ORDINANCE 155

AN ORDINANCE OF THE CITY COUNCIL OF BETHEL, ALASKA ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 1985 AND AN EFFECTIVE DATE.

SECTION 1. 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 the fiscal year commencing on the FIRST DAY OF OCTOBER, 1984 and ending on the THIRTIETH DAY OF JUNE, 1985.

SECTION 2. That the budget is adopted for a period of nine (9) months in accordance with AS 29.48.190.

PASSED AND APPROVED THIS 13TH DAY OF DECEMBER, 1984.

Joe Sullivan

Joe Sullivan, Mayor

ATTEST:

Anna Wassilie

for Wayne J. Maiers, City Clerk

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ATTEST:

Wayne J. Maiers, City Clerk

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CITY OF BETHEL - BUDGET RECAP

| | General Fund | Special Revenue | Debt Service | Enterprise Funds | Totals |
|---|---|---|---|---|---|
| Revenue: | | | | | |
| Sales Tax | $ 1,372,500 | | | | $ 1,372,500 |
| Intergovernmental: | | | | | |
| State of Alaska | 1,743,050 | $ 1,043,108 | | $ 54,098 | 2,840,256 |
| Federal | | 211,982 | | | 211,982 |
| Charges for Services | 79,500 | 3,480 | | 1,463,250 | 1,546,230 |
| Rents and Facilities | 73,500 | | | 30,000 | 103,500 |
| Permits, Licenses and Fees | 55,875 | | | | 55,875 |
| Miscellaneous | 312,600 | 15,035 | $ 4,000 | 11,250 | 342,885 |
| TOTAL REVENUE | 3,637,025 | 1,273,605 | 4,000 | 1,558,598 | 6,473,228 |
| Other financing sources: | | | | | |
| Operating transfers in | 531,166 | 243,421 | $ 125,000 | 0 | 899,587 |
| TOTAL REVENUE AND OTHER SOURCES | 4,168,191 | 1,517,026 | 129,000 | 1,558,598 | 7,372,815 |
| Expenditures: | | | | | |
| Personnel | 2,206,956 | 696,511 | | 822,281 | 3,725,748 |
| Materials & Supplies | 174,998 | 125,396 | | 66,000 | 366,394 |
| Vehicle & Equipment Operations & Repairs | 142,050 | | | 135,519 | 277,569 |
| Facilities - Repairs & Operations | 131,250 | 57,217 | | 397,603 | 586,070 |
| Professional Services | 459,800 | 330,790 | | 140,675 | 931,265 |
| Travel & Meeting | 117,281 | 20,616 | | 1,950 | 139,847 |
| Land, Buildings & Equipment Purchases | 95,300 | 31,586 | | 275,900 | 402,786 |
| Other General Expenses | 221,198 | 37,928 | | 92,751 | 351,877 |
| Miscellaneous Expenses | 127,332 | | | 0 | 127,332 |
| Debt Service | | | 129,734 | | 129,734 |
| | 3,676,164 | 1,300,044 | 129,734 | 1,932,679 | 7,038,620 |
| Other financing uses: | | | | | |
| Operating transfers out | 312,605 | 211,982 | | | 524,587 |
| | 3,988,769 | 1,512,026 | 129,734 | 1,932,679 | 7,563,207 |
| Excess of revenues and other financing sources over expenditures | 179,422 | 5,000 | (734) | (374,081) | (190,392) |
| Amortization of contributed capital | | | | (374,081) | (374,081) |
| Fund equity at beginning of year | 820,628 | 0 | 25,102 | 1,597,300 | 2,443,030 |
| Fund equity at end of year | $ 1,000,050 | $ 5,000 | $ 24,368 | $ 849,139 | $ 1,878,557 |

CITY OF BETHEL - GENERAL FUND - BUDGET RECAP

| | General Fund |
|---|---|
| Revenue: | |
| Sales Tax | $ 1,372,500 |
| Intergovernmental: | |
| State of Alaska | 1,743,050 |
| Federal | |
| Charges for Services | 79,500 |
| Rents and Facilities | 73,500 |
| Permits, Licenses and Fees | 55,875 |
| Miscellaneous | 312,600 |
| TOTAL REVENUE | 3,637,025 |
| Other financing sources: | |
| Operating transfers in | 531,166 |
| TOTAL REVENUE AND OTHER SOURCES | 4,168,191 |
| Expenditures: | |
| Personnel | 2,206,956 |
| Materials & Supplies | 174,998 |
| Vehicle & Equipment Operations & Repairs | 142,050 |
| Facilities - Repairs & Operations | 131,250 |
| Professional Services | 459,800 |
| Travel & Meeting | 117,281 |
| Land, Buildings & Equipment Purchases | 95,300 |
| Other General Expenses | 221,198 |
| Miscellaneous Expenses | 127,332 |
| Debt Service | |
| | 3,676,164 |
| Other financing uses: | |
| Operating transfers out | 312,605 |
| | 3,988,769 |
| Excess of revenues and other financing sources over expenditures | 179,422 |
| Fund balance at beginning of year | 820,628 |
| Fund balance at end of year | $ 1,000,050 |

CITY OF BETHEL - GENERAL FUND REVENUE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Sales Tax: | | |
| 310-01 Sales Tax | $ 1,773,874 | $ 1,372,500 |
| Intergovernmental: | | |
| State of Alaska: | | |
| 340-01 State Revenue Sharing | 726,886 | 880,000 |
| 340-02 DMV-MRVT | 26,708 | 22,500 |
| 340-03 Municipal Aid | 93,074 | 120,000 |
| 340-05 Grants | 45,327 | 196,800 |
| 340-06 Municipal Assistance | 510,386 | 505,000 |
| 340-08 Fish Tax | 18,627 | 18,750 |
| Total State Revenues | 1,421,008 | 1,743,050 |
| Charges for Services: | | |
| 350-01 Jail Contract | | |
| 350-02 PHS Security | | |
| 350-04 Day Care | 69,343 | 64,500 |
| 350-05 Airport Security | | |
| 360-09 Ambulance Billing | 21,712 | 15,000 |
| Total Charges for Services | 91,055 | 79,500 |
| Rents and Facilities: | | |
| 370-01 Land Leases | 12,963 | 9,750 |
| 370-03 Building Leases | 86,623 | 63,750 |
| Total Rents and Leases | 99,586 | 73,500 |
| Permits, Licenses and Fees: | | |
| 320-01 Business licenses | 3,955 | 3,000 |
| 320-02 Building Permits | 810 | 0 |
| 320-03 Taxi Permits | 26,140 | 21,000 |
| 320-04 Chauffer Permits | 3,090 | 3,000 |
| 320-06 Plat/Recording Fees | 1,304 | 750 |
| 360-01 Animal Control | 951 | 1,125 |
| 360-04 Recreation Fees | 21,337 | 26,250 |
| 390-03 Fines and Forfeitures | 830 | 750 |
| Total Permits, Licenses and Fees | 58,417 | 55,875 |
| Miscellaneous: | | |
| 360-02 Fire Department Services | 340 | 375 |
| 360-05 Fire Center Training | 500 | 225 |
| 360-06 Museum Sales | 161,609 | 82,500 |
| 360-08 Summer Camp Programs | 5,000 | |
| 361-02 Weight Room Revenue | 557 | 750 |
| 370-04 Equipment Sales | 17,200 | 45,000 |
| 390-01 Discontinued Fund Balances | 15,566 | |
| 390-02 Reimbursed Expenses | 2,015 | |
| 390-04 Administrative Allowance | 12,883 | 3,750 |
| 390-05 Interest | 250,768 | 150,000 |
| 390-06 Miscellaneous Revenues | (3,774) | 3,750 |
| 390-07 Public Donations | 18,749 | 26,250 |
| 390-08 Distributed O/H | 340,818 | 375,000 |
| 390-09 Contributed from Other Funds | 365,000 | 156,166 |
| Total Miscellaneous | 1,187,231 | 843,766 |
| TOTAL REVENUE | $ 4,631,171 | $ 4,168,191 |

CITY OF BETHEL - BUDGET DEPARTMENTAL

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| GENERAL GOVERNMENT: | | |
| Administration | $ 993,205 | $ 406,229 |
| Business/Finance | 0 | 322,810 |
| Council | 62,029 | 70,457 |
| Planning | 184,833 | 146,488 |
| | 1,240,067 | 945,984 |
| PUBLIC SAFETY: | | |
| Police | 941,263 | 748,767 |
| Animal Control | 47,494 | 35,908 |
| River Patrol | 42,541 | 0 |
| | 1,031,298 | 784,675 |
| EMERGENCY SERVICES: | | |
| Fire | 356,897 | 368,580 |
| Ambulance | 91,742 | 116,483 |
| | 448,639 | 485,062 |
| PUBLIC WORKS: | | |
| Administration | 100,532 | 78,646 |
| Building Maintenance | 383,921 | 245,514 |
| Streets & Roads Maintenance | 259,002 | 165,705 |
| Vehicles & Equipment Maintenance | 501,559 | 206,265 |
| City Shop Facilities Operations | 82,438 | 40,875 |
| | 1,327,452 | 737,005 |
| COMMUNITY SERVICES: | | |
| Administration | 293,667 | 70,418 |
| Parks & Recreation | 0 | 158,343 |
| Teen Center | 100,563 | 110,360 |
| Library | 64,135 | 49,438 |
| Museum | 223,383 | 122,379 |
| Summer Youth Employment Program | 64,074 | 10,000 |
| Donations to health service agencies | 80,000 | 88,000 |
| Day care contract | 69,333 | 64,500 |
| | 895,155 | 673,438 |
| OTHER: | | |
| Contingencies | 22,762 | 50,000 |
| CONTRIBUTIONS TO OTHER FUNDS: | | |
| Special Revenue Fund-CZM Match | 20,000 | 3,500 |
| Special Revenue - Centennial | | 99,100 |
| Special Revenue - Alcohol Program | | 35,000 |
| Special Revenue - Senior Citizens Center | | 18,000 |
| Special Revenue Fund - PATC Match | 32,000 | 32,005 |
| Debt Service Fund | 128,144 | 125,000 |
| Bowling Alley Enterprise | 35,000 | |
| Bus Line Enterprise | 39,900 | |
| Disallowed Costs | 229,814 | |
| | 484,858 | 312,605 |
| TOTAL EXPENDITURES | $ 5,450,231 | $ 3,988,769 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 476,789 | $ 189,029 |
| Materials & Supplies | 31,504 | 8,250 |
| Vehicle & Equipment Operations & Repairs | 39,184 | 39,000 |
| Facilities - Repairs & Operations | 26,079 | 19,500 |
| Professional Services | 276,794 | 61,500 |
| Travel & Meeting | 22,700 | 30,000 |
| Land, Buildings & Equipment Purchases | 870 | 0 |
| Other General Expenses | 113,398 | 58,500 |
| Miscellaneous Expenses | 5,887 | 450 |
| TOTAL EXPENDITURES | $ 993,205 | $ 406,229 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: BUSINESS FINANCE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 226,485 |
| Materials & Supplies | 0 | 6,750 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 0 | 70,000 |
| Travel & Meeting | 0 | 3,825 |
| Land, Buildings & Equipment Purchases | 0 | 10,500 |
| Other General Expenses | 0 | 750 |
| Miscellaneous Expenses | 0 | 4,500 |
| TOTAL EXPENDITURES | $ 0 | $ 322,810 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: COUNCIL

