

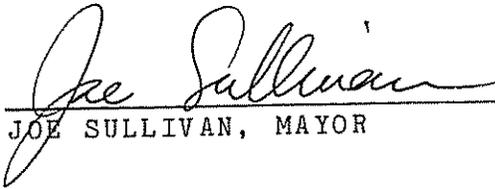
ORDINANCE 167

AN ORDINANCE OF THE CITY COUNCIL OF BETHEL, ALASKA ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 1986 AND AN EFFECTIVE DATE.

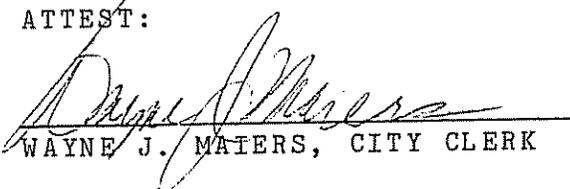
SECTION 1. That, per the attached budget document, sums of money necessary to defray all expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purpose and objects of the City of Bethel for fiscal year commencing on the FIRST DAY OF JULY, 1985 and ending on the THIRTIETH DAY OF JUNE, 1986.

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

PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF JUNE, 1985.

  
\_\_\_\_\_  
JOE SULLIVAN, MAYOR

ATTEST:

  
\_\_\_\_\_  
WAYNE J. MATERS, CITY CLERK

APP20B2D 6/12/85

CITY OF BETHEL - BUDGET RECAP - ALL FUNDS

	General Fund	Special Revenue	Debt Service	Enterprise Funds	Totals
<b>Revenue:</b>					
Sales Tax	\$ 1,850,000				\$ 1,850,000
Intergovernmental:					
State of Alaska	1,486,250	1,196,402		0	2,682,652
Federal	0	161,000		0	161,000
Charges for Services	235,000	3,576		2,184,192	2,423,768
Rents and Facilities	168,000	0		0	168,000
Permits, Licenses and Fees	139,400	0		0	139,400
Miscellaneous	486,520	129,496	4,000	20,000	640,016
<b>TOTAL REVENUE</b>	<b>4,365,470</b>	<b>1,490,674</b>	<b>4,000</b>	<b>2,204,192</b>	<b>8,064,336</b>
<b>Other financing sources:</b>					
Operating transfers in	772,679	78,489	125,000	0	976,168
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>5,138,149</b>	<b>1,569,163</b>	<b>129,000</b>	<b>2,204,192</b>	<b>9,037,504</b>
<b>Expenditures:</b>					
Personnel	3,046,864	918,888		1,060,166	5,025,918
Materials & Supplies	386,962	206,495		46,985	640,442
Vehicle & Equipment	154,020	0		341,744	495,764
Operations & Repairs	327,440	138,444		595,897	1,061,781
Facilities - Repairs	392,948	77,700		73,000	552,648
Professional Services	67,060	25,381		1,950	94,391
Land, Buildings & Equipment Purchases	19,000	15,728		1,350	36,078
Other General Expenses	298,251	17,215		108,982	424,448
Miscellaneous Expenses	106,296	11,000		0	117,296
Debt Service			131,584	0	131,584
	4,805,838	1,410,851	131,584	2,232,074	8,580,347
<b>Other financing uses:</b>					
Operating transfers out	180,000	161,000		338,839	671,839
	4,985,838	1,571,851	131,584	2,562,913	9,252,186
<b>Excess of revenues and other financing sources over expenditures</b>	<b>152,311</b>	<b>(2,688)</b>	<b>(2,584)</b>	<b>(361,721)</b>	<b>(214,682)</b>
<b>Amortization of contributed capital</b>	<b>1,087,000</b>	<b>58,000</b>	<b>25,102</b>	<b>1,500,200</b>	<b>2,670,302</b>
<b>Fund balance at end of year</b>	<b>\$ 1,239,311</b>	<b>\$ 55,312</b>	<b>\$ 22,518</b>	<b>\$ 1,635,341</b>	<b>\$ 2,952,482</b>

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AMENDMENT #1  
to  
ORDINANCE 167

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET  
ORDINANCE FOR FISCAL YEAR 1986, COMMENCING JULY 1,  
1985 AND ENDING JUNE 30, 1986.

BE IT ORDAINED BY THE CITY COUNCIL OF BETHEL, ALASKA  
THAT THE FISCAL YEAR 1986 BETHEL CITY BUDGET BE AMENDED  
AS FOLLOWS:

SECTION 1

That the following sums of money as may be needed or deemed  
necessary to defray expenses and liabilities of the City of  
Bethel are hereby appropriated for the corporate purpose and  
objects of the City hereinafter specified for July 1, 1985  
to June 30, 1986.

SECTION 2

The Dock Fund operating budget is hereby increased from  
\$210,206 to \$538,206, an increase of \$328,000. The increase  
is to be utilized as follows:

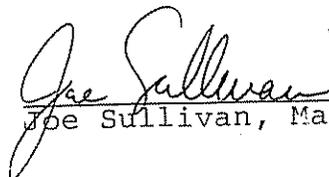
- a) \$30,000 to fence in the dock area
- b) \$40,000 to purchase gravel for the dock area
- c) a loan not to exceed \$258,000 to the Riverbank  
Erosion project.

A corresponding decrease of \$328,000 shall be noted in the  
Dock Enterprise Fund, the source for the above transferred funds.

