

Introduced by: City Manager Baird  
 Introduction Date: June 10, 2008  
 Public Hearing: July 8, 2008  
 July 22, 2008  
 August 5, 2008  
 September 9, 2008  
 Action: Failed  
 Vote: 2-5

## *CITY OF BETHEL, ALASKA*

### **ORDINANCE #07-12(J)**

#### **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**

1040400	Transient Logging Tax	25,261
1040401	Sales Tax	590,458
1040403	Penalties & Interest	24,577
1040404	Alcohol Use Tax	15,208
1040405	Fish Tax	644
1040468	Motor Vehicle Registration Tax	(13,875)
1042410	PERS Reimbursement	466,670
1042415	PS-Dispatch Contract w/ Dept of PS	3,000
1042418	PILT	(2,400)
1042421	SOA-Street & Road Projects	(235,000)
1043422	Ambulance Revenue	(4,242)
1043424	Police Department PC Fees	(1,316)
1043426	Ambulance/PC Writeoff Collections	1,374
1043435	Parks & Rec - Over the Counter Sales (OTS)	(6,368)
1044465	Log Cabin Rental	3,070
1045450	Gaming Tax	176,150
1045451	Taxi Permits	11,824
1045452	Business Licenses	(15,712)
1045453	Animal Control Licenses	(2,185)
1045456	Site Reviews	(2,275)
1045457	Parks & Rec July 4th Fees	4,125

1045458	Parks & Rec - Other	(1,860)
1045461	Parks & Rec - Weight Room	(880)
1045462	BYSP- Sponsorships	(800)
1045465	Parks & Rec Program Fees	1,734
1046490	Xfer in from Other Funds (70% from Endowment Earnings)	4,800
1049487	Investment Income	37,800
1049488	Police Department Misc.	(14,000)
1049495	Misc Revenue	(15,000)
1049497	Restitution Payments Received	3,200
<b>GF Rev. TOTAL</b>	<b>Net Change to General Fund Revenues</b>	<b>\$ 1,053,982</b>

**Budget Modification 08-J1**

Changes to City Administration line items

	<b>Increases</b>	
1051621	Electricity	900
1051623	Heating Fuel	14,675
1051641	Legal Fees	163,152
	Total Increases	<b>178,727</b>
	<b>Decreases</b>	
1051501	Salaries	(18,000)
1051503	Vacation Pay	(4,000)
1051519	Utility Benefit	(600)
1051541	Travel/Training-Staff Attorney	(1,600)
1051643	Engineering Fees	(5,000)
1051644	Consulting Fees	(1,000)
	Total Decreases	<b>(30,200)</b>
<b>Admin TOTAL</b>	<b>Net Change to City Administration and General Fund Appropriations</b>	<b>\$ 148,527</b>

**Budget Modification 08-J2**

Changes to City Clerk line items

	<b>Increases</b>	
1052502	Overtime	430
1052503	Vacation Pay	800
1052541	Council Training/Travel	300
1052519	Utility Benefit	1,200
	Total Increases	<b>2,730</b>
	<b>Decreases</b>	
1052501	Salaries	(11,000)
1052518	PERS	(17,000)

	Total Decreases	(28,000)
<b>City Clerk TOTAL</b>	<b>Net Change to City Clerk and General Fund Appropriations</b>	<b>\$ (25,270)</b>

**Budget Modification 08-J3**

Changes to Finance Department line items

	<b>Increases</b>	
1053503	Vacation Pay	7,000
1053504	Sick Pay	1,000
1053519	Utility Benefit	2,000
1053736	Bank Charges	8,975
	Total Increases	<b>18,975</b>
	<b>Decreases</b>	
1053501	Salaries	(28,000)
1053502	Overtime	(2,000)
1053518	PERS	(12,000)
	Total Decreases	<b>(42,000)</b>
<b>Finance TOTAL</b>	<b>Net Change to Finance and General Fund Appropriations</b>	<b>\$ (23,025)</b>