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 1,979 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 10,731 | 25,000 |
| Travel & Meeting | 6,060 | 6,300 |
| Land, Buildings & Equipment Purchases | 185 | 0 |
| Other General Expenses | 51 | 0 |
| Miscellaneous Expenses | 43,023 | 39,157 |
| TOTAL EXPENDITURES | $ 62,029 | $ 70,457 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: PLANNING

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 103,784 | $ 86,138 |
| Materials & Supplies | 4,972 | 2,250 |
| Vehicle & Equipment Operations & Repairs | 1,086 | 3,450 |
| Facilities - Repairs & Operations | 9,932 | 9,000 |
| Professional Services | 49,034 | 25,000 |
| Travel & Meeting | 3,817 | 4,875 |
| Land, Buildings & Equipment Purchases | 3,505 | 11,500 |
| Other General Expenses | 5,755 | 4,275 |
| Miscellaneous Expenses | 2,948 | 0 |
| TOTAL EXPENDITURES | $ 184,833 | $ 146,488 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 729,326 | $ 582,417 |
| Materials & Supplies | 35,805 | 17,625 |
| Vehicle & Equipment Operations & Repairs | 7,230 | 3,000 |
| Facilities - Repairs & Operations | 40,388 | 20,250 |
| Professional Services | 5,339 | 2,000 |
| Travel & Meeting | 19,383 | 21,750 |
| Land, Buildings & Equipment Purchases | 30,311 | 43,000 |
| Other General Expenses | 61,555 | 51,225 |
| Miscellaneous Expenses | 11,926 | 7,500 |
| TOTAL EXPENDITURES | $ 941,263 | $ 748,767 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: ANIMAL CONTROL

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 33,927 | $ 26,533 |
| Materials & Supplies | 2,012 | 3,750 |
| Vehicle & Equipment Operations & Repairs | 97 | 0 |
| Facilities - Repairs & Operations | 2,886 | 5,250 |
| Professional Services | 7,574 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 998 | 375 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 47,494 | $ 35,908 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: ANIMAL CONTROL

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 31,159 | $ 0 |
| Materials & Supplies | 790 | 0 |
| Vehicle & Equipment Operations & Repairs | 10,076 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 516 | 0 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 42,541 | $ 0 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: EMERGENCY SERVICES

DIVISION: FIRE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 251,136 | $ 215,492 |
| Materials & Supplies | 11,904 | 15,113 |
| Vehicle & Equipment Operations & Repairs | 6,315 | 3,750 |
| Facilities - Repairs & Operations | 19,697 | 18,150 |
| Professional Services | 22,675 | 36,500 |
| Travel & Meeting | 4,881 | 39,975 |
| Land, Buildings & Equipment Purchases | 480 | 6,000 |
| Other General Expenses | 35,542 | 33,600 |
| Miscellaneous Expenses | 4,267 | 0 |
| TOTAL EXPENDITURES | $ 356,897 | $ 368,580 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: EMERGENCY SERVICES

DIVISION: AMBULANCE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 66,679 | $ 77,403 |
| Materials & Supplies | 9,699 | 5,963 |
| Vehicle & Equipment Operations & Repairs | 420 | 0 |
| Facilities - Repairs & Operations | 364 | 0 |
| Professional Services | 6,629 | 15,700 |
| Travel & Meeting | 784 | 1,193 |
| Land, Buildings & Equipment Purchases | 1,484 | 7,000 |
| Other General Expenses | 5,673 | 9,225 |
| Miscellaneous Expenses | 10 | 0 |
| TOTAL EXPENDITURES | $ 91,742 | $ 116,483 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 73,914 | $ 75,770 |
| Materials & Supplies | 11,583 | 675 |
| Vehicle & Equipment Operations & Repairs | 267 | 0 |
| Facilities - Repairs & Operations | 1,592 | 0 |
| Professional Services | 903 | 0 |
| Travel & Meeting | 1,544 | 716 |
| Land, Buildings & Equipment Purchases | 6,720 | 0 |
| Other General Expenses | 3,332 | 1,485 |
| Miscellaneous Expenses | 677 | 0 |
| TOTAL EXPENDITURES | $ 100,532 | $ 78,646 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: BUILDING MAINTENANCE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 280,578 | $ 211,489 |
| Materials & Supplies | 93,193 | 30,000 |
| Vehicle & Equipment Operations & Repairs | 354 | 225 |
| Facilities - Repairs & Operations | 3,991 | 0 |
| Professional Services | 280 | 0 |
| Travel & Meeting | 0 | 450 |
| Land, Buildings & Equipment Purchases | 0 | 500 |
| Other General Expenses | 5,492 | 2,850 |
| Miscellaneous Expenses | 33 | 0 |
| TOTAL EXPENDITURES | $ 383,921 | $ 245,514 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS & ROADS MAINTENANCE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 141,939 | $ 111,505 |
| Materials & Supplies | 31,560 | 375 |
| Vehicle & Equipment Operations & Repairs | 20,633 | 0 |
| Facilities - Repairs & Operations | 37,868 | 0 |
| Professional Services | 14,787 | 41,000 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 564 | 0 |
| Other General Expenses | 10,640 | 12,825 |
| Miscellaneous Expenses | 1,011 | 0 |
| TOTAL EXPENDITURES | $ 259,002 | $ 165,705 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: VEHICLES & EQUIPMENT MAINTENANCE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 171,629 | $ 96,765 |
| Materials & Supplies | 115,666 | 12,150 |
| Vehicle & Equipment Operations & Repairs | 197,374 | 91,125 |
| Facilities - Repairs & Operations | (142) | 0 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 2,950 | 0 |
| Other General Expenses | 13,367 | 6,225 |
| Miscellaneous Expenses | 715 | 0 |
| TOTAL EXPENDITURES | $ 501,559 | $ 206,265 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: CITY SHOP FACILITIES & OPERATIONS

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 5,990 | 750 |
| Vehicle & Equipment Operations & Repairs | 5,833 | 375 |
| Facilities - Repairs & Operations | 48,612 | 28,500 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 5,276 | 0 |
| Other General Expenses | 16,697 | 11,250 |
| Miscellaneous Expenses | 30 | 0 |
| TOTAL EXPENDITURES | $ 82,438 | $ 40,875 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 214,246 | $ 68,543 |
| Materials & Supplies | 14,639 | 750 |
| Vehicle & Equipment Operations & Repairs | 394 | 0 |
| Facilities - Repairs & Operations | 28,635 | 0 |
| Professional Services | 8,460 | 0 |
| Travel & Meeting | 7,073 | 1,125 |
| Land, Buildings & Equipment Purchases | 8,924 | 0 |
| Other General Expenses | 11,067 | 0 |
| Miscellaneous Expenses | 229 | 0 |
| TOTAL EXPENDITURES | $ 293,667 | $ 70,418 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: PARKS & RECREATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 96,093 |
| Materials & Supplies | 0 | 7,500 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 15,000 |
| Professional Services | 0 | 24,000 |
| Travel & Meeting | 0 | 3,075 |
| Land, Buildings & Equipment Purchases | 0 | 6,000 |
| Other General Expenses | 0 | 6,675 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 0 | $ 158,343 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: TEEN CENTER

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 55,544 | $ 85,460 |
| Materials & Supplies | 12,460 | 8,100 |
| Vehicle & Equipment Operations & Repairs | 73 | 0 |
| Facilities - Repairs & Operations | 10,516 | 6,375 |
| Professional Services | 12,285 | 3,500 |
| Travel & Meeting | 6,492 | 1,125 |
| Land, Buildings & Equipment Purchases | 573 | 4,000 |
| Other General Expenses | 2,620 | 1,800 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 100,563 | $ 110,360 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: LIBRARY

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 2,653 | 1,500 |
| Vehicle & Equipment Operations & Repairs | 766 | 375 |
| Facilities - Repairs & Operations | 9,436 | 6,975 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 721 | 800 |
| Other General Expenses | 15,988 | 14,063 |
| Miscellaneous Expenses | 34,571 | 25,725 |
| TOTAL EXPENDITURES | $ 64,135 | $ 49,438 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: MUSEUM

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 58,351 | $ 47,834 |
| Materials & Supplies | 142,761 | 53,498 |
| Vehicle & Equipment Operations & Repairs | 395 | 750 |
| Facilities - Repairs & Operations | 5,576 | 2,250 |
| Professional Services | (40) | 3,100 |
| Travel & Meeting | 2,077 | 2,873 |
| Land, Buildings & Equipment Purchases | 1,311 | 6,000 |
| Other General Expenses | 11,765 | 6,075 |
| Miscellaneous Expenses | 1,187 | 0 |
| TOTAL EXPENDITURES | $ 223,383 | $ 122,379 |

CITY OF BETHEL - GENERAL FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: VARIOUS

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 63,049 | $ 10,000 |
| Materials & Supplies | 1,026 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 149,333 | 152,500 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 0 | 0 |
| Miscellaneous Expenses | 507,619 | 362,605 |
| TOTAL EXPENDITURES | $ 721,027 | $ 525,105 |

NOTE THIS DEPARTMENT CONTAINS THE EXPENDITURES SHOWN ON PAGE 2 UNDER THE DEPARTMENTS COMMUNITY SERVICES, OTHER & CONTRIBUTIONS TO OTHER FUNDS, BEGINNING WITH SUMMER YOUTH EMPLOYMENT AND ENDING WITH DISALLOWED COSTS

