

A M E N D E D

Introduced by: City Manager Baird
 Introduction Date: February 26, 2008
 Public Hearing: March 11, 2008
 Action: Passed
 Vote: 7-0

CITY OF BETHEL, ALASKA

ORDINANCE #07-12(H)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2008 Budget

Be it Enacted by the Bethel City Council that the FY2008 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 2008, July 1, 2007 to June 30, 2008.

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

GENERAL FUND

Changes to General Fund Revenues

1049487	Investment Income	19,000
1042414	Community Dividend	(16,349)
1049490	Interfund Transfer in from Endowment Fund	63,000
GF Rev. TOTAL	Net Change to General Fund Revenues	\$ 65,651

Budget Modification 08-H1

Changes to City Administration line items

	Increases	
1051518	PERS	4,826
1051641	Legal Fees	200,000
	Total Increases	204,826
	Decreases	
1051516	Worker's Comp	(985)
1051624	Waste Heat	(2,600)
1051721	Insurance	(1,126)
	Total Decreases	(4,711)
Admin TOTAL	Net Change to City Administration and General Fund Appropriations	\$ 200,115

A M E N D E D

Budget Modification 08-H2

Changes to City Clerk line items

	Increases	
1052518	PERS	1,225
1052541	Council Training/Travel	3,000
1052641	Audit Services	15,000
	Total Increases	19,225
	Decreases	
	NONE	0
	Total Decreases	0
City Clerk TOTAL	Net Change to City Clerk and General Fund Appropriations	\$ 19,225

Budget Modification 08-H3

Changes to Finance Department line items

	Increases	
1053518	PERS	6,103
	Total Increases	6,103
	Decreases	
1053516	Worker's Comp	(1,300)
1053721	Insurance	(3,218)
	Total Decreases	(4,518)
Finance TOTAL	Net Change to Finance and General Fund Appropriations	\$ 1,585

Budget Modification 08-H4

Changes to Planning Department line items

	Increases	
1054518	PERS	1,838
1054669	Professional Services	5,500
	Total Increases	7,338
	Decreases	
1054516	Worker's Comp	(1,358)
1054721	Insurance	(1,768)

A M E N D E D

	Total Decreases	(3,126)
Planning TOTAL	Net Change to Planning and General Fund Appropriations	\$ 4,212

Budget Modification 08-H5

Changes to Fire Department line items

	Increases	
1060510	Social Security	335
1060518	PERS	7,372
	Total Increases	7,707
	Decreases	
1060516	Worker's Comp	(10,227)
1060721	Insurance	(718)
	Total Decreases	(10,945)
Fire TOTAL	Net Change to Fire and General Fund Appropriations	\$ (3,238)

Budget Modification 08-H6

Changes to Police Department line items

	Increases	
1061502	Overtime	100,000
1061518	PERS	19,609
1061522	Recruitment Costs	6,500
1061669	Other Purchased Services	6,600
1061774	Upgrade Computer System	10,000
	Total Increases	142,709
	Decreases	
1061516	Worker's Comp	(16,509)
1061721	Insurance	(25,437)
	Total Decreases	(41,946)
Police TOTAL	Net Change to Police and General Fund Appropriations	\$ 100,763

Budget Modification 08-H7

Changes to Public Works Administration line items

	Increases	
1065502	Overtime	500
1065510	Social Security	150
1065518	PERS	1,174

A M E N D E D

1065732	Rents & Leases	4,300
	Total Increases	6,124
	Decreases	
	NONE	0
	Total Decreases	0
PW Admin TOTAL	Net Change to PW Administration and General Fund Appropriations	\$ 6,124

Budget Modification 08-H8

Changes to Streets & Roads line items

	Increases	
1066518	PERS	6,857
1066710	Principal Pmt-Road Grader	23,854
1066711	Interest-Road Grader	6,920
	Total Increases	37,631
	Decreases	
1066516	Worker's Comp	(6,681)
1066621	Electricity	(24,592)
1066721	Insurance	(6,358)
	Total Decreases	(37,631)
Streets & Roads TOTAL	Net Change to Streets & Roads and General Fund Appropriations	\$ (0)

