

Introduced by: City Council
Date: May 25, 2004
Public Hearing: June 8, 2004
June 15, 2004
Action: Adopted
Vote: 4-3 (Williams, Trantham,
Rodgers)

CITY OF BETHEL, ALASKA

ORDINANCE #04-09

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2004-2005 BEGINNING JULY 1, 2005

BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. That Ordinance #04-09, a non-Code ordinance, establishing a City of Bethel Annual Budget for fiscal year 2004-05 with the following appropriations is hereby adopted.

SECTION 2. That money shall be appropriated from the General Fund as follows for operating expenditures:

City Administration	\$ 756,943
City Clerk and Council	111,840
Finance Department	675,554
Planning Division	210,607
Fire Department	810,596
Police Department	2,079,262
Public Works - Administration	221,115
Streets and Roads	980,180
Projects & Safety	74,301
Property Maintenance	405,200
Parks and Recreation Department	439,893
Community Services	67,600
In-Kind & Transfers	384,238
Indirect Cost Recovery	<u>(803,231)</u>
TOTAL GENERAL FUND APPROPRIATION	\$6,414,098

SECTION 3. That money shall be appropriated from the General Fund as follows for debt repayment:

Streets and Roads	\$ <u>23,059</u>
TOTAL GENERAL FUND APPROPRIATION	\$23,059

SECTION 4. That money shall be appropriated from the Special Revenue Funds for operating expenditures as follows:

BYRNE Grant	\$ 91,235
Senior Center-Nutrition, Transportation, Support	348,540
Senior Center-Adult Day Care	338,287
Division of Motor Vehicles	<u>62,356</u>
TOTAL SPECIAL REVENUE FUNDS APPROPRIATION	\$840,418

SECTION 5. That money shall be appropriated from the Debt Service Fund as follows:

Enhanced 911 Service	<u>\$ 11,336</u>
TOTAL DEBT SERVICE FUND APPROPRIATION	\$11,336

SECTION 6. That money shall be appropriated from the Utility Enterprise Fund as follows for operating expenses:

Utility Billing	\$ 182,339
Hauled Water	969,000
Hauled Sewer	898,919
Hauled Refuse	173,501
Piped Water	205,889
Piped Sewer	253,625
Water Treatment-Bethel Heights	609,370
Water Treatment-City Subdivision	425,584
Landfill Operations	306,918
Sewer Lagoon Operations	105,047
Recycling Operations	70,134
Utilities Vehicle Maintenance	<u>848,013</u>
TOTAL UTILITY ENTERPRISE FUND APPROPRIATION	\$5,048,338

SECTION 7. That money shall be appropriated from the Utility Enterprise Fund as follows for capital expenses.

Capital Expenses-Utilities	<u>\$ 20,000</u>
TOTAL UTILITY ENTERPRISE FUND APPROPRIATION	\$20,000

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SECTION 8. That money shall be appropriated from the Port Enterprise Fund as follows:

Port Operations	\$ 468,268
TOTAL PORT ENTERPRISE FUND APPROPRIATION	\$468,268

SECTION 9. That money shall be appropriated from the Leased Property Enterprise Fund for expenditures as follows:

Court Complex	\$ 203,326
Other Leased Properties	<u>30,147</u>
TOTAL LEASED PROPERTY FUND APPROPRIATION	\$233,473

SECTION 10. That money shall be appropriated from the Leased Property Enterprise Fund for debt repayment as follows:

Court Complex	\$ <u>75,172</u>
TOTAL LEASED PROPERTY FUND APPROPRIATION	\$75,172

SECTION 11. That money shall be appropriated from the Internal Service Fund as follows:

Employee Group Benefits	\$ <u>886,827</u>
TOTAL INTERNAL SERVICE FUND APPROPRIATION	\$886,827

SECTION 12. That, per the above appropriations, 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 July, 2004.

