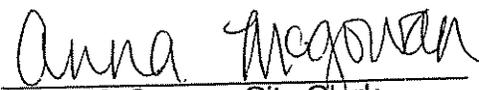
SECTION 3. The applicable budgets are to be modified with passage of this ordinance amendment.\*

\*Note: Net effect on Genral Fund is to reduce the budgeted surplus by \$4,057.

PASSED AND APPROVED THIS ~~30~~<sup>25<sup>th</sup></sup> DAY OF September, 1990.

  
Tom Warner, Mayor

ATTEST:

  
Anna McGowan, City Clerk

AMENDMENT #3  
TO  
ORDINANCE #195

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1991.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1990 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 1991, July 1, 1990 to June 30, 1991.

SECTION 2. The following is a summary of the changes by Fund:

(A) Enterprise Fund-Bowling Alley:

Increase Personnel Expense	\$ 29,314
Increase Non Labor Expense	\$ 30,686
Increase Admin Overhead Expense	\$ 10,650
Increase Revenues	\$ 70,650

(B) General Fund:

Increase Admin Overhead Revenue-Bowling Alley	\$ 10,650
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SECTION 3. The applicable budgets are to be modified with passage of this ordinance amendment.\*

\*Note: Net effect on General Fund is to increase budgeted surplus by \$10,650.

PASSED AND APPROVED THIS \_\_\_ DAY OF \_\_\_\_\_, 1990.

\_\_\_\_\_  
Gary Vanasse, Mayor

ATTEST:

\_\_\_\_\_  
Anna McGowan, City Clerk

*Rejected 11/13/90*

*Rejected*

AMENDMENT #3  
TO  
ORDINANCE #195

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1991.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1991 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 1991 - July 1, 1990 to June 30, 1991.

SECTION 2. Expenditures in the Bowling Alley Enterprise Fund shall be increased by \$70,000.00 for operations of the Bowling Alley.

SECTION 3. Revenues in the Bowling Alley Enterprise Fund shall be increased by \$70,000.00 for operations of the Bowling Alley.

SECTION 4. The applicable budgets are to be modified with passage of this ordinance amendment.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 1990.

\_\_\_\_\_  
Gary Vanasse, Mayor

ATTEST:

\_\_\_\_\_  
Anna McGowan, City Clerk



AMENDMENT #4  
TO  
ORDINANCE #195

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1991.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1991 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 1991 - July 1, 1990 to June 30, 1991.

SECTION 2: The following is a summary of the changes by Fund:

(A) Enterprise Fund - Laundromat:	
Increase Personnel Expense	\$ 56,540
Increase Non Labor Expense	55,522
Increase Overhead Expense	20,068
Increase Customer Revenue	105,298
Increase General Fund Contribution	27,832
(B) Enterprise Fund - Utilities:	
Decrease Personnel Expense	\$ 23,770
Decrease Admin Overhead Expense	4,219
Decrease Rental Revenue	9,000
(C) Enterprise Fund - Musuem:	
Increase Non Labor	\$ 5,000
(D) Senior Center:	
Increase Expenses	\$ 6,000
Increase Contribution from General Fund	6,000
(E) General Fund:	
Increase Contribution to Laundry Expense	\$ 27,832
Increase Admin Overhead Revenue-Laundromat	20,068
Decrease Admin Overhead Revenue-Utilities	3,376
Decrease Facility Lease Rental	22,500
Increase Homemakers Lease Rental	6,000
Increase Contributions to Senior Center	6,000
Increase Fund Balance	18,000
(F) Donation Fund Balance:	
Decrease Fund Balance	\$ 18,000

SECTION 3: The applicable budgets are to be modified with passage of this ordinance amendment.

PASSED AND APPROVED THIS 8<sup>th</sup> DAY OF January, 1991.

Gary Vanasse  
Gary Vanasse, Mayor

ATTEST:  
Anna McGowan  
Anna McGowan, City Clerk

AMENDMENT #5  
TO  
ORDINANCE #195

*Failed*

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1991.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1991 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 1991, July 1, 1990 to June 30, 1991.

SECTION 2. The following is a summary of the changes by Fund:

(A) GENERAL FUND:

Revenues:

Sales Tax	\$250,000
State of Alaska	(16,857)
Charges for Services	(113,950)
Rents	37,197
Permits/Licenses/Fees	(36,750)
Miscellaneous	58,000
Admin. Overhead	37,761
PATC Overhead	(2,000)
CIP Overhead	(124,515)
Total General Fund Revenue	\$88,886

Expenses:

Administration	\$55,200
Finance	(25,350)
Planning	(5,518)
Pass Through Grants	(21,716)
Fire	(20,785)
Police	(67,433)
Public Works - Admin.	(8,974)
Public Works - St. & Rd.	2,641
Public Works - V & E	22,575
Public Works - Build. Maint.	(24,076)
Recreation	(9,525)
Teen Center	(19,758)
Total General Fund Expenses	(\$122,719)

*Failed (3/26/91)*

(B) SPECIAL REVENUE FUNDS:

PATC - Primary Grant:

Revenues	(\$238,459)
Expenses	(263,458)

PATC - BASAP:

Revenues	(8,218)
Expenses	(5,943)

PATC - ISAP:

Revenues	(726)
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PATC - Waiting List Reduction Program:

Revenues	2,208
Expenses	2,208

Senior Center

Revenues	588
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Coastal Zone Management Grant:

Revenues	10,000
Expenses	10,000

Police Bare Grant Program:

Revenues	30,000
Expenses	30,000

(C) ENTERPRISE FUNDS:

Utilities:

Revenues	\$80,081
Expenses	180,706

Dock:

Revenues	(5,000)
Expenses	29,724

Laundromat:

Revenues	(55,664)
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Bowling Alley:

Revenues	\$32,692
Expenses	32,692

Museum:

Revenues	7,538
Expenses	2,538

SECTION 3. The applicable budgets are to be modified with passage of this ordinance amendment.