Budget Modification 08-H9

Changes to City Safety line items

	Increases	
1067518	PERS	461
	Total Increases	461
	Decreases	
1067516	Worker's Comp	(371)
1067721	Insurance	(769)
	Total Decreases	(1,140)
City Safety TOTAL	Net Change to City Safety and General Fund Appropriations	\$ (679)

Budget Modification 08-H10

Changes to Property Maintenance line items

A M E N D E D

	Increases	
1070516	Worker's Comp	1,459
1070518	PERS	3,724
	Total Increases	5,183
	Decreases	
1070721	Insurance	(744)
	Total Decreases	(744)
Prop. Mt. TOTAL	Net Change to Property Maintance and General Fund Appropriations	\$ 4,439

Budget Modification 08-H11

Changes to Parks & Recreation line items

	Increases	
1071510	Social Security	1,633
1071518	PERS	2,729
1071721	Insurance	320
1071722	Insurance-Deductible Expenses & Other	20,000
	Total Increases	24,682
	Decreases	
1071516	Worker's Comp	(3,111)
	Total Decreases	(3,111)
Parks & Rec TOTAL	Net Change to Parks & Rec and General Fund Appropriations	\$ 21,571

Budget Modification 08-H12

Changes to Community Services line items

	Increases	
1072572	50th Anniversary Celebration	3,500
1072620	Senior Center- Cash Subsidy	75,000
	Total Increases	78,500
	Decreases	
	NONE	
	Total Decreases	0
Comm Svs. TOTAL	Net Change to Community Service and General Fund Appropriations	\$ 78,500

A M E N D E D

Total Changes to General Fund

	Total Increases	540,489
	Total Decreases	(107,872)
	Cummulative Change to General Fund Appropriations	432,617

SPECIAL REVENUE FUND

Budget Modification 08-H13

Changes to JAG Grant line items

	Increases	
	NONE	
	Total Increases	0
	Decreases	
1750512	Employee Group Health Benefits	(7,080)
1750516	Worker's Comp	(2,075)
1750519	Utility Benefit	(3,300)
1750721	Insurance	(2,120)
	Total Decreases	(14,575)
JAG TOTAL	Net Change to JAG Grant Fund Appropriations	\$ (14,575)

Budget Modification 08-H14

Changes to Division of Motor Vehicles line items

	Increases	
2950518	PERS	903
2950545	Training/Travel	1,100
	Total Increases	2,003
	Decreases	
2950721	Insurance	(240)
	Total Decreases	(240)
DMV TOTAL	Net Change to DMV Fund Appropriations	\$ 1,763

Budget Modification 08-H15

Changes to E-911 line items

	Increases	
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4150501	Salaries	5,200
4150511	Medicare	75
4150515	Unemployment	57
4150518	PERS	862
4150622	Telephone-911 Lines	1,740
4150649	Other Professional Services	16,000
	Total Increases	23,934
	Decreases	
4150512	Employee Group Health Benefits	(2,140)
	Total Decreases	(2,140)
E-911 TOTAL	Net Change to E-911 Fund Appropriations	\$ 21,794

SOLID WASTE ENTERPRISE FUND

Changes to Solid Waste Fund Revenues

5044420	Recycling Income	16,135
SW Rev. TOTAL	Net Change to Solid Waste Fund Revenues	\$ 16,135

Budget Modification 08-H16

Changes to Hauled Refuse line items

	Increases	
5070518	PERS	1,017
2950721	Insurance	2,023
	Total Increases	3,040
	Decreases	
5070516	Worker's Comp	(2,569)
	Total Decreases	(2,569)
H. Refuse TOTAL	Net Change to Hauled Refuse and Solid Waste Fund Appropriations	\$ 471

Budget Modification 08-H17

Changes to Landfill Operations line items

	Increases	
5071518	PERS	1,787
5071649	Engineering Fees	22,000

A M E N D E D

	Total Increases	23,787
	Decreases	
5071516	Worker's Comp	(5,587)
2950721	Insurance	(3,362)
	Total Decreases	(8,949)
Landfill TOTAL	Net Change to Landfill and Solid Waste Fund Appropriations	\$ 14,838

