

CITY OF BETHEL, ALASKA

ORDINANCE # 17-28(p)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2018 Budget

Be it Enacted by the Bethel City Council that the FY 2018 Annual Budget be amended as follows:

- WHEREAS,** the Fire Department insurance line item (10-60-721) was underbudgeted and must be corrected;
- WHEREAS,** Decreases in Fire Department heating fuel, collection fees, and vehicle maintenance services represent appropriate sources of funds to cover the insurance increase with no negative impact expected to the Fire Department
- WHEREAS,** Bethel City Council approved Budget Modification Ordinance #17-28(i) on February 27, 2018 that increased the Other Professional Services line item (10-43-649) in the General Fund by \$60,000;
- WHEREAS,** the increase should have been made to Purchased Services (10-53-669) and this Budget Modification Ordinance acts to make the correction;
- WHEREAS,** Hauled Water and Hauled Sewer Department insurance line items (51-81-721 and 51-81-721) were underbudgeted and must be corrected;
- WHEREAS,** Decreases in Vehicle Maintenance for Water and Sewer Departments are appropriate sources of funds to cover the insurance increase with no negative impact expected to the Hauled Water and Hauled Sewer Departments
- WHEREAS,** the Vehicle and Equipment Maintenance Department insurance line item (57-50-721) was underbudgeted and must be corrected;
- WHEREAS,** A decrease in Heating Fuel is an appropriate source of funds to cover the insurance increase with no negative impact expected;

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 2018, July 1, 2017 to June 30, 2018.

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

GENERAL FUND

FIRE DEPARTMENT

		Increases	
10-60-721	INSURANCE - FD		35,400
		Total Increases	35,400
		Decreases	
10-60-623	HEATING FUEL		8,000
10-60-647	COLLECTION FEES		18,000
10-60-660	VEHICLE MAINT SERVICES		9,400
		Total Decreases	35,400

FINANCE DEPARTMENT

		Increases	
10-53-669	PURCHASED SERVICES		60,000
10-53-649	OTHER PROFESSIONAL SERVICES		95,000
		Total Increases	95,000
		Decreases	
10-53-649	OTHER PROFESSIONAL SERVICES		60,000
10-53-501	PERSONNEL		75,000
		Total Decreases	75,000

PUBLIC WORKS PROPERTY MAINTENANCE

	Decreases	
10-70-623	HEATING FUEL	5,000
10-70-669	OTHER PURCHASED SERVICES	15,000
	Total Decreases	20,000

	TOTAL CHANGE TO GENERAL FUND APPROPRIATIONS	
	Total Increases	130,400
	Total Decreases	130,400
	Cumulative Change to APPROPRIATIONS	0

	TOTAL CHANGE TO GENERAL FUND BALANCE	
	Change to GENERAL FUND Revenues	0
	Change to GENERAL FUND Appropriations	0
	Cumulative Increase (Decrease) to General Fund Balance	0

WATER AND SEWER FUND

HAULED WATER & HAULED SEWER DEPARTMENTS

	Increases	
51-81-721	INSURANCE - H WATER	33,000
51-85-721	INSURANCE - H SEWER	27,000
	Total Increases	60,000
	Decreases	
51-81-661	VEHICLE MAINTENANCE - H WATER	(33,000)
51-85-721	VEHICLE MAINTENANCE - H SEWER	(27,000)
	Total Decreases	(60,000)
	Total	0

	TOTAL CHANGE TO WATER AND SEWER FUND APPROPRIATIONS	
	Total Increases	60,000
	Total Decreases	(60,000)
	Cumulative Change to APPROPRIATIONS	0

	TOTAL CHANGE TO WATER AND SEWER FUND BALANCE	
	Change to WATER AND SEWER Fund Revenues	0
	Change to WATER AND SEWER Fund Appropriations	0
	Cumulative Increase (Decrease) to Fund Balance	0

V & E FUND

VEHICLE AND EQUIPMENT MAINTENANCE DEPARTMENT

	Increases	
57-50-721	INSURANCE	15,000
	Total Increases	15,000
	Decreases	
57-50-623	HEATING FUEL	(15,000)
	Total Decreases	(15,000)
	Total	0

	TOTAL CHANGE TO V & E FUND APPROPRIATIONS	
	Total Increases	15,000
	Total Decreases	(15,000)
	Cumulative Change to APPROPRIATIONS	0

	TOTAL CHANGE TO V&E MAINTENANCE FUND BALANCE	
	Change to V & E MAINTENANCE Fund Revenues	0
	Change to V & E MAINTENANCE Fund Appropriations	0
	Cumulative Increase (Decrease) to Fund Balance	0

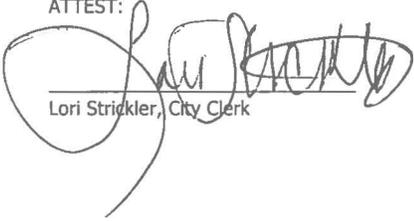
TOTAL CHANGE TO OVERALL CITY BUDGET

	Change to Revenues Increase/(Decrease)	0
	Change to Appropriations Increase/(Decrease)	0
	These changes <u>INCREASE</u>↑ the overall expenditures/expenses of the City by	0

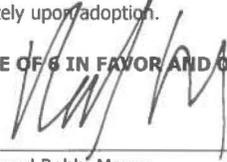
Section 3. Effective Date. This ordinance becomes effective immediately upon adoption.

PASSED AND APPROVED THIS 24 DAY OF JUNE 2018 BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.

ATTEST:



Lori Strickler, City Clerk



Richard Robb, Mayor