

Introduced by: City Manager Herron
 Date: June 25, 2002
 Public Hearing: July 9, 2002
 Action: Adopted
 Vote: 6 – 1 (Rodgers)

CITY OF BETHEL, ALASKA

ORDINANCE #02-23

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2001-02 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2001-2002 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 2001-02, July 1, 2001 to June 30, 2002.

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

GENERAL FUND

Budget Modification 02-1 final

Changes to Administration Department line items

	Increases	
100-110-510	Social Security	200
100-110-642	Legal Fees	24,000
	Total Increases	24,200
	Decreases	
100-110-501	Salaries	(28,200)
	Total Decreases	(24,200)
Admin TOTAL	Net Change to General Fund	↑\$4,000

Budget Modification 02-2 final

Changes to City Clerk Department line items

	Increases	
100-115-669	Other Purchased Services	1,000
100-115-685	Equipment	2,500
	Total Increases	3,500
	Decreases	

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100-115-501	Salaries	(3,500)
	Total Decreases	(3,500)
City Clerk TOTAL	Net Change to General Fund	\$0

Budget Modification 02-3 final

Changes to Finance Department line items

	Increases	
100-120-510	Social Security Expense	4,700
100-120-641	Auditing Expense	11,000
100-120-685	Equipment	4,500
100-120-710	Loan AS-400	8,000
	Total Increases	28,200
	Decreases	
100-120-501	Salaries	(29,200)
	Total Decreases	(29,200)
Finance TOTAL	Net Change to General Fund	↑\$1,000

Budget Modification 02-4 final

Changes to Fire Department line items

	Increases	
100-210-501	Salaries	20,000
100-210-502	FLSA Overtime	16,000
100-210-506	Call Back Overtime	19,000
100-210-623	Heating Fuel	14,000
100-210-685	Equipment	4,000
100-210-721	Insurance	10,150
	Total Increases	83,150
	Decreases	
100-210-515	Unemployment Insurance	(5,000)
100-210-516	Worker's Comp Insurance	(19,750)
100-210-518	PERS	(4,000)
100-210-624	Waste Heat	(4,400)
	Total Decreases	(33,150)
Fire TOTAL	Net Change to General Fund	↓\$50,000

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Budget Modification 02-5 final

Changes to Police Department line items

	Increases	
100-220-502	Overtime	76,000
100-220-519	Utility Benefit	5,400
100-220-521	Employee Housing	1,815
100-220-545	Travel Training	3,500
100-220-621	Electricity	1,650
100-220-622	Telephone	4,400
100-220-661	Vehicle Repairs	13,000
	Total Increases	105,765
	Decreases	
100-220-501	Salaries	(130,000)
100-220-515	Unemployment Insurance	(13,755)
100-220-516	Worker's Comp Insurance	(12,223)
100-220-518	PERS	(16,420)
	Total Decreases	(172,398)
Police TOTAL	Net Change to General Fund	↑ \$66,633

Budget Modification 02-6 final

Changes to Public Works Administration Department line items

	Increases	
100-310-510	Social Security	50
100-310-623	Heating Fuel	23,000
100-310-701	Haz-Mat Shipping	3,800
	Total Increases	26,850
	Decreases	
100-310-501	Salaries	21,965
100-310-516	Unemployment Insurance	705
100-310-518	Worker's Comp Insurance	280
100-310-621	Electricity	5,000
	Total Decreases	(27,950)
PW Admin TOTAL	Net Change to General Fund	↑\$1,100

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Budget Modification 02-7 final

Changes to Streets & Roads Department line items

	Increases	
100-320-501	Salaries	13,000
100-320-519	Utility Benefit	11,000
100-320-621	Electricity	14,330
	Total Increases	38,330
	Decreases	
100-320-516	Unemployment Insurance	4,700
100-320-518	Worker's Comp Insurance	23,630
100-320-602	Gas/Diesel/Oil	10,000
	Total Decreases	(38,330)
Streets TOTAL	Net Change to General Fund	\$0

Budget Modification 02-8 final

Changes to Projects & Safety Department line items

	Increases	
100-330-502	Overtime	3,600
100-330-511	Medicare FICA	65
100-330-519	Utility Benefit	200
	Total Increases	3,865
	Decreases	
100-330-516	Unemployment Insurance	219
100-330-518	Worker's Comp Insurance	845
	Total Decreases	(1,064)
Projects & Safety TOTAL	Net Change to General Fund	↓ \$2,801

Budget Modification 02-9 final

Changes to Property Maintenance Department line items

	Increases	
100-340-519	Utility Benefit	3,200
	Total Increases	3,200
	Decreases	
100-340-516	Unemployment Insurance	1,850
100-340-518	Worker's Comp Insurance	3,450

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	Total Decreases	(5,300)
Property Mt. TOTAL	Net Change to General Fund	↑\$2,100