Budget Modification 08-H18

Changes to Recycling Operations line items

	Increases	
5072518	PERS	706
5072669	Other Purchased Services (Freight)	8,400
	Total Increases	9,106
	Decreases	
5072516	Worker's Comp	(1,944)
2950721	Insurance	(316)
	Total Decreases	(2,260)
Recycling TOTAL	Net Change to Recycling and Solid Waste Fund Appropriations	\$ 6,846

Total Changes to Solid Waste Fund

	Total Increases	35,933
	Total Decreases	(13,778)
	Cummulative Change to Solid Waste Fund Appropriations	22,155

WATER & SEWER UTILITY ENTERPRISE FUND

Budget Modification 08-H19

Changes to Utility Billing line items

	Increases	
5180518	PERS	1,071
	Total Increases	1,071
	Decreases	
5180516	Worker's Comp	(490)
5180721	Insurance	(553)

A M E N D E D

	Total Decreases	(1,043)
Util. Billing TOTAL	Net Change to Utility Billing and Water & Sewer Utility Fund Appropriations	\$ 28

Budget Modification 08-H20

Changes to Hauled Water line items

	Increases	
5181502	Overtime	15,000
5181518	PERS	8,299
5181721	Insurance	1,144
	Total Increases	24,443
	Decreases	
5181501	Salaries	(20,425)
5181502	Overtime	(2,000)
5181503	Vacation Pay	(1,794)
5181511	Medicare	(325)
5181512	Employee Group Health Benefits	(3,540)
5181515	Unemployment	(246)
5181518	Utility Benefit	(1,073)
5181519	PERS	(3,381)
5181501	Salaries	(15,000)
5181516	Worker's Comp	(12,210)
	Total Decreases	(59,994)
H. Water TOTAL	Net Change to H. Water and Water & Sewer Utility Fund Appropriations	\$ (35,551)

Budget Modification 08-H21

Changes to Piped Water line items

	Increases	
5182501	Salaries	0
5182502	Overtime	0
5182510	Social Security	0
5182511	Medicare	0
5182515	Unemployment	0
5182518	PERS	0
	Total Increases	0
	Decreases	
5182516	Worker's Comp	(1,495)
5182721	Insurance	(123)

A M E N D E D

	Total Decreases	(1,618)
P. Water TOTAL	Net Change to Piped Water and Water & Sewer Utility Fund Appropriations	\$ (1,618)

Budget Modification 08-H22

Changes to Bethel Heights Water Treatment Facility line items

	Increases	
5183518	PERS	1,690
	Total Increases	1,690
	Decreases	
5183518	Worker's Comp	(2,299)
5183721	Insurance	(1,203)
	Total Decreases	(3,502)
BHWTF TOTAL	Net Change to Bethel Hgts Water Trmt. Facility and Water & Sewer Utility Fund Appropriations	\$ (1,812)

Budget Modification 08-H23

Changes to City Sub Water Treatment Facility line items

	Increases	
5184518	PERS	1,789
	Total Increases	1,789
	Decreases	
5184516	Worker's Comp	(2,021)
5184721	Insurance	(1,408)
	Total Decreases	(3,429)
CSWTF TOTAL	Net Change to City Sub Water Trmt. Facility and Water & Sewer Utility Fund Appropriations	\$ (1,640)

Budget Modification 08-H24

Changes to Hauled Sewer line items

	Increases	
5185518	PERS	7,722
	Total Increases	7,722
	Decreases	
5185516	Worker's Comp	(1,458)
5185721	Insurance	(1,051)

A M E N D E D

	Total Decreases	(2,509)
H. Sewer TOTAL	Net Change to Hauled Sewer and Water & Sewer Utility Fund Appropriations	\$ 5,213

Budget Modification 08-H25

Changes to P. Sewer line items

	Increases	
5186501	Salaries	0
5186502	Overtime	0
5186510	Social Security	0
5186511	Medicare	0
5186515	Unemployment	0
5186516	Worker's Comp	256
5186518	PERS	0
5186736	Leased Property-Lift Station	7,602
	Total Increases	7,858
	Decreases	
5186721	Insurance	(790)
	Total Decreases	(790)
P. Sewer TOTAL	Net Change to Piped Sewer and Water & Sewer Utility Fund Appropriations	\$ 7,068

