

**AMENDED**

Introduced by: City Manager Foley  
Introduction Date: June 9, 2009  
Public Hearing: June 23, 2009  
Action: Passed  
Vote: 7-0

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

**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:

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**GENERAL FUND**

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**Changes to General Fund Revenues**

	<b>Increases</b>	
1040403	Penalties & Interest	4,400
1040404	Alcohol Use Tax	5,500
1043422	Ambulance Revenue	30,000
1045450	Gaming Tax	190,000
1045452	Business Licenses	2,300
1045453	Animal Control Licenses	1,000
1045467	P&R Bike Rodeo Project	1,100
1049497	Restitution Pmts Received	4,743
	Total Increases	<b>239,043</b>
	<b>Decreases</b>	
1040468	Motor Vehicle Registration	(11,000)
1043424	Police Dept PC Fees	(8,500)
1043426	Ambulance/PC Collections	(2,250)
1043435	Parks & Rec Over-the-Counter Sales	(17,000)
1045451	Taxi Permits	(25,000)
1049487	Investment Income	(44,497)
	Total Decreases	<b>(108,247)</b>
<b>GF Revenue TOTAL</b>	<b>Net Change to General Fund Revenues</b>	<b>130,796</b>

**AMENDED**

**Budget Modification 09-10**

Changes to Admin Department Line Items

	<b>Increases</b>	
1051513	Life Insurance Premium	1,632
1051621	Electricity	11,282
1051623	Heating Fuel	2,500
	Total Increases	<b>15,414</b>
	<b>Decreases</b>	
1051643	Engineering Fees	(5,000)
1051669	Other Purchased Services	(10,000)
	Total Decreases	<b>(15,000)</b>
<b>Admin TOTAL</b>	<b>Net Change to Admin Department and General Fund Appropriations</b>	<b>414</b>

**Budget Modification 09-10a**

Changes to Finance Department Line Items

	<b>Increases</b>	
1053681	Software	3,300
1053503	Vacation Pay	4,000
	Total Increases	<b>7,300</b>
	<b>Decreases</b>	
1053501	Salaries	(7,300)
	Total Decreases	<b>(7,300)</b>
<b>Finance TOTAL</b>	<b>Net Change to Finance Department and General Fund Appropriations</b>	<b>0</b>

**Budget Modification 09-10b**

Changes to PW Admin Line Items

	<b>Increases</b>	
1065504	Sick Pay	7,700
1065623	Heating Fuel	26,000
	Total Increases	<b>33,700</b>
	<b>Decreases</b>	
1065501	Salaries	(14,500)
1065518	PERS	(500)
1065519	Utility Benefit	(1,300)
1065621	Electricity	(13,000)
1065622	Telephone	(1,250)
1065600	Tires	(1,150)

**AMENDED**

1065663	Janitorial Contract	(2,000)
	Total Decreases	<b>(33,700)</b>
<b>PW Admin TOTAL</b>	<b>Net Change to PW Admin and General Fund Appropriations</b>	<b>0</b>

**Budget Modification 09-10c**

Changes to Streets & Roads Line Items

	<b>Increases</b>	
1066503	Vacation Pay	11,600
1066504	Sick Pay	2,100
1066519	Utility Benefit	1,200
1066601	Vehicle Parts	18,000
	Total Increases	<b>32,900</b>
	<b>Decreases</b>	
1066502	Overtime	(14,900)
1066669	Other Purchased Services	(18,000)
	Total Decreases	<b>(32,900)</b>
<b>Streets &amp; Roads TOTAL</b>	<b>Net Change to Streets &amp; Roads and General Fund Appropriations</b>	<b>0</b>

**Budget Modification 09-10d**

Changes to Property Maintenance Line Items

	<b>Increases</b>	
1070502	Overtime	3,000
1070503	Vacation Pay	2,750
1070504	Sick Pay	6,500
	Total Increases	<b>12,250</b>
	<b>Decreases</b>	
1070501	Salaries	(15,000)
1070669	Other Purchased Services	(3,000)
	Total Decreases	<b>(18,000)</b>
<b>Prop. Mt. TOTAL</b>	<b>Net Change to Property Maintenance and General Fund Appropriations</b>	<b>(5,750)</b>

