

Action:
 Vote:

CITY OF BETHEL, ALASKA
ORDINANCE #11-10(d) PROPOSED

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2012 Budget

Be it Enacted by the Bethel City Council that the FY2012 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 2012, July 1, 2011 to June 30, 2012.

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

GENERAL FUND REVENUES

Budget Modification 12-4(A)

Changes to General Fund Revenues

Increases		
1040400	Transient Lodging Tax	40,000
1040401	Sales Tax	137,600
1040405	Fish Tax	3,203
1042414	Community Dividend	2,855
1043422	Ambulance Revenue	30,000
1043424	Police Department PC Fees	560
1045437	BYC 4-H Projects	670
1045451	Taxi Cab Permits	1,820
1045456	Site Reviews	46,400
1049487	Investment Income	10,000
	Total Increases	273,108
Decreases		
	Total Decreases	0
TOTAL	Net Change to General Fund Revenues	273,108

GENERAL FUND APPROPRIATIONS

Budget Modification 12-4(B)

Changes to Administration Department line items

Increases		
1051508	Leave Cashout	20,000
1051511	Medicare FICA	1,000
1051513	Life Insurance Premium Benefit	700
1051515	Unemployment	7,200
1051523	Prior Year IRS Penalty	194
1051545	Training/Travel	7,700
1051621	Electricity	9,500
1051669	Other Purchased Services	7,000
	Total Increases	53,294
Decreases		
1051501	Salaries	
1051507	Longevity Bonus	(750)
1051516	Workmen's Comp	(545)
1051668	Hardware/Software Support	(822)
1051721	Insurance	(1,431)
	Total Decreases	(3,548)
TOTAL	Net Change to General Fund Appropriations	49,746

Budget Modification 12-4 (C)

Changes to City Clerk Department line items

Increases		
1052519	Utility Benefit	2,500
1052523	Prior Year IRS Penalty	76
1052541	Travel/Training Council	1,500
1052545	Travel/Training City Clerk	2,500
1052669	Other Purchased Services	1,500
1052682	Election Expenses	826
	Total Increases	8,902
Decreases		
	Total Decreases	0
TOTAL	Net Change to General Fund Appropriations	8,902

Budget Modification 12-4(D)

Changes to Finance Department line items

Increases		
1053515	Unemployment	10,000
1053523	Prior Year IRS Penalty	338
1053641	Auditing Expense	7,500
	Total Increases	17,838
Decreases		
1053507	Longevity Bonus	(750)
1053508	Leave Cashout	(17,088)
	Total Decreases	(17,838)
TOTAL	Net Change to General Fund Appropriations	0

Budget Modification 12-4(E)

Changes to Planning Department line items

Increases		
1054508	Leave Cashout	5,500
1054523	Prior Year IRS Penalty	107
	Total Increases	5,607
Decreases		
1054501	Salaries	(7,000)
	Total Decreases	(7,000)
TOTAL	Net Change to General Fund Appropriations	(1,393)

Budget Modification 12-4(F)

Changes to Fire Department line items

Increases		
1060506	Call Back Overtime	28,000
1060510	Social Security	2,000
1060523	Prior Year IRS Penalty	445
	Total Increases	30,445
Decreases		
1060501	Salaries	(30,445)
	Total Decreases	(30,445)
TOTAL	Net Change to General Fund Appropriations	0

Budget Modification 12-4(G)

Changes to Police Department line items

Increases		
1061502	Overtime	12,000
1061510	Social Security	1,500
1061511	Medicare	3,500
1061519	Utility Benefit	37,856
1061523	Prior Year IRS Penalty	1,203

1061621	Electricity	7,500
1061722	Insurance-Deductible Expense	10,000
	Total Increases	73,559
	Decreases	
1061507	Longevity Bonus	(3,250)
1061508	Leave Cashout	(30,000)
1061512	Group Health Insurance	(2,727)
1061515	Unemployment	(8,000)
1061516	Workers Comp	(12,000)
1061721	Insurance	(17,521)
	Total Decreases	(73,498)
TOTAL	Net Change to General Fund Appropriations	61

Budget Modification 12-4(H)