Budget Modification 08-H26

Changes to Sewage Lagoon line items

	Increases	
5187501	Salaries	0
5187510	Social Security	0
5187511	Medicare	0
5187515	Unemployment	0
5187518	PERS	0
	Total Increases	0
	Decreases	
5187721	Insurance	(131)
	Total Decreases	(131)
Lagoon TOTAL	Net Change to Sewage Lagoon and Water & Sewer Utility Fund Appropriations	\$ (131)

Budget Modification 08-H27

Changes to V&E Maintenance line items

A M E N D E D

	Increases	
5191518	PERS	4,553
	Total Increases	4,553
	Decreases	
5191516	Worker's Comp	(6,231)
5191721	Insurance	(371)
	Total Decreases	(6,602)
V&E TOTAL	Net Change to V & E Maintenance and Water & Sewer Utility Fund Appropriations	\$ (2,049)

Total Changes to Water & Sewer Utility Fund

	Total Increases	49,126
	Total Decreases	(79,618)
	Cummulative Change to Water & Sewer Utility Fund Appropriations	(30,492)

PORT ENTERPRISE FUND

Changes to Port Fund Revenues

5240403	City Dock Penalties	9,594
5243405	City Dock-Wharfage	170,666
5243407	City Dock-Dockage	37,513
5243417	Slough Berth-Dockage	2,859
5243434	Seawall-Dockage	12,164
5243457	Beach-Dockage	1,109
5245467	Extra Water Calls for Barges	3,500
Port Rev. TOTAL	Net Change to Port Fund Revenues	\$ 237,405

Budget Modification 08-H28

Changes to Municipal Dock line items

	Increases	
5250501	Salaries	264,170
5250502	Overtime & Shift Differential	15,500
5250503	Vacation Pay	14,143
5250504	Sick Pay	9,669
5250505	Holiday Pay	829
5250510	Social Security	2,517
5250511	Medicare	4,038
5250512	Employee Group Health Benefits	28,320
5250515	Unemployment	3,125

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5250516	Worker's Comp	6,020
5250518	PERS	36,714
5250518	PERS	1,926
5250519	Utility Benefit	9,900
5250545	Training/Travel	10,500
5250561	Supplies	13,500
5250563	Wearing Apparel	2,500
5250578	Gravel (Move to 775 Capital Expense)	60,000
5250602	Gasoline/Diesel/Oil	4,000
5250621	Electricity	9,900
5250622	Telephone	7,000
5250623	Heating Fuel	1,800
5250624	Water/Sewer/Garbage	1,500
5250626	Water for Barges	6,000
5250642	Legal Fees	4,000
5250643	Engineering Fees	5,000
5250661	Vehicle Maint/Repairs	3,000
5250664	IT Services (Internal Service Fund)	6,372
5250665	City Safety	7,304
5250666	Municipal Dock Maintenance	50,000
5250667	Seawall & Petro Port Maintenance	10,000
5250668	Small Boat Harbor Maintenance	4,000
5250669	Other Purchased Services	6,500
5250683	Minor Equipment	6,000
5250721	Insurance	4,992
5250724	Dues & Subscriptions	500
5250727	Advertising	1,250
5250738	Bad Debts Expense	205,513
5250799	Miscellaneous	2,000
5250998	Administrative Overhead	25,845
	Total Increases	855,847
	Decreases	
5250516	Worker's Comp	(1,300)
	Total Decreases	(1,300)
Municipal Dock TOTAL	Net Change to Municipal Dock and Port Enterprise Fund Appropriations	\$ 854,547