CITY OF BETHEL - SPECIAL REVENUE BUDGET RECAP

| | Federal Revenue Sharing | Coastal Zone Management | Energy Assistance | Municipal Aid Pass-thru | Municipal Grants Pass-thru | Centennial Fund | Alcohol Task Force | Senior Citizens Center | Phillips Alcohol Treatment Center | Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenue: | | | | | | | | | | |
| Sales Tax | | | | | | | | | | |
| Intergovernmental: | | | | | | | | | | |
| State of Alaska | | $ 35,000 | $ 219,790 | $ | $ | $ | $ | $ 167,313 | $ 621,000 | $ 1,243,103 |
| Federal | $ 211,982 | | | | | | | | | 211,982 |
| Charges for Services | | | | | | | | 3,480 | | 3,480 |
| Rents and Facilities | | | | | | | | | | 0 |
| Permits, Licenses and Fees | | | | | | | | | | 0 |
| Miscellaneous | | | | | | | | 15,035 | | 15,035 |
| TOTAL REVENUE | 211,982 | 35,000 | 219,790 | 0 | 0 | 0 | 0 | 185,833 | 621,000 | 1,273,605 |
| Other financing sources: | | | | | | | | | | |
| Operating transfers in | | 3,500 | | | | 99,100 | 35,000 | 73,816 | 32,005 | 243,421 |
| TOTAL REVENUE AND OTHER SOURCES | 211,982 | 38,500 | 219,790 | 0 | 0 | 99,100 | 35,000 | 259,649 | 653,005 | 1,517,026 |
| Expenditures: | | | | | | | | | | |
| Personnel | | 37,300 | | | | | | 162,474 | 456,737 | 656,511 |
| Materials & Supplies | | | | | | 16,100 | | 40,146 | 69,150 | 125,396 |
| Vehicle & Equipment Operations & Repairs | | | | | | | | | | 0 |
| Facilities - Repairs & Operations | | | | | | | | 22,968 | 34,249 | 57,217 |
| Professional Services | | | 219,790 | | | 81,000 | 30,000 | | | 330,790 |
| Travel & Meeting | | 1,200 | | | | 2,000 | | | 17,416 | 20,616 |
| Land, Buildings & Equipment Purchases | | | | | | | | 30,496 | 1,088 | 31,584 |
| Other General Expenses | | | | | | | | 15,563 | 22,365 | 37,928 |
| Miscellaneous Expenses | | | | | | | 5,000 | | | 5,000 |
| Debt Service | | | | | | | | | | 0 |
| | 0 | 38,500 | 219,790 | 0 | 0 | 99,100 | 35,000 | 259,649 | 653,005 | 1,305,044 |
| Other financing uses: | | | | | | | | | | |
| Operating transfers out | 211,982 | | | | | | | | | 211,982 |
| | 211,982 | 38,500 | 219,790 | 0 | 0 | 99,100 | 35,000 | 259,649 | 653,005 | 1,517,026 |
| Excess of revenues and other financing sources over expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund balance at beginning of year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund balance at end of year | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

CITY OF BETHEL - SPECIAL REVENUE FUNDS- REVENUES

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| FEDERAL REVENUE SHARING: | | |
| Entitlement | $ 456,721 | $ 211,982 |
| General Fund | 0 | 0 |
| CZM: | | |
| State grant | 48,254 | 35,000 |
| CEIP grant | 4,593 | 0 |
| General Fund | 20,000 | 3,500 |
| ENERGY ASSISTANCE: | | |
| State grant | 39,510 | 219,790 |
| PASS-THRU GRANTS & AID: | | |
| General Fund | 28,952 | 0 |
| Municipal Grants: | | |
| Bethel Family Clinic | 75,000 | 0 |
| Bethel Prematernal Home | 69,000 | 0 |
| PATCH | 20,000 | 0 |
| Southwestern AK Council | 15,000 | 0 |
| CENTENNIAL: | | |
| General Fund | 0 | 99,100 |
| ALCOHOL TASK FORCE: | | |
| General Fund | 0 | 35,000 |
| SENIOR CENTER: | | |
| Title III | 109,565 | 126,905 |
| Title V | 14,351 | 22,893 |
| Program income | 3,027 | 3,480 |
| USDA | 2,530 | 5,435 |
| AS 47.65 | 0 | 17,520 |
| Cash match | 80,000 | 73,816 |
| Other | 37,128 | 9,600 |
| PHILLIPS ALCOHOL TREATMENT CENTER: | | |
| Soada | 450,565 | 575,000 |
| Basap | 42,178 | 46,000 |
| Cash match | 67,000 | 32,005 |
| Other | 0 | 0 |
| TOTAL REVENUE | $ 1,583,374 | $ 1,517,026 |

CITY OF BETHEL - SPECIAL REVENUE FUNDS- EXPENDITURES

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Federal Revenue Sharing | $ 480,000 | $ 211,982 |
| CZM | 65,922 | 38,500 |
| Energy Assistance | 39,510 | 219,790 |
| Pass Throughs: | | |
| Municipal Aid | 26,150 | 0 |
| Municipal Grants | 179,000 | 0 |
| Centennial | 0 | 99,100 |
| Alcohol Task Force | 0 | 35,000 |
| Senior Citizens Center | 242,007 | 259,649 |
| Phillips Alcohol Treatment Center | 555,374 | 653,005 |
| | $ 1,587,963 | $ 1,517,026 |

CITY OF BETHEL - FEDERAL REVENUE SHARING FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 0 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 0 | 0 |
| Miscellaneous Expenses | 480,000 | 211,982 |
| TOTAL EXPENDITURES | $ 480,000 | $ 211,982 |

CITY OF BETHEL - COASTAL ZONE MANAGEMENT FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: PLANNING

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 39,869 | $ 37,300 |
| Materials & Supplies | 1,298 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 2,886 | 0 |
| Professional Services | 8,907 | 0 |
| Travel & Meeting | 9,380 | 1,200 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 2,699 | 0 |
| Miscellaneous Expenses | 883 | 0 |
| TOTAL EXPENDITURES | $ 65,922 | $ 38,500 |

CITY OF BETHEL - ENERGY ˜SISTANCE FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 0 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 38,110 | 219,790 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 1,400 | 0 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 39,510 | $ 219,790 |

CITY OF BETHEL - MUNICIP AID PASS-THRU FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 0 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 26,150 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 0 | 0 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 26,150 | $ 0 |

CITY OF BETHEL - MUNICIP ' GRANT PASS-THRU FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 0 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 179,000 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 0 | 0 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 179,000 | $ 0 |

CITY OF BETHEL - CENTENN 'L FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 0 | 16,100 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 0 | 81,000 |
| Travel & Meeting | 0 | 2,000 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 0 | 0 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 0 | $ 99,100 |

CITY OF BETHEL - ALCOHOL TASK FORCE FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 0 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 0 | 30,000 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 0 | 0 |
| Miscellaneous Expenses | 0 | 5,000 |
| TOTAL EXPENDITURES | $ 0 | $ 35,000 |

CITY OF BETHEL - SENIOR ˜TIZENS CENTER FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: SENIOR CITIZENS CENTER

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 140,599 | $ 160,474 |
| Materials & Supplies | 28,905 | 40,146 |
| Vehicle & Equipment Operations & Repairs | 2,504 | 0 |
| Facilities - Repairs & Operations | 36,433 | 22,968 |
| Professional Services | 6,931 | 0 |
| Travel & Meeting | 8,121 | 0 |
| Land, Buildings & Equipment Purchases | 3,119 | 20,498 |
| Other General Expenses | 5,720 | 15,563 |
| Miscellaneous Expenses | 9,675 | 0 |
| TOTAL EXPENDITURES | $ 242,007 | $ 259,649 |

CITY OF BETHEL - PHILLIP ALCOHOL TREATMENT CENTER ' ND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: PHILLIPS ALLCOHOL TREATMENT CENTER

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 405,939 | $ 498,737 |
| Materials & Supplies | 33,781 | 69,150 |
| Vehicle & Equipment Operations & Repairs | 2,492 | 0 |
| Facilities - Repairs & Operations | 41,588 | 34,249 |
| Professional Services | 7,986 | 0 |
| Travel & Meeting | 12,336 | 17,416 |
| Land, Buildings & Equipment Purchases | 25,946 | 11,088 |
| Other General Expenses | 21,141 | 22,365 |
| Miscellaneous Expenses | 4,165 | 0 |
| TOTAL EXPENDITURES | $ 555,374 | $ 653,005 |

CITY OF BETHEL - ENTERPRISE FUNDS BUDGET RECAP

| | Ground Building Administration | Municipal Dock Administration | Bowling Alley Administration | Municipal Laundromat Administration | Municipal Bus Line Administration | Utilities Public Works Administration | Totals |
|---|---|---|---|---|---|---|---|
| Revenue: | | | | | | | |
| Sales Tax | | | | | | | |
| Intergovernmental: | | | | | | | |
| State of Alaska | | | | | $ 54,098 | | $ 54,098 |
| Federal | | | | | | | 0 |
| Charges for Services | | $ 262,500 | 30,000 | $ 142,500 | 42,000 | $ 986,250 | 1,463,250 |
| Rents and Facilities | $ 30,000 | | | | | | 30,000 |
| Permits, Licenses and Fees | | | | | | | 0 |
| Miscellaneous | | | | | | 11,250 | 11,250 |
| TOTAL REVENUE | 30,000 | 262,500 | 30,000 | 142,500 | 96,098 | 997,500 | 1,558,598 |
| Other financing sources: | | | | | | | |
| Operating transfers in | | | | | | | 0 |
| TOTAL REVENUE AND OTHER SOURCES | 30,000 | 262,500 | 30,000 | 142,500 | 96,098 | 997,500 | 1,558,598 |
| Expenditures: | | | | | | | |
| Personnel | | 54,252 | 46,568 | 50,555 | 51,877 | 619,029 | 822,281 |
| Materials & Supplies | | 34,425 | 3,750 | 10,125 | 375 | 17,325 | 66,000 |
| Vehicle & Equipment Operations & Repairs | | | 3,000 | 2,625 | 12,000 | 117,894 | 135,519 |
| Facilities - Repairs & Operations | 26,813 | 4,125 | 7,125 | 32,585 | | 274,955 | 397,603 |
| Professional Services | | 135,000 | | | 3,675 | 2,000 | 140,675 |
| Travel & Meeting | | 1,125 | | | 825 | | 1,950 |
| Land, Buildings & Equipment Purchases | | 200 | 4,700 | | 55,000 | 216,000 | 275,900 |
| Other General Expenses | 150 | 10,686 | 3,593 | 12,122 | 21,062 | 45,139 | 92,751 |
| Miscellaneous Expenses | | 0 | 0 | | | | 0 |
| Debt Service | | | | | | | |
| | 26,963 | 239,813 | 68,735 | 158,012 | 144,815 | 1,292,342 | 1,932,679 |
| Other financing uses: | | | | | | | |
| Operating transfers out | | | | | | | 0 |
| | 28,963 | 239,813 | 68,735 | 158,012 | 144,815 | 1,292,342 | 1,932,679 |
| Excess of revenues and other financing sources over expenditures | 1,037 | 22,687 | (38,735) | (15,512) | (48,716) | (294,842) | (374,081) |
| Amortization of contributed capital | 13,063 | | | 27,206 | 17,462 | 266,134 | 323,866 |
| Fund equity at beginning of year | 158,113 | 595,025 | 13,516 | 246,812 | 21,272 | 562,562 | 1,597,300 |
| Fund equity at end of year | $ 172,213 | $ 617,712 | $ (25,219) | $ 258,507 | $ (9,982) | $ 533,854 | $ 1,547,085 |