**Budget Modification 08-J4**

Changes to Planning Department line items

	<b>Increases</b>	
1054501	Salaries	18,415
1054505	Holiday Pay	400
1054510	Social Security	60
1054511	Medicare	60
1054519	Utility Benefit	800
	Total Increases	<b>19,735</b>
	<b>Decreases</b>	
1054503	Vacation Pay	(750)
1054502	Overtime	(2,000)
1054504	Sick Pay	(4,000)
1054518	PERS	(800)
1054621	Electricity	(4,575)
1054623	Heating Fuel	(7,245)
1054626	Water/Sewer/Garb.	(885)
1054732	Rents & Leases	(2,190)
	Total Decreases	<b>(21,695)</b>

<b>Planning TOTAL</b>	<b>Net Change to Planning and General Fund Appropriations</b>	<b>\$ (1,960)</b>
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**Budget Modification 08-J5**

Changes to Fire Department line items

	<b>Increases</b>	
1060506	Call Back Overtime	10,000
1060601	Vehicle Mt. & Tools	5,000
1060623	Heating Fuel	14,105
1060624	Waste Heat	6,325
1060686	YKHC Diabetes Fitness Grant	5,044
	Total Increases	<b>40,474</b>
	<b>Decreases</b>	
1060501	Salaries	(94,000)
1060503	Vacation Pay	(2,750)
1060504	Sick Pay	(9,000)
1060511	Medicare	(2,200)
1060511	PERS	(10,765)
1060519	Utility Benefit	(5,723)
1060727	Advertising	(1,000)
	Total Decreases	<b>(125,438)</b>
<b>Fire TOTAL</b>	<b>Net Change to Fire and General Fund Appropriations</b>	<b>\$ (84,964)</b>

**Budget Modification 08-J6**

Changes to Police Department line items

	<b>Increases</b>	
1061502	Overtime	137,000
1061521	Employee Housing	11,000
1061621	Electricity	1,500
1061622	Telephone	1,500
1061623	Heating Fuel	3,000
1061669	Other Purchased Services	2,008
1061722	Insurance-Ded Exp & Other	15,000
	Total Increases	<b>171,008</b>
	<b>Decreases</b>	
1061501	Salaries	(105,000)
1061503	Vacation Pay	(40,000)
1061504	Sick Pay	(30,000)
1061518	PERS	(14,227)
1061519	Utility Benefit	(5,181)
1061602	Gasoline	(15,000)

		Total Decreases	(209,408)
<b>Police TOTAL</b>	<b>Net Change to Police and General Fund Appropriations</b>		<b>\$ (38,400)</b>

**Budget Modification 08-J7**

Changes to Public Works Administration line items

	<b>Increases</b>		
1065503	Vacation Pay		2,500
1065504	Sick Pay		2,500
		Total Increases	<b>5,000</b>
	<b>Decreases</b>		
1065501	Salaries		(9,200)
1065519	Utility Benefit		(1,100)
1065545	Training/Travel		(1,300)
1065621	Electricity		(8,500)
1065622	Telephone		(1,000)
1065623	Heating Fuel		(10,000)
1065683	Minor Equipment		(4,000)
		Total Decreases	<b>(35,100)</b>
<b>PW Admin TOTAL</b>	<b>Net Change to PW Administration and General Fund Appropriations</b>		<b>\$ (30,100)</b>

**Budget Modification 08-J8**

Changes to Streets & Roads line items

	<b>Increases</b>		
1066503	Vacation Pay		8,000
1066504	Sick Pay		2,500
1066519	Utility Benefit		6,332
1066647	Street Light Mt & Pole Rental		24,000
		Total Increases	<b>40,832</b>
	<b>Decreases</b>		
1066502	Overtime		(15,000)
1066518	PERS		(4,270)
1066545	Travel/Training		(2,500)
1066602	Gasoline		(8,000)
1066621	Electricity		(15,000)
		Total Decreases	<b>(44,770)</b>
<b>Streets &amp; Roads TOTAL</b>	<b>Net Change to Streets &amp; Roads and General Fund Appropriations</b>		<b>\$ (3,938)</b>