Budget Modification 08-H29

Changes to Dock Administration line items

	Increases	
	NONE	
	Total Increases	0
	Decreases	

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5251501	Salaries	(127,589)
5251503	Vacation Pay	(10,271)
5251504	Sick Pay	(6,233)
5251505	Holiday Pay	(510)
5251511	Medicare	(1,862)
5251512	Employee Group Health Benefits	(14,160)
5251515	Unemployment	(1,412)
5251516	Worker's Comp	(4,272)
5251518	PERS	(19,362)
5251519	Utility Benefit	(6,600)
5251545	Training/Travel	(5,000)
5251561	Supplies	(5,000)
5251563	Wearing Apparel	(500)
5251602	Gasoline/Diesel/Oil	(2,500)
5251621	Electricity	(2,000)
5251622	Telephone	(4,500)
5251623	Heating Fuel	(800)
5251624	Water/Sewer/Garbage	(250)
5251642	Legal Fees	(1,000)
5251661	Vehicle Maint/Repairs	(1,000)
5251664	IT Services (Internal Service Fund)	(6,372)
5251665	City Safety	(2,014)
5251669	Other Purchased Services	(1,500)
5251683	Minor Equipment	(3,000)
5251721	Insurance	(15,330)
5251724	Dues & Subscriptions	(500)
5251727	Advertising	(1,000)
5251799	Miscellaneous	(500)
5251998	Administrative Overhead	(7,057)
	Total Decreases	(252,094)
Dock Admin TOTAL	Net Change to Dock Administration and Port Enterprise Fund Appropriations	\$ (252,094)

Budget Modification 08-H30

Changes to Municipal Dock Operations line items

	Increases	
	NONE	
	Total Increases	0
	Decreases	
5252501	Salaries	(78,457)
5252501	Overtime & Shift Differential	(7,500)

A M E N D E D

5252501	Vacation Pay	(3,242)
5252501	Sick Pay	(1,864)
5252501	Holiday Pay	(190)
5252501	Social Security	(2,535)
5252501	Medicare	(1,217)
5252501	Employee Group Health Benefits	(5,310)
5252501	Unemployment	(923)
5252501	PERS	(6,488)
5252501	Utility Benefit	(2,475)
5252545	Training/Travel	(5,000)
5252561	Supplies	(7,500)
5252563	Wearing Apparel	(1,500)
5252602	Gasoline/Diesel/Oil	(3,000)
5252621	Electricity	(700)
5252622	Telephone	(2,000)
5252623	Heating Fuel	(500)
5252624	Water/Sewer/Garbage	(750)
5252642	Legal Fees	(3,000)
5252643	Engineering Fees	(5,000)
5252661	Vehicle Maint/Repairs	(1,500)
5252665	City Safety	(1,600)
5252668	Municipal Dock Maintenance	(50,000)
5252669	Other Purchased Services	(5,000)
5252683	Minor Equipment	(3,000)
5252998	Administrative Overhead	(5,608)
	Total Decreases	(205,859)
Dock Ops. TOTAL	Net Change to Municipal Dock Operations and Port Enterprise Fund Appropriations	\$ (205,859)

Budget Modification 08-H31

Changes to Small Boat Harbor line items

	Increases	
	NONE	
	Total Increases	0
	Decreases	
5253501	Salaries	(33,880)
5253502	Overtime & Shift Differential	(8,000)
5253503	Vacation Pay	(630)
5253504	Sick Pay	(1,572)
5253505	Holiday Pay	(129)
5253510	Social Security	(2,046)

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5253511	Medicare	(607)
5253512	Employee Group Health Benefits	(1,770)
5253515	Unemployment	(523)
5253518	PERS	(2,188)
5253519	Utility Benefit	(825)
5253545	Training/Travel	(500)
5253516	Supplies	(1,000)
5253562	Wearing Apparel	(500)
5253602	Gasoline/Diesel/Oil	(3,500)
5253621	Electricity	(4,700)
5253622	Telephone	(500)
5253624	Water/Sewer/Garbage	(500)
5253661	Vehicle Maint/Repairs	(500)
5253665	City Safety	(836)
5253668	Small Boat Harbor Maintenance	(4,000)
5253501	Minor Equipment	(500)
5253727	Advertising	(250)
5253799	Miscellaneous	(500)
5253998	Administrative Overhead	(2,931)
	Total Decreases	(72,887)
SBH TOTAL	Net Change to Small Boat Harbor and Port Enterprise Fund Appropriations	\$ (72,887)

