

Introduced by: City Manager Foley
 Introduction Date: April 28, 2009
 Public Hearing: May 12, 2009
 Action: Passed
 Vote: 7-0

CITY OF BETHEL, ALASKA
ORDINANCE #08-10(J)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2008-09 Budget

Be it Enacted by the Bethel City Council that the FY2009 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 2009, July 1, 2008 to June 30, 2009.

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

GENERAL FUND

Budget Modification 09-10A

Changes to City Administration line items

	Increases	
1051502	Overtime	750
1051642	Legal Fees	70,000
	Total Increases	70,750
	Decreases	
1051516	Worker's Comp	(714)
1051721	Insurance	(5,430)
	Total Decreases	(6,144)
Admin TOTAL	Net Change to City Administration and General Fund Appropriations	\$ 64,606

Budget Modification 09-10B

Changes to City Clerk line items

	Increases	
1052510	Social Security	75
1052511	Medicare	330

1052519	Utility Benefit	3,051
	Total Increases	3,456
	Decreases	
1052516	Worker's Comp	(82)
1052721	Insurance	(1,495)
	Total Decreases	(1,577)
City Clerk TOTAL	Net Change to City Clerk and General Fund Appropriations	\$ 1,879

Budget Modification 09-10C

Changes to Finance Department line items

	Increases	
1053516	Worker's Comp	225
	Total Increases	225
	Decreases	
1053721	Insurance	(1,262)
	Total Decreases	(1,262)
Finance TOTAL	Net Change to Finance and General Fund Appropriations	\$ (1,037)

Budget Modification 09-10D

Changes to Planning Department line items

	Increases	
1054721	Insurance	916
	Total Increases	916
	Decreases	
1054516	Worker's Comp	(1,066)
	Total Decreases	(1,066)
Planning TOTAL	Net Change to Planning and General Fund Appropriations	\$ (150)

Budget Modification 09-10E

Changes to Fire Department line items

	Increases	
1060510	Social Security	502
1060516	Worker's Comp	9,577
1060506	Call Back Overtime	8,000

	Total Increases	18,079
	Decreases	
1060516	Insurance	(10,070)
	Total Decreases	(10,070)
Fire TOTAL	Net Change to Fire and General Fund Appropriations	\$ 8,009

Budget Modification 09-10F

Changes to Police Department line items

	Increases	
1061510	Social Security	185
1061516	Worker's Comp	10,360
1061721	Insurance	8,744
	Total Increases	19,289
	Decreases	
1061722	Insurance-Ded Exp & Other	(19,289)
	Total Decreases	(19,289)
Police TOTAL	Net Change to Police and General Fund Appropriations	\$ -

Budget Modification 09-10G

Changes to Public Works Administration line items

	Increases	
1061516	Worker's Comp	135
1061721	Insurance	144
	Total Increases	279
	Decreases	
	NONE	0
	Total Decreases	0
PW Admin TOTAL	Net Change to PW Administration and General Fund Appropriations	\$ 279

Budget Modification 09-10H

Changes to Streets & Roads line items

	Increases	
1066502	Salaries (Temps)	34,000
1066510	Social Security	800
1066516	Worker's Comp	8,444

	Total Increases	43,244
	Decreases	
1066502	Overtime	(34,000)
1066721	Insurance	(15,235)
	Total Decreases	(49,235)
Streets & Roads TOTAL	Net Change to Streets & Roads and General Fund Appropriations	\$ (5,991)

Budget Modification 9-10I

Changes to Property Maintenance line items

	Increases	
1070516	Worker's Comp	3,825
	Total Increases	3,825
	Decreases	
1070721	Insurance	(5,967)
	Total Decreases	(5,967)
Prop. Mt. TOTAL	Net Change to Property Maintenance and General Fund Appropriations	\$ (2,142)

Budget Modification 09-10J

Changes to Parks & Recreation line items

	Increases	
1071510	Social Security	2,500
1071516	Worker's Comp	2,795
1071623	Heating Fuel	25,000
	Total Increases	30,295
	Decreases	
1071516	Worker's Comp	
1071518	PERS	(2,500)
1071721	Insurance	(3,173)
	Total Decreases	(5,673)
Parks & Rec TOTAL	Net Change to Parks & Rec and General Fund Appropriations	\$ 24,622

Budget Modification 09-10K

Changes to Community Services line items

	Increases	
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1072721	Insurance	141
	Total Increases	141
	Decreases	
	NONE	
	Total Decreases	0
Comm Svs. TOTAL	Net Change to Community Service and General Fund Appropriations	\$ 141

Total Changes to General Fund

	Total Increases	190,499
	Total Decreases	(100,283)
	Cummulative Change to General Fund Appropriations	90,216

SPECIAL REVENUE FUNDS

Budget Modification 09-10L

Changes to Division of Motor Vehicles line items

	Increases	
2950518	PERS	
2950516	Worker's Comp	99
2950545	Training/Travel	
	Total Increases	99
	Decreases	
2950721	Insurance	(827)
	Total Decreases	(827)
DMV TOTAL	Net Change to DMV Fund Appropriations	\$ (728)