Changes to Public Works Administration Department line items

	Increases	
1065508	Leave Cashout	8,500
1065519	Utility Benefit	2,000
1065523	Prior Year IRS Penalty	67
1065623	Heating Fuel	5,000
	Total Increases	15,567
	Decreases	
1065515	Unemployment	(500)
1065602	Gasoline/Diesel/Oil	(1,200)
1065721	Insurance	(1,146)
	Total Decreases	(2,846)
TOTAL	Net Change to General Fund Appropriations	12,721

Budget Modification 12-4(I)

Changes to Streets and Roads Department line items

	Increases	
1066510	Social Security	1,000
1066519	Utility Benefit	3,000
1066523	Prior Year IRS Penalty	413
1066623	Heating Fuel	5,000
	Total Increases	9,413
	Decreases	
1066502	Overtime	(7,500)
1066507	Longevity Bonus	(3,000)
1066508	Leave Cashout	(7,500)
1066518	PERS	(7,000)
1066721	Insurance	(4,994)
	Total Decreases	(29,994)
TOTAL	Net Change to General Fund Appropriations	(20,581)

Budget Modification 12-4(J)

Changes to Property Maintenance Department line items

	Increases	
1070502	Overtime	22,000
1070510	Social Security	200
1070511	Medicare	700
1070515	Unemployment	6,500
1070518	PERS	7,000
1070523	Prior Year IRS Penalty	198
1070623	Heating Fuel	10,000
	Total Increases	46,598
	Decreases	
1070507	Longevity Bonus	(2,000)
1070512	Employee Group Benefits	(13,000)
1070519	Utility Benefit	(3,000)
1070721	Insurance	(1,576)

	Total Decreases	(19,576)
TOTAL	Net Change to General Fund Appropriations	27,022

Budget Modification 12-4(K)

Changes to Parks and Recreation Department line items

	Increases	
1071510	Social Security	7,000
1071515	Unemployment	10,000
1071523	Prior Year IRS Penalty	232
1071680	Youth Center Theft and Vandalism	22,165
	Total Increases	39,397
	Decreases	
1071507	Longevity Bonus	(750)
1071508	Leave Cashout	(15,000)
1071518	PERS	(10,647)
1071521	4H/UAF Agreement	(13,000)
	Total Decreases	(39,397)
TOTAL	Net Change to General Fund Appropriations	0

Budget Modification 12-4(L)

Changes to Community Service line items

	Increases	
1072626	Senior Center - W/S/G	7,500
	Total Increases	7,500
	Decreases	
	Total Decreases	0
TOTAL	Net Change to General Fund Appropriations	7,500

Budget Modification 12-4(M)

Changes to In-Kind and Transfers Line Items

	Increases	
1073622	Cash Transfer - I.T. Services Fund	7,691
1073660	Cash Transfer - Water and Sewer Capital Project Fund	146,939
1073663	Cash Transfer - Land Planning and Development Fund	34,500
	Total Increases	189,130
	Decreases	
	Total Decreases	0
TOTAL	Net Change to General Fund Appropriations	189,130

	TOTAL CHANGE TO GENERAL FUND REVENUES	
	Total Increases	273,108
	Total Decreases	0
	Cumulative Change to General Fund Revenues	273,108

	TOTAL CHANGE TO GENERAL FUND APPROPRIATIONS	
	Total Increases	497,250
	Total Decreases	(224,142)
	Cumulative Change to General Fund Revenues	273,108

	TOTAL CHANGE TO GF FUND BALANCE	
	Change to General Fund Revenues	273,108
	Change to General Fund Appropriations	273,108
	Cumulative Increase/Decrease to GF Fund Balance	0

SOLID WASTE ENTERPRISE FUND APPROPRIATIONS

Budget Modification 12-4(N)

Changes to Hauled Refuse Department line items

	Increases	
5070523	Prior Year IRS Penalty	70
5070683	Minor Equipment	32,169
	Total Increases	32,239
	Decreases	
5070602	Gasoline/Diesel/Oil	(32,239)
	Total Decreases	(32,239)
TOTAL	Net Change to Solid Waste Fund Appropriations	0

Budget Modification 12-4(O)

Changes to Landfill Operations Department line items

	Increases	
5071502	Overtime	7,500
5071523	Prior Year IRS Penalty	117
	Total Increases	7,617
	Decreases	
5071508	Leave Cashout	(7,617)
	Total Decreases	(7,617)
TOTAL	Net Change to Solid Waste Fund Appropriations	0