Budget Modification 08-H32

Changes to Seawall Operations line items

	Increases	
	NONE	
	Total Increases	0
	Decreases	
5254578	Gravel	(20,000)
5254626	Water for Barges	(7,000)
5254665	City Safety	(2,482)
5254667	Seawall Maintenance	(7,500)
5254799	Miscellaneous	(500)
5254998	Administrative Overhead	(8,944)
	Total Decreases	(46,426)
Seawall Ops TOTAL	Net Change to Seawall Operations and Port Enterprise Fund Appropriations	\$ (46,426)

Budget Modification 08-H33

Changes to Petro Port Operations line items

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	Increases	
	NONE	
	Total Increases	0
	Decreases	
5255578	Gravel	(40,000)
5255621	Electricity	(2,500)
5255665	City Safety	(372)
5255667	Petro Dock Maintenance	(2,500)
5255799	Miscellaneous	(500)
5255998	Administrative Overhead	(1,305)
	Total Decreases	(47,177)
Petro Port TOTAL	Net Change to Petro Port and Port Enterprise Fund Appropriations	\$ (47,177)

Total Changes to Port Fund

	Total Increases	855,847
	Total Decreases	(625,743)
	Cummulative Change to Port Enterprise Fund Appropriations	230,104

LEASED PROPERTIES ENTERPRISE FUND

Changes to Leased Properties Enterprise Fund Revenues

5344485	Lease Land-Eunkang Church	900
5344488	Lease Land-GCI	1,996
5349487	Investment Income	2,000
Leased Prop. Rev. TOTAL	Net Change to Leased Properties Enterprise Fund Revenues	\$ 4,896

Budget Modification 08-H34

Changes to Court Complex line items

	Increases	
5355714	Court Complex Bond Interest Pmt.	54,425
5355623	Heating Fuel	15,000
5355643	Engineering Fees	13,402

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5355716	Leave Rev Bond Issuance Expense	7,123
	Total Increases	89,950
	Decreases	
5355624	Waste Heat	(11,100)
	Total Decreases	(11,100)
Court Complex TOTAL	Net Change to Court Complex and Leased Properties Enterprise Fund Appropriations	\$ 78,850

EMPLOYEE GROUP HEALTH BENEFIT INTERNAL SERVICE FUND

Changes to Employee Group Health Benefits Fund Revenues

5443464	Stop Loss Refund Payments	23,080
EGHB Rev. TOTAL	Net Change to EGHB Fund Revenues	\$ 23,080

Budget Modification 08-H35

Changes to Employee Group Health Benefits line items

	Increases	
5450518	PERS	608
5450545	Training/Travel	1,500
	Total Increases	2,108
	Decreases	
5450721	Insurance	(143)
	Total Decreases	(143)
EGHB TOTAL	Net Change to Employee Group Health Benefits Internal Service Fund Appropriations	\$ 1,965

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND

Budget Modification 08-H36

Changes to Information Technology line items

	Increases	
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5550518	PERS	1,071
	Total Increases	1,071
	Decreases	
5550516	Worker's Comp	(183)
5550721	Insurance	(800)
	Total Decreases	(983)
IT TOTAL	Net Change to Information Technology Internal Service Fund Appropriations	\$ 88

ENDOWMENT FUND

Budget Modification 08-H37

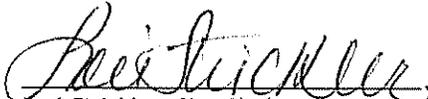
Changes to Endowment Fund line items

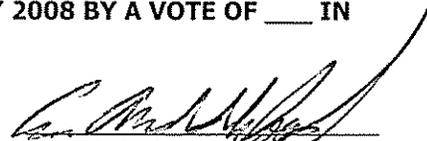
	Increases	
9050998	Transfer of 70% of Interest to General Fund	63,000
	Total Increases	63,000
	Decreases	
	NONE	0
	Total Decreases	0
Endowment TOTAL	Net Change to Endowment Fund Appropriations	\$ 63,000

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

PASSED AND APPROVED THIS _____ DAY OF FEBRUARY 2008 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

ATTEST:


Lori Strickler, City Clerk


Eric Middlebrook, Mayor