**Budget Modification 08-J9**

Changes to City Safety line items

	<b>Increases</b>	
1067501	Salaries	10,825
1067503	Vacation Pay	1,100
1067519	Utility Benefit	555
	Total Increases	<b>12,480</b>
	<b>Decreases</b>	
1067502	Overtime	(2,000)
1067504	Sick Pay	(1,400)
1067545	Training/Travel	(2,000)
1067563	Wearing Apparel	(600)
1067602	Gasoline	(750)
1067622	Telephone	(430)
1067683	Minor Equipment	(11,300)
1067724	Dues/Subscriptions	(250)
1067799	Miscellaneous	(200)
	Total Decreases	<b>(18,930)</b>
<b>City Safety TOTAL</b>	<b>Net Change to City Safety and General Fund Appropriations</b>	<b>\$ (6,450)</b>

**Budget Modification 08-J10**

Changes to Property Maintenance line items

	<b>Increases</b>	
1070502	Overtime	1,500
1070503	Vacation Pay	8,500
1070504	Sick Pay	2,600
1070511	Medicare	300
1070518	PERS	1,800
1070519	Utility Benefit	400
	Total Increases	<b>15,100</b>
	<b>Decreases</b>	
1070501	Salaries	(12,000)
1070732	Equipment Rental	(1,000)
	Total Decreases	<b>(13,000)</b>
<b>Prop. Mt. TOTAL</b>	<b>Net Change to Property Maintenance and General Fund Appropriations</b>	<b>\$ 2,100</b>

**Budget Modification 08-J11**

Changes to Parks & Recreation line items

<b>Increases</b>		
1071545	Training/Travel	1,500
1071602	Gasoline	1,800
1071621	Electricity	2,200
1071623	Heating Fuel	9,000
1071624	Water/Sewer/Garb.	220
Total Increases		<b>14,720</b>
<b>Decreases</b>		
1071501	Salaries	(12,000)
1071502	Overtime	(4,140)
1071503	Vacation Pay	(4,500)
1071504	Sick Pay	(1,800)
1071518	PERS	(6,000)
1071519	Utility Benefit	(3,470)
1071521	4H/UAF Agreement	(30,965)
Total Decreases		<b>(62,875)</b>
<b>Parks &amp; Rec TOTAL</b>	<b>Net Change to Parks &amp; Rec and General Fund Appropriations</b>	<b>\$ (48,155)</b>

**Budget Modification 08-J12**

Changes to Community Services line items

<b>Increases</b>		
1072649	Professional Services	23,584
Total Increases		<b>23,584</b>
<b>Decreases</b>		
1072626	Senior Center- Water/Sewer/Garb.	(11,608)
Total Decreases		<b>(11,608)</b>
<b>Comm Svs. TOTAL</b>	<b>Net Change to Community Service and General Fund Appropriations</b>	<b>\$ 11,976</b>

***Total Changes to General Fund***

Total Increases		<b>543,365</b>
Total Decreases		<b>(643,024)</b>
<b>Cummulative Change to General Fund Appropriations</b>		<b>(99,659)</b>

**SPECIAL REVENUE FUND**

**Budget Modification 08-J13**

Changes to Division of Motor Vehicles line items

	<b>Increases</b>	
2950503	Vacation Pay	500
2950504	Sick Pay	750
2950669	Other Purchased Services	1,500
2950721	Insurance	1,400
	Total Increases	<b>4,150</b>
	<b>Decreases</b>	
2950501	Salaries	(3,300)
2950502	Overtime	(1,800)
	Total Decreases	<b>(5,100)</b>
<b>DMV TOTAL</b>	<b>Net Change to DMV Fund Appropriations</b>	<b>\$ (950)</b>

**Budget Modification 08-J14**

Changes to E-911 line items

	<b>Increases</b>	
4150649	Other Professional Services	3,100
4150683	Minor Equipment	4,490
	Total Increases	<b>7,590</b>
	<b>Decreases</b>	
	NONE	
	Total Decreases	<b>0</b>
<b>E-911 TOTAL</b>	<b>Net Change to E-911 Fund Appropriations</b>	<b>\$ 7,590</b>