**Budget Modification 09-10e**

Changes to Parks & Rec Dept. Line Items

**AMENDED**

<b>Increases</b>		
1071623	Heating Fuel	23,000
		Total Increases
		<b>23,000</b>
<b>Decreases</b>		
1071521	4H/UAF Agreement	(11,000)
1071661	Vehicle Maintenance	(10,000)
		Total Decreases
		<b>(21,000)</b>
<b>P&amp;R TOTAL</b>	<b>Net Change to Parks &amp; Rec and Fund Appropriations</b>	<b>General 2,000</b>

***Budget Modification 09-10f***

Changes to Community Services Line Items

<b>Increases</b>		
1072747	Camai Donation	3,346
		Total Increases
		<b>3,346</b>
<b>Decreases</b>		
1072626	Senior Center- W/S/G ONC	(9,000)
1072657	Senior Center Bus Maintenance	(10,000)
1072771	Cemetery Improvements	(20,000)
		Total Decreases
		<b>(39,000)</b>
<b>Comm. Svs. TOTAL</b>	<b>Net Change to Community Services and General Fund Appropriations</b>	<b>(35,654)</b>

***Budget Modification 09-10g***

Changes to In-kind Match & Transfers Line Items

<b>Increases</b>		
1073550	Cash Xfer -Rec Center Fund 40	114,281
		Total Increases
		<b>114,281</b>
<b>Decreases</b>		
NONE		
		Total Decreases
		<b>0</b>
<b>In-kind &amp; Xfers TOTAL</b>	<b>Net Change to In-kind Match and Transfers and General Fund Appropriations</b>	<b>114,281</b>

***Total Changes to General Fund***

	Total Increases	<b>242,191</b>
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**AMENDED**

	Total Decreases	<b>(160,866)</b>
	<b>Cummulative Change to General Fund Appropriations</b>	<b>81,325</b>

	<b>Gain/(Loss) to General Fund Fund Balance</b>	<b>49,471</b>
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**LAND PLANNING & DEVELOPMENT SPECIAL REVENUE FUND**

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**Budget Modification 09-10h**

Changes to Land Planning & Development Items

	<b>Increases</b>	
	NONE	
	Total Increases	<b>0</b>
	<b>Decreases</b>	
2550649	Other Professional Fees	(50,000)
	Total Decreases	<b>(50,000)</b>
<b>LP&amp;D TOTAL</b>	<b>Net Change to Land Planning &amp; Development Fund Appropriations</b>	<b>(50,000)</b>

	<b>Gain/(Loss) to Land Planning &amp; Development Fund Balance</b>	<b>50,000</b>
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**CITY DMV SPECIAL REVENUE FUND**

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**Changes to DMV Revenues**

	<b>Increases</b>	
2942415	DMV Rev/SOA Commission	12,000
2949495	Misc. Revenue	5,000
	Total Increases	<b>17,000</b>
	<b>Decreases</b>	
	NONE	
	Total Decreases	<b>0</b>
<b>DMV Rev. TOTAL</b>	<b>Net Change to DMV Fund Revenues</b>	<b>17,000</b>

**Budget Modification 09-10i**

Changes to City DMV Line Items

**AMENDED**

	<b>Increases</b>	
2950503	Vacation Pay	2,500
2950669	Other Purchased Services	3,200
	Total Increases	<b>5,700</b>
	<b>Decreases</b>	
1050501	Salaries	(5,700)
	Total Decreases	<b>(5,700)</b>
<b>DMV TOTAL</b>	<b>Net Change to Division of Motor Vehicles Fund Appropriations</b>	<b>0</b>

	<b>Gain/(Loss) to DMV Fund Balance</b>	<b>17,000</b>
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**MULTI-USE REC FACILITY CAPITAL PROJECTS FUND**

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**Changes to Multi-Use Rec Center Revenues**