SECTION 13: That the FY2004-05 budget is adopted for a period of one (1) year, that being from July 1, 2004, through June 30, 2005.

ENACTED THIS 15th DAY OF JUNE 2004, by a vote of 4 in favor and 3 opposed.

Hugh Short, Jr., Mayor

ATTEST:

Amanda Byington, City Clerk

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

CITY OF BETHEL, ALASKA

ORDINANCE #04-09 (A)

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2004-2005 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2004-2005 Annual Budget be amended as follows:

Section 1. That the following sums of money as may be needed or deemed necessary to provide for increased 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 2004-05, July 1, 2004 to June 30, 2005.

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

GENERAL FUND

Budget Modification 05-1V

Changes to Administration Department line items (reduce funding for Legal Services).

	<u>Increases</u>	
	None	
	<u>Total Increases</u>	<u>-0-</u>
	<u>Decreases</u>	
<u>10-51-642</u>	Legal Services	(73,570)
	<u>Total Decreases</u>	<u>(73,570)</u>
<u>Admin. TOTAL</u>	<u>Net Change to General Fund</u>	<u>↑ \$ 73,570</u>

Budget Modification 05-1W

Changes to City Clerk Department line items (increase funding to cover salary approved by contract).

	<u>Increases</u>	
<u>10-52-501</u>	Salaries	7,110
<u>10-52-503</u>	Vacation Pay	505
<u>10-52-511</u>	Medicare	111
<u>10-52-515</u>	Unemployment	61

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

10-52-518	PERS	667
10-52-519	Utility Benefit	1,265
	<u>Total Increases</u>	9,719
	<u>Decreases</u>	
	None	
	<u>Total Decreases</u>	-0-
Clerk TOTAL	<u>Net Change to General Fund</u>	↓ \$ 9,719

Budget Modification 05-1A

Changes to Finance Department line items (reduce funding for the position of General Ledger Accountant/Analyst from 7 months to 5 months of the fiscal year).

	<u>Increases</u>	
	None	
	<u>Total Increases</u>	-0-
	<u>Decreases</u>	
10-53-501	Salaries	(10,470)
10-53-503	Vacation Pay	(733)
10-53-511	Medicare	(152)
10-53-512	Employee Group Benefits	(1,144)
10-53-515	Unemployment	(84)
10-53-518	PERS	(911)
10-53-519	Utility Benefit	(506)
	<u>Total Decreases</u>	(14,000)
Finance TOTAL	<u>Net Change to General Fund</u>	↑ \$ 14,000

Budget Modification 05-1B

Changes to Fire Department line items

	<u>Increases</u>	
	None	
	<u>Total Increases</u>	-0-
	<u>Decreases</u>	
10-60-623	Heating Fuel	(4,000)
	<u>Total Decreases</u>	(4,000)

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

Fire TOTAL	Net Change to General Fund	↑ \$4,000
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Budget Modification 05-1D

Changes to Streets & Roads Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

Increases		
10-66-621	Electricity-Street Lights/Maintenance	11,000
	Total Increases	11,000
Decreases		
10-66-501	Salaries	(3,343)
10-66-503	Vacation	(234)
10-66-511	Medicare	(49)
10-66-512	Employee Group Health Benefits	(446)
10-66-515	Unemployment	(26)
10-66-518	PERS	(291)
10-66-519	Utility Benefit	(128)
	Total Decreases	(4,517)
Streets TOTAL	Net Change to General Fund	↓ \$6,483

Budget Modification 05-1E

Changes to Projects & Safety Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

Increases		
	None	
	Total Increases	-0-
Decreases		
10-67-501	Salaries	(1,029)
10-67-503	Vacation	(72)
10-67-511	Medicare	(15)
10-67-512	Employee Group Health Benefits	(137)
10-67-515	Unemployment	(8)
10-67-518	PERS	(90)
10-67-519	Utility Benefit	(39)
	Total Decreases	(1,390)

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

Proj & Safety TOTAL	Net Change to General Fund	↑ \$1,390
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Budget Modification 05-1F