Budget Modification 02-10 final

Changes to Parks & Recreation Department line items

	Increases	
100-450-502	Overtime	3,200
100-450-510	Social Security	2,000
100-450-511	Medicare FICA	400
100-450-519	Utility Benefit	5,500
	Total Increases	11,100
	Decreases	
100-450-501	Salaries	3,692
100-450-516	Unemployment Insurance	1,980
100-450-518	Worker's Comp Insurance	5,428
	Total Decreases	(11,100)
Parks & Rec TOTAL	Net Change to General Fund	\$0

Budget Modification 02-11 final

Changes to Community Services Department line items

	Increases	
100-451-541	Revenue Sharing-Res Diag & Trmt	1,977
100-451-747	Camai Donation	2,757
	Total Increases	4,734
	Decreases	
	none	
	Total Decreases	(0)
Comm. Svs. TOTAL	Net Change to General Fund	↓\$4,734

	Cumulative Change to General Fund	↑ \$17,298
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Budget Modification 02-12 final

Changes to COPS Universal Hiring Program Department line items

Introduced by: City Manager Herron
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Increases		
207-000-502	Overtime	11,500
207-000-511	Medicare FICA	110
	Total Increases	11,610
Decreases		
207-000-501	Salaries	11,610
	Total Decreases	(11,610)
COPS UHP TOTAL	Net Change to Special Revenue 207 Fund	\$0

Budget Modification 02-13 final

Changes to COPS in Schools Program Department line items

Increases		
208-000-502	Overtime	10,500
208-000-511	Medicare FICA	110
	Total Increases	10,610
Decreases		
208-000-501	Salaries	9,000
208-000-516	Worker's Comp Insurance	1,610
	Total Decreases	(10,610)
Cops in Sch. TOTAL	Net Change to Special Revenue 208 Fund	\$0

Budget Modification 02-14 final

Changes to Senior Center-NTS Department line items

Increases		
221-000-510	Social Security Expense	500
221-000-511	Medicare FICA	110
	Total Increases	610
Decreases		
221-000-501	Salaries	610
	Total Decreases	(610)
Senior-NTS TOTAL	Net Change to Special Revenue 221 Fund	\$0

Budget Modification 02-15 final

Changes to DMV Department line items

Introduced by: City Manager Herron
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Increases		
280-000-502	Overtime	50
280-000-519	Utility Benefit	250
280-000-545	Training/Travel	6,000
280-000-683	Minor Equipment	500
280-000-685	Equipment	2,200
	Total Increases	9,000
Decreases		
280-000-501	Salaries	9,000
	Total Decreases	(9,000)
DMV TOTAL	Net Change to Special Revenue 280 Fund	\$0

ENTERPRISE FUND-UTILITIES

Budget Modification 02-16 final

Changes to Utilities-Hauled Water Department line items

Increases		
510-600-501	Salaries	13,000
510-600-502	Overtime	15,000
510-600-510	Social Security	3,000
510-600-511	Medicare	1,100
510-600-519	Utility Benefit	2,700
510-600-721	Insurance	3,600
	Total Increases	35,403
Decreases		
510-600-515	Unemployment Insurance	5,000
510-600-516	Worker's Comp Insurance	6,000
510-600-518	PERS	4,000
	Total Decreases	(15,000)
Hauled Water TOTAL	Net Change to Utility Enterprise Fund	↓\$20,403

Budget Modification 02-17 final

Changes to Utilities-Piped Water Department line items

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Increases		
510-602-519	Utility Benefit	2,300
Total Increases		2,300
Decreases		
510-602-515	Unemployment Insurance	1,076
510-602-516	Worker's Comp Insurance	1,244
Total Decreases		(2,300)
Piped Water TOTAL	Net Change to Utility Enterprise Fund	\$0

Budget Modification 02-18 final

Changes to Utilities Bethel Heights Water Treatment Facility Department line items

Increases		
510-604-502	Overtime	5,500
510-604-623	Heating Fuel	34,000
Total Increases		39,500
Decreases		
510-604-501	Salaries	27,500
510-604-515	Unemployment Insurance	1,168
510-604-516	Worker's Comp Insurance	1,395
510-604-518	PERS	1,000
510-604-519	Utility Benefit	2,000
Total Decreases		(33,063)
BHWTF TOTAL	Net Change to Utility Enterprise Fund	↓\$6,437

Budget Modification 02-19 final

Changes to Utilities-City Sub Water Treatment Facility Department line items

Increases		
510-606-502	Overtime	5,000
510-606-602	Gasoline/Diesel/Oil	2,100
510-606-621	Electricity	1,800
510-606-623	Heating Fuel	30,000
Total Increases		38,900
Decreases		
510-606-501	Salaries	43,000
510-606-515	Unemployment Insurance	1,140
510-606-516	Worker's Comp Insurance	1,360

