

ORDINANCE NO. 172

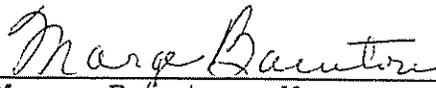
AN ORDINANCE OF THE CITY COUNCIL OF BETHEL, ALASKA ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 1987 AND AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COUNCIL OF BETHEL, ALASKA, THAT ORDINANCE NO. 172, ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 1987, IS HEREBY ADOPTED AS FOLLOWS:

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, 1987.

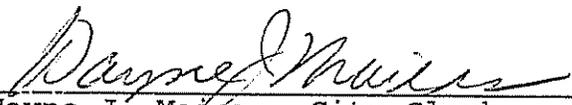
Section 2. That the budget is adopted for a period of one (1) year in accordance with AS 29.48.190.

PASSED AND APPROVED THIS 24th DAY OF JUNE, 1986.



Marge BaAnton, Mayor

ATTEST:



Wayne J. Maiers, City Clerk

General Fund:

Revenue:

Sales Tax	\$	1,986,038
State of Alaska		1,321,550
Charges for Services		279,000
Rents and Facilities		140,000
Permits, Licenses and Fees		101,900
Miscellaneous		316,170

TOTAL REVENUE		4,144,658

Other financing sources:

Operating transfers in from:		
Federal Revenue Sharing Fund		43,801
Administrative Overhead		727,344

		771,145

TOTAL REVENUE AND OTHER SOURCES \$ 4,915,803
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Expenditures:

General Government:

Administration		695,377
Contingencies		49,700
Business/Finance		259,419
Planning		167,966

		1,172,462

Public Safety

1,039,741

Emergency Services

396,109

Public Works:

Administration		98,182
Building Maintenance		355,715
Streets & Roads Maintenance		205,287
Vehicles & Equipment Maintenance		351,859

		1,011,043

Community Services:

Administration		67,314
Parks & Recreation		227,426
Teen Center		123,118
Library		191,820
Museum		192,052
Donations to health service agencies		200,000
Day care contract		120,000

		1,121,730

Other financing uses:

Operating transfers to:

Special Revenue Fund-Senior Center		21,518
Special Revenue Fund - PATC		28,200
Debt Service Fund		125,000

		174,718

TOTAL EXPENDITURES \$ 4,915,803
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City of Bethel

Operating Budget

Fiscal Year Ending June 30, 1987

Special Revenue Funds

	Federal Revenue Sharing	Senior Citizens Center	Phillips Alcohol Treatment Center	Totals
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Revenue:				
Intergovernmental:				
State of Alaska		\$ 135,000	\$ 918,914	\$ 1,053,914
Federal	\$ 43,801			43,801
Charges for Services		5,000	78,760	83,760
Miscellaneous		2,882		2,882
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TOTAL REVENUE	43,801	142,882	997,674	1,184,357
Other financing sources:				
Operating transfers in from General Fund		21,518	28,200	49,718
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TOTAL REVENUE AND OTHER SOURCES	\$ 43,801	\$ 164,400	\$ 1,025,874	\$ 1,234,075
	=====	=====	=====	=====
Expenditures:				
Personnel		\$ 111,400	\$ 701,534	\$ 812,934
Materials & Supplies		25,000	138,422	163,422
Vehicle & Equipment				
Operations & Repairs		3,500		3,500
Facilities - Repairs & Operations		12,000	125,944	137,944
Professional Services			12,700	12,700
Travel & Meeting		500	22,981	23,481
Land, Buildings & Equipment Purchases			13,228	13,228
Other General Expenses		3,000	11,065	14,065
Miscellaneous Expenses		9,000		9,000
		-----	-----	-----
TOTAL EXPENDITURES		164,400	1,025,874	1,190,274
Other financing uses:				
Operating transfers out to General Fund for Police	\$ 43,801			43,801
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TOTAL EXPENDITURES AND OTHER USES	\$ 43,801	\$ 164,400	\$ 1,025,874	\$ 1,234,075
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City of Bethel

Operating Budget

Fiscal Year Ending June 30, 1987

Debt Service Fund

Revenue:

Interest

\$ 3,800

TOTAL REVENUE

3,800

Other financing sources:

Operating transfers in
from General Fund

125,000

TOTAL REVENUE AND OTHER SOURCES

128,800

Expenditures:

Debt Service

128,119

TOTAL EXPENDITURES

128,119

Increase in fund balance

\$ 681

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City of Bethel

Operating Budget

Fiscal Year Ending June 30, 1987

Capital Project Funds

Revenue:

State	\$ 4,000,000

TOTAL REVENUE	\$ 4,000,000
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Expenditures:

Capital Outlay	\$ 3,600,000

	3,600,000
Other financing uses:	
Administrative Overhead	400,000

TOTAL EXEPENDITURES AND OTHER USES	\$ 4,000,000
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AMENDMENT 1
TO
ORDINANCE 172

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1987.

BE IT ORDAINED BY THE CITY COUNCIL OF BETHEL, ALASKA THAT THE FISCAL YEAR 1987 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, 1986 to June 30, 1987.

SECTION 2

The General Fund operating budgets' revenues are decreased by \$206,636 and the expenditures are reduced by \$206,636.

In total for all the Enterprise Funds, the operating budgets' revenues are decreased by \$137,431 and the expenditures are increased by \$180,090.

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 12th DAY OF Dec. 1986.



Tom Warner, Mayor

ATTEST:



Wayne Majers, City Clerk

AMENDMENT 2
TO
ORDINANCE 172

AN AMENDMENT OF THE CITY OF BETHEL, ALASKA BUDGET ORDINANCE FOR FISCAL YEAR 1987.

BE IT ORDAINED BY THE CITY COUNCIL OF BETHEL, ALASKA THAT THE FISCAL YEAR 1987 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, 1986 to June 30, 1987.

SECTION 2

The General Fund operating budgets' revenues and other sources are increased by \$233,222 and the expenditures and other financing uses are increased by \$73,096.

The Special Revenue Funds' combined revenues and other sources are decreased by \$130,432 and the expenditures and other financing uses are decreased by \$125,982.

The Debt Service Funds' have no overall change.

The Capital Improvement Project Funds' combined revenues and other sources are increased by \$1,863,620 and the expenditures and other financing uses are increased by \$1,863,620.

The Enterprise Funds' combined revenues and other sources are decreased by \$61,000 and the expenditures and other financing uses are decreased by \$92,624.

The attached schedules, pages 1 to 13, show the detail of the amended operating budgets.

SECTION 3

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

PASSED AND APPROVED THIS 14th DAY OF April 1987.


Tom Warner, Mayor

ATTEST:


Anna McGowan, Acting City Clerk
Wayne J. MAIERS, City Clerk