	<b>Increases</b>	
4046412	Local Sources- 1% Sales Tax Rev	204,000
	Total Increases	<b>204,000</b>
	<b>Decreases</b>	
4049485	Public Donations	(1,000)
	Total Decreases	<b>(1,000)</b>
<b>Rec Center TOTAL</b>	<b>Net Change to Multi-Use Rec Facility Revenues</b>	<b>203,000</b>

**Budget Modification 09-10j**

Changes to Multi-Use Rec Center Line Items

	<b>Increases</b>	
4050502	Overtime	3,200
	Total Increases	<b>3,200</b>
	<b>Decreases</b>	
4050646	Contractor's Fees	(3,200)
	Total Decreases	<b>(3,200)</b>
<b>Rec Center TOTAL</b>	<b>Net Change to Multi-Use Rec Facility Fund Appropriations</b>	<b>0</b>

	<b>Gain/(Loss) to Multi-Use Rec Facility Fund Balance</b>	<b>203,000</b>
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**E911 SPECIAL REVENUE FUND**

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**Budget Modification 09-10k**

Changes to E911 Line Items

	<b>Increases</b>	
4150649	Other Professional Fees	5,323
	Total Increases	<b>5,323</b>
	<b>Decreases</b>	
4150710	Lease Pmts-E911 System Upgrade	(17,310)
4150711	Interest-E911	(6,452)
	Total Decreases	<b>(23,762)</b>
<b>E911 TOTAL</b>	<b>Net Change to E911 Fund Appropriations</b>	<b>(18,439)</b>

	<b>Gain/(Loss) to E911 Fund Balance</b>	<b>18,439</b>
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**SOLID WASTE ENTERPRISE FUND**

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**Changes to Solid Waste Fund Revenues**

	<b>Increases</b>	
	NONE	
	Total Increases	<b>0</b>
	<b>Decreases</b>	
5044416	Landfill Dump Fee	(9,150)
5044420	Recycling Income	(20,000)
5045434	Penalty & Interest	(3,500)
5049495	Misc. Revenue	(2,500)
	Total Decreases	<b>(35,150)</b>
<b>Solid Waste Rev TOTAL</b>	<b>Net Change to Solid Waste Fund Revenues</b>	<b>(35,150)</b>

**Budget Modification 09-10l**

Changes to Landfill Operations Line Items

	<b>Increases</b>	
5071503	Vacation Pay	12,414
5071504	Sick Pay	10,003

**AMENDED**

	Total Increases	<b>22,417</b>
	<b>Decreases</b>	
5071501	Salaries	(15,000)
5071601	Vehicle Parts	(10,000)
5071669	Other Purchased Services	(8,000)
5071683	Minor Equipment	(5,000)
	Total Decreases	<b>(38,000)</b>
<b>Landfill TOTAL</b>	<b>Net Change to Landfill Operations and Solid Waste Enterprise Fund Appropriations</b>	<b>(15,583)</b>

***Budget Modification 09-10m***

Changes to Recycling Operations Line Items

	<b>Increases</b>	
5072502	Overtime	1,300
5072612	Electricity	6,161
	Total Increases	<b>7,461</b>
	<b>Decreases</b>	
5072519	Utility Benefit	(3,791)
5072545	Training/Travel	(2,445)
5072600	Tires & Wheels	(500)
5071683	Minor Equipment	(1,000)
	Total Decreases	<b>(7,736)</b>
<b>Landfill TOTAL</b>	<b>Net Change to Landfill Operations and Solid Waste Enterprise Fund Appropriations</b>	<b>(275)</b>

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

	Total Increases	<b>29,878</b>
	Total Decreases	<b>(45,736)</b>
	<b>Cummulative Change to Solid Waste Fund Appropriations</b>	<b>(15,858)</b>

	<b>Gain/(Loss) to Solid Waste Fund Fund Balance</b>	<b>(19,292)</b>
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***WATER & SEWER ENTERPRISE FUND***

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**Changes to Water & Sewer Fund Revenues**