CITY OF BETHEL - ENTERPRISE FUNDS - REVENUES BY DEPARTMENT

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| BRAUND BUILDING | $ 40,338 | $ 30,000 |
| MUNICIPAL DOCK | 359,736 | 262,500 |
| BOWLING ALLEY: | | |
| Program Revenues | 46,007 | 30,000 |
| General Fund Contribution | 35,000 | 0 |
| | 81,007 | 30,000 |
| MUNICIPAL LAUNDROMAT | 188,993 | 142,500 |
| MUNICIPAL BUS | | |
| Bus Fares | 55,789 | 42,000 |
| State Grant | | 54,098 |
| General Fund Contribution | 39,900 | 0 |
| | 95,689 | 96,098 |
| UTILITIES: | | |
| Miscellaneous | 13,250 | 11,250 |
| Water | 580,320 | 450,000 |
| Garbage | 215,980 | 161,250 |
| Sanitaion | 394,206 | 375,000 |
| General Fund Contribution | | |
| | 1,203,756 | 997,500 |
| | $ 1,969,519 | $ 1,558,598 |

CITY OF BETHEL - ENTERPRISE FUNDS - EXPENDITURES BY DEPARTMENT

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| BRAUND BUILDING | $ 35,449 | $ 28,963 |
| MUNICIPAL DOCK | 113,191 | 239,813 |
| BOWLING ALLEY | 65,818 | 68,735 |
| MUNICIPAL LAUNDROMAT | 131,228 | 158,012 |
| MUNICIPAL BUS | 89,728 | 144,815 |
| UTILITIES: | | |
| Administration | 381,206 | 388,334 |
| Water | 423,210 | 335,400 |
| Garbage | 112,547 | 176,853 |
| Sanitaion | 467,447 | 391,754 |
| | 1,384,410 | 1,292,342 |
| | $ 1,819,824 | $ 1,932,679 |

CITY OF BETHEL - BRAUND BUILDING FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 0 | $ 0 |
| Materials & Supplies | 47 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 |
| Facilities - Repairs & Operations | 35,266 | 28,813 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 136 | 150 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 35,449 | $ 28,963 |

CITY OF BETHEL - MUNICIPAL DOCK FUND

DEPARTMENT: PORTS/HARBOR

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 58,693 | $ 54,252 |
| Materials & Supplies | 3,850 | 34,425 |
| Vehicle & Equipment Operations & Repairs | 435 | 0 |
| Facilities - Repairs & Operations | 6,363 | 4,125 |
| Professional Services | 29,163 | 135,000 |
| Travel & Meeting | 671 | 1,125 |
| Land, Buildings & Equipment Purchases | (2,903) | 200 |
| Other General Expenses | 13,735 | 10,686 |
| Miscellaneous Expenses | 3,184 | 0 |
| TOTAL EXPENDITURES | $ 113,191 | $ 239,813 |

CITY OF BETHEL - MUNICIPAL BOWLING ALLEY FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 54,370 | $ 46,568 |
| Materials & Supplies | 1,451 | 3,750 |
| Vehicle & Equipment Operations & Repairs | 661 | 3,000 |
| Facilities - Repairs & Operations | 5,290 | 7,125 |
| Professional Services | 368 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 4,700 |
| Other General Expenses | 3,678 | 3,593 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 65,818 | $ 68,735 |

CITY OF BETHEL - MUNICIPAL LAUNDROMAT FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: ADMINISTRTATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 56,093 | $ 50,555 |
| Materials & Supplies | 15,685 | 10,125 |
| Vehicle & Equipment Operations & Repairs | 0 | 2,625 |
| Facilities - Repairs & Operations | 43,174 | 82,585 |
| Professional Services | 162 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 |
| Other General Expenses | 16,114 | 12,122 |
| Miscellaneous Expenses | 0 | 0 |
| TOTAL EXPENDITURES | $ 131,228 | $ 158,012 |

CITY OF BETHEL - MUNICIPAL BUS LINE FUND

DEPARTMENT: COMMUNITY SERVICES

DIVISION: ADMINISTRATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 53,494 | $ 51,877 |
| Materials & Supplies | 2,861 | 375 |
| Vehicle & Equipment Operations & Repairs | 0 | 12,000 |
| Facilities - Repairs & Operations | 0 | 0 |
| Professional Services | 5,678 | 3,675 |
| Travel & Meeting | 1,496 | 825 |
| Land, Buildings & Equipment Purchases | 0 | 55,000 |
| Other General Expenses | 26,139 | 21,062 |
| Miscellaneous Expenses | 60 | 0 |
| TOTAL EXPENDITURES | $ 89,728 | $ 144,815 |

CITY OF BETHEL - WATER, SEWER, GARBAGE UTILITY FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: ADMINISTRTATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 213,924 | $ 235,105 |
| Materials & Supplies | 12,390 | 8,625 |
| Vehicle & Equipment Operations & Repairs | 11,426 | 84,450 |
| Facilities - Repairs & Operations | 62,036 | 35,919 |
| Professional Services | 6,261 | 2,000 |
| Travel & Meeting | 132 | 0 |
| Land, Buildings & Equipment Purchases | 946 | 0 |
| Other General Expenses | 28,790 | 22,235 |
| Miscellaneous Expenses | 45,301 | 0 |
| TOTAL EXPENDITURES | $ 381,206 | $ 388,334 |

CITY OF BETHEL - WATER, SEWER, GARBAGE UTILITY FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 225,429 | $ 185,216 |
| Materials & Supplies | 6,225 | 5,625 |
| Vehicle & Equipment Operations & Repairs | 17,279 | 12,959 |
| Facilities - Repairs & Operations | 159,338 | 54,000 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 65,000 |
| Other General Expenses | 14,905 | 12,600 |
| Miscellaneous Expenses | 34 | 0 |
| TOTAL EXPENDITURES | $ 423,210 | $ 335,400 |

CITY OF BETHEL - WATER, SEWER, GARBAGE UTILITY FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: GARBAGE

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 89,533 | $ 73,632 |
| Materials & Supplies | (11,148) | 225 |
| Vehicle & Equipment Operations & Repairs | 12,996 | 9,192 |
| Facilities - Repairs & Operations | 13,378 | 0 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 88,000 |
| Other General Expenses | 7,739 | 5,804 |
| Miscellaneous Expenses | 49 | 0 |
| TOTAL EXPENDITURES | $ 112,547 | $ 176,853 |

CITY OF BETHEL - WATER, SEWER, GARBAGE UTILITY FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: SANITATION

| | 9/30/84 Actual | FY 85 Budget |
|---|---|---|
| Expenditures: | | |
| Personnel | $ 190,626 | $ 125,075 |
| Materials & Supplies | 7,465 | 2,850 |
| Vehicle & Equipment Operations & Repairs | 16,857 | 11,293 |
| Facilities - Repairs & Operations | 246,670 | 185,036 |
| Professional Services | 0 | 0 |
| Travel & Meeting | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 63,000 |
| Other General Expenses | 5,196 | 4,500 |
| Miscellaneous Expenses | 633 | 0 |
| TOTAL EXPENDITURES | $ 467,447 | $ 391,754 |

FY 1985 BUDGET
SPECIAL REQUESTS APPROVED
BY COUNCIL

| | | |
|---|---|---|
| COUNCIL: | | |
| ABE | $12,200.00 | |
| ALCOHOL TASK FORCE PROG. | $35,000.00 | |
| SUMMER YOUTH EMPLOYMENT | $10,000.00 | |
| CENTENNIAL | $99,100.00 | |
| ECONOMIC DEVELOPMENT | $ 8,000.00 | |
| WINTER RACES | $19,000.00 | |
| | | $183,300.00 |
| POLICE: | | |
| OUTBOARD | $ 8,000.00 | |
| VOICE ACTIVATED RECORDER | $29,000.00 | |
| | | $ 37,000.00 |
| ADMINISTRATION: | | |
| COPY MACHINE LEASE | $12,000.00 | |
| | | $ 12,000.00 |
| SENIOR CENTER: | | |
| VAN | $18,000.00 | |
| | | $ 18,000.00 |
| | | $250,300.00 |

AMENDMENT NO. 1
ORDINANCE NO. 155

AN AMENDMENT OF THE CITY OF BETHEL BUDGET ORDINANCE FOR FISCAL YEAR, 1985 COMMENCING OCTOBER 1, 1984 AND ENDING JUNE 30 1985.

BE IT ORDAINED BY THE CITY COUNCIL OF BETHEL ALASKA THAT THE FISCAL YEAR 1985 BETHEL CITY BUDGET IS 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 the fiscal year October 1, 1984 to June 30, 1985.

SECTION 2. The following is a summary of the changes by fund type, which is detailed on the attached document:

| | FUND TYPE | ESTIMATED REVENUE | APPROPRIATION |
|---|---|---|---|
| ORIGINAL | General Fund | $ 4,168,191 | $ 3,988,769 |
| | Special Revenue | 1,517,026 | 1,512,026 |
| | Debt Service | 129,000 | 129,734 |
| | Proprietary | 1,558,598 | 1,932,679 |
| REVISED | General Fund | 4,027,300 | 3,779,534 |
| | Special Revenue | 1,517,026 | 1,512,026 |
| | Debt Service | 129,000 | 129,734 |
| | Proprietary | 1 558,598 | 1,910,813 |
| CHANGE | General Fund | (140,900) | (209 236) |
| | Special Revenue | -0- | -0- |
| | Debt Service | -0- | -0- |
| | Proprietary | -0- | ( 21 866) |

SECTION 3. The applicable budget is to be modified effective the date of this ordinance modification.

PASSED AND APPROVED THIS 22nd DAY OF April ,1985.

Joe Sullivan
Mayor, Joe Sullivan

ATTEST:

Wayne J. Maiers
City Clerk, Wayne J. Maiers

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CITY OF BETHEL - ALL FUNDS - REVISED BUDGET - RECAP

| | General Fund | Special Revenue | Debt Service | Enterprise Funds | Totals |
|---|---|---|---|---|---|
| Revenue: | | | | | |
| Sales Tax | $ 1,372,500 | | | | $ 1,372,500 |
| Intergovernmental: | | | | | |
| State of Alaska | 1,593,050 | $ 1,043,108 | | $ 54,098 | 2,690,256 |
| Federal | | 211,982 | | | 211,982 |
| Charges for Services | 79,500 | 3,480 | | 1,463,250 | 1,546,230 |
| Rents and Facilities | 73,900 | | | 30,000 | 103,900 |
| Permits, Licenses and Fees | 68,575 | | | | 68,575 |
| Miscellaneous | 304,859 | 15,035 | $ 4,000 | 11,250 | 335,144 |
| TOTAL REVENUE | 3,492,384 | 1,273,605 | 4,000 | 1,558,598 | 6,328,587 |
| Other financing sources: | | | | | |
| Operating transfers in | 534,916 | 243,421 | $ 125,000 | 0 | 903,337 |
| TOTAL REVENUE AND OTHER SOURCES | 4,027,300 | 1,517,026 | 129,000 | 1,558,598 | 7,231,924 |
| Expenditures: | | | | | |
| Personnel | 2,045,149 | 696,511 | | 730,868 | 3,472,528 |
| Materials & Supplies | 225,151 | 125,396 | | 69,070 | 419,617 |
| Vehicle & Equipment Operations & Repairs | 167,784 | | | 180,410 | 348,194 |
| Facilities - Repairs & Operations | 103,050 | 57,217 | | 431,303 | 591,570 |
| Professional Services | 423,667 | 330,790 | | 118,675 | 873,132 |
| Travel & Meeting | 81,089 | 20,616 | | 825 | 102,530 |
| Land, Buildings & Equipment Purchases | 86,554 | 31,586 | | 275,282 | 393,422 |
| Other General Expenses | 203,563 | 37,928 | | 100,232 | 341,723 |
| Miscellaneous Expenses | 130,922 | | | 4,148 | 135,070 |
| Debt Service | | | 129,734 | | 129,734 |
| | 3,466,929 | 1,300,044 | 129,734 | 1,910,813 | 6,807,520 |
| Other financing uses: | | | | | |
| Operating transfers out | 312,605 | 211,982 | | | 524,587 |
| | 3,779,534 | 1,512,026 | 129,734 | 1,910,813 | 7,332,107 |
| Excess of revenues and other financing sources over expenditures | 247,766 | 5,000 | (734) | (352,215) | (100,183) |
| Amortization of contributed capital | | | | (352,215) | (352,215) |
| Fund equity at beginning of year | 804,872 | 0 | 25,102 | 1,519,242 | 2,349,216 |
| Fund equity at end of year | $ 1,052,638 | $ 5,000 | $ 24,368 | $ 814,812 | $ 1,896,818 |

