



CITY OF BETHEL

P O Box 388 Bethel, Alaska 99559
 907-543-2297
 FAX # 543-4171

Introduced by: City Manager Weaver
 Date: February 10, 1998
 Public Hearing: February 24, 1998
 Action: Adopted
 Vote: Unanimous

ORDINANCE #98-02

A RESOLUTION OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 1997-98 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY1997-98 Annual 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 purposes and objects of the City hereinafter specified for Fiscal Year 1997-98, July 1, 1997 to June 30, 1998.

Section 2. The following is a summary of the changes by fund and department:

Budget Modification 98-10

Changes to City Clerk and Council line items

100-115-690	Increase <u>Capital Equipment</u> line item to provide for the purchase of new computer equipment.	\$3,000
100-115-799	Increase <u>Other Miscellaneous Expenses</u> to provide for data recovery of failed hard drive.	600
100-115-724	Increase <u>Dues and Subscriptions</u> to extend the technical support for Codemaster database.	500
100-115-683	Increase <u>City Council Travel & Training</u> to cover unexpected increases in Council travel costs.	3,000
City Clerk- TOTAL	Net change to General Fund Budget Modification #98-10	↓ \$7,100

Budget Modification 98-11

Changes to Finance Department line items

100-120-501	Increase <u>Salary</u> item to provide for the position of Computer Support Tech for 6 months.	\$18,471
100-120-5XX	Increase <u>Benefits</u> line items to provide for above position for 6 months.	\$5,449
100-120-685	Increase <u>Equipment</u> line item to provide diagnostic equipment and software	\$2,000
100-120-545	Increase <u>Training</u> line item to provide for NT certification training	\$3,000
SUB-TOTAL		↓ \$28,920

510-600-5XX	Decrease <u>Salaries and Benefits</u> line items to cover increases in Computer Support position	\$14,460
510-610-5XX	Decrease <u>Salaries and Benefits</u> line items to cover increases in Computer Support position	\$14,460
Sub Total		↑\$28,920
100-120-641	Increase <u>Auditing Expense</u> line item to provide for Auditing Assistance and Sales Tax Audit costs	\$23,540
100-120-649	Increase <u>Professional Services</u> line item to provide for Accounting Assistance.	\$7,800
100-120-727	Increase <u>Advertising</u> line item to cover unanticipated vacancies.	\$2,200
Sub Total		↓\$33,540
100-120-5XX	Decrease various <u>Salaries and Benefits</u> line items to cover increases above.	\$21,540
580-000-5XX	Decrease various <u>Salaries and Benefits</u> line items to cover increases above.	\$10,000
580-000-642	Decrease Legal Fees line item to cover increases above.	\$2,000
Sub Total		↑\$33,540
100-120-690	Increase <u>Capital Equipment</u> line item to provide for the purchase of the upgrade AS-400 computer system and the SCT accounting software system. Includes Year 2000 Compliant requirements and training. Deferred First loan payment due 07/01/98. Approx. \$1275 per month for 48 months.	\$75,000
Total Finance Dept.	Net change to General Fund	↔ \$ 00

Budget Modification 98-12

Changes to Police Department line items

100-220-5XX	Increase <u>Salary and Benefits</u> to provide for Reclassification of Code Enforcement from Range 6 to 7 and Drug Investigator positions from Range 8 to 9. Per Jul 1 97 recommendations	\$8,600
Total	Net change to General Fund	↓ \$8,600

Introduced by: City Manager Weaver
 Date: February 10, 1998
 Public Hearing: February 24, 1998
 Action: Adopted
 Vote: Unanimous

100-220-545	Increase <u>Travel and Training</u> to cover Court appearances in Dillingham. And to provide for new Dispatcher training.	\$5,000
100-220-669	Increase <u>Other Purchased Services</u>	\$5,745
100-000-407	Increase <u>WAANT Grant Revenue</u> to reflect grant modification in November 1997	\$5,745
	Net change to General Fund	↓ \$5,000

Budget Modification 98-13

Changes to Public Works and Planning Department line items

100-310-XXX	Increase <u>Salary and Benefit</u> to provide for step increase for Wayne Smith's position	\$482
	Net change to General Fund	↓ \$482

Budget Modification 98-14

Changes to Public Works and Planning Department and Building Maintenance line items. The Capital Improvement budget line item for the Teen Center foundation project had a residual appropriation which would cover the un-appropriated improvements of the Log Cabin. There is no impact on the General Fund.

100-450-690	Decrease <u>Capital Improvements</u> line item to provide for Log Cabin improvements, carpeting project, Using residual funds from the foundation repair project.	\$5,540
100-450-662	Increase <u>Building Maintenance</u> line item.	\$5,540
585-000-410	Increase <u>Revenue from Parks and Recreation</u> line item to provide for Log Cabin improvements.	\$5,540
585-000-690	Increase <u>Capital Improvements</u> line item in Building Maintenance fund.	\$5,540
	Net change to General Fund and Property Maintenance Fund	↔ \$ 00

Budget Modification 98-15

Changes to State Grant CDBG "Honeybucket" line items

477-000-501	Increase <u>Salaries</u> line item	\$ 2,582
477-000-510	Increase <u>Social Security Tax</u> line item	\$ 161
477-000-511	Increase <u>Medicare</u> line item	\$ 38
477-000-412	Total offset to <u>City Contribution</u> line item	\$ 2,781
TOTAL	Net change	↔ \$00

Budget Modification 98-16

Changes to Port Enterprise Fund line items

520-000-162	Increase <u>Capital Improvement Project</u> line item to provide for the Boat Harbor dredging requested.	\$ 250,000
520-000-162	Increase <u>Capital Improvement Project</u> line item to provide for boat launch improvements.	\$165,250
520-000-162	Increase <u>Capital Improvement Project</u> item to provide for finger floats gangways for handicap access.	\$35,000
100-120-566	Increase <u>Minor Equipment</u> line item to provide for 30 life ring cabinets.	\$8,045
TOTAL	Net Effect to Port Enterprise Fund Balance	↓ \$458,295

Budget Modification 98-17

Changes to Planning Department line items

100-130-669	Increase <u>Other Purchased Services</u> to provide for anticipated previously unscheduled appraisals.	\$1,500
Total	Net change to General Fund	↓ \$1,500

Budget Modification 98-18

Changes to Public Works Department-Streets and Boardwalks line items

100-320-621	Increase <u>Street Light Electricity</u> line item to provide for 4 additional lights at BIA Corners	\$ 3,500
Total	Net change to General Fund	↓ \$ 3,500

Introduced by: City Manager Weaver
Date: February 10, 1998
Public Hearing: February 24, 1998
Action: Adopted
Vote: Unanimous

Budget Modification 98-19

Changes to Public Works Department-Administration line items

100-310-690	Increase <u>Capital Improvement</u> line item to include the purchase of a computer.	\$2,000
Total	Net change to General Fund	↓ \$2,000

Budget Modification 98-20

Changes to Administration Department line items

100-110-728	Increase <u>Relocation Costs</u> line item to provide for outgoing and incoming City Manager relocation.	\$25,000
100-110-799	Increase <u>Miscellaneous Expenses</u> line item to provide for Recruitment of City Manager.	\$ 5,000

Section 3. Effective Date. This ordinance becomes effective immediately upon adoption.

Passed and Approved this 24th day of February, 1998.

ATTEST:

Laurie J. Walters
for L.J. Warren, City Clerk

Agnes L. Phillips
Agnes L. Phillips, Mayor