	TOTAL CHANGE TO SOLID WASTE FUND BALANCE	
	Change to Solid Waste Fund Revenues	0
	Change to Solid Waste Fund Appropriations	0
	Cumulative Increase/Decrease to Solid Waste Fund Balance	0

WATER & SEWER ENTERPRISE FUND APPROPRIATIONS

Budget Modification 12-4(P)

Changes to Water and Sewer Enterprise Fund Revenue line items

	Increases	
5142410	Trucked Water	25,000
5142412	Metered Piped Water Commercial	25,000
5143416	Contract Sewer	4,234
5145434	Utility Penalty/Interest	6,750
5145435	Reconnect Fees	2,700
5149495	Miscellaneous Revenue	65,000
	Total Increases	128,684
	Decreases	
	Total Decreases	0
TOTAL	Net Change to Water & Sewer Fund Revenues	128,684

Budget Modification 12-4(Q)

Changes to Utility Billing Department line items

	Increases	
5180508	Leave Cashout	500
5180523	Prior Year IRS Penalty	89
	Total Increases	589
	Decreases	
5180519	Utility Benefit	(589)
	Total Decreases	(589)
TOTAL	Net Change to Water & Sewer Fund Appropriations	0

Budget Modification 12-4(R)

Changes to Hauled Water Department line items

Increases		
5181502	Overtime	12,000
5181523	Prior Year IRS Penalty	508
5181602	Gasoline/Diesel/Oil	15,000
5181623	Heating Fuel	15,000
5181722	Insurance Deductible Expense	3,250
	Total Increases	45,758
Decreases		
5181501	Salaries	(2,000)
5181507	Longevity Bonus	(1,000)
5181508	Leave Cashout	(23,000)
5181512	Employee Group Benefits	(7,500)
5181516	Workers Comp	(4,500)
5181519	Utility Benefit	(3,000)
5181621	Electricity	(3,000)
5181721	Insurance	(4,758)
	Total Decreases	(48,758)
TOTAL	Net Change to Water & Sewer Fund Appropriations	(3,000)

Budget Modification 12-4(S)

Changes to Piped Water Department line items

Increases		
5182501	Salaries	10,000
5182502	Overtime	32,500
5182511	Medicare	1,500
5182518	PERS	10,000
5182523	Prior Year IRS Penalty	138
	Total Increases	54,138
Decreases		
5182507	Longevity Bonus	(875)
5182516	Workers Comp	(1,731)
5182519	Utility Benefit	(4,000)
5182602	Gasoline/Diesel/Oil	(10,000)
5182623	Heating Fuel	(2,500)
5182721	Insurance	(1,445)
	Total Decreases	(20,551)
TOTAL	Net Change to Water & Sewer Fund Appropriations	33,587

Budget Modification 12-4(T)

Changes to Bethel Heights Water Treatment Department line items

Increases		
5183502	Overtime	20,000
5183508	Leave Cashout	24,000
5183519	Utility Benefit	4,500
5183523	Prior Year IRS Penalty	121
5183621	Electricity	65,000
	Total Increases	113,621
Decreases		
5183501	Salaries	(7,320)
5183507	Longevity Bonus	(1,375)
5183515	Unemployment	(1,108)
5183516	Workers Comp	(1,040)
5183623	Heating Fuel	(28,500)
	Total Decreases	(39,343)
TOTAL	Net Change to Water & Sewer Fund Appropriations	74,278

Budget Modification 12-4(U)

Changes to City Sub Water Treatment Department line items

Increases		
5184502	Overtime	15,000

5184508	Leave Cashout	7,800
5184523	Prior Year IRS Penalty	121
5184621	Electricity	27,500
	Total Increases	50,421
	Decreases	
5184501	Salaries	(10,000)
5184507	Longevity Bonus	(1,375)
5184511	Medicare	(1,000)
5184515	Unemployment	(750)
5184516	Workers Comp	(1,060)
5184519	Utility Benefit	(750)
5184623	Heating Fuel	(49,000)
5184721	Insurance	(1,336)
	Total Decreases	(65,271)
TOTAL	Net Change to Water & Sewer Fund Appropriations	(14,850)