Changes to Property Maintenance Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	
10-70-501	Salaries	(3343)
10-70-503	Vacation	(234)
10-70-511	Medicare	(48)
10-70-512	Employee Group Health Benefits	(446)
10-70-515	Unemployment	(27)
10-70-518	PERS	(291)
10-70-519	Utility Benefit	(128)
	Total Decreases	(4,517)
Property Mt TOTAL	Net Change to General Fund	↑ \$4,517

Budget Modification 05-1G

Changes to Parks & Recreation Department line items

	Increases	
10-71-623	Heating Fuel	500
	Total Increases	500-
	Decreases	
	None	
	Total Decreases	(-0-)
Parks & Rec TOTAL	Net Change to General Fund	↓ \$500

Cumulative Change to General Fund	↑ \$33,388 ↑ \$45,470
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SPECIAL ENTERPRISE FUNDS

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

Budget Modification 05-1H

Changes to Division of Motor Vehicles line items

	Increases	
	None	
	Total Increases	
	Decreases	
29-50-545	Training/Travel	1,600
	Total Decreases	(1,600)
DMV TOTAL	Net Change to Special Revenue Fund	↑ \$1,600

ENTERPRISE FUND-UTILITIES

Budget Modification 05-1J

Changes to Utilities-Utility Billing Department line items

	Increases	
	None	-0-
	Total Increases	-0-
	Decreases	
51-80-545	Training/Travel	(3,000)
	Total Decreases	(3,000)
H. Water TOTAL	Net Change to Utility Enterprise Fund	↑ \$3,000

Budget Modification 05-1K

Changes to Utilities-Hauled Water Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
51-81-694	Water Meters for Delivery Trucks	75,000
	Total Increases	75,000
	Decreases	
51-81-501	Salaries	(7,715)
51-81-503	Vacation	(540)
51-81-511	Medicare	(112)
51-81-515	Unemployment	(62)
51-81-518	PERS	(671)
	Total Decreases	(9,099)

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

H. Water TOTAL	Net Change to Utility Enterprise Fund	↓ \$65,901
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Budget Modification 05-1L

Changes to Utilities-Piped Water Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	
51-82-501	Salaries	(6,429)
51-82-503	Vacation	(450)
51-82-511	Medicare	(93)
51-82-515	Unemployment	(51)
51-82-518	PERS	(559)
	Total Decreases	(4,710)
P. Water TOTAL	Net Change to Utility Enterprise Fund	↑ \$4,710

Budget Modification 05-1M

Changes to Utilities-Bethel Heights Water Treatment Facility Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	
51-83-501	Salaries	(2,572)
51-83-503	Vacation	(180)
51-83-511	Medicare	(38)
51-83-512	Employee Group Health Benefits	(343)
51-83-515	Unemployment	(21)
51-83-518	PERS	(224)
51-83-519	Utility Benefit	(99)
	Total Decreases	(3,477)
BHWTF TOTAL	Net Change to Utility Enterprise Fund	↑ \$3,477

Budget Modification 05-1N

Changes to Utilities-City Sub Water Treatment Facility Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

	Increases	
	None	
	Total Increases	-0-
	Decreases	
51-84-501	Salaries	(2,572)
51-84-503	Vacation	(180)
51-84-511	Medicare	(37)
51-84-512	Employee Group Health Benefits	(343)
51-84-515	Unemployment	(21)
51-84-518	PERS	(223)
51-84-519	Utility Benefit	(99)
	Total Decreases	(3,475)
CSWTF TOTAL	Net Change to Utility Enterprise Fund	↑ \$3,475

Budget Modification 05-1P

Changes to Utilities-Hauled Sewer Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	
51-85-501	Salaries	(7,715)
51-85-503	Vacation	(540)
51-85-511	Medicare	(112)
51-85-512	Employee Group Health Benefits	(1,030)
51-85-515	Unemployment	(61)
51-85-518	PERS	(671)
51-85-519	Utility Benefit	(296)
	Total Decreases	(10,425)
H. Sewer TOTAL	Net Change to Utility Enterprise Fund	↑ \$10,425