PASSED AND APPROVED THIS \_\_\_ DAY OF \_\_\_, 1991.

\_\_\_\_\_  
Gary Vanasse, Mayor

ATTEST:

\_\_\_\_\_  
Anna McGowan, City Clerk

AMENDMENT #6  
TO  
ORDINANCE #195

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1991.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1991 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 1991, July 1, 1990 to June 30, 1991.

SECTION 2. The following is a summary of the changes by Fund:

(A) GENERAL FUND:

Revenues:

Sales Tax	\$250,000
State of Alaska	(16,857)
Charges for Services	(113,950)
Rents	37,197
Permits/Licenses/Fees	(36,750)
Miscellaneous	58,000
Admin. Overhead	37,761
PATC Overhead	(2,000)
CIP Overhead	(124,515)
Total General Fund Revenue	\$88,886

Expenses:

Administration	\$55,200
Finance	(25,350)
Planning	(5,518)
Pass Through Grants	(21,716)
Fire	(20,785)
Police	(67,433)
Public Works - Admin.	(8,974)
Public Works - St. & Rd.	2,641
Public Works - V & E	22,575
Public Works - Build. Maint.	(24,076)
Recreation	(9,525)
Teen Center	(13,758)
Total General Fund Expenses	(\$116,719)

(B) SPECIAL REVENUE FUNDS:

PATC - Primary Grant:

Revenues	(\$238,459)
Expenses	(263,458)

PATC - BASAP:

Revenues	(8,218)
Expenses	(5,943)

PATC - ISAP:

Revenues	(726)
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PATC - Waiting List Reduction Program:

Revenues	2,208
Expenses	2,208

Senior Center

Revenues	588
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Coastal Zone Management Grant:

Revenues	10,000
Expenses	10,000

Police Bare Grant Program:

Revenues	30,000
Expenses	30,000

(C) ENTERPRISE FUNDS:

Utilities:

Revenues	\$80,081
Expenses	180,706

Dock:

Revenues	(5,000)
Expenses	29,724

Laundromat:

Revenues	(55,664)
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Bowling Alley:

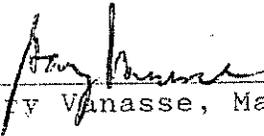
Revenues	\$32,692
Expenses	32,692

Museum:

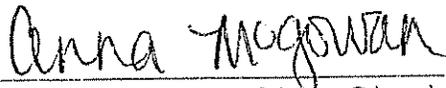
Revenues	7,538
Expenses	2,538

SECTION 3. The applicable budgets are to be modified with passage of this ordinance amendment.

PASSED AND APPROVED THIS 09 DAY OF April, 1991.

  
\_\_\_\_\_  
Gary Vanasse, Mayor

ATTEST:

  
\_\_\_\_\_  
Anna McGowan, City Clerk

AMENDMENT #7  
TO  
ORDINANCE #195

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1991.

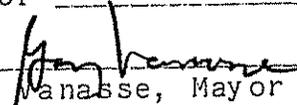
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1991 CITY BUDGET BE AMENDED AS FOLLOWS:

SECTION 1: That the following sums of money, as may be needed or deemed necessary to purchase and transport 2 road graders surplus to State of Alaska, are hereby appropriated for the corporate purpose and objects of the City hereinafter specified for Fiscal Year 1991, July 1, 1990 to June 30, 1991.

SECTION 2: The following is a summary of the changes by Fund:

DEPARTMENT	ACCOUNT #		
Public Works - Streets & Roads	100-320-686	Vehicles Increase	\$58,000
Public Works - Streets & Roads	100-320-601	Parts	\$ 5,000
Public Works - Bldg. Maintenance	100-340-579	Misc. Supplies	\$ 2,000
	100-340-592	Plumbing Supplies	\$ 2,500
	100-340-593	Elect. Supplies	\$ 1,000
Public Works - V & E	100-330-501	Salaries	\$10,000
	100-330-601	Parts	\$10,000
Administration	100-110-621	Electric	\$ 3,000
	100-110-644	Consulting Fees	\$ 5,000
	100-110-669	Other Purch. Svc.	\$ 5,000
	100-110-722	Insurance - Other	\$10,000
Finance	100-120-644	Consulting Fees	\$ 1,000
	100-120-728	Relocation Cost	\$ 2,000
Police	100-220-623	Heating Fuel	\$ 1,500
		TOTAL DECREASE:	\$58,000

PASSED AND APPROVED THIS 25th DAY OF June, 1991.

  
Gary Vanasse, Mayor

ATTEST:

  
Anna McGowan, City Clerk