	<b>Increases</b>	
5142436	Pumphouse Water	1,100
5143416	Contract Sewer	10,393

**AMENDED**

5145435	Reconnect Fees	6,085
5145469	Utility Permit Fees	1,288
	Total Increases	<b>18,866</b>
	<b>Decreases</b>	
5142410	Trucked Water	(109,500)
5142412	Metered Piped Water Commercial	(68,000)
5142414	Unmetered Piped Water Residential	(19,000)
5143411	Trucked Sewer (Evac/HB)	(299,000)
5143412	Metered Piped Sewer Commercial	(38,000)
5143414	Unmetered Piped Sewer Residential	(17,300)
5145434	Utility Penalty/Interest	(9,200)
	Total Decreases	<b>(560,000)</b>
<b>Wtr &amp; Swr Rev TOTAL</b>	<b>Net Change to Water &amp; Sewer Fund Revenues</b>	<b>(541,134)</b>

**Budget Modification 09-10n**

Changes to Utility Billing Line Items

	<b>Increases</b>	
5180733	Postage	1,800
	Total Increases	<b>1,800</b>
	<b>Decreases</b>	
5180501	Salaries	(12,000)
5180518	PERS	(5,200)
	Total Decreases	<b>(17,200)</b>
<b>Utility Billing TOTAL</b>	<b>Net Change to Utility Billing and Water &amp; Sewer Enterprise Fund Appropriations</b>	<b>(15,400)</b>

**Budget Modification 09-10o**

Changes to Hauled Water Line Items

	<b>Increases</b>	
5181623	Heating Fuel	8,508
	Total Increases	<b>8,508</b>
	<b>Decreases</b>	
5181683	Minor Equipment	(5,000)
5181621	Electricity	(3,508)
	Total Decreases	<b>(8,508)</b>
<b>Piped Sewer TOTAL</b>	<b>Net Change to Piped Sewer and Water &amp; Sewer Enterprise Fund Appropriations</b>	<b>0</b>

**Budget Modification 09-10p**

Changes to Piped Water Line Items

**AMENDED**

	<b>Increases</b>	
5182501	Salaries	9,000
	Total Increases	<b>9,000</b>
	<b>Decreases</b>	
5182623	Heatin Fuel	(4,000)
5182669	Other Purchased Services	(4,000)
5182732	Equipment Rental	(1,000)
	Total Decreases	<b>(9,000)</b>
<b>Piped Water TOTAL</b>	<b>Net Change to Piped Water and Water &amp; Sewer Enterprise Fund Appropriations</b>	<b>0</b>

**Budget Modification 09-10g**

Changes to Bethel Heights WTF Line Items

	<b>Increases</b>	
5183501	Salaries	7,000
5183502	Overtime	2,225
5183621	Electricity	33,647
5183623	Heating Fuel	54,069
	Total Increases	<b>96,941</b>
	<b>Decreases</b>	
5183561	Supplies	(15,000)
5183650	Lab Tests	(4,500)
	Total Decreases	<b>(19,500)</b>
<b>BHWTF TOTAL</b>	<b>Net Change to Bethel Heights Wtr Treat. Fac. and Water &amp; Sewer Enterprise Fund Appropriations</b>	<b>77,441</b>

**Budget Modification 09-10r**

Changes to City Sub WTF Line Items

	<b>Increases</b>	
5184621	Electricity	23,000
5184623	Heating Fuel	16,600
	Total Increases	<b>39,600</b>
	<b>Decreases</b>	
5184545	Training & Travel	(2,000)
5184561	Supplies	(10,000)
5184649	Engineering Services	(3,000)
5184669	Other Purchased Services	(2,500)

**AMENDED**

5184683	Minor Equipment	(8,000)
	Total Decreases	<b>(25,500)</b>
<b>CSWTF TOTAL</b>	<b>Net Change to City Sub Wtr Treat. Fac. and Water &amp; Sewer Enterprise Fund Appropriations</b>	<b>14,100</b>

**Budget Modification 09-10s**

Changes to Hauled Sewer Line Items

	<b>Increases</b>	
5185623	Heating Fuel	8,608
5185722	Insurance Deductible Expense & Other	2,515
	Total Increases	<b>11,123</b>
	<b>Decreases</b>	
5185545	Training & Travel	(3,500)
5185602	Gasoline/Diesel/Oil	(12,000)
5185621	Electricity	(4,000)
5185669	Other Purchased Services	(4,500)
5185683	Minor Equipment	(5,000)
	Total Decreases	<b>(29,000)</b>
<b>Hauled Sewer TOTAL</b>	<b>Net Change to Hauled Sewer and Water &amp; Sewer Enterprise Fund Appropriations</b>	<b>(17,877)</b>