**Changes to Solid Waste Fund Revenues**

4942415	Denali Commission Project Match (from Designated-Bank Stab)	(520,000)
<b>Fund 49 Rev. TOTAL</b>	<b>Net Change to Port Multi-Facility Improvement Project Revenues</b>	<b>\$ (520,000)</b>

**Budget Modification 08-J15**

Changes to Port Multi-Facility Improvement Project line items

	<b>Increases</b>	
	NONE	
	Total Increases	<b>0</b>
	<b>Decreases</b>	
4951501	Salaries	(49,680)
4951502	Overtime	(19,300)
4951510	Social Security Expense	(4,277)
4951511	Medicare	(1,000)
4951515	Unemployment	(759)
4951545	Training/Travel	(1,000)
4951561	Supplies	(2,000)
4951562	Materials (Includes Freight Charges)	(525,000)
4951602	Gasoline/Diesel/Oil	(1,000)
4951642	Legal Fees	(1,000)
4951643	Engineering Fees	(33,000)
4951646	Contractor's Fees	(400,000)
4951669	Other Purchased Services	(2,500)
4951683	Minor Equipment	(3,000)
4951727	Advertising	(500)
4951799	Miscellaneous	(500)
	Total Decreases	<b>(1,044,516)</b>
<b>Fund 49</b>	<b>Net Change to Port Multi-Facility Improvement Project</b>	
<b>TOTAL</b>	<b>Fund Appropriations</b>	<b>\$ (1,044,516)</b>

**SOLID WASTE ENTERPRISE FUND**

**Changes to Solid Waste Fund Revenues**

5044412	Commercial Garbage Pickup	13,500
5044413	Residential Garbage Pickup	6,200
5044416	Landfill Dump Fee	(19,000)
5045434	Penalties & Interest	(3,500)
5049495	Miscellaneous Revenue	(2,500)
<b>SW Rev.</b>		
<b>TOTAL</b>	<b>Net Change to Solid Waste Fund Revenues</b>	<b>\$ (5,300)</b>

**Budget Modification 08-J16**

Changes to Hauled Refuse line items

<b>Increases</b>		
5070602	Gasoline	9,100
Total Increases		<b>9,100</b>
<b>Decreases</b>		
5070501	Salaries	(5,180)
5070503	Vacation Pay	(500)
5070504	Sick Pay	(800)
5070519	Utility Benefit	(3,400)
5070545	Travel/Training	(1,500)
Total Decreases		<b>(11,380)</b>
<b>H. Refuse TOTAL</b>	<b>Net Change to Hauled Refuse and Solid Waste Fund Appropriations</b>	<b>\$ (2,280)</b>

***Budget Modification 08-J17***

Changes to Landfill Operations line items

<b>Increases</b>		
5071503	Vacation Pay	3,000
5071518	PERS	1,650
5071519	Utility Benefit	652
5171623	Heating Fuel	8,000
Total Increases		<b>13,302</b>
<b>Decreases</b>		
5071545	Training/Travel	(5,400)
5071602	Gasoline	(12,000)
5071727	Advertising	(1,000)
5071799	Miscellaneous	(500)
Total Decreases		<b>(18,900)</b>
<b>Landfill TOTAL</b>	<b>Net Change to Landfill and Solid Waste Fund Appropriations</b>	<b>\$ (5,598)</b>

***Budget Modification 08-J18***

Changes to Recycling Operations line items

<b>Increases</b>		
5072501	Salaries	2,750
5072503	Vacation Pay	1,000
5072623	Heating Fuel	6,652
Total Increases		<b>10,402</b>
<b>Decreases</b>		
5070504	Sick Pay	(1,200)
5072519	Utility Benefit	(3,300)

	Total Decreases	(4,500)
<b>Recycling TOTAL</b>	<b>Net Change to Recycling and Solid Waste Fund Appropriations</b>	<b>\$ 5,902</b>

***Total Changes to Solid Waste Fund***

	Total Increases	32,804
	Total Decreases	(34,780)
	<b>Cummulative Change to Solid Waste Fund Appropriations</b>	<b>(1,976)</b>

