



CITY OF BETHEL

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

Introduced by: City Manager Weaver
Date: January 23, 1996
Public Hearing Date: February 13, 1996
Action: Passed
Vote: 6-Yes, 0-No

ORDINANCE #96-03

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED FY1995-96 ANNUAL BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL that the FY1995-96 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 1995-96, July 1, 1995 to June 30, 1996.

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

GENERAL FUND:

Budget Modification 96-08

Revising General Fund Revenues Estimates

Increase Fish Tax (100-000-405)	\$ 20,671.00
Increase DARE Program (100-000-409)	5,875.00
Increase Alaska Coastal Zone Management (100-000-416)	7,950.00
Increase Ambulance Revenue (100-000-422)	42,200.00
Increase Protective Custody Revenue (100-000-424)	46,600.00
Decrease Bethel Youth Services OTC Sales (100-000-435)	(4,000.00)
Decrease Land Lease Revenue (100-000-441)	(2,500.00)
Increase Property Lease Revenue (100-000-442)	2,500.00
Increase Taxicab Permits (100-000-451)	14,000.00
Increase Plat/Recording Fees (100-000-455)	800.00
Increase Site Reviews (100-000-456)	3,000.00
Decrease Recreation League Fees 4 th of July (100-000-457)	(3,267.00)
Decrease Recreation League Other-4 th of July (100-000-458)	(4,750.00)
Decrease Youth Services-Game Revenue (100-000-459)	(4,200.00)
Decrease Youth Services-Weight Room (100-000-461)	(2,500.00)
Decrease Youth Services-Sponsorships (100-000-462)	(6,000.00)
Increase Interest Income (100-000-487)	50,000.00
Increase In-Kind Facility Senior Center (100-000-492)	52,287.00
Increase BUC Refund (100-000-494)	75,571.00
Increase Miscellaneous Revenue (100-000-495)	40,000.00
Net Fiscal Impact-General Fund	<u>↑ 334,236.00</u>

Budget Modification 96-09

Increase salaries for step increases in salaries granted pending completion of collective bargaining with the employees' union and/or personnel changes and eliminating the contingency established for salary increases.

Increase Salaries-Administration (100-110-50X)	\$ 5,000.00
Increase Salaries-City Clerk (100-115-50X)	1,000.00
Increase Salaries-Finance (100-120-50X)	3,000.00
Increase Salaries-Planning (100-130-50X)	0.00
Increase Salaries-Fire (100-210-50X)	3,000.00
Increase Salaries-Police (100-220-50X)	12,000.00
Increase Salaries-Public Works-Admin. (100-310-50X)	1,000.00
Increase Salaries-Pub. Wrks-Oper. (100-320-50X)	0.00
Increase Salaries-Youth Services (100-450-50X)	0.00
Increase Transfer to Sr. Center-NTS (100-150-621)	0.00
Increase Transfer to Sr. Center-Sr Employment (100-150-622)	0.00
Increase Transfer to Sr. Center-ADC (100-150-623)	0.00
Decrease Contingency-5% Salary July-Aug (100-140-797)	<u>25,000.00</u>
Net Fiscal Impact-General Fund	<u><u>↔ 0.00</u></u>

Budget Modification 96-10

Increase appropriation for PERS due to a change in the employer contribution rate to PERS from 2.87% of salary to 5.87%.

Increase Benefits & Taxes-Administration (100-110-51X)	\$ 2,700.00
Increase Benefits & Taxes-City Clerk (100-115-51X)	1,300.00
Increase Benefits & Taxes-Finance (100-120-51X)	6,500.00
Increase Benefits & Taxes-Planning (100-130-51X)	1,400.00
Increase Benefits & Taxes-Fire (100-210-51X)	8,500.00
Increase Benefits & Taxes-Police (100-220-51X)	21,100.00
Increase Benefits & Taxes-Public Works-Admin. (100-310-51X)	1,200.00
Increase Benefits & Taxes-Pub. Wrks-Oper. (100-320-51X)	8,000.00
Increase Benefits & Taxes-Youth Services (100-450-51X)	1,800.00
Increase Transfer to Sr. Center-NTS (100-150-621)	2,140.00
Increase Transfer to Sr. Center-ADC (100-150-623)	<u>2,060.00</u>
Net Fiscal Impact-General Fund	<u><u>↓ 54,900.00</u></u>

Budget Modification 96-11

Appropriate additional amounts in Benefits and Taxes to reflect the utility benefit provided to City Employees:

Increase Benefits & Taxes-Administration (100-110-51X)	\$ 3,100.00
Increase Benefits & Taxes-City Clerk (100-115-51X)	1,300.00
Increase Benefits & Taxes-Finance (100-120-51X)	10,900.00
Increase Benefits & Taxes-Planning (100-130-51X)	0.00
Increase Benefits & Taxes-Fire (100-210-51X)	9,900.00
Increase Benefits & Taxes-Police (100-220-51X)	24,300.00
Increase Benefits & Taxes-Pub. Wrks-Admin (100-310-51X)	1,900.00
Increase Benefits & Taxes-Pub. Wrks-Oper. (100-320-51X)	20,600.00
Increase Benefits & Taxes-Youth Services (100-450-51X)	1,900.00
Increase Transfer to Sr. Center-NTS (100-150-621)	3,900.00
Increase Transfer to Sr. Center-Sr Employment (100-150-622)	1,000.00
Increase Transfer to Sr. Center-ADC (100-150-623)	3,200.00
Net Fiscal Impact-General Fund	<u>↓ 82,000.00</u>

Budget Modification 96-12

Additional appropriations to take corrective actions for compliance with OSHA citations. The funds for this project will be provided by the surplus generated in FY95 (ending fund balance).

Increase OSHA Compliance (100-160-855)	<u>465,000.00</u>
Net Fiscal Impact-General Fund	<u>↓465,000.00</u>

Budget Modification 96-13

Create a position in the Administration Department of Assistant to the City Manager for Community and Senior Services:

Increase Salaries - Administration (100-110-50X)	13,713.00
Increase Benefits and Taxes-Administration (100-110-51X)	<u>3,866.53</u>
Net Fiscal Impact-General Fund	<u>↓ 17,579.53</u>

Budget Modification 96-14

Create a position in the Finance Department of Assistant Finance Director:

Increase Salaries - Administration (100-120-50X)	14,810.00
Increase Benefits and Taxes-Administration (100-120-51X)	4,051.05
Increase Equipment (100-120-51X)	<u>9,000.00</u>
Net Fiscal Impact-General Fund	<u>↓ 27,861.05</u>

Budget Modification 96-15

Create a position in the Public Works-Administration Department of Customer Service Representative:

Increase Salaries - Administration (100-310-50X)	8,642.00
Increase Benefits and Taxes-Administration (100-310-51X)	<u>3,013.59</u>
Net Fiscal Impact-General Fund	<u>↓ 11,655.59</u>

Budget Modification 96-16

Appropriate additional amounts employee group benefits from October 1, 1995 to March 1, 1996 in excess of original budget:

Increase Benefits & Taxes-Administration (100-110-51X)	\$ 1,350.00
Increase Benefits & Taxes-City Clerk (100-115-51X)	450.00
Increase Benefits & Taxes-Finance (100-120-51X)	2,700.00
Increase Benefits & Taxes-Planning (100-130-51X)	900.00
Increase Benefits & Taxes-Fire (100-210-51X)	2,700.00
Increase Benefits & Taxes-Police (100-220-51X)	9,900.00
Increase Benefits & Taxes-Public Works-Admin. (100-310-51X)	450.00
Increase Benefits & Taxes-Pub. Wrks-Oper. (100-320-51X)	4,500.00
Increase Benefits & Taxes-Youth Services (100-450-51X)	1,350.00
Increase Transfer to Sr. Center-NTS (100-150-621)	1,800.00
Increase Transfer to Sr. Center-Sr Employment (100-150-622)	1,800.00
Increase Transfer to Sr. Center-ADC (100-150-623)	<u>1,350.00</u>
Net Fiscal Impact-General Fund	<u>↓ 29,250.00</u>

Budget Modification 96-17

Decrease appropriation for savings in employee group benefits from March 1, 1996 through June 30, 1996:

Increase Benefits & Taxes-Administration (sub 100-110-51X)	\$ 765.00
Increase Benefits & Taxes-City Clerk (sub 100-115-51X)	255.00
Increase Benefits & Taxes-Finance (sub 100-120-51X)	1,530.00
Increase Benefits & Taxes-Planning (sub 100-130-51X)	510.00
Increase Benefits & Taxes-Fire (sub 100-210-51X)	1,530.00
Increase Benefits & Taxes-Police (sub 100-220-51X)	5,610.00
Increase Benefits & Taxes-Public Works-Admin. (100-310-51X)	255.00
Increase Benefits & Taxes-Pub. Wrks-Oper. (sub 100-320-51X)	2,550.00
Increase Benefits & Taxes-Youth Services (sub 100-450-51X)	765.00
Increase Transfer to Sr. Center-NTS (100-150-621)	1,020.00
Increase Transfer to Sr. Center-Sr Employment (100-150-622)	1,020.00
Increase Transfer to Sr. Center-ADC (100-150-623)	<u>765.00</u>
Net Fiscal Impact-General Fund	<u>↑ 16,575.00</u>