THERE IS NO CHANGE IN THE BUDGET FOR THE SPECIAL REVENUE OR DEBT SERVICE FUNDS

CITY OF BETHEL - GENERAL FUND - BUDGET RECAP

| | 2/28/85 Actual | FY 85 Budget | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Revenue: | | | | |
| Sales Tax | $ 749,361 | $ 1,372,500 | $ 0 | $ 1,372,500 |
| Intergovernmental: | | | | |
| State of Alaska | 425,926 | 1,743,050 | (150,000) | 1,593,050 |
| Federal | | | | |
| Charges for Services | 42,440 | 79,500 | 0 | 79,500 |
| Rents and Facilities | 32,184 | 73,500 | 400 | 73,900 |
| Permits, Licenses and Fees | 36,810 | 55,875 | 12,700 | 68,575 |
| Miscellaneous | 135,717 | 308,859 | (4,000) | 304,859 |
| TOTAL REVENUE | 1,422,439 | 3,633,284 | (140,900) | 3,492,384 |
| Other financing sources: | | | | |
| Operating transfers in | 269,521 | 534,916 | 0 | 534,916 |
| TOTAL REVENUE AND OTHER SOURCES | 1,691,961 | 4,168,200 | (140,900) | 4,027,300 |
| Expenditures: | | | | |
| Personnel | 994,972 | 2,206,956 | (161,807) | 2,045,149 |
| Materials & Supplies | 147,742 | 174,998 | 50,153 | 225,151 |
| Vehicle & Equipment Operations & Repairs | 62,695 | 142,050 | 25,734 | 167,784 |
| Facilities - Repairs & Operations | 69,865 | 131,250 | (28,200) | 103,050 |
| Professional Services | 190,263 | 459,800 | (36,133) | 423,667 |
| Travel & Meeting | 33,447 | 117,281 | (36,192) | 81,089 |
| Land, Buildings & Equipment Purchases | 11,631 | 95,300 | (8,746) | 86,554 |
| Other General Expenses | 144,430 | 221,198 | (17,635) | 203,563 |
| Miscellaneous Expenses | 59,377 | 127,332 | 3,590 | 130,922 |
| Debt Service | | | | |
| | 1,714,423 | 3,676,165 | (209,236) | 3,466,929 |
| Other financing uses: | | | | |
| Operating transfers out | 312,599 | 312,605 | 0 | 312,605 |
| | 2,027,022 | 3,988,770 | (209,236) | 3,779,534 |
| Excess of revenues and other financing sources over expenditures | (335,061) | 179,430 | 68,336 | 247,766 |
| Fund balance at beginning of year | 804,872 | 804,861 | 11 | 804,872 |
| Fund balance at end of year | $ 469,811 | $ 984,291 | $ 68,347 | $ 1,052,638 |

CITY OF BETHEL - GENERAL FUND REVENUE

| | 2/28/85 Actual | FY 85 Budget | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Revenue: | | | | |
| Sales Tax: | | | | |
| 310-01 Sales Tax | $ 749,361 | $ 1,372,500 | $ | $ 1,372,500 |
| Intergovernmental: | | | | |
| State of Alaska: | | | | |
| 340-01 State Revenue Sharing | 363,398 | 880,000 | | 880,000 |
| 340-02 DMV-MRVT | 7,333 | 22,500 | | 22,500 |
| 340-03 Municipal Aid | 48,114 | 120,000 | (25,000) | 95,000 |
| 340-05 Grants | 7,081 | 196,800 | (125,000) | 71,800 |
| 340-06 Municipal Assistance | | 505,000 | | 505,000 |
| 340-08 Fish Tax | | 18,750 | | 18,750 |
| Total State Revenues | 425,926 | 1,743,050 | (150,000) | 1,593,050 |
| Charges for Services: | | | | |
| 350-01 Jail Contract | | | | |
| 350-02 PHS Security | | | | |
| 350-04 Day Care | 33,263 | 64,500 | | 64,500 |
| 350-05 Airport Security | | | | |
| 360-09 Ambulance Billing | 9,178 | 15,000 | | 15,000 |
| Total Charges for Services | 42,440 | 79,500 | 0 | 79,500 |
| Rents and Facilities: | | | | |
| 370-01 Land Leases | 973 | 9,750 | 400 | 10,150 |
| 370-03 Building Leases | 31,212 | 63,750 | | 63,750 |
| Total Rents and Leases | 32,184 | 73,500 | 400 | 73,900 |
| Permits, Licenses and Fees: | | | | |
| 320-01 Business licenses | 2,680 | 3,000 | | 3,000 |
| 320-02 Building Permits | 120 | 0 | | 0 |
| 320-03 Taxi Permits | 9,810 | 21,000 | | 21,000 |
| 320-04 Chauffer Permits | 735 | 3,000 | | 3,000 |
| 320-06 Plat/Recording Fees | 50 | 750 | (500) | 250 |
| 360-01 Animal Control | 152 | 1,125 | | 1,125 |
| 360-04 Recreation Fees | 21,641 | 26,250 | 12,000 | 38,250 |
| 390-03 Fines and Forfeitures | 1,622 | 750 | 1,200 | 1,950 |
| Total Permits, Licenses and Fees | 36,810 | 55,875 | 12,700 | 68,575 |
| Miscellaneous: | | | | |
| 360-02 Fire Department Services | | 375 | | 375 |
| 360-05 Fire Center Training | 450 | 225 | | 225 |
| 360-06 Museum Sales | 72,800 | 82,500 | 78,500 | 161,000 |
| 360-08 Summer Camp Programs | | | | 0 |
| 361-02 Weight Room Revenue | 683 | 750 | | 750 |
| 370-04 Equipment Sales | 450 | 45,000 | (44,500) | 500 |
| 390-01 Discontinued Fund Balances | | | | 0 |
| 390-02 Reimbursed Expenses | 9 | 9 | | 9 |
| 390-04 Administrative Allowance | 1,745 | 3,750 | | 3,750 |
| 390-05 Interest | 57,565 | 150,000 | (38,000) | 112,000 |
| 390-06 Miscellaneous Revenues | 2,525 | 3,750 | | 3,750 |
| 390-07 Public Donations | 1,235 | 26,250 | | 26,250 |
| 390-08 Distributed O/H | 267,776 | 375,000 | | 375,000 |
| 390-09 Contributed from Other Funds | | 156,166 | | 156,166 |
| Total Miscellaneous | 405,239 | 843,775 | (4,000) | 839,775 |
| TOTAL REVENUE | $ 1,691,961 | $ 4,168,200 | $ (140,900) | $ 4,027,300 |