**WATER & SEWER UTILITY ENTERPRISE FUND**

**Changes to Water & Sewer Utility Fund Revenues**

5142410	Trucked Water	220,000
5142412	Metered Piped Water Commercial	67,500
5142414	Unmetered Piped Water Residential	45,000
5142416	Contract Water	(2,500)
5142436	Pumphouse Water	1,300
5143411	Trucked Sewer	(9,200)
5143412	Metered Piped Sewer Commercial	104,311
5143414	Unmetered Piped Sewer Residential	13,300
5143416	Contract Sewer	4,900
5143425	Sewer Extra Calls Tied to Overtime	469
5145434	Utility Penalty/Interest	(3,300)
5145435	Reconnect Fees	4,200
5145450	Senior Discount	3,300
5145467	NSF Checks & Fees	0
5146468	Utility Inspection Fees	500
<b>W&amp;S Rev. TOTAL</b>	<b>Net Change to Water &amp; Sewer Utility Fund Revenues</b>	<b>\$ 449,780</b>

**Budget Modification 08-J19**

Changes to Utility Billing line items

	<b>Increases</b>	
5180503	Vacation Pay	2,400
5180736	Bank Charges	8,741
	Total Increases	<b>11,141</b>
	<b>Decreases</b>	
5180501	Salaries	(2,570)
5180502	Overtime	(1,000)
5180519	Utility Benefit	(4,210)
5180561	Supplies	(2,000)

	Total Decreases	(9,780)
<b>Util. Billing TOTAL</b>	<b>Net Change to Utility Billing and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ 1,361</b>

**Budget Modification 08-J20**

Changes to Hauled Water line items

	<b>Increases</b>	
5181505	Holiday	1,750
5181623	Heating Fuel	5,000
	Total Increases	<b>6,750</b>
	<b>Decreases</b>	
5181501	Salaries	(55,500)
5181502	Overtime	(10,730)
5181503	Vacation Pay	(2,000)
5181518	PERS	(14,890)
5181519	Utility Benefit	(6,070)
5181545	Training/Travel	(3,400)
5181690	Water Trucks	(10,000)
	Total Decreases	<b>(102,590)</b>
<b>H. Water TOTAL</b>	<b>Net Change to H. Water and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ (95,840)</b>

**Budget Modification 08-J21**

Changes to Piped Water line items

	<b>Increases</b>	
5182504	Sick Pay	1,500
5182519	Utility Benefit	625
5182623	Heating Fuel	11,000
	Total Increases	<b>13,125</b>
	<b>Decreases</b>	
5182502	Overtime	(4,590)
5182503	Vacation Pay	(750)
5182518	PERS	(2,220)
5182649	Engineering Services	(2,000)
	Total Decreases	<b>(9,560)</b>
<b>P. Water TOTAL</b>	<b>Net Change to Piped Water and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ 3,565</b>

**Budget Modification 08-J22**

Changes to Bethel Heights Water Treatment Facility line items

	<b>Increases</b>	
5183501	Salaries	8,610
5183502	Overtime	8,000
5183503	Vacation Pay	2,300
5183518	PERS	6,274
5183519	Utility Benefit	2,318
5183621	Electricity	55,820
5183623	Heating Fuel	59,160
	Total Increases	<b>142,482</b>
	<b>Decreases</b>	
5183504	Sick Leave	(800)
5183511	Medicare	(900)
5183545	Training/Travel	(420)
5183518	Worker's Comp	(2,300)
5183649	Engineering Services	(2,000)
5183669	Other Purchased Services	(3,065)
5183724	Dues & Subscriptions	(250)
5183727	Advertising	(500)
5183799	Miscellaneous	(500)
	Total Decreases	<b>(10,735)</b>
<b>BHWTF TOTAL</b>	<b>Net Change to Bethel Hgts Water Trmt. Facility and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ 131,747</b>