Budget Modification 96-18

Adjustments in Administration, Planning, and Special Projects Departments budget:

Increase Overtime - Administration (100-110-502)	1,500.00
Decrease Retirement (100-110-51X)	(6,266.00)
Increase Travel & Training (100-110-545)	3,000.00
Increase Intergovernmental Relations (100-100-683)	3,000.00
Increase Equipment-911/Voice Mail System (100-110-685)	20,000.00
Increase Planning Tech to Full Time-Salaries (100-130-50X)	13,600.00
Additional Benefits for Full Time Planning Tech (100-130-51X)	3,800.00
Add Professional Services-Planning Department (100-130-669)	10,000.00
Add Project-Network PC's w/bridge to AS-400(100-160-880)	40,000.00
Add Project-Land Record System & Cost Basis (100-160-885)	15,000.00
Net Fiscal Impact-General Fund	<u><u>↓103,634.00</u></u>

Budget Modification 96-19

Adjustments in City Clerk personnel budget:

Increase Overtime - City Clerk (100-115-502)	<u>1,200.00</u>
Net Fiscal Impact-General Fund	<u><u>↓ 1,200.00</u></u>

Budget Modification 96-20

Adjustments in Public Safety Budgets:

Gasoline - Police Department (100-220-602)	<u>14,000.00</u>
Increase Equipment-Fire Dept (used Fire Engine)(100-210-685)	<u>100,000.00</u>
Net Fiscal Impact-General Fund	<u><u>↓ 114,000.00</u></u>
Decrease Equipment-Fire Dept by removing the used Fire Engine Amendment made at 2/13/96 Council Meeting, per budget work session held on 2/5/96. (100-210-685)	<u><u>↑ 100,000.00</u></u>
Net Fiscal Impact-General Fund	<u><u>↓ 14,000.00</u></u>

Budget Modification 96-21

Adjustments in Public Works-Administration personnel budget:

Overtime - Public Works Administration (100-310-502)	<u>750.00</u>
Net Fiscal Impact-General Fund	<u><u>↓ 750.00</u></u>

Budget Modification 96-22

Adjustments in Public Works-Operations personnel budget:

Add Overtime - Public Works Administration (100-310-502)	7,000.00
Increase Equipment (Grader) (100-320-685)	120,000.00
Increase Equipment (2 pickup trucks) (100-320-685)	44,000.00
Net Fiscal Impact-General Fund	<u>↓171,000.00</u>

Budget Modification 96-23

Adjustments in Youth Services non - personnel budget due to revised revenue estimates:

Decrease Cost of sales-OTC (100-450-567)	3,000.00
Decrease Suspense/Sponsorship (100-450-648)	6,000.00
Increase Benefits and Taxes(Unemployment) (100-450-51X)	1,800.00
Increase Equipment (100-450-685)	5,000.00
Net Fiscal Impact-General Fund	<u>↑ 2,200.00</u>

TOTAL NET CHANGE TO THE GENERAL FUND (657,651.17)

SPECIAL REVENUE FUNDS:

Budget Modification 96-24

Appropriate additional amounts for a change in the employer contribution rate to PERS from 2.87% of salary to 5.87%.

Increase Benefits & Taxes-NTS(221-00051X)	\$ 2,140.00
Increase Benefits & Taxes-ADC (223-000-51X)	2,060.00
Increase Contrib from General Find-NTS (221-000-491)	2,140.00
Increase Contrib from General Fund-ADC (223-000-491)	2,060.00
Net Fiscal Impact-Special Revenue Funds	<u>↔ 0.00</u>

Budget Modification 96-25

Increase appropriate in Benefits and Taxes to reflect the utility benefit provided to City Employees

Increase Benefits & Taxes-NTS(221-00051X)	\$ 3,900.00
Increase Benefits & Taxes-Sr Employment (222-000-51X)	1,000.00
Increase Benefits & Taxes-ADC (223-000-51X)	3,200.00
Increase Contrib from General Find-NTS (221-000-491)	3,900.00
Increase Contrib from General Fund-Sr Emp (222-000-491)	1,000.00
Increase Contrib from General Fund-ADC (223-000-491)	3,200.00
Net Fiscal Impact-Special Revenue Funds	<u>↔ 0.00</u>

Budget Modification 96-26

Increase employee group benefits for ATIP from October 1, 1995 through February 28, 1996.