**Budget Modification 09-10t**

Changes to Piped Sewer Line Items

	<b>Increases</b>	
5186501	Salaries	23,515
5186518	PERS	2,500
5186621	Electricity-Lift Stations and Bldgs	11,400
5186669	Other Purchased Services	1,991
5186683	Minor Equipment	7,132
	Total Increases	<b>23,515</b>
	<b>Decreases</b>	
5186649	Engineering Services	(3,850)
5186732	Equipment Rental	(3,000)
	Total Decreases	<b>(6,850)</b>
<b>Piped Sewer TOTAL</b>	<b>Net Change to Piped Sewer and Water &amp; Sewer Enterprise Fund Appropriations</b>	<b>16,665</b>

**Budget Modification 09-10u**

Changes to V&E Line Items

**AMENDED**

	<b>Increases</b>	
5191504	Sick Leave	2,500
5191510	Social Security	376
5191602	Gasoline	2,700
5191623	Heating Fuel	9,000
5191669	Other Purchased Services	3,935
5191683	Minor Equipment	1,119
	Total Increases	<b>19,630</b>
	<b>Decreases</b>	
5191545	Travel & Training	(5,000)
5191621	Electricity	(3,700)
5191732	Equipment Rental	(3,200)
	Total Decreases	<b>(11,900)</b>
<b>V&amp;E TOTAL</b>	<b>Net Change to Vehicle &amp; Equipment Maint. and Water &amp; Sewer Enterprise Fund Appropriations</b>	<b>7,730</b>

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

	Total Increases	<b>210,117</b>
	Total Decreases	<b>(127,458)</b>
	<b>Cummulative Change to Water &amp; Sewer Fund Appropriations</b>	<b>82,659</b>

	<b>Gain/(Loss) to Water &amp; Sewer Fund Net Assets</b>	<b>(623,793)</b>
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**PORT ENTERPRISE FUND**

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**Changes to Port Fund Revenues**

	<b>Increases</b>	
5242410	FEMA Emergency Disaster Assistance Grant	102,863
5243433	Seawall Moorage	13,000
5243455	Beach Wharfage	3,000
5244467	Lease Revenue	1,665
5245462	Small Boat Harbor Storage	1,660
5245464	Small Boat Harbor Permits	1,800
	Total Increases	<b>123,988</b>
	<b>Decreases</b>	
5240403	City Dock Penalty/Interest	(12,140)
5243405	City Dock-Wharfage	(40,000)

**AMENDED**

5249495	Miscellaneous Revenue	(60,000)
	Total Decreases	<b>(112,140)</b>
<b>Port Rev TOTAL</b>	<b>Net Change to Port Fund Revenues</b>	<b>11,848</b>

**Budget Modification 09-10v**

Changes to Port Line Items

	<b>Increases</b>	
5250642	Legal Fees	28,000
5250624	Water for Barges	6,700
	Total Increases	<b>34,700</b>
	<b>Decreases</b>	
5250545	Training & Travel	(8,000)
5250773	Bethel Erosion Repair	(250,000)
	Total Decreases	<b>(258,000)</b>
<b>Port TOTAL</b>	<b>Net Change to Port Fund Appropriations</b>	<b>(223,300)</b>

	<b>Gain/(Loss) to Port Fund Assets</b>	<b>Net</b>	<b>235,148</b>
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**LEASED PROPERTY ENTERPRISE FUND**

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**Budget Modification 09-10w**

Changes to Court Complex Line Items

	<b>Increases</b>	
5355621	Electricity	22,750
5355623	Heating Fuel	35,000
	Total Increases	<b>57,750</b>
	<b>Decreases</b>	
5355669	Other Purchased Services	(2,650)
	Total Decreases	<b>(2,650)</b>
<b>Court Comp. TOTAL</b>	<b>Net Change to Court Complex. and Leased Property Fund Appropriations</b>	<b>55,100</b>