CITY OF BETHEL - BUDGET DEPARTMENTAL

| | 2/28/85 Actual | FY 85 Budget | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| GENERAL GOVERNMENT: | | | | |
| Administration | $ 181,108 | $ 406,229 | $ (7,300) | $ 398,929 |
| Business/Finance | 140,925 | 322,810 | (56,581) | 266,229 |
| Council | 43,934 | 70,457 | 10,012 | 80,469 |
| Planning | 46,303 | 146,488 | (31,133) | 115,355 |
| | 412,271 | 945,984 | (85,002) | 860,982 |
| PUBLIC SAFETY: | | | | |
| Police | 353,076 | 748,767 | (68,174) | 680,593 |
| Animal Control | 16,205 | 35,908 | 442 | 36,350 |
| | 369,282 | 784,675 | (67,732) | 716,943 |
| EMERGENCY SERVICES: | | | | |
| Fire | 122,473 | 368,580 | (128,637) | 239,943 |
| Ambulance | 43,605 | 116,483 | (8,430) | 108,053 |
| | 166,078 | 485,063 | (137,067) | 347,996 |
| PUBLIC WORKS: | | | | |
| Administration | 34,246 | 78,646 | (6,991) | 71,655 |
| Building Maintenance | 119,529 | 245,514 | (375) | 245,139 |
| Streets & Roads Maintenance | 83,833 | 165,705 | 878 | 166,583 |
| Vehicles & Equipment Maintenance | 124,965 | 206,265 | 54,278 | 260,543 |
| City Shop Facilities Operations | | 40,875 | (40,875) | 0 |
| | 362,574 | 737,005 | 6,915 | 743,920 |
| COMMUNITY SERVICES: | | | | |
| Administration | 35,203 | 70,418 | (231) | 70,187 |
| Parks & Recreation | 83,889 | 158,343 | 18,656 | 176,999 |
| Teen Center | 43,129 | 110,360 | (3,391) | 106,969 |
| Library | 10,649 | 49,438 | 426 | 49,864 |
| Museum | 118,284 | 122,379 | 58,190 | 180,569 |
| Summer Youth Employment Program | (243) | 10,000 | 0 | 10,000 |
| Donations to health service agencies | 60,000 | 88,000 | 0 | 88,000 |
| Day care contract | 35,807 | 64,500 | 0 | 64,500 |
| | 386,718 | 673,438 | 73,650 | 747,088 |
| OTHER: | | | | |
| Contingencies | 17,500 | 50,000 | 0 | 50,000 |
| CONTRIBUTIONS TO OTHER FUNDS: | | | | |
| Special Revenue Fund-CZM Match | 3,500 | 3,500 | 0 | 3,500 |
| Special Revenue - Centennial | 99,100 | 99,100 | 0 | 99,100 |
| Special Revenue - Alcohol Program | 35,000 | 35,000 | 0 | 35,000 |
| Special Revenue - Senior Citizens Cen | 18,000 | 18,000 | 0 | 18,000 |
| Special Revenue Fund - PATC Match | 32,005 | 32,005 | 0 | 32,005 |
| Debt Service Fund | 124,994 | 125,000 | 0 | 125,000 |
| Bowling Alley Enterprise | | | | |
| Bus Line Enterprise | | | | |
| Disallowed Costs | | | | |
| | 312,599 | 312,605 | 0 | 312,605 |
| TOTAL EXPENDITURES | $ 2,027,022 | $ 3,988,770 | $ (209,236) | $ 3,779,534 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85 Actual | FY 85 General Fund Budget Totals | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 994,972 | $ 2,206,956 | $ (161,807) | $ 2,045,149 |
| Materials & Supplies | 147,742 | 174,998 | 50,153 | 225,151 |
| Vehicle & Equipment Operations & Repairs | 62,695 | 142,050 | 25,734 | 167,784 |
| Facilities - Repairs & Operations | 69,865 | 131,250 | (28,200) | 103,050 |
| Professional Services | 190,263 | 459,800 | (36,133) | 423,667 |
| Travel & Meeting | 33,447 | 117,281 | (36,192) | 81,089 |
| Land, Buildings & Equipment Purchases | 11,631 | 95,300 | (8,746) | 86,554 |
| Other General Expenses | 144,430 | 221,198 | (17,635) | 203,563 |
| Miscellaneous Expenses | 371,976 | 439,937 | 3,590 | 443,527 |
| TOTAL EXPENDITURES | $ 2,027,022 | $ 3,988,770 | $ (209,236) | $ 3,779,534 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>General Govt<br>Administration | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 77,679 | $ 189,029 | $ (41,561) | $ 147,468 |
| Materials & Supplies | (3,198) | 8,250 | 3,000 | 11,250 |
| Vehicle & Equipment Operations & Repairs | 11,379 | 39,000 | (12,150) | 26,850 |
| Facilities - Repairs & Operations | 7,025 | 19,500 | (4,000) | 15,500 |
| Professional Services | 33,763 | 61,500 | 23,000 | 84,500 |
| Travel & Meeting | 5,783 | 30,000 | 5,000 | 35,000 |
| Land, Buildings & Equipment Purchases | 140 | 0 | 640 | 640 |
| Other General Expenses | 46,042 | 58,500 | 15,771 | 74,271 |
| Miscellaneous Expenses | 2,496 | 450 | 3,000 | 3,450 |
| TOTAL EXPENDITURES | $ 181,108 | $ 406,229 | $ (7,300) | $ 398,929 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>General Govt<br>Business/Finance | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 102,015 | $ 226,485 | $ (23,749) | $ 202,736 |
| Materials & Supplies | 240 | 6,750 | (3,000) | 3,750 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 | 0 | 0 |
| Professional Services | 34,482 | 70,000 | (30,000) | 40,000 |
| Travel & Meeting | 0 | 3,825 | (3,825) | 0 |
| Land, Buildings & Equipment Purchases | 0 | 10,500 | 2,000 | 12,500 |
| Other General Expenses | 2,158 | 750 | 1,993 | 2,743 |
| Miscellaneous Expenses | 2,030 | 4,500 | 0 | 4,500 |
| TOTAL EXPENDITURES | $ 140,925 | $ 322,810 | $ (56,581) | $ 266,229 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>General Govt<br>Council | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 0 | $ 0 | $ 0 | $ 0 |
| Materials & Supplies | 66 | 0 | 0 | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 | 0 | 0 |
| Professional Services | 2,944 | 25,000 | 1,200 | 26,200 |
| Travel & Meeting | 6,260 | 6,300 | 6,500 | 12,800 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 1,482 | 0 | 2,312 | 2,312 |
| Miscellaneous Expenses | 33,183 | 39,157 | 0 | 39,157 |
| TOTAL EXPENDITURES | $ 43,934 | $ 70,457 | $ 10,012 | $ 80,469 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>General Govt<br>Planning | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 37,524 | $ 86,138 | $ (11,939) | $ 74,199 |
| Materials & Supplies | (379) | 2,250 | 200 | 2,450 |
| Vehicle & Equipment Operations & Repairs | 859 | 3,450 | 850 | 4,300 |
| Facilities - Repairs & Operations | 2,062 | 9,000 | 0 | 9,000 |
| Professional Services | 3,131 | 25,000 | (9,500) | 15,500 |
| Travel & Meeting | 718 | 4,875 | (2,175) | 2,700 |
| Land, Buildings & Equipment Purchases | 0 | 11,500 | (8,350) | 3,150 |
| Other General Expenses | 2,204 | 4,275 | (519) | 3,756 |
| Miscellaneous Expenses | 184 | 0 | 300 | 300 |
| TOTAL EXPENDITURES | $ 46,303 | $ 146,488 | $ (31,133) | $ 115,355 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Public Safety<br>Police | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 255,266 | $ 582,417 | $ (73,674) | $ 508,743 |
| Materials & Supplies | 12,526 | 17,625 | 11,013 | 28,638 |
| Vehicle & Equipment Operations & Repairs | 4,105 | 3,000 | 2,300 | 5,300 |
| Facilities - Repairs & Operations | 11,995 | 20,250 | 0 | 20,250 |
| Professional Services | 1,819 | 2,000 | 0 | 2,000 |
| Travel & Meeting | 15,806 | 21,750 | (1,000) | 20,750 |
| Land, Buildings & Equipment Purchases | 7,150 | 43,000 | 0 | 43,000 |
| Other General Expenses | 41,233 | 51,225 | (6,813) | 44,412 |
| Miscellaneous Expenses | 3,177 | 7,500 | 0 | 7,500 |
| TOTAL EXPENDITURES | $ 353,076 | $ 748,767 | $ (68,174) | $ 680,593 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85 Actual | FY 85 Budget<br>Public Safety<br>Animal Control | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 12,441 | $ 26,533 | $ 0 | $ 26,533 |
| Materials & Supplies | 2,042 | 3,750 | 0 | 3,750 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 1,020 | 5,250 | 0 | 5,250 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 703 | 375 | 442 | 817 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 16,205 | $ 35,908 | $ 442 | $ 36,350 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Emergency Serv<br>Fire | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 87,365 | $ 215,492 | $ (44,983) | $ 170,509 |
| Materials & Supplies | 5,572 | 15,113 | (2,875) | 12,238 |
| Vehicle & Equipment Operations & Repairs | 1,745 | 3,750 | (403) | 3,347 |
| Facilities - Repairs & Operations | 6,174 | 18,150 | 0 | 18,150 |
| Professional Services | 1,857 | 36,500 | (29,000) | 7,500 |
| Travel & Meeting | 2,498 | 39,975 | (37,675) | 2,300 |
| Land, Buildings & Equipment Purchases | 617 | 6,000 | 0 | 6,000 |
| Other General Expenses | 16,586 | 33,600 | (13,701) | 19,899 |
| Miscellaneous Expenses | 60 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 122,473 | $ 368,580 | $ (128,637) | $ 239,943 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Emergency Serv<br>Ambulance | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 34,438 | $ 77,403 | $ 0 | $ 77,403 |
| Materials & Supplies | 1,435 | 5,963 | (175) | 5,788 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 500 | 500 |
| Facilities - Repairs & Operations | 0 | 0 | 500 | 500 |
| Professional Services | 3,765 | 15,700 | (3,700) | 12,000 |
| Travel & Meeting | 0 | 1,192 | (112) | 1,080 |
| Land, Buildings & Equipment Purchases | 878 | 7,000 | 0 | 7,000 |
| Other General Expenses | 3,088 | 9,225 | (5,443) | 3,782 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 43,605 | $ 116,483 | $ (8,430) | $ 108,053 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Public Works<br>Administration | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 30,927 | $ 75,770 | $ (7,187) | $ 68,583 |
| Materials & Supplies | 68 | 675 | (40) | 635 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 1,838 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | (140) | 716 | 0 | 716 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 1,514 | 1,485 | 196 | 1,681 |
| Miscellaneous Expenses | 40 | 0 | 40 | 40 |
| TOTAL EXPENDITURES | $ 34,246 | $ 78,646 | $ (6,991) | $ 71,655 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Public Works<br>Bldg Maint | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 102,899 | $ 211,489 | $ 0 | $ 211,489 |
| Materials & Supplies | 13,989 | 30,000 | 0 | 30,000 |
| Vehicle & Equipment Operations & Repairs | 0 | 225 | 0 | 225 |
| Facilities - Repairs & Operations | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 650 | 450 | 200 | 650 |
| Land, Buildings & Equipment Purchases | 0 | 500 | 0 | 500 |
| Other General Expenses | 1,991 | 2,850 | (575) | 2,275 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 119,529 | $ 245,514 | $ (375) | $ 245,139 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Public Works<br>Streets & Roads | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 55,469 | $ 111,505 | $ 9,135 | $ 120,640 |
| Materials & Supplies | 3,720 | 375 | 0 | 375 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 17,205 | 0 | 0 | 0 |
| Professional Services | 3,175 | 41,000 | 0 | 41,000 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 4,265 | 12,825 | (8,257) | 4,568 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 83,833 | $ 165,705 | $ 878 | $ 166,583 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Public Works<br>Vehicle Equip | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 63,148 | $ 96,765 | $ 32,151 | $ 128,916 |
| Materials & Supplies | 15,233 | 12,150 | (11,250) | 900 |
| Vehicle & Equipment Operations & Repairs | 43,560 | 91,125 | 35,250 | 126,375 |
| Facilities - Repairs & Operations | 38 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 2,775 | 6,225 | (2,123) | 4,102 |
| Miscellaneous Expenses | 210 | 0 | 250 | 250 |
| TOTAL EXPENDITURES | $ 124,965 | $ 206,265 | $ 54,278 | $ 260,543 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85 Actual | FY 85 Budget Utilities Shop | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 0 | $ 0 | $ 0 | $ 0 |
| Materials & Supplies | 0 | 750 | (750) | 0 |
| Vehicle & Equipment Operations & Repairs | 0 | 375 | (375) | 0 |
| Facilities - Repairs & Operations | 0 | 28,500 | (28,500) | 0 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 0 | 11,250 | (11,250) | 0 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 0 | $ 40,875 | $ (40,875) | $ 0 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Community Serv<br>Administration | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 34,514 | $ 68,543 | $ 0 | $ 68,543 |
| Materials & Supplies | 0 | 750 | 0 | 750 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 1,125 | (1,125) | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 689 | 0 | 894 | 894 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 35,203 | $ 70,418 | $ (231) | $ 70,187 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Community Serv<br>Parks & Rec | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 47,011 | $ 96,093 | $ 0 | $ 96,093 |
| Materials & Supplies | 3,685 | 7,500 | 2,350 | 9,850 |
| Vehicle & Equipment Operations & Repairs | 95 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 12,917 | 15,000 | 3,000 | 18,000 |
| Professional Services | 8,058 | 24,000 | 6,750 | 30,750 |
| Travel & Meeting | 278 | 3,075 | (575) | 2,500 |
| Land, Buildings & Equipment Purchases | 1,325 | 6,000 | 0 | 6,000 |
| Other General Expenses | 10,185 | 6,675 | 7,131 | 13,806 |
| Miscellaneous Expenses | 337 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 83,889 | $ 158,343 | $ 18,656 | $ 176,999 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Community Serv<br>Teen Center | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 30,509 | $ 85,460 | $ 0 | $ 85,460 |
| Materials & Supplies | 4,015 | 8,100 | (920) | 7,180 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 5,582 | 6,375 | 800 | 7,175 |
| Professional Services | 750 | 3,500 | 0 | 3,500 |
| Travel & Meeting | 35 | 1,125 | (1,055) | 70 |
| Land, Buildings & Equipment Purchases | 582 | 4,000 | (2,952) | 1,048 |
| Other General Expenses | 1,656 | 1,800 | 736 | 2,536 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 43,129 | $ 110,360 | $ (3,391) | $ 106,969 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Community Serv<br>Library | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 0 | $ 0 | $ 0 | $ 0 |
| Materials & Supplies | 454 | 1,500 | (1,000) | 500 |
| Vehicle & Equipment Operations & Repairs | 140 | 375 | (300) | 75 |
| Facilities - Repairs & Operations | 3,802 | 6,975 | 0 | 6,975 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 516 | 800 | (84) | 716 |
| Other General Expenses | 5,575 | 14,063 | 1,810 | 15,873 |
| Miscellaneous Expenses | 161 | 25,725 | 0 | 25,725 |
| TOTAL EXPENDITURES | $ 10,649 | $ 49,438 | $ 426 | $ 49,864 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Community Serv<br>Museum | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 24,011 | $ 47,834 | $ 0 | $ 47,834 |
| Materials & Supplies | 88,273 | 53,497 | 53,600 | 107,097 |
| Vehicle & Equipment Operations & Repairs | 812 | 750 | 62 | 812 |
| Facilities - Repairs & Operations | 208 | 2,250 | 0 | 2,250 |
| Professional Services | 714 | 3,100 | 5,117 | 8,217 |
| Travel & Meeting | 1,561 | 2,873 | (350) | 2,523 |
| Land, Buildings & Equipment Purchases | 424 | 6,000 | 0 | 6,000 |
| Other General Expenses | 2,282 | 6,075 | (239) | 5,836 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 118,284 | $ 122,379 | $ 58,190 | $ 180,569 |

