

CITY OF BETHEL, ALASKA
ORDINANCE #12-06(b) PROPOSED

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2013 Budget

Be it Enacted by the Bethel City Council that the FY 2013 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 2013, July 1, 2012 to June 30, 2013.

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

GENERAL FUND (10)

Budget Modification 13-2(A)

Changes to General Fund Revenues

Increases		
1040405	Fish Tax	2,436
1042414	Community Dividend	168,960
1042418	PILT Program	7,351
1043422	Ambulance Revenue	8,644
1049495	Miscellaneous Revenue	34,475
	Total Increases	221,866
Decreases		
	Total Decreases	0
TOTAL	Net Change to General Fund Revenues	221,866

Budget Modification 13-2(B)

Changes to Administration Department line items

Increases		
1051642	Legal Fees	25,000
	Total Increases	25,000
Decreases		
	Total Decreases	0
TOTAL	Net Change to General Fund Appropriations	25,000

Budget Modification 13-2(C)

Changes to City Attorney's Office Budget

Increases		
1056501	Salaries	55,000
1056508	Leave Cashout	4,950
1056511	FICA Medicare	798
1056515	Unemployment	440
1056516	Workers Comp	475
1056518	PERS	12,100
1056519	Utility Benefit	2,452
1056545	Training and Travel	6,250
1056561	Supplies	1,000
1056622	Telephone	500
1056683	Minor Equipment	500
1056724	Dues and Subscriptions	1,250
	Total Increases	85,715
Decreases		
1056520	Relocation Expense	(7,216)
1056602	Gasoline	(1,200)
1056721	Insurance	(750)

		Total Decreases	(9,166)
TOTAL		Net Change to General Fund Appropriations	76,549

Budget Modification 13-2(D)

Changes to Community Services Line Items

	Increases		
1072754	Armory After-Hours Recreational Expense		40,000
		Total Increases	40,000
	Decreases		
		Total Decreases	0
TOTAL		Net Change to General Fund Appropriations	40,000

Budget Modification 13-2(E)

Changes to In-Kind and Transfers Line Items

	Increases		
1073660	Transfer to Water & Sewer Capital Project Fund		80,317
		Total Increases	80,317
	Decreases		
		Total Decreases	0
TOTAL		Net Change to General Fund Appropriations	80,317

	TOTAL CHANGE TO GENERAL FUND REVENUES		
		Total Increases	221,866
		Total Decreases	0
		Cumulative Change to General Fund Revenues	221,866

	TOTAL CHANGE TO GENERAL FUND APPROPRIATIONS		
		Total Increases	231,032
		Total Decreases	(9,166)
		Cumulative Change to General Fund Revenues	221,866

	TOTAL CHANGE TO GF FUND BALANCE		
		Change to General Fund Revenues	221,866
		Change to General Fund Appropriations	221,866
		Cumulative Increase/Decrease to GF Fund Balance	0

YUKON KUSKOKWIM REGIONAL AQUATIC HEALTH AND SAFETY CENTER CAPITAL PROJECT FUND (40)

Budget Modification 13-2(F)

Changes to YK Regional Aquatic Health & Safety Center Revenues

	Increases		
4042411	State of Alaska Designated Legislative Grant		23,075,000
		Total Increases	23,075,000
	Decreases		
		Total Decreases	0
TOTAL		Net Change to YK Regional Aquatic Health & Safety Center Revenues	23,075,000

Budget Modification 13-2(G)

Changes to YK Regional Aquatic Health & Safety Center Appropriations

	Increases		
4051562	Materials		927,810
4051643	Engineering Fees		52,500
4051646	Contractor Fees		20,000,000
4051646	Project Manager Fees		791,600
4051669	Other Professional Services		1,253,090
5355621	Electricity		50,000
		Total Increases	23,075,000

	Decreases	
		Total Decreases 0
TOTAL	Net Change to YK Regional Aquatic Health & Safety Center Appropriations	23,075,000

	TOTAL CHANGE TO YK REG AQUATIC HEALTH & SAFETY CTR REVENUES	
		Total Increases 23,075,000
		Total Decreases 0
	Cumulative Change to YK Reg Aquatic Health & Safety Ctr Revenues	23,075,000

	TOTAL CHANGE TO YK REG AQUATIC HEALTH & SAFETY CTR APPROPRIATIONS	
		Total Increases 23,075,000
		Total Decreases 0
	Cumulative Change to YK Reg Aquatic Health & Safety Ctr Appropriations	23,075,000

	TOTAL CHANGE TO YK REG AQUATIC HEALTH & SAFETY CENTER FUND	
		Change to YK Regional Aquatic Health & Safety Center Revenues 23,075,000
		Change to YK Regional Aquatic Health & Safety Center Appropriations 23,075,000
	Cumulative Increase/Decrease to YK Reg Aquatic Hlth & Safety Ctr Fund	0

WATER & SEWER CAPITAL PROJECT FUND (43)

Budget Modification 13-2(H)

Changes to Water & Sewer Capital Project Fund Revenue Line Items

	Increases	
4346490	Transfer in from General Fund	80,317
		Total Increases 80,317
	Decreases	
		Total Decreases 0
TOTAL	Net Change to W/S Capital Project Fund Revenues	80,317

Budget Modification 13-2(I)

Changes to Water & Sewer Capital Project Fund Appropriations

	Increases	
4353669	Other Purchased Services (Master Plan Update and Cost Analysis)	80,317
		Total Increases 80,317
	Decreases	
		Total Decreases 0
TOTAL	Net Change to W/S Capital Project Fund Appropriations	80,317

	TOTAL CHANGE TO WATER AND SEWER CAPITAL PROJECT FUND BALANCE	
		Change to Water and Sewer Capital Project Fund Revenues 80,317
		Change to Water and Sewer Capital Project Fund Appropriations 80,317
	Cumulative Increase/Decrease to W/S Capital Project Fund Balance	0

TOTAL CHANGE TO OVERALL CITY BUDGET

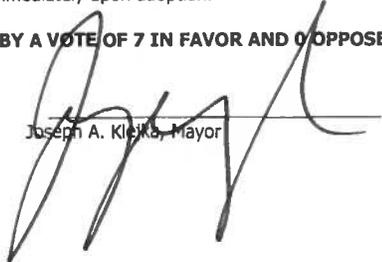
	<i>Change to Revenues Increase/(Decrease)</i>	23,377,183
	<i>Change to Appropriations Increase/(Decrease)</i>	23,377,183
	These changes INCREASE ↑ the overall expenditures/expenses of the City by	0

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

PASSED AND APPROVED THIS 8 DAY OF JANUARY 2013 BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.

ATTEST:


Kajena Baty, Acting City Clerk


Joseph A. Kleibo, Mayor