Budget Modification 05-1Q

Changes to Utilities-Piped Sewer Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

51-86-501	Salaries	(6,429)
51-86-503	Vacation	(450)
51-86-511	Medicare	(93)
51-86-515	Unemployment	(51)
51-86-518	PERS	(559)
	Total Decreases	(7,582)
P. Sewer TOTAL	Net Change to Utility Enterprise Fund	↑ \$7,582

Budget Modification 05-1R

Changes to Utilities-Sewer Lagoon Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	
51-87-501	Salaries	(2,572)
51-87-503	Vacation	(180)
51-87-511	Medicare	(37)
51-87-515	Unemployment	(68)
51-87-518	PERS	(265)
	Total Decreases	(3,122)
Swr. Lagoon TOTAL	Net Change to Utility Enterprise Fund	↑ \$3,122

Budget Modification 05-1S

Changes to Utilities-Hauled Refuse Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	
51-88-501	Salaries	(2,572)
51-88-8503	Vacation	(180)
51-88-511	Medicare	(37)
51-88-512	Employee Group Health Benefits	(343)
51-88-515	Unemployment	(21)
51-88-518	PERS	(223)
51-88-519	Utility Benefit	(99)
	Total Decreases	(3,475)

Introduced by: Vice Mayor Williams and Council Member O'Brien
 Date: July 27, 2004
 Public Hearing: August 10, 2004
 September 28, 2004
 Action: Passed
 Vote: 4-2 (No – Short, Jacobs)

H. Refuse TOTAL	Net Change to Utility Enterprise Fund	↑ \$3,475
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Budget Modification 05-1T

Changes to Utilities-Landfill Operations Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	
51-89-501	Salaries	(2,572)
51-89-503	Vacation	(180)
51-89-511	Medicare	(38)
51-89-512	Employee Group Health Benefits	(343)
51-89-515	Unemployment	(21)
51-89-518	PERS	(224)
51-89-519	Utility Benefit	(98)
	Total Decreases	(3,476)
Landfill TOTAL	Net Change to Utility Enterprise Fund	↑ \$3,476

Budget Modification 05-1U

Changes to Utilities V&E Maintenance Department line items (decreases reflect the elimination of this department's portion of the salary and benefits for Public Works Operations Manager).

	Increases	
	None	
	Total Increases	-0-
	Decreases	
51-91-501	Salaries	(2,572)
51-91-503	Vacation	(180)
51-91-511	Medicare	(38)
51-91-512	Employee Group Health Benefits	(344)
51-91-515	Unemployment	(21)
51-91-518	PERS	(224)
51-91-519	Utility Benefit	(99)
	Total Decreases	(3,478)
V & E Maint. TOTAL	Net Change to Utility Enterprise Fund	↑ \$3,478

Introduced by: Vice Mayor Williams and
Council Member O'Brien
Date: July 27, 2004
Public Hearing: August 10, 2004
September 28, 2004
Action: Passed
Vote: 4-2 (No – Short, Jacobs)

Cumulative Change to Utility Enterprise Fund	↓ \$19,681
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Section 3. Effective Date. This ordinance becomes effective immediately upon adoption.

Passed and approved this 28th day of September 28, 2004



Hugh Short, Jr., Mayor

ATTEST:



Selena Malone, City Clerk

Introduced by: City Manager Herron
 Date: January 6, 2005
 Public Hearing: January 25, 2005
 Action:
 Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #04-09 (B)

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2004-05 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2004-2005 Annual Budget be amended as follows:

Section 1. That the following sums of money as may be needed or deemed necessary to provide for increased 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 2004-05, July 1, 2004 to June 30, 2005.