Budget Modification 12-4(V)

Changes to Hauled Sewer Department line items

	Increases	
5185502	Overtime	25,000
5185510	Social Security	1,000
5185523	Prior Year IRS Penalty	499
5185623	Heating Fuel	15,000
	Total Increases	41,499
	Decreases	
5185501	Salaries	(10,000)
5185507	Longevity Bonus	(4,250)
5185508	Leave Cashout	(20,000)
5185515	Unemployment	(2,500)
5185519	Utility Benefit	(8,000)
5185602	Gasoline/Diesel/Oil	(70,000)
5185721	Insurance	(4,715)
5185722	Insurance Deductible Expense	(3,250)
	Total Decreases	(122,715)
TOTAL	Net Change to Water & Sewer Fund Appropriations	(81,216)

Budget Modification 12-4(W)

Changes to Piped Sewer Department line items

	Increases	
5186502	Overtime	32,500
5186508	Leave Cashout	1,000
5186510	Social Security	100
5186511	Medicare	500
5186523	Prior Year IRS Penalty	139
5186621	Electricity	55,000
5186683	Minor Equipment	35,000
	Total Increases	124,239
	Decreases	
5186501	Salaries	(10,000)
5186507	Longevity Bonus	(875)
5186512	Employee Group Benefits	(5,000)
5186515	Unemployment	(1,000)
5186516	Workers Comp	(1,463)
5186519	Utility Benefit	(3,500)
5186721	Insurance	(1,208)
	Total Decreases	(23,046)
TOTAL	Net Change to Water & Sewer Fund Appropriations	101,193

Budget Modification 12-4(X)

Changes to Sewer Lagoon Department line items

	Increases	
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5187502	Overtime	11,500
5187650	PERS	12,000
5187523	Prior Year IRS Penalty	42
	Total Increases	23,542
	Decreases	
5187501	Salaries	(3,000)
5187507	Longevity Bonus	(250)
5187515	Unemployment	(300)
5187516	Workers Comp	(500)
5187519	Utility Benefit	(800)
	Total Decreases	(4,850)
TOTAL	Net Change to Water & Sewer Fund Appropriations	18,692

	TOTAL CHANGE TO WATER & SEWER FUND REVENUES	
	Total Increases	128,684
	Total Decreases	0
	Cumulative Change to Water & Sewer Fund Revenues	128,684

	TOTAL CHANGE TO WATER & SEWER FUND APPROPRIATIONS	
	Total Increases	453,807
	Total Decreases	(325,123)
	Cumulative Change to Water & Sewer Fund Appropriations	128,684

	TOTAL CHANGE TO WATER & SEWER FUND BALANCE	
	Change to Water & Sewer Fund Revenues	128,684
	Change to Water & Sewer Fund Appropriations	128,684
	Cumulative Increase/Decrease to Water & Sewer Fund Balance	0

MUNICIPAL DOCK ENTERPRISE FUND APPROPRIATIONS

Budget Modification 12-4(Y)

Changes to Municipal Dock Department line items

	Increases	
5250508	Leave Cashout	2,100
5250515	Unemployment	4,000
5250623	Prior Year IRS Penalty	203
5250661	Vehicle Maintenance/Repair	19,000
	Total Increases	25,303
	Decreases	
5250501	Salaries	(9,135)
5250512	Employee Group Benefits	(1,500)
5250516	Workers Comp	(5,248)
5250721	Insurance	(4,420)
5250722	Insurance Deductible Expense	(5,000)
	Total Decreases	(25,303)
TOTAL	Net Change to Municipal Dock Fund Appropriations	0

	TOTAL CHANGE TO MUNICIPAL DOCK FUND APPROPRIATIONS	
	Total Increases	25,303
	Total Decreases	(25,303)
	Cumulative Change to Municipal Dock Fund Appropriations	0

	TOTAL CHANGE TO MUNICIPAL DOCK FUND BALANCE	
	Change to Municipal Dock Fund Revenues	0
	Change to Municipal Dock Fund Appropriations	0
	Cumulative Increase/Decrease to Municipal Dock Fund Balance	0

LEASED PROPERTIES ENTERPRISE FUND REVENUES

Budget Modification 12-4(Z)

