

Introduced by: Peter A. Williams, City Manager
 Introduction Date: July 26, 2022
 Public Hearing Date: August 23, 2022
 Action: Passed
 Vote: 6-1

CITY OF BETHEL, ALASKA

Ordinance 21-26 (m)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2022 BUDGET

THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. Classification. This is a non-codified Ordinance and shall not become part of the Bethel Municipal Code.

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2022.

WHEREAS, the City of Bethel’s fiscal year ended on June 30, 2022;

WHEREAS, as part of the end of the fiscal year closing adjustments, the Administration seeks to balance all accounts within each fund that has expended \$12,500 or more beyond their budgeted amount;

M-1 General Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-6023	Leave/Cash Out	0	21,276	21,276
100-55-6331	Hardware/Software Support	40,000	15,467	55,467
100-56-6040	Employee Group Benefits	25,428	15,638	41,066
100-61-6022	Holiday Pay	0	12,662	12,662
100-61-6711	IT Services	62,712	24,478	87,190
100-65-6711	IT Services	0	22,400	22,400
100-66-6010	Overtime	20,500	44,396	64,896
100-66-6153	Heating Fuel	6,000	19,676	25,676
100-70-6010	Overtime	50,000	36,963	86,963

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100-70-6153	Heating Fuel	27,000	16,389	43,389
100-10100	General Fund (Cash in Combined Fund)	9,776,942	(460,983) <i>Total Decrease</i>	9,315,958

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-2 Special Revenue Funds				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
270-50-6034	PERS	36,388	12,994	49,382
100-10100	General Fund (Cash in Combined Fund)	9,315,958	(12,994) <i>Total Decrease</i>	9,302,965

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-3 Yukon-Kuskokwim Regional Health & Aquatic Safety Training Center				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
400-50-6153	Heating Fuel	133,710	64,710	198,420
400-50-6711	IT Services	43,439	16,956	60,395
400-10100	YKRHASTC (Cash in Combined Fund)	(1,817,950)	(81,666) <i>Total Decrease</i>	(1,899,616)

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-4 Solid Waste Enterprise Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
500-70-6710	Administrative Overhead	37,951	13,685	51,636
510-71-6710	Administrative Overhead	15,958	14,574	30,532
500-10100	Solid Waste Enterprise Fund (Cash in Combined Fund)	4,117,757	(28,258) <i>Total Decrease</i>	4,089,499

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M-5 Water & Sewer Enterprise Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
510-81-6710	Administrative Overhead	179,862	18,940	198,802
510-82-6710	Administrative Overhead	52,142	22,203	74,345
510-83-6400	Insurance	0	20,591	20,591
510-83-6710	Administrative Overhead	0	61,023	61,023
510-83-6711	IT Services	0	20,202	20,202
510-84-6710	Administrative Overhead	65,756	20,641	86,397
510-86-6710	Administrative Overhead	15,500	17,471	32,971
510-10100	Water & Sewer Enterprise Fund Cash in Combined Fund	4,870,274	(181,071) <i>Total Decrease</i>	4,689,203

WHEREAS, WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-6 Municipal Dock Enterprise Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
520-50-6244	Property Maintenance	0	28,747	28,747
520-50-6710	Administrative Overhead	40,634	33,457	74,091
520-50-6711	IT Services	0	26,086	26,086
520-55-6710	Administrative Overhead	21,498	14,913	36,411
520-10100	Municipal Dock Enterprise Fund (Cash in Combined Fund)	4,372,523	(103,202) <i>Total Decrease</i>	4,269,321

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M-7 Braund Building Enterprise Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
530-55-6420	Courthouse Loan Interest	34,500	72,650	107,150
530-10100	Braund Building Enterprise Fund (Cash in Combined Fund)	1,005,145	(72,650) <i>Total Decrease</i>	932,495

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-8 Vehicles & Equipment Maintenance Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
570-50-6150	Gasoline/Diesel/Oil	8,000	28,448	54,448
570-10100	Vehicles & Equipment Maintenance Fund (Cash in Combined Fund)	(572,267)	(28,448) <i>Total Decrease</i>	(600,715)

SECTION 3. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

ENACTED THIS 23rd DAY OF AUGUST 2022 BY A VOTE OF 6 IN FAVOR AND 1 OPPOSED.


Mark Springer, Mayor

ATTEST:


Lori Strickler, City Clerk