

Introduced by: Manager Capela
 Introduction Date: March 8, 2016
 Public Hearing: March 22, 2016
 April 12, 2016
 April 26, 2016
 Action: Not Passed
 Vote: 0-4

CITY OF BETHEL, ALASKA

ORDINANCE # 15-14 (e)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2016 Budget

Be it Enacted by the Bethel City Council that the FY 2016 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 2016, July 1, 2015 to June 30, 2016.

GENERAL FUND (10)

Budget Modification

Changes to General Fund

	Increases	
10-55-501	Salaries - IT	14,422
10-55-511	Medicare - IT	209
10-55-518	PERS - IT	3,173
	Total Increases	17,804
TOTAL	Net Change to General Fund Expenditures	17,804

Budget Modification

Changes to General Fund

	Increases	
10-65-501	Salaries - PW Admin	4,048
10-65-511	Medicare - PW Admin	59
10-65-518	PERS - PW Admin	891
	Total Increases	4,998
TOTAL	Net Change to General Fund Expenditures	4,998

Budget Modification

Changes to General Fund

	Increases	
10-66-501	Salaries - Streets & Roads	9,601
10-66-511	Medicare - Streets & Roads	139
10-66-518	PERS - Streets & Roads	2,112
	Total Increases	11,852
TOTAL	Net Change to General Fund Expenditures	11,852

Budget Modification

Changes to General Fund

	Increases	
10-70-501	Salaries - Property Maint.	8,510
10-70-511	Medicare - Property Maint.	123
10-70-518	PERS - Property Maint.	1,872
	Total Increases	10,505
TOTAL	Net Change to General Fund Expenditures	10,505

Budget Modification

Changes to General Fund In-Kind & Transfer

	Increases	
10-73-653	Cash Transfer to Water/Sewer Enterprise Fund	50,987
	Total Increases	50,987
TOTAL	Net Change to General Fund Expenditures	50,987

Budget Modification

Changes to General Fund Revenues

	Increases	
10-46-490	XFERS IN FROM OTHER FUNDS	199,889
		Total Increases
		199,889
TOTAL	Net Change to General Fund Revenues	199,889

	TOTAL CHANGE TO GENERAL FUND APPROPRIATIONS	
		Total Increases
		96,145
		Total Decreases
		0
	Cumulative Change to General Fund	96,145

	TOTAL CHANGE TO GENERAL FUND REVENUES	
		Total Increases
		199,889
		Total Decreases
		0
	Cumulative Change to General Fund REVENUES	199,889

	TOTAL CHANGE TO GF FUND BALANCE	
		Change to General Fund Revenues
		199,889
		Change to General Fund Appropriations
		96,145
	Current Portion	103,744
	Budget Ordinance 15-14 (f)	(95,000)
	Cumulative Increase/Decrease to GF Fund Balance	8,744

Special Revenue WIND Turbine PROJECT Fund (38)

Budget Modification

Changes to Wind Turbine

	Increases	
38-46-990	Operating Transfer Out	104,889
		Total Increases
		104,889
	Decreases	
TOTAL	Net Change to Wind Turbine Project Transfers	104,889

	TOTAL CHANGE TO Operating Transfers	
		Total Increases
		104,889
		Total Decreases
		0
	Cumulative Change to Wind Turbine	104,889

	TOTAL CHANGE TO FUND BALANCE	
		Change to Wind Turbine Revenues
		0
		Change to Wind Turbine Appropriations
		104,889
	Cumulative Increase/Decrease to Wind Turbine Project Fund Balance	(104,889)

Water Sewer Fund (51)

Budget Modification

Changes to Water Sewer Fund

	Increases	
51-82-501	Salaries - Piped Water	5,863
51-82-511	Medicare - Piped Water	85
51-82-518	PERS - Piped Water	1,290
51-85-501	Salaries - Hauled Sewer	15,324
51-85-511	Medicare - Hauled Sewer	222
51-85-518	PERS - Hauled Sewer	3,371
51-86-501	Salaries - Piped Sewer	18,907
51-86-511	Medicare - Piped Sewer	274
51-86-518	PERS - Piped Sewer	4,160
51-87-501	Salaries - Sewer Lagoon	1,207
51-87-511	Medicare - Sewer Lagoon	18
51-87-518	PERS - Sewer Lagoon	266
		Total Increases
		50,987
TOTAL	Net Change to Water/Sewer Fund Expenditures	

	TOTAL CHANGE TO Water/Sewer APPROPRIATIONS	
		Total Increases
		50,987
		Total Decreases
		0

	Cumulative Change to WATER SEWER	50,987
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Budget Modification

Changes to Water Sewer Revenues

	Increases	
51-46-490	OPERATING TRANSFER IN	50,987
	Total Increases	50,987
TOTAL	Net Change to Water/Sewer Revenues	50,987

	TOTAL CHANGE TO Water Sewer FUND BALANCE	
	Change to Water/Sewer Revenues	50,987
	Change to Water/Sewer Appropriations	50,987
	Cumulative Increase/Decrease to Water Sewer Fund Balance	0

Port Fund (52)

Budget Modification

Changes to Port

	Increases	
52-50-501	Salaries - Port	5,257
52-50-511	Medicare - Port	76
52-50-518	PERS - Port	1,157
	Total Increases	6,490
TOTAL	Net Change to Port Fund Expenditures	6,490

	TOTAL CHANGE TO City Port	
	Total Increases	6,490
	Total Decreases	0
	Cumulative Change to City Port	6,490

	TOTAL CHANGE TO	
	Change to Port Fund Revenues	0
	Change to Port Fund Appropriations	6,490
	Cumulative Increase/Decrease to Port Fund Balance	(6,490)

Solid Waste Fund (50)

Budget Modification

Changes to Solid Waste

	Increases	
50-70-501	Salaries - Solid Waste	4,106
50-70-511	Medicare - Solid Waste	60
50-70-518	PERS - Solid Waste	903
	Total Increases	5,069
TOTAL	Net Change to Solid Waste	5,069

	TOTAL CHANGE TO Solid Waste APPROPRIATIONS	
	Total Increases	5,069
	Total Decreases	0
	Cumulative Change to Solid Waste	5,069

	TOTAL CHANGE TO Solid Waste FUND BALANCE	
	Change to Solid Waste Revenues	0
	Change to Solid Waste Appropriations	5,069
	Cumulative Increase/Decrease to Solid Waste Fund Balance	(5,069)

Fleet Replacement Fund (58)

Budget Modification

Changes to Fleet Replacement

	Increases	
58-50-698	Port Vehicles	25,225
	Total Increases	25,225
TOTAL	Net Change to Port	25,225

	TOTAL CHANGE TO Fleet Replacement REVENUES	
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58-43-411	Insurance Proceeds	25,225
	Total Increases	25,225
	Total Decreases	-
	Cumulative Change Fleet Replacement	25,225

	TOTAL CHANGE TO Fleet Replacement	
	Change to Fleet Replacement Fund Revenues	25,225
	Change to Fleet Replacement Fund Appropriations	25,225
	Cumulative Increase/Decrease to Fleet Replacement Fund Balance	0