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

GENERAL FUND

Budget Modification 05-2

Changes to Administration Department line items

	Increases	
10-51-642	Legal Services	50,000
10-51-649	Lobbyist Services	5,000
	Total Increases	55,000
	Decreases	
10-XX-501	Various salary accounts from General Fund departments	(5,000)
	Total Decreases	(5,000)
Admin TOTAL	Net Change to General Fund	↓ \$50,000

Budget Modification 05-2A

Changes to Police Department line items

	Increases	
10-61-663	Janitorial	2,059
10-61-664	Computer Services	4,000

Introduced by: City Manager Herron
 Date: January 6, 2005
 Public Hearing: January 25, 2005
 Action:
 Vote:

10-61-721	Insurance	9,455
	Total Increases	15,514
	Decreases	
10-61-516	Workers' Compensation	(15,514)
	Total Decreases	(15,514)
Police TOTAL	Net Change to General Fund	\$0

Budget Modification 05-2B

Changes to Streets & Roads line items

	Increases	
10-66-771	Gravel	10,179
	Total Increases	10,179
	Decreases	
	Workers' Compensation	(9,762)
	Insurance	(417)
	Total Decreases	(10,179)
Streets TOTAL	Net Change to General Fund	\$0

Budget Modification 05-2C

Changes to Projects & Safety line items

	Increases	
10-67-561	Supplies	42
10-67-600	Tires	535
10-67-664	Computer Services	660
	Total Increases	1,237
	Decreases	
10-67-516	Workers' Compensation	(1,237)
	Total Decreases	(1,237)
Proj. & Saf. TOTAL	Net Change to General Fund	\$0

Budget Modification 05-2D

Changes to Property Maintenance line items

	Increases	
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Introduced by: City Manager Herron
 Date: January 6, 2005
 Public Hearing: January 25, 2005
 Action:
 Vote:

10-70-502	Overtime	3,355
	Total Increases	3,355
	Decreases	
10-70-516	Workers' Compensation	(3,355)
	Total Decreases	(3,355)
Property Mt TOTAL	Net Change to General Fund	\$0

Budget Modification 05-2E

Changes to Parks & Recreation line items

	Increases	
10-71-510	Social Security	750
10-71-664	Computer Services	2,500
10-71-727	Advertising	1,750
	Total Increases	5,000
	Decreases	
10-71-516	Workers' Compensation	(5,000)
	Total Decreases	(5,000)
Parks & Rec TOTAL	Net Change to General Fund	\$0

Budget Modification 05-2F

Changes to In-kind and Transfers line items

	Increases	
10-73-623	Transfer to 223 ADC	13,293
	Total Increases	13,293
	Decreases	
10-73-621	Transfer to 221 NTS	10,067
	Total Decreases	(10,067)
Inkind & Xfers TOTAL	Net Change to General Fund	↑ \$3,226

TOTAL	Cumulative Change to General Fund Appropriations	↓ \$46,774
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Introduced by: City Manager Herron
 Date: January 6, 2005
 Public Hearing: January 25, 2005
 Action:
 Vote:

SPECIAL REVENUE FUNDS

Budget Modification 05-2G

Changes to BYRNE grant line items

Increases		
17-50-721	Insurance	1,375
	Total Increases	1,375
Decreases		
17-50-516	Workers' Compensation	(799)
17-50-545	Training/Travel	(576)
	Total Decreases	(1,375)
TOTAL	Net Change to BYRNE Grant Fund	\$0

Budget Modification 05-2H

Changes to Senior Center-NTS grant line items

Increases		
	None	0
	Total Increases	-0-
Decreases		
18-50-516	Workers Compensation	(6,876)
18-50-623	Heating Fuel	(2,000)
18-50-721	Insurance	(1,191)
	Total Decreases	(10,067)
TOTAL	Net Change to Senior Center-NTS Grant Fund	↓ \$10,067