Budget Modification 09-10M

Changes to E-911 line items

	Increases	
4150649	Other Professional Services	6,400
	Total Increases	6,400
	Decreases	
4150721	Insurance	(483)

	Total Decreases	(483)
E-911 TOTAL	Net Change to E-911 Fund Appropriations	\$ 5,917

CAPITAL PROJECT FUNDS

Budget Modification 09-10N

Changes to Water & Sewer Grant Projects line items

	Increases	
4350545	Travel	3,530
4350721	Insurance	2,701
	Total Increases	6,231
	Decreases	
4350516	Worker's Comp	(1,330)
4350646	Contractor's Fees	(4,901)
	Total Decreases	(6,231)
W&S Project TOTAL	Net Change to Water & Sewer Grant Project Fund Appropriations	\$ -

SOLID WASTE ENTERPRISE FUND

Budget Modification 09-10O

Changes to Hauled Refuse line items

	Increases	
5070516	Worker's Comp	1,238
	Total Increases	1,238
	Decreases	
5070721	Insurance	(4,030)
	Total Decreases	(4,030)
H. Refuse TOTAL	Net Change to Hauled Refuse and Solid Waste Fund Appropriations	\$ (2,792)

Budget Modification 09-10P

Changes to Landfill Operations line items

	Increases	
5071516	Worker's Comp	934
	Total Increases	934

	Decreases	
5071721	Insurance	(560)
	Total Decreases	(560)
Landfill TOTAL	Net Change to Landfill and Solid Waste Fund Appropriations	\$ 374

Budget Modification 09-10Q

Changes to Recycling Operations line items

	Increases	
5072502	Overtime	750
5072516	Worker's Comp	370
	Total Increases	1,120
	Decreases	
5072721	Insurance	(830)
	Total Decreases	(830)
Recycling TOTAL	Net Change to Recycling and Solid Waste Fund Appropriations	\$ 290

Total Changes to Solid Waste Fund

	Total Increases	3,292
	Total Decreases	(5,420)
	Cummulative Change to Solid Waste Fund Appropriations	(2,128)

WATER & SEWER UTILITY ENTERPRISE FUND

Budget Modification 09-10R

Changes to Utility Billing line items

	Increases	
5180516	Worker's Comp	391
5180736	Bank Charges	4,500
5180733	Postageq	900
	Total Increases	5,791
	Decreases	
5180721	Insurance	(2,246)
5180519	Utility Benefit	(2,900)
	Total Decreases	(5,146)
Util. Billing TOTAL	Net Change to Utility Billing and Water & Sewer Utility Fund Appropriations	\$ 645

Budget Modification 09-10S

Changes to Hauled Water line items

	Increases	
5181602	Gasoline/Diesel/Oil	62,000
	Total Increases	62,000
	Decreases	
5181516	Worker's Comp	(219)
5181721	Insurance	(12,343)
	Total Decreases	(12,562)
H. Water TOTAL	Net Change to H. Water and Water & Sewer Utility Fund Appropriations	\$ 49,438

Budget Modification 09-10T

Changes to Piped Water line items

	Increases	
5182516	Worker's Comp	1,105
	Total Increases	1,105
	Decreases	
5182721	Insurance	(434)
5182623	Heating Fuel	(5,000)
	Total Decreases	(5,434)
P. Water TOTAL	Net Change to Piped Water and Water & Sewer Utility Fund Appropriations	\$ (4,329)

Budget Modification 09-10U

Changes to Bethel Heights Water Treatment Facility line items

	Increases	
5183516	Worker's Comp	601
5183519	Utility Benefit	5,132
5183623	Heating Fuel	40,000
	Total Increases	45,733
	Decreases	
5183721	Insurance	(1,500)
	Total Decreases	(1,500)

BHWTF TOTAL	Net Change to Bethel Hgts Water Trmt. Facility and Water & Sewer Utility Fund Appropriations	\$ 44,233
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Budget Modification 09-10V

Changes to City Sub Water Treatment Facility line items

	Increases	
5184516	Worker's Comp	439
5184623	Heating Fuel	7,000
	Total Increases	7,439
	Decreases	
5184721	Insurance	(1,102)
	Total Decreases	(1,102)
CSWTF TOTAL	Net Change to City Sub Water Trmt. Facility and Water & Sewer Utility Fund Appropriations	\$ 6,337

Budget Modification 09-10W

Changes to Hauled Sewer line items

	Increases	
5185516	Worker's Comp	3,684
5185722	Insurance-Deductible Expense & Other	7,777
5185602	Gasoline/Diesel/Oil	20,000
	Total Increases	31,461
	Decreases	
5185501	Salaries	(65,000)
5185721	Insurance	(8,651)
5185691	Sewer Trucks	(2,400)
	Total Decreases	(76,051)
H. Sewer TOTAL	Net Change to Hauled Sewer and Water & Sewer Utility Fund Appropriations	\$ (44,590)

