



# CITY OF BETHEL

P O Box 388 • Bethel, Alaska 99559  
907-543-2087  
FAX # 543-4171

Introduced by: City Manager Hunter  
Date: February 14, 1995  
Public Hearing: February 28, 1995  
Action: Passed  
Vote: 5-Yes, 0-No

## ORDINANCE # 95-05

### AN AMENDMENT TO THE CITY OF BETHEL, ALASKA, BUDGET ORDINANCE FOR FISCAL YEAR 1995.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, THAT THE FISCAL YEAR 1995 CITY BUDGET BE AMENDED AS FOLLOWS:

Section 1. That the following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purpose and objects of the City hereinafter specified for Fiscal Year 1995, July 1, 1994 to June 30, 1995.

Section 2. The following is a summary of the changes:

#### A. GENERAL FUND

1. Adjust budget for revenues

|                       |             |
|-----------------------|-------------|
| State Revenue Sharing | 3,000.00    |
| Municipal Assistance  | (12,000.00) |

2. Adjust Budget for AIDEA Mortgage

|  |             |
|--|-------------|
| City Administration-AIDEA Debt Service | 11,700.00   |
| City Administration Insurance          | (11,700.00) |

3. Adjust budget for debt service

|  |             |
|--|-------------|
| Finance Department-Debt Service-AS-400 | 11,000.00   |
| Finance Department-Rents & Leases      | (11,000.00) |

4. Adjust budget for Police Department

|  |             |
|--|-------------|
| Police Department Personnel Salaries       | (13,000.00) |
| Police Department-Other Purchased Services | 7,000.00    |
| Police Department-Heating Fuel             | 6,000.00    |

|    |   |             |
|----|---|-------------|
| 5. | Adjust budget for Debt Service                |             |
|    | Equipment                                     | (42,491.00) |
|    | To Debt Service-D8 Cat                        | 42,491.00   |
| 6. | Adjust budget for Public Works Administration |             |
|    | Public Works-Administration-Salaries          | (20,000.00) |
|    | Telephone                                     | 1,000.00    |
|    | Insurance                                     | 1,000.00    |
|    | Heating Fuel                                  | 18,000.00   |
| 7. | Adjust Budget for Public Works-Operations     |             |
|    | Public Works-Operations Vehicle Repairs       | (14,400.00) |
|    | Public Works-Operations-Vehicle Parts         | 14,400.00   |
| 8. | Appropriation to Youth Services               |             |
|    | Youth Services-Equipment                      | 4,000.00    |
|    | Revenue from Fourth of July Celebration       | (4,000.00)  |

**B. ENTERPRISE FUNDS**

|    |   |              |
|----|---|--------------|
| 1. | Adjust budget for truck acquisition Utility Enterprise Fund |              |
|    | Reserve for Appropriation-Utility Account                   | 244,000.00   |
|    | Retained Earnings-Utility Fund                              | (244,000.00) |
|    | Capital Expenditure-Utility Fund (Asset)                    | 244,000.00   |
|    | Expenses-Utility Fund-Equipment                             | (244,000.00) |

**C. ACCOUNTING ADJUSTMENTS**

|    |  |             |
|----|--|-------------|
| 1. | To eliminate the Fund Balance Reserve for inventory of heating fuel as of June 30, 1994. |             |
|    | Fund Balance Reserved for Inventory  | (36,218.96) |
|    | Heating Fuel Public Works-Administration (Murphy Building)                               | 2,019.67    |
|    | Heating Fuel Fire Department   | 2,014.11    |
|    | Heating Fuel-Administration (Courthouse)   | 417.00      |
|    | Heating Fuel-Police Department   | 348.89      |
|    | Heating Fuel-Administration (Braund Building)  | 607.43      |
|    | Heating Fuel-Administration (Library)  | 624.11      |
|    | Heating Fuel-Administration (K-300 Building)   | 43.09       |

|   |           |
|---|-----------|
| Heating Fuel-Teen Center                                | 493.45    |
| Heating Fuel-Public Works-Administration (Yellow House) | 372.52    |
| Heating Fuel-Dock                                       | 421.17    |
| Heating Fuel-Utilities Sewer (Lift Station)             | 726.97    |
| Heating Fuel-Laundromat                                 | 2,097.24  |
| Heating Fuel-Utilities Water (Pump House)               | 587.97    |
| Heating Fuel-Senior Center                              | 740.87    |
| Heating Fuel-Public Works Administration (City Shop)    | 23,165.74 |
| Heating Fuel-Police Department (Dog Pound)              | 1,538.23  |

2. To eliminate the Fund Balance Reserve for inventory of diesel fuel as of June 30, 1994.


|                                     |             |
|-------------------------------------|-------------|
| Fund Balance Reserved for Inventory | (17,290.00) |
| Fire Department                     | 345.80      |
| Public Works Operations             | 5,601.96    |
| Utility-Garbage                     | 1,383.20    |
| Utility-Sewer                       | 4,201.47    |
| Utility-Water                       | 5,757.57    |

Section 3. This ordinance shall take effect upon passage.

PASSED AND APPROVED THIS 28TH DAY OF FEBRUARY, 1995.

  
Allan Wintersteen, Mayor

ATTEST:

  
Connie Tucker, City Clerk