**Budget Modification 08-J23**

Changes to City Sub Water Treatment Facility line items

	<b>Increases</b>	
5184503	Vacation Pay	3,800
5184504	Sick Pay	3,800
5184518	PERS	1,140
5184621	Electricity	9,500
5184623	Heating Fuel	12,000
	Total Increases	<b>30,240</b>
	<b>Decreases</b>	
5184501	Salaries	(2,865)
5184502	Overtime	(1,500)
5184511	Medicare	(1,000)
5184519	Utility Benefit	(990)
5184649	Engineering Services	(3,000)
5184669	Other Purchased Services	(3,500)
5184683	Minor Equipment	(7,000)
	Total Decreases	<b>(16,990)</b>
<b>CSWTF TOTAL</b>	<b>Net Change to City Sub Water Trmt. Facility and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ 13,250</b>

**Budget Modification 08-J24**

Changes to Hauled Sewer line items

	<b>Increases</b>	
5185623	Heating Fuel	4,800
	Total Increases	<b>4,800</b>
	<b>Decreases</b>	
5185501	Salaries	(76,906)
5185504	Sick Pay	(3,100)
5185518	PERS	(13,460)
5185519	Utility Benefit	(14,170)
5185545	Training/Travel	(5,000)
5185602	Gasoline	(8,826)
5185669	Other Purchased Services	(3,000)
5185727	Advertising	(1,000)
	Total Decreases	<b>(125,462)</b>
<b>H. Sewer TOTAL</b>	<b>Net Change to Hauled Sewer and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ (120,662)</b>

***Budget Modification 08-J25***

Changes to P. Sewer line items

	<b>Increases</b>	
5186501	Salaries	5,810
5186504	Sick Pay	1,300
5186519	Utility Benefit	250
5186623	Heating Fuel	31,000
	Total Increases	<b>38,360</b>
	<b>Decreases</b>	
5186502	Overtime	(4,700)
5186518	PERS	(2,400)
5186545	Training/Travel	(2,000)
5186602	Gasoline	(3,750)
5186621	Electricity	(5,395)
5186649	Engineering Fees	(3,350)
5186732	Equipment Rental	(2,000)
	Total Decreases	<b>(23,595)</b>
<b>P. Sewer TOTAL</b>	<b>Net Change to Piped Sewer and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ 14,765</b>

***Budget Modification 08-J26***

Changes to Sewage Lagoon line items

	<b>Increases</b>	
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5187578	Gravel	8,912
5187511	Medicare	
5187515	Unemployment	
	Total Increases	<b>8,912</b>
	<b>Decreases</b>	
5187501	Salaries	(2,700)
5187502	Overtime	(1,210)
5187504	Sick Pay	(1,100)
5187518	PERS	(320)
5187519	Utility Benefit	(305)
5187683	Minor Equipment	(3,000)
5187727	Advertising	(750)
	Total Decreases	<b>(9,385)</b>
<b>Lagoon TOTAL</b>	<b>Net Change to Sewage Lagoon and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ (473)</b>

***Budget Modification 08-J27***

Changes to V&E Maintenance line items

	<b>Increases</b>	
5191504	Sick Pay	500
5191623	Heating Fuel	5,000
	Total Increases	<b>5,500</b>
	<b>Decreases</b>	
5191501	Salaries	(17,380)
5191502	Overtime	(9,150)
5191503	Vacation Pay	(2,500)
5191518	PERS	(3,420)
5191545	Training/Travel	(8,000)
5191669	Other Purchased Services	(7,500)
5191732	Equipment Rental	(2,200)
	Total Decreases	<b>(50,150)</b>
<b>V&amp;E TOTAL</b>	<b>Net Change to V &amp; E Maintenance and Water &amp; Sewer Utility Fund Appropriations</b>	<b>\$ (44,650)</b>

***Total Changes to Water & Sewer Utility Fund***

	Total Increases	<b>261,310</b>
	Total Decreases	<b>(358,247)</b>
	<b>Cummulative Change to Water &amp; Sewer Utility Fund Appropriations</b>	<b>(96,937)</b>