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	<b>Gain/(Loss) to Leased Property Fund Net Assets</b>	<b>(55,100)</b>
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**EMPLOYEE GROUP HEALTH BENEFITS INTERNAL SERVICE FUND**

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**Budget Modification 09-10x**

Changes to Employee Group Health Benefits Line Items

	<b>Increases</b>	
5450503	Vacation Pay	2,300
5450504	Sick Pay	1,400
	Total Increases	<b>3,700</b>
	<b>Decreases</b>	
5450501	Salaries	(6,800)
5450545	Training & Travel	(1,000)
	Total Decreases	<b>(7,800)</b>
<b>EGHB TOTAL</b>	<b>Net Change to Employee Group Health Benefits ISF Fund Appropriations</b>	<b>(4,100)</b>

	<b>Gain/(Loss) to Employee Group Health Benefits ISF Net Assets</b>	<b>4,100</b>
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**IT SERVICES INTERNAL SERVICE FUND**

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**Budget Modification 09-10y**

Changes to IT Services Line Items

	<b>Increases</b>	
5550503	Vacation Pay	9,100
5550504	Sick Pay	3,600
5550664	Computer Services	12,000
	Total Increases	<b>24,700</b>
	<b>Decreases</b>	
5550501	Salaries	(5,650)
5550545	Training & Travel	(1,000)
5550683	Minor Equipment	(7,500)
5550732	Equipment Rental	(2,000)
	Total Decreases	<b>(16,150)</b>

**AMENDED**

<b>IT TOTAL</b>	<b>Net Change to Information Technology ISF Fund Appropriations</b>	<b>8,550</b>
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	<b>Gain/(Loss) to Employee Group Health Benefits ISF Net Assets</b>	<b>(8,550)</b>
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**BETHEL PUBLIC TRANSIT SYSTEM ENTERPRISE FUND**

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**Changes to Transit System Revenues**

	<b>Increases</b>	
5643422	Bus Fares	8,720
	Total Increases	<b>8,720</b>
	<b>Decreases</b>	
5640408	Cash Contribution - ONC Grants	(132,262)
	Total Decreases	<b>(132,262)</b>
<b>Transit TOTAL</b>	<b>Net Change to Transit System Revenues</b>	<b>(123,542)</b>

**Budget Modification 09-10z**

Changes to Transit System Line Items

	<b>Increases</b>	
5650502	Overtime	1,500
5650722	Insurance-Deductible Expense & Other	4,654
	Total Increases	<b>6,154</b>
	<b>Decreases</b>	
5550501	Salaries	(68,000)
5650545	Training & Travel	(6,500)
5650561	Supplies	(4,000)
5650600	Tires & Wheels	(4,105)
5650602	Gasoline	(59,960)
5650646	Drug Testing/Background Checks	(1,000)
5650669	Other Purchased Services	(3,500)
5650683	Minor Equipment	(3,500)
	Total Decreases	<b>(150,565)</b>
<b>EGHB TOTAL</b>	<b>Net Change to Employee Group Health Benefits ISF Fund Appropriations</b>	<b>(144,411)</b>

	<b>Gain/(Loss) to Public Transit System Assets</b>	<b>Net</b>	<b>20,869</b>
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**AMENDED**

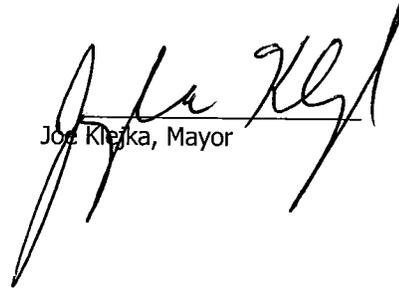
	<b>CITY WIDE GAIN/(LOSS)</b>	<b>(108,708)</b>
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**Section 3.** Effective Date. This ordinance becomes effective immediately upon adoption.

**PASSED AND APPROVED THIS 23 DAY OF JUNE 2009 BY A VOTE OF 7  
IN FAVOR AND 0 OPPOSED.**

ATTEST:

  
Lori Strickler, City Clerk

  
Joe Klejka, Mayor