Budget Modification 05-2J

Changes to Senior Center-ADC grant line items

Increases		
19-50-516	Workers' Compensation	16,333
	Total Increases	16,333
Decreases		
19-50-623	Heating Fuel	(1,000)
19-50-721	Insurance	(2,040)
	Total Decreases	(3,040)
TOTAL	Net Change to Senior Center-ADC Grant Fund	↑ \$13,293

Introduced by: City Manager Herron
 Date: January 6, 2005
 Public Hearing: January 25, 2005
 Action:
 Vote:

ENTERPRISE FUNDS

Budget Modification 05-2K

Changes to Utilities-Hauled Water department line items

Increases		
51-81-510	Social Security	200
51-81-516	Workers' Compensation	5,431
51-81-690	Water Trucks	274,022
	Total Increases	279,653
Decreases		
51-81-721	Insurance	(3,670)
	Total Decreases	(3,670)
TOTAL	Net Change to Utilities- Hauled Water	↑ \$275,983

Budget Modification 05-2L

Changes to Utilities-Piped Water department line items

Increases		
51-82-516	Workers' Compensation	665
	Total Increases	665
Decreases		
51-82-721	Insurance	(4,696)
	Total Decreases	(4,696)
TOTAL	Net Change to Utilities- Piped Water	↓ \$4,031

Budget Modification 05-2M

Changes to Utilities-Bethel Heights Water Treatment Facility department line items

Increases		
	None	0
	Total Increases	-0-
Decreases		
51-83-516	Workers' Compensation	(2,034)
51-83-721	Insurance	(2,696)
	Total Decreases	(4,730)
TOTAL	Net Change to Utilities- BHWFT	↓ \$4,730

Introduced by: City Manager Herron
 Date: January 6, 2005
 Public Hearing: January 25, 2005
 Action:
 Vote:

Budget Modification 05-2N

Changes to Utilities-City Sub Water Treatment Facility department line items

	Increases	
	None	0
	Total Increases	-0-
	Decreases	
51-84-516	Workers' Compensation	(2,021)
51-84-721	Insurance	(3,311)
	Total Decreases	(5,332)
TOTAL	Net Change to Utilities- CSWTF	↓ \$5,332

Budget Modification 05-2P

Changes to Utilities-Hauled Sewer department line items

	Increases	
	None	0
	Total Increases	-0-
	Decreases	
51-85-516	Workers' Compensation	(14,921)
	Total Decreases	(14,921)
TOTAL	Net Change to Utilities- Hauled Sewer	↓ \$14,921

Budget Modification 05-2Q

Changes to Utilities-Piped Sewer department line items

	Increases	
	None	0
	Total Increases	-0-
	Decreases	
51-86-516	Workers' Compensation	(1,013)
	Total Decreases	(1,013)
TOTAL	Net Change to Utilities- Piped Sewer	↓ \$1,013

Introduced by: City Manager Herron
 Date: January 6, 2005
 Public Hearing: January 25, 2005
 Action:
 Vote:

Budget Modification 05-2R

Changes to Utilities-Sewage Lagoon department line items

	Increases	
	None	0
	Total Increases	-0-
	Decreases	
51-87-516	Workers' Compensation	(207)
	Total Decreases	(207)
TOTAL	Net Change to Utilities- Sewage Lagoon	↓ \$207

Budget Modification 05-2S

Changes to Utilities-Hauled Refuse department line items

	Increases	
51-88-691	Dumpsters	23,805
	Total Increases	23,805
	Decreases	
51-88-516	Workers' Compensation	(2,737)
51-88-721	Insurance	(2,105)
	Total Decreases	(4,842)
TOTAL	Net Change to Utilities- Hauled Refuse	↑ \$ 18,963

Budget Modification 05-2T

Changes to Utilities-Landfill department line items

	Increases	
	None	0
	Total Increases	-0-
	Decreases	
51-88-516	Workers' Compensation	(5,694)
	Total Decreases	(5,694)
TOTAL	Net Change to Utilities- Landfill	↓ \$ 5,694