CITY OF BETHEL - SPECIAL REVENUE BUDGET RECAP

| | Federal Revenue Sharing | Coastal Zone Management | Energy Assistance | Municipal Aid Pass-thru | Municipal Grants Pass-thru | Senior Citizens Center | Phillips Alcohol Treatment Center | Senior Citizens Totals | Phillips Alcohol Treatment Center | Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| Revenue: | | | | | | | | | | |
| Sales Tax | | | | | | | | | | |
| Intergovernmental: | | | | | | | | | | |
| State of Alaska | | $ 35,000 | $ 219,790 | $ | $ | $ 167,318 | $ 621,000 | $ 1,043,108 | $ 621,000 | $ 1,043,108 |
| Federal | $ 211,982 | | | | | | | 211,982 | | 211,982 |
| Charges for Services | | | | | | 3,480 | | 3,480 | | 3,480 |
| Rents and Facilities | | | | | | | | 0 | | 0 |
| Permits, Licenses and Fees | | | | | | | | 0 | | 0 |
| Miscellaneous | | | | | | 15,035 | | 15,035 | | 15,035 |
| TOTAL REVENUE | 211,982 | 35,000 | 219,790 | 0 | 0 | 185,833 | 621,000 | 1,273,605 | 621,000 | 1,273,605 |
| Other financing sources: | | | | | | | | | | |
| Operating transfers in | | 3,500 | | | | 73,816 | 32,005 | 109,321 | 32,005 | 243,421 |
| TOTAL REVENUE AND OTHER SOURCES | 211,982 | 38,500 | 219,790 | 0 | 0 | 259,649 | 653,005 | 1,382,926 | 653,005 | 1,517,026 |
| Expenditures: | | | | | | | | | | |
| Personnel | | 37,300 | | | | 160,474 | 498,737 | 676,511 | 498,737 | 676,511 |
| Materials & Supplies | | | | | | 40,142 | 69,156 | 109,298 | 69,156 | 125,398 |
| Vehicle & Equipment Operations & Repairs | | | | | | | | 0 | | 0 |
| Facilities - Repairs & Operations | | | | | | 22,968 | 34,249 | 57,217 | 34,249 | 57,217 |
| Professional Services | | | 219,790 | | | 81,000 | 30,000 | 219,790 | | 330,790 |
| Travel & Meeting | | 1,200 | | | | 2,000 | 17,416 | 18,616 | 17,416 | 20,616 |
| Land, Buildings & Equipment Purchases | | | | | | 20,498 | 11,088 | 31,586 | 11,088 | 31,586 |
| Other General Expenses | | | | | | 15,563 | 22,365 | 37,928 | 22,365 | 37,928 |
| Miscellaneous Expenses | | | | | | | 5,000 | 0 | | 5,000 |
| Debt Service | | | | | | | | 0 | | 0 |
| | 0 | 38,500 | 219,790 | 0 | 0 | 259,649 | 653,005 | 1,170,944 | 653,005 | 1,305,044 |
| Other financing uses: | | | | | | | | | | |
| Operating transfers out | 211,982 | | | | | | | 211,982 | | 211,982 |
| | 211,982 | 38,500 | 219,790 | 0 | 0 | 259,649 | 653,005 | 1,382,926 | 653,005 | 1,517,026 |
| Excess of revenues and other financing sources over expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund balance at beginning of year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund balance at end of year | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

THERE IS NO CHANGE IN THE BUDGET FOR THESE SPECIAL REVENUE FUNDS

CITY OF BETHEL - ENTERPRISE FUNDS - REVISED BUDGET - RECAP

| | Original | Revisions Additions (Deletions) | Revised |
|---|---|---|---|
| Revenue: | | | |
| Sales Tax | | | |
| Intergovernmental: | | | |
| State of Alaska | $ 54,098 | $ | $ 54,098 |
| Federal | 0 | | 0 |
| Charges for Services | 1,463,250 | | 1,463,250 |
| Rents and Facilities | 30,000 | | 30,000 |
| Permits, Licenses and Fees | 0 | | 0 |
| Miscellaneous | 11,250 | | 11,250 |
| TOTAL REVENUE | 1,558,598 | 0 | 1,558,598 |
| Other financing sources: | | | |
| Operating transfers in | 0 | | 0 |
| TOTAL REVENUE AND OTHER SOURCES | 1,558,598 | 0 | 1,558,598 |
| Expenditures: | | | |
| Personnel | 822,281 | (91,413) | 730,868 |
| Materials & Supplies | 66,000 | 3,070 | 69,070 |
| Vehicle & Equipment Operations & Repairs | 135,519 | 44,891 | 180,410 |
| Facilities - Repairs & Operations | 397,603 | 33,700 | 431,303 |
| Professional Services | 140,675 | (22,000) | 118,675 |
| Travel & Meeting | 1,950 | (1,125) | 825 |
| Land, Buildings & Equipment Purchases | 275,900 | (618) | 275,282 |
| Other General Expenses | 92,751 | 7,481 | 100,232 |
| Miscellaneous Expenses | 0 | 4,148 | 4,148 |
| Debt Service | | | |
| | 1,932,679 | (21,866) | 1,910,813 |
| Other financing uses: | | | |
| Operating transfers out | 0 | | 0 |
| | 1,932,679 | (21,866) | 1,910,813 |
| Excess of revenues and other financing sources over expenditures | (374,081) | (21,866) | (352,215) |
| Amortization of contributed capital | 323,866 | | 323,866 |
| Fund equity at beginning of year | 1,597,300 | (78,058) | 1,519,242 |
| Fund equity at end of year | $ 1,547,085 | $ (99,924) | $ 1,490,893 |

CITY OF BETHEL - ENTERPRISE FUNDS - COMBINING REVISED BUDGETS - RECAP

| | Braund Building Admin | Municipal Dock Admin | Bowling Alley Admin | Municipal Laundromat Admin | Municipal Bus Line Admin | Utilities Public Works Admin | Totals |
|---|---|---|---|---|---|---|---|
| Revenue: | | | | | | | |
| Sales Tax | | | | | | | |
| Intergovernmental: | | | | | | | |
| State of Alaska | | | | | $ 54,098 | | $ 54,098 |
| Federal | | | | | | | 0 |
| Charges for Services | | $ 262,500 | 30,000 | $ 142,500 | 42,000 | $ 986,250 | 1,463,250 |
| Rents and Facilities | $ 30,000 | | | | | | 30,000 |
| Permits, Licenses and Fees | | | | | | | 0 |
| Miscellaneous | | | | | | 11,250 | 11,250 |
| TOTAL REVENUE | 30,000 | 262,500 | 30,000 | 142,500 | 96,098 | 997,500 | 1,558,598 |
| Other financing sources: | | | | | | | |
| Operating transfers in | | | | | | | 0 |
| TOTAL REVENUE AND OTHER SOURCES | 30,000 | 262,500 | 30,000 | 142,500 | 96,098 | 997,500 | 1,558,598 |
| Expenditures: | | | | | | | |
| Personnel | 0 | 33,356 | 46,568 | 48,158 | 39,683 | 563,103 | 730,868 |
| Materials & Supplies | 700 | 35,325 | 4,200 | 10,125 | 645 | 18,075 | 69,070 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 3,000 | 2,625 | 12,000 | 162,785 | 180,410 |
| Facilities - Repairs & Operations | 34,013 | 4,125 | 7,125 | 82,585 | 0 | 303,455 | 431,303 |
| Professional Services | 0 | 115,000 | 0 | 0 | 1,675 | 2,000 | 118,675 |
| Travel & Meeting | 0 | 0 | 0 | 0 | 825 | 0 | 825 |
| Land, Buildings & Equipment Purchases | 0 | 1,000 | 3,282 | 0 | 55,000 | 216,000 | 275,282 |
| Other General Expenses | 4,176 | 11,523 | 3,629 | 12,899 | 20,170 | 47,835 | 100,232 |
| Miscellaneous Expenses | 0 | 1,200 | 880 | 0 | 0 | 2,068 | 4,148 |
| Debt Service | | | | | | | |
| | 38,889 | 201,529 | 68,684 | 156,392 | 129,998 | 1,315,321 | 1,910,813 |
| Other financing uses: | | | | | | | |
| Operating transfers out | | | | | | | 0 |
| | 38,889 | 201,529 | 68,684 | 156,392 | 129,998 | 1,315,321 | 1,910,813 |
| Excess of revenues and other financing sources over expenditures | (8,889) | 22,687 | (38,735) | (15,512) | (48,716) | (294,842) | (352,215) |
| Amortization of contributed capital | 13,063 | | | 27,206 | 17,462 | 266,134 | 323,866 |
| Fund equity at beginning of year | 156,943 | 572,099 | 23,055 | 235,410 | 31,689 | 500,046 | 1,519,242 |
| Fund equity at end of year | $ 161,117 | $ 594,786 | $ (15,680) | $ 247,105 | $ 435 | $ 471,338 | $ 1,490,893 |

