

CITY OF BETHEL, ALASKA

ORDINANCE #14-14 (h)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2015 Budget

Be it Enacted by the Bethel City Council that the FY 2015 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 2015, July 1, 2014 to June 30, 2015.

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

Water & Sewer Fund (51)

Budget Modification

Change to Water & Sewer Utility Enterprise Appropriations

	Increases	
51-83-770	Bethel Heights Water Treatment Plant-Logic Control	10,000
51-84-770	City Sub. Water Treatment Plant-Logic Control	43,300
51-86-669	Main Sewer Pump Station-Other Purchased Services	26,700
	Total Increase	80,000
TOTAL	Net Change to Water & Sewer Utility Appropriations	80,000

Budget Modification

Change to General fund IN KIND MATCH & TRANSFER

	Decrease	
10-73-653	Cash XFER to WATER/SEWER FUND	(200,948)
	Total Decrease	(200,948)
	Increase	
10-73-692	Xfer to Grant Match	4,924
	Total Increase	4,924
TOTAL	Net Change to IN KIND MATCH & TRANSFER	(196,024)

Budget Modification

Change to Water & Sewer Utility Enterprise OPERATING REVENUES

	Increases	
51-42-410	Trucked Water Revenue	193,986
51-42-414	Unmetered Piped Water Residential	110,664
51-43-412	Metered Piped Sewer Comm.	1,458
51-43-414	Unmetered Piped Sewer Residential	51,891
	Total Increase	357,999
	Decreases	
51-42-412	Metered Piped Water Comm.	(38,464)
51-43-411	Trucked Sewer	(38,587)
	Total Decrease	(77,051)
TOTAL	Net Change to Water & Sewer Utility Revenues	280,948

Budget Modification

Change to Water & Sewer Utility Enterprise OPERATING TRANSFERS IN

	Decreases	
51-46-490	Operating Transfer In - General Fund	(200,948)
	Total Decrease	(200,948)
TOTAL	Net Change to Water & Sewer Utility Transfers (In) Out	(200,948)

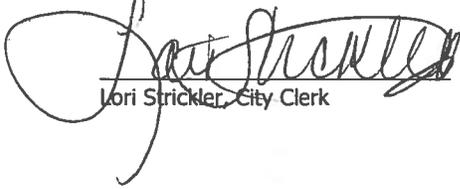
TOTAL CHANGE TO OVERALL CITY BUDGET

	<i>Change to Revenues Increase/(Decrease)</i>	280,948
	<i>Change to Appropriations Increase/(Decrease)</i>	90,624
	These changes <u>INCREASE</u> ↑ the overall expenditures/expenses of the City by	90,624

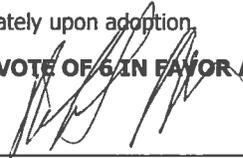
Section 3. Effective Date. This ordinance becomes effective immediately upon adoption.

PASSED AND APPROVED THIS 10 DAY OF MARCH, 2015 BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.

ATTEST:



Lori Strickler, City Clerk



Richard Robb, Mayor