**PORT ENTERPRISE FUND**

**Changes to Port Fund Revenues**

5243405	City Dock-Wharfage	10,800
5249495	Miscellaneous	(22,000)
<b>Port Rev.</b>		
<b>TOTAL</b>	<b>Net Change to Port Fund Revenues</b>	<b>\$ (11,200)</b>

**Budget Modification 08-J28**

Changes to Municipal Dock line items

	<b>Increases</b>	
5250510	Social Security	3,300
5250516	Worker's Comp	9,844
5250602	Gasoline/Diesel/Oil	10,700
5250626	Water for Barges	15,500
5250721	Insurance	20,677
	Total Increases	<b>60,021</b>
	<b>Decreases</b>	
5250501	Salaries	(33,893)
5250502	Overtime & Shift Differential	(8,000)
5250503	Vacation Pay	(1,200)
5250504	Sick Pay	(6,000)
5250518	PERS	(20,230)
5250519	Utility Benefit	(2,100)
5250545	Training/Travel	(2,200)
5250623	Heating Fuel	(800)
5250666	Municipal Dock Maintenance	(35,000)
	Total Decreases	<b>(109,423)</b>
<b>Municipal Dock TOTAL</b>	<b>Net Change to Municipal Dock and Port Enterprise Fund Appropriations</b>	<b>\$ (49,402)</b>

**LEASED PROPERTIES ENTERPRISE FUND**

**Changes to Leased Properties Enterprise Fund Revenues**

5344440	Lease-Fermin/Ulye Iturbide	40
5344441	Lease-Angstman/Kuntz Lease	40
5344443	Lease -Department of Correction	5,281

5344447	Lease- Department of Law	4,850
5344445	SOA-ACS Electricity Reimbursement	(9,810)
5344485	Lease-Land Eunkang Church	900
5344488	Lease-Land GCI	333
<b>Leased Prop. Rev. TOTAL</b>	<b>Net Change to Leased Properties Enterprise Fund Revenues</b>	<b>\$ 1,634</b>

**Budget Modification 08-H34**

Changes to Court Complex line items

	<b>Increases</b>	
5355623	Heating Fuel	71,000
	Total Increases	<b>71,000</b>
	<b>Decreases</b>	
5355621	Electricity	(10,030)
	Total Decreases	<b>(10,030)</b>
<b>Court Complex TOTAL</b>	<b>Net Change to Court Complex and Leased Properties Enterprise Fund Appropriations</b>	<b>\$ 60,970</b>

**EMPLOYEE GROUP HEALTH BENEFIT INTERNAL SERVICE FUND**

**Changes to Employee Group Health Benefits Fund Revenues**

5443464	Stop Loss Refund Payments	26,000
<b>EGHB Rev. TOTAL</b>	<b>Net Change to EGHB Fund Revenues</b>	<b>\$ 26,000</b>

**Budget Modification 08-H35**

Changes to Employee Group Health Benefits line items

	<b>Increases</b>	
5450503	Vacation Pay	2,500
5450504	Sick Pay	1,000
5450722	Stop Loss Premium	28,000
	Total Increases	<b>31,500</b>
	<b>Decreases</b>	
	NONE	
	Total Decreases	<b>0</b>
<b>EGHB TOTAL</b>	<b>Net Change to Employee Group Health Benefits Internal Service Fund Appropriations</b>	<b>\$ 31,500</b>

**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**

**Budget Modification 08-H36**

Changes to Information Technology line items

<b>Increases</b>		
5550683	Minor Equipment	3,500
	Total Increases	<b>3,500</b>
<b>Decreases</b>		
5555503	Vacation Pay	(2,500)
5555504	Sick Pay	(1,000)
5555519	Utility Benefit	(2,585)
	Total Decreases	<b>(6,085)</b>
<b>IT TOTAL</b>	<b>Net Change to Information Technology Internal Service Fund Appropriations</b>	<b>\$ (2,585)</b>

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

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF SEPTEMBER 2008 BY A VOTE OF \_\_\_\_ IN FAVOR AND \_\_\_\_ OPPOSED.**

ATTEST:

\_\_\_\_\_  
Eric Middlebrook, Mayor

\_\_\_\_\_  
Lori Strickler, City Clerk