CITY OF BETHEL - ENTERPRISE FUNDS - REVENUES BY DEPARTMENT

| | 2/28/85 Actual | FY 85 Budget | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| BRAUND BUILDING | $ 20,160 | $ 30,000 | $ | $ 30,000 |
| MUNICIPAL DOCK | 33,619 | 262,500 | | 262,500 |
| BOWLING ALLEY: | | | | |
| Program Revenues | 24,761 | 30,000 | | 30,000 |
| General Fund Contribution | | 0 | | 0 |
| | 24,761 | 30,000 | 0 | 30,000 |
| MUNICIPAL LAUNDROMAT | 66,634 | 142,500 | | 142,500 |
| MUNICIPAL BUS | | | | |
| Bus Fares | 14,907 | 42,000 | | 42,000 |
| State Grant | 18,936 | 54,098 | | 54,098 |
| General Fund Contribution | | 0 | | 0 |
| | 33,843 | 96,098 | 0 | 96,098 |
| UTILITIES: | | | | |
| Miscellaneous | 1,001 | 11,250 | | 11,250 |
| Water | 177,452 | 450,000 | | 450,000 |
| Garbage | 58,947 | 161,250 | | 161,250 |
| Sanitaion | 148,539 | 375,000 | | 375,000 |
| General Fund Contribution | | | | 0 |
| | 385,940 | 997,500 | 0 | 997,500 |
| | $ 564,956 | $ 1,558,598 | $ 0 | $ 1,558,598 |

CITY OF BETHEL - ENTERPRISE FUNDS - EXPENDITURES BY DEPARTMENT

| | 2/28/85 Actual | FY 85 Budget | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| BRAUND BUILDING | $ 15,816 | $ 28,963 | $ 9,926 | $ 38,889 |
| MUNICIPAL DOCK | 9,647 | 239,812 | (38,283) | 201,529 |
| BOWLING ALLEY | 23,043 | 68,736 | (52) | 68,684 |
| MUNICIPAL LAUNDROMAT | 33,110 | 158,012 | (1,620) | 156,392 |
| MUNICIPAL BUS | 48,489 | 144,814 | (14,816) | 129,998 |
| UTILITIES: | | | | |
| Administration | 109,535 | 388,334 | (7,114) | 381,220 |
| Shop | 34,819 | | 40,875 | 40,411 |
| Water | 157,903 | 335,400 | (4,508) | 330,892 |
| Garbage | 39,404 | 176,853 | (3,503) | 173,350 |
| Sanitaion | 102,461 | 391,754 | (2,306) | 389,448 |
| | 444,122 | 1,292,341 | 23,444 | 1,315,321 |
| | $ 574,225 | $ 1,932,678 | $ (21,401) | $ 1,910,813 |

BUDGET REVISION - SUMMARY

Fund:
Department:
Division:

| | 2/28/85 Actual | FY 85 Enterprise Fund Budget Totals | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 343,778 | $ 822,279 | $ (91,411) | $ 730,868 |
| Materials & Supplies | 25,032 | 66,000 | 3,070 | 69,070 |
| Vehicle & Equipment Operations & Repairs | 27,793 | 135,519 | 44,891 | 180,410 |
| Facilities - Repairs & Operations | 101,088 | 397,603 | 33,700 | 431,303 |
| Professional Services | 0 | 140,675 | (22,000) | 118,675 |
| Travel & Meeting | (132) | 1,950 | (1,125) | 825 |
| Land, Buildings & Equipment Purchases | 25,439 | 275,900 | (618) | 275,282 |
| Other General Expenses | 40,972 | 92,752 | 7,480 | 100,232 |
| Miscellaneous Expenses | 10,256 | 0 | 4,148 | 4,148 |
| TOTAL EXPENDITURES | $ 574,225 | $ 1,932,678 | $ (21,865) | $ 1,910,813 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Braund<br>Building | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 0 | $ 0 | $ 0 | $ 0 |
| Materials & Supplies | 292 | 0 | 700 | 700 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 11,348 | 28,813 | 5,200 | 34,013 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 4,176 | 150 | 4,026 | 4,176 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 15,816 | $ 28,963 | $ 9,926 | $ 38,889 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85 Actual | FY 85 Budget Municipal Dock | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 6,687 | $ 54,251 | $ (20,895) | $ 33,356 |
| Materials & Supplies | 0 | 34,425 | 900 | 35,325 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 0 | 0 |
| Facilities - Repairs & Operations | 1,718 | 4,125 | 0 | 4,125 |
| Professional Services | 0 | 135,000 | (20,000) | 115,000 |
| Travel & Meeting | 0 | 1,125 | (1,125) | 0 |
| Land, Buildings & Equipment Purchases | 0 | 200 | 800 | 1,000 |
| Other General Expenses | 1,241 | 10,686 | 837 | 11,523 |
| Miscellaneous Expenses | 0 | 0 | 1,200 | 1,200 |
| TOTAL EXPENDITURES | $ 9,647 | $ 239,812 | $ (38,283) | $ 201,529 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Bowling<br>Alley | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 14,489 | $ 46,568 | $ 0 | $ 46,568 |
| Materials & Supplies | 1,471 | 3,750 | 450 | 4,200 |
| Vehicle & Equipment Operations & Repairs | 851 | 3,000 | 0 | 3,000 |
| Facilities - Repairs & Operations | 2,250 | 7,125 | 0 | 7,125 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 4,700 | (1,418) | 3,282 |
| Other General Expenses | 3,103 | 3,593 | 36 | 3,629 |
| Miscellaneous Expenses | 880 | 0 | 880 | 880 |
| TOTAL EXPENDITURES | $ 23,043 | $ 68,736 | $ (52) | $ 68,684 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85 Actual | FY 85 Budget Municipal Laundromat | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 25,230 | $ 50,555 | $ (2,397) | $ 48,158 |
| Materials & Supplies | 1,898 | 10,125 | 0 | 10,125 |
| Vehicle & Equipment Operations & Repairs | 924 | 2,625 | 0 | 2,625 |
| Facilities - Repairs & Operations | 1,877 | 82,585 | 0 | 82,585 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 3,181 | 12,122 | 777 | 12,899 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 33,110 | $ 158,012 | $ (1,620) | $ 156,392 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Municipal<br>Bus | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 21,395 | $ 51,877 | $ (12,194) | $ 39,683 |
| Materials & Supplies | 447 | 375 | 270 | 645 |
| Vehicle & Equipment Operations & Repairs | 0 | 12,000 | 0 | 12,000 |
| Facilities - Repairs & Operations | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 3,675 | (2,000) | 1,675 |
| Travel & Meeting | 0 | 825 | 0 | 825 |
| Land, Buildings & Equipment Purchases | 25,439 | 55,000 | 0 | 55,000 |
| Other General Expenses | 1,208 | 21,062 | (892) | 20,170 |
| Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 48,489 | $ 144,814 | $ (14,816) | $ 129,998 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85 Actual | FY 85 Budget Utilities Administration | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 63,223 | $ 235,105 | $ (55,925) | $ 179,180 |
| Materials & Supplies | 4,290 | 8,625 | 0 | 8,625 |
| Vehicle & Equipment Operations & Repairs | 25,972 | 84,450 | 44,516 | 128,966 |
| Facilities - Repairs & Operations | 6,721 | 35,919 | 0 | 35,919 |
| Professional Services | 0 | 2,000 | 0 | 2,000 |
| Travel & Meeting | (132) | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 4,429 | 22,235 | 2,227 | 24,462 |
| Miscellaneous Expenses | 5,033 | 0 | 2,068 | 2,068 |
| TOTAL EXPENDITURES | $ 109,535 | $ 388,334 | $ (7,114) | $ 381,220 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 2/28/85<br>Actual | FY 85<br>Budget<br>Utilities<br>Shop | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 0 | $ 0 | $ 0 | $ 0 |
| Materials & Supplies | 10,287 | 0 | 750 | 750 |
| Vehicle & Equipment Operations & Repairs | 0 | 0 | 375 | 375 |
| Facilities - Repairs & Operations | 9,593 | 0 | 28,500 | 28,500 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 0 | 0 | 0 |
| Other General Expenses | 11,129 | 0 | 11,250 | 10,786 |
| Miscellaneous Expenses | 3,810 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 34,819 | $ 0 | $ 40,875 | $ 40,411 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 1/31/85 Actual | FY 85 Budget Utilities Water | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 83,259 | $ 185,216 | $ 0 | $ 185,216 |
| Materials & Supplies | 2,433 | 5,625 | 0 | 5,625 |
| Vehicle & Equipment Operations & Repairs | 0 | 12,959 | 0 | 12,959 |
| Facilities - Repairs & Operations | 64,054 | 54,000 | 0 | 54,000 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 65,000 | 0 | 65,000 |
| Other General Expenses | 7,986 | 12,600 | (4,508) | 8,092 |
| Miscellaneous Expenses | 171 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 157,903 | $ 335,400 | $ (4,508) | $ 330,892 |

BUDGET REVISION - SUMMARY

| Fund:<br>Department:<br>Division: | 1/31/85<br>Actual | FY 85<br>Budget<br>Utilities<br>Garbage | Revision<br>Addition<br>(Deletion) | Revised<br>Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 34,433 | $ 73,632 | $ 0 | $ 73,632 |
| Materials & Supplies | 2,494 | 225 | 0 | 225 |
| Vehicle & Equipment Operations & Repairs | 0 | 9,192 | 0 | 9,192 |
| Facilities - Repairs & Operations | 170 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 88,000 | 0 | 88,000 |
| Other General Expenses | 2,301 | 5,804 | (3,503) | 2,301 |
| Miscellaneous Expenses | 6 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 39,404 | $ 176,853 | $ (3,503) | $ 173,350 |

BUDGET REVISION - SUMMARY

Fund:
Department:
Division:

| | 2/28/85 Actual | FY 85 Budget Utilities Sanitation | Revision Addition (Deletion) | Revised Budget |
|---|---|---|---|---|
| Expenditures: | | | | |
| Personnel | $ 95,062 | $ 125,075 | $ 0 | $ 125,075 |
| Materials & Supplies | 1,421 | 2,850 | 0 | 2,850 |
| Vehicle & Equipment Operations & Repairs | 46 | 11,293 | 0 | 11,293 |
| Facilities - Repairs & Operations | 3,357 | 185,036 | 0 | 185,036 |
| Professional Services | 0 | 0 | 0 | 0 |
| Travel & Meeting | 0 | 0 | 0 | 0 |
| Land, Buildings & Equipment Purchases | 0 | 63,000 | 0 | 63,000 |
| Other General Expenses | 2,218 | 4,500 | (2,306) | 2,194 |
| Miscellaneous Expenses | 356 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 102,461 | $ 391,754 | $ (2,306) | $ 389,448 |