Budget Modification 09-10X

Changes to P. Sewer line items

	Increases	
5186516	Worker's Comp	468
5186621	Electricity (Lift Stations)	32,000
5186736	Leased Property-Lift Station	7,651
	Total Increases	40,119

	Decreases	
5186519	Utility Benefit	(2,500)
5186721	Insurance	(173)
	Total Decreases	(2,673)
P. Sewer TOTAL	Net Change to Piped Sewer and Water & Sewer Utility Fund Appropriations	\$ 37,446

Budget Modification 09-10Y

Changes to Sewage Lagoon line items

	Increases	
5187516	Worker's Comp	133
	Total Increases	133
	Decreases	
5187721	Insurance	(282)
	Total Decreases	(282)
Lagoon TOTAL	Net Change to Sewage Lagoon and Water & Sewer Utility Fund Appropriations	\$ (149)

Budget Modification 09-10Z

Changes to V&E Maintenance line items

	Increases	
5191510	Social Security	800
5191516	Worker's Comp	364
	Total Increases	1,164
	Decreases	
5191721	Insurance	(5,125)
	Total Decreases	(5,125)
V&E TOTAL	Net Change to V & E Maintenance and Water & Sewer Utility Fund Appropriations	\$ (3,961)

Total Changes to Water & Sewer Utility Fund

	Total Increases	194,945
	Total Decreases	(109,875)
	Cummulative Change to Water & Sewer Utility Fund Appropriations	85,070

PORT ENTERPRISE FUND

Budget Modification 09-10AA

Changes to Municipal Dock line items

	Increases	
5250516	Worker's Comp	3,004
5255250649	Other Professional Services	24,870
	Total Increases	27,874
	Decreases	
5250721	Insurance	(1,070)
	Total Decreases	(1,070)
Municipal Dock TOTAL	Net Change to Municipal Dock and Port Enterprise Fund Appropriations	\$ 26,804

LEASED PROPERTIES ENTERPRISE FUND REVENUE

Changes to Leased Properties-Revenue line items

	Increases	
5344445	SOA-ACS Electricity Reimbursement	32,900
	Total Increases	32,900

LEASED PROPERTIES ENTERPRISE FUND

Budget Modification 09-10AB

Changes to Leased Properties-Misc. line items

	Increases	
5355714	Insurance	564
	Total Increases	564
	Decreases	
	NONE	0

	Total Decreases	0
Lsd Prop-Misc. TOTAL	Net Change to Leased Properties-Misc. and Leased Properties Enterprise Fund Appropriations	\$ 564

Budget Modification 09-10AC

Changes to Court Complex line items

	Increases	
5355621	Electricity	20,000
5355623	Heating Fuel	20,000
5355721	Insurance	1,156
	Total Increases	41,156
	Decreases	
	NONE	0
	Total Decreases	0
Court Complex TOTAL	Net Change to Court Complex and Leased Properties Enterprise Fund Appropriations	\$ 41,156

BETHEL PUBLIC TRANSIT SYSTEM

Budget Modification 09-10AD

Changes to Bethel Public Transit System line items

	Increases	
5650721	Insurance	3,515
	Total Increases	3,515
	Decreases	
5650516	Worker's Comp	(2,194)
	Total Decreases	(2,194)
Transit TOTAL	Net Change to Bethel Public Transit Service Fund Appropriations	\$ 1,321

EMPLOYEE GROUP HEALTH BENEFIT INTERNAL SERVICE FUND

Budget Modification 09-10AE

Changes to Employee Group Health Benefits line items

	Increases	
	NONE	0
	Total Increases	0
	Decreases	
5450721	Insurance	(2,117)
	Total Decreases	(2,117)
EGHB TOTAL	Net Change to Employee Group Health Benefits Internal Service Fund Appropriations	\$ (2,117)

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND

Budget Modification 09-10AF

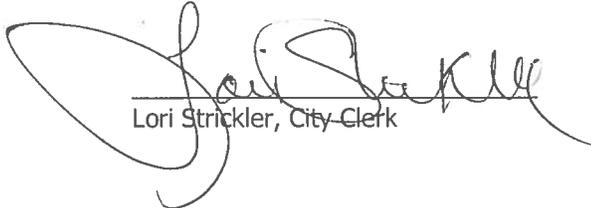
Changes to Information Technology line items

	Increases	
5550502	Overtime	5,000
5550516	Worker's Comp	126
	Total Increases	5,126
	Decreases	
5550501	Salaries	(3,200)
5550721	Insurance	(1,926)
	Total Decreases	(5,126)
IT TOTAL	Net Change to Information Technology Internal Service Fund Appropriations	\$ -

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

**PASSED AND APPROVED THIS 12 DAY OF MAY 2009 BY A VOTE OF 7
IN FAVOR AND 0 OPPOSED.**

ATTEST:


Lori Strickler, City Clerk


Dan Leinberger, Vice-Mayo R