SECTION 3

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

PASSED AND APPROVED THIS 10<sup>th</sup> DAY OF JUNE, 1985.

  
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Joe Sullivan, Mayor

ATTEST:

  
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Wayne J. Maters, City Clerk

AMENDMENT #2  
to  
ORDINANCE 167

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET  
ORDINANCE FOR FISCAL YEAR 1986, COMMENCING JULY 1,  
1985 AND ENDING JUNE 30, 1986.

BE IT ORDAINED BY THE CITY COUNCIL OF BETHEL, ALASKA  
THAT THE FISCAL YEAR 1986 BETHEL CITY BUDGET BE AMENDED  
AS FOLLOWS:

SECTION 1

That the following sums of money as may be needed or deemed  
necessary to defray expenses and liabilities of the City of  
Bethel are hereby appropriated for the corporate purpose and  
objects of the City hereinafter specified for July 1, 1985  
to June 30, 1986.

SECTION 2

The General Fund operating budget is hereby increased from  
\$4,985,838 to \$5,080,338, an increase of \$94,500. The increase  
is to be utilized as follows:

the placement of 7 floating docks along the seawall,  
the placement of pile covers at the seawall, the  
placement of safety ladders along the seawall.

A corresponding decrease of \$94,500 shall be noted in the  
Dock Enterprise Fund, the source of the above transferred funds.

SECTION 3

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

PASSED AND APPROVED THIS *10th* DAY OF JULY, 1985.

  
\_\_\_\_\_  
Joe Sullivan, Mayor

ATTEST:

  
\_\_\_\_\_  
Wayne J. Maiers, City Clerk

AMENDMENT #3  
to  
ORDINANCE 167

WHEREAS, the following deficiencies exist in the current accounting software:

- a. Lack of adequate user documentation
- b. Excessive manual entries required each month
- c. Excessive amount of time spent each month correcting system errors
- d. Inability for daily cash receipts entry
- e. Unreliable purchase order/encumbrance system, and

WHEREAS, the cost to purchase new software which would eliminate the above deficiencies would be less costly than to expend any further funds on the current software now in use, and

WHEREAS, the new software will not run on the City's IBM system 34

THEREFORE, BE IT ORDAINED, by the City Council of Bethel Alaska that  
the Fiscal Year 1986 Bethel City Budget be amended as follows:

Section 1

That the following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purpose and objects of the City hereinafter specified for July 1, 1985 to June 30, 1986

Section 2

The General Fund operating budget will remain at \$5,080,338. The increases and decreases are as follows:

- a. Increase Administration equipment lease from \$18,600 to \$33,900 an increase of \$15,300 to lease an IBM system 36
- b. Increase Administration other equipment from \$0 to \$20,000 an increase of \$20,000 to purchase software
- c. Decrease Administration equipment repair and maintenance from \$12,000 to \$2,000 a decrease of \$10,000
- d. Decrease Administration discretionary from \$75,000 to \$49,700 a decrease of \$25,300

Section 3

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

PASSED AND APPROVED THIS 23rd DAY OF SEPTEMBER, 1985

  
Joe Sullivan, Mayor

ATTEST:

  
Wayne Myers, City Clerk

AMENDMENT 4  
to  
ORDINANCE 167

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1986.

BE IT ORDAINED BY THE CITY COUNCIL OF BETHEL, ALASKA THAT THE FISCAL YEAR 1986 CITY BUDGET BE AMENDED AS FOLLOWS:

SECTION 1

That the following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purpose and objects of the City hereinafter specified for July 1, 1985 to June 30, 1986.

SECTION 2

The Dock Fund operating budget appropriation is hereby increased from \$632,706 to \$957,706, an increase of \$325,000. The increase is to allow both a transfer to the seawall construction fund for the following:

Engineering Costs .....	\$ 78,000
Interest Costs on Steel .....	150,000
Construction Costs .....	72,000

and \$25,000 for grading and drainage work at the City cargo dock.

The above transfer will cause a reduction in the dock funds retained earnings in the amount of \$325,000. The above transfer is considered a loan to the seawall project in the amount of \$300,000.

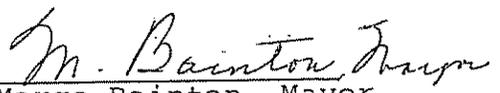
SECTION 3

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF DECEMBER, 1985.

ATTEST:

  
Wayne Maiera, City Clerk

  
Marge Bainton, Mayor

AMENDMENT 5  
to  
ORDINANCE 167

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1986.

BE IT ORDAINED BY THE CITY COUNCIL OF BETHEL, ALASKA THAT THE FISCAL YEAR 1986 CITY BUDGET BE AMENDED AS FOLLOWS:

SECTION 1

That the following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purpose and objects of the City hereinafter specified for July 1, 1985 to June 30, 1986.

SECTION 2

The General Fund operating budgets' revenues are decreased by \$155,240 and the expenditures are increased by \$48,175.

In total for all the Enterprise Funds, the operating budgets' revenues are decreased by \$371,980 and the expenditures are increased by \$78,461.

The attached schedules show the detail of the amended operating budgets.

SECTION 3

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

PASSED AND APPROVED THIS 25<sup>TH</sup> DAY OF March, 1986.

  
Marge Bainton, Mayor

ATTEST:

  
Wayne Maifers, City Clerk