Increase Benefits & Taxes-NTS(221-00051X)	\$ 1,800.00
Increase Benefits & Taxes-Sr Employment (222-000-51X)	1,800.00
Increase Benefits & Taxes-ADC (223-000-51X)	1,350.00
Increase Contrib from General Find-NTS (221-000-491)	1,800.00
Increase Contrib from General Fund-Sr Emp (222-000-491)	1,800.00
Increase Contrib from General Fund-ADC (223-000-491)	<u>1,350.00</u>
Net Fiscal Impact-Special Revenue Funds	<u>⇔ 0.00</u>

Budget Modification 96-27

Decrease appropriations in Benefits and Taxes for savings realized from transfer to a self funded plan for employee group benefits.

Decrease Benefits & Taxes-NTS(221-00051X)	\$ 1,020.00
Decrease Benefits & Taxes-Sr Employment (222-000-51X)	1,020.00
Decrease Benefits & Taxes-ADC (223-000-51X)	765.00
Decrease Contrib from General Find-NTS (221-000-491)	1,020.00
Decrease Contrib from General Fund-Sr Emp (222-000-491)	1,020.00
Decrease Contrib from General Fund-ADC (223-000-491)	<u>765.00</u>
Net Fiscal Impact-Special Revenue Funds	<u>⇔ 0.00</u>

TOTAL NET CHANGE TO THE SPECIAL REVENUE FUNDS -0-

ENTERPRISE FUNDS:

Budget Modification 96-28

Appropriate additional amounts for a change in the employer contribution rate to PERS from 2.87% of salary to 5.87%.

Increase Benefits & Taxes-Util-Water (510-520-51X)	\$ 8,600.00
Increase Benefits & Taxes-Util-Sewer (510-530-51X)	10,300.00
Increase Benefits & Taxes-Util Solid Waste (510-540-51X)	5,900.00
Increase Benefits & Taxes - Dock(520-000-51X)	<u>2,300.00</u>
Net Fiscal Impact-Special Revenue Funds	<u>↓ 27,100.00</u>

Budget Modification 96-29

Increase appropriate in Benefits and Taxes to reflect the utility benefit provided to City Employees

Increase Benefits & Taxes-Util-Water (510-520-51X)	\$ 10,500.00
Increase Benefits & Taxes-Util-Sewer (510-530-51X)	14,900.00
Increase Benefits & Taxes-Util-Solid Waste (510-540-51X)	5,800.00
Increase Benefits & Taxes Dock (520-000-51X)	4,100.00
Net Fiscal Impact-Enterprise Funds	<u>↓ 35,300.00</u>

Budget Modification 96-30

Increase employee group benefits for ATIP from October 1, 1995 through February 28, 1996.

Increase Benefits & Taxes-Util Water (510-520-51X)	\$ 4,050.00
Increase Benefits & Taxes-Util-Sewer (510-530-51X)	4,050.00
Increase Benefits & Taxes-Util-Solid Waste (510-540-51X)	1,800.00
Increase Benefits & Taxes Dock (520-000-51X)	900.00
Net Fiscal Impact-Enterprise Funds	<u>↓ 10,800.00</u>

Budget Modification 96-31

Decrease appropriations in Benefits and Taxes for savings realized from transfer to a self funded plan for employee group benefits.

Decrease Benefits & Taxes-Util-Water (510-520-51X)	\$ 2,295.00
Decrease Benefits & Taxes-Util-Sewer (510-530-51X)	2,295.00
Decrease Benefits & Taxes-Util-Solid Waste (510-540-51X)	1,020.00
Decrease Benefits & Taxes-Dock (520-000-51X))	510.00
Net Fiscal Impact-Enterprise Funds	<u>↑ 6,610.00</u>

TOTAL NET CHANGE TO THE ENTERPRISE FUNDS (\$66,590.00)

PASSED AND APPROVED THIS 13 DAY OF February 1996.

ATTEST:

L. J. Tanner
L. J. Tanner, City Clerk

Ruth "Wally" Richardson
Ruth "Wally" Richardson, Mayor