Changes to Leased Properties Fund Revenues line items

	Increases	
5344445	State of Alaska - ACS Electricity Reimbursement	50,000
	Total Increases	50,000
	Decreases	
	Total Decreases	0
TOTAL	Net Change to Leased Properties Fund Revenues	50,000

LEASED PROPERTIES ENTERPRISE FUND APPROPRIATIONS

Budget Modification 12-4(AA)

Changes to Leased Properties Fund - Court Complex line items

	Increases	
5355621	Electricity	50,000
	Total Increases	50,000
	Decreases	
	Total Decreases	0
TOTAL	Net Change to IT Services Fund Appropriations	50,000

	TOTAL CHANGE TO LEASED PROPERTIES FUND REVENUES	
	Total Increases	50,000
	Total Decreases	0
	Cumulative Change to Leased Properties Fund Revenues	50,000

	TOTAL CHANGE TO LEASED PROPERTIES FUND APPROPRIATIONS	
	Total Increases	50,000
	Total Decreases	0
	Cumulative Change to Leased Properties Fund Appropriations	50,000

	TOTAL CHANGE TO LEASED PROPERTIES FUND BALANCE	
	Change to Leased Properties Revenues	50,000
	Change to Leased Properties Appropriations	50,000
	Cumulative Increase/Decrease to Leased Properties Fund Balance	0

EMPLOYEE GROUP BENEFITS INTERNAL SERVICE FUND APPROPRIATIONS

Budget Modification 12-4(AB)

Changes to Employee Group Benefits line items

	Increases	
5450723	Premium Life AD&D LTD	35,000
	Total Increases	35,000
	Decreases	
5450646	Claims Paid	(35,000)
	Total Decreases	(35,000)
TOTAL	Net Change to Employee Group Benefits Appropriations	0

	TOTAL CHANGE TO EMPLOYEE GROUP BENEFITS FUND REVENUES	
	Total Increases	0
	Total Decreases	0
	Cumulative Change to Employee Group Benefits Fund Revenues	0

	TOTAL CHANGE TO EMPLOYEE GROUP BENEFITS FUND APPROPRIATIONS	
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	Total Increases	35,000
	Total Decreases	(35,000)
	Cumulative Change to Employee Group Benefits Fund Appropriations	0

	TOTAL CHANGE TO EMPLOYEE GROUP BENEFITS FUND BALANCE	
	Change to Employee Group Benefits Fund Revenues	0
	Change to Employee Group Benefits Fund Appropriations	0
	Cumulative Increase/Decrease to Employee Group Benefits Fund Balance	0

VEHICLE & EQUIPMENT MAINTENANCE INTERNAL SERVICE FUND APPROPRIATIONS

Budget Modification 12-4(AC)

Changes to V&E Maintenance Department line items

	Increases	
5750502	Overtime	15,000
5750510	Social Security	1,000
5750623	Heating Fuel	30,000
	Total Increases	46,000
	Decreases	
5750501	Salaries	(20,000)
5750507	Longevity Bonus	(1,500)
5750508	Leave Cashout	(15,698)
5750516	Workers Comp	(5,562)
5750721	Insurance	(3,240)
	Total Decreases	(46,000)
TOTAL	Net Change to V&E Maintenance Fund Appropriations	0

	TOTAL CHANGE TO V&E MAINTENANCE FUND REVENUES	
	Total Increases	0
	Total Decreases	0
	Cumulative Change to V&E Maintenance Fund Revenues	0

	TOTAL CHANGE TO V&E MAINTENANCE FUND APPROPRIATIONS	
	Total Increases	46,000
	Total Decreases	(46,000)
	Cumulative Change to V&E Maintenance Fund Appropriations	0

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

TOTAL CHANGE TO OVERALL CITY BUDGET

	<i>Change to Revenues Increase/(Decrease)</i>	451,792
	<i>Change to Appropriations Increase/(Decrease)</i>	451,792
	These changes <i>INCREASE</i> ↑ the overall expenditures/expenses of the City by	0

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

PASSED AND APPROVED THIS ___ DAY OF JUNE 2012 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

ATTEST:

Joseph A. Klejka, Mayor

Lori Strickler, City Clerk