Introduced by: City Manager Herron
 Date: January 6, 2005
 Public Hearing: January 25, 2005
 Action:
 Vote:

Budget Modification 05-2U

Changes to Utilities-V & E Maintenance department line items

	Increases	
	None	0
	Total Increases	-0-
	Decreases	
51-91-516	Workers' Compensation	(4,560)
	Total Decreases	(4,560)
TOTAL	Net Change to Utilities- V & E Maintenance	↓ \$ 4,560

TOTAL	Cumulative Change to Utility Enterprise Fund	↓ \$254,458
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Budget Modification 05-2V

Changes to Port Enterprise fund line items

	Increases	
52-50-643	Engineering Fees	40,000
52-50-721	Insurance	5,361
	Total Increases	45,361
	Decreases	
	None	(-0-)
	Total Decreases	(-0-)
TOTAL	Net Change to Port Fund	↑ \$ 45,361

Budget Modification 05-2W

Changes to Leased Properties Enterprise fund line items

	Increases	
53-55-721	Engineering Fees	59,651
	Total Increases	59,651
	Decreases	
53-55-721	Insurance-Court Complex	(3,638)
53-56-721	Insurance-PATC	(1,355)
	Total Decreases	(4,993)
TOTAL	Net Change to Leased Properties Fund	↑ \$ 54,658

Introduced by: City Manager Herron
Date: January 6, 2005
Public Hearing: January 25, 2005
Action:
Vote:

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

Passed and approved this 25th day of January, 2005.

ATTEST:

Hugh Dymont, Mayor

Selena Malone, City Clerk

Introduced by: Council Member Leinberger
 Date: March 8, 2005
 Public Hearing: March 22, 2005
 April 12, 2005
 Action: Passed
 Vote: 5-2

CITY OF BETHEL, ALASKA

ORDINANCE #04-09 (C) (Amended)

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2004-05 BUDGET FOR CAPITAL AND PROJECT EXPENDITURES

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2004-2005 Annual Budget be amended as follows:

Section 1. That the following sums of money as may be needed or deemed necessary to provide for increased 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 2004-05, July 1, 2004 to June 30, 2005.

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

GENERAL FUND

Budget Modification 05-3A

Changes to Admin Department line items

	Increases	
	none	
	Total Increases	0
	Decreases	
10-51-501	Salaries	(15,767)
	Total Decreases	(15,767)
Admin TOTAL	Net Change to General Fund Appropriations	↓ \$15,767

Budget Modification 05-3B

Changes to City Clerk Department line items

	Increases	
	none	
	Total Increases	0

Introduced by: Council Member Leinberger
 Date: March 8, 2005
 Public Hearing: March 22, 2005
 April 12, 2005
 Action: Passed
 Vote: 5-2

10-61-699	New Phone System – old system over 10 yrs – on last leg	12,000
	Total Increases	12,000
	Decreases	
10-61-501	Salaries	(29,649)
10-61-519	Utility Benefit	(5,677)
	Total Decreases	(35,326)
Police TOTAL	Net Change to General Fund Appropriations	↓ \$23,326

Budget Modification 05-3F

Changes to Streets & Roads Department line items

	Increases	
10-66-770	Gravel – streets and roads projects	250,000
	Total Increases	250,000
	Decreases	
	None	0
	Total Decreases	(0)
Streets TOTAL	Net Change to General Fund Appropriations	↑ \$250,000

Budget Modification 05-3G

Changes to Parks & Recreation Department line items

	Increases	
	None	
	Total Increases	0
	Decreases	
10-71-501	Salaries	(23,120)
10-71-519	Utility Benefit	(1,384)
	Total Decreases	(24,504)
Parks & Rec TOTAL	Net Change to General Fund Appropriations	↓ \$24,504

TOTAL	Cumulative Change to General Fund Appropriations resulting in a decrease of the unrestricted Fund Balance	↑ \$107,726
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