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510-606-518	PERS	1,620
510-606-519	Utility Benefit	1,000
	Total Decreases	(48,120)
CSWTF TOTAL	Net Change to Utility Enterprise Fund	↑\$9,220

Budget Modification 02-20 final

Changes to Utilities-Hauled Sewer Department line items

	Increases	
510-610-502	Overtime	300
510-610-510	Social Security	300
510-610-545	Training/Travel	2,600
	Total Increases	3,200
	Decreases	
510-610-501	Salaries	100,000
510-610-515	Unemployment Insurance	4,800
510-610-516	Worker's Comp Insurance	3,900
510-610-518	PERS	5,000
510-610-519	Utility Benefit	3,300
510-610-721	Insurance	9,500
	Total Decreases	(126,500)
Hauled Sewer TOTAL	Net Change to Utility Enterprise Fund	↑\$123,300

Budget Modification 02-21 final

Changes to Utilities-Piped Sewer Department line items

	Increases	
510-612-510	Social Security	500
510-612-519	Utility Benefit	2,000
510-612-621	Electricity-Lift Stations & Building	5,000
510-612-622	Telephone	500
510-612-623	Heating Fuel	2,000
510-612-661	Vehicle Maint/Repair	150
510-612-669	Other Purchased Services	2,700
	Total Increases	12,850
	Decreases	
510-612-501	Salaries	10,000
510-612-515	Unemployment Insurance	910

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510-610-516	Worker's Comp Insurance	745
510-610-518	PERS	745
510-612-721	Insurance	450
	Total Decreases	(12,850)
Piped Sewer TOTAL	Net Change to Utility Enterprise Fund	\$0

Budget Modification 02-22 final

Changes to Utilities-Sewer Lagoon Department line items

	Increases	
510-614-510	Social Security	400
510-614-519	Utility Benefit	550
510-614-602	Gasoline/Diesel/Oil	300
	Total Increases	1,250
	Decreases	
510-614-501	Salaries	1,250
	Total Decreases	(1,250)
Sewer Lagoon TOTAL	Net Change to Utility Enterprise Fund	\$0

Budget Modification 02-23 final

Changes to Utilities-Landfill Operations Hauled Refuse Department line items

	Increases	
510-622-502	Overtime	2,000
510-622-510	Social Security	400
510-622-623	Heating Fuel	1,500
	Total Increases	3,900
	Decreases	
510-622-501	Salaries	3,900
	Total Decreases	(3,900)
Landfill Oper. TOTAL	Net Change to Utility Enterprise Fund	\$0

Budget Modification 02-24 final

Changes to Utilities-Recycling Operations Department line items

	Increases	
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510-625-623	Heating Fuel	3,500
510-625-669	Other Purchased Servies	1,420
	Total Increases	4,920
	Decreases	
	none	0
	Total Decreases	(0)
Recycling Ops TOTAL	Net Change to Utility Enterprise Fund	↓\$4,920

Budget Modification 02-25 final

Changes to Utilities-Vehicles & Equipment Department line items

	Increases	
510-700-502	Overtime	17,500
510-700-510	Social Security	1,000
510-700-511	Medicare/FICA	300
510-700-519	Utility Benefit	2,200
510-700-602	Gasoline/Diesel/Oil	3,500
510-700-683	Minor Equipment	3,400
	Total Increases	27,900
	Decreases	
510-700-501	Salaries	27,900
	Total Decreases	(27,900)
V&E Mt. TOTAL	Net Change to Utility Enterprise Fund	\$0

	Cumulative Change to Utility Enterprise Fund	↑\$100,760
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ENTERPRISE FUND-PORT

Budget Modification 02-26 final

Changes to Port Department line items

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 Action: Adopted
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Increases		
520-000-502	Overtime	3,000
520-000-721	Insurance	4,200
520-000-695	Bank Stabilization Project	700
	Total Increases	7,900
Decreases		
520-000-501	Salaries	7,900
	Total Decreases	(7,900)
Port TOTAL	Net Change to Port Enterprise Fund	\$0

ENTERPRISE FUND-RENTAL PROPERTIES

Budget Modification 02-27 final

Changes to Rental Properties Department line items

Increases		
535-076-561	Supplies	405
535-076-623	Heating Fuel	18,500
535-076-626	Water/Sewer/Garbage	1,400
535-076-662	Property Maintenance	7,900
535-076-669	Other Purchased Services	13,650
535-076-721	Insurance	375
	Total Increases	42,230
Decreases		
535-076-621	Electricity	4,500
535-076-624	Waste Heat	6,500
	Total Decreases	(11,000)
Rental Prop. TOTAL	Net Change to Rental Properties Enterprise Fund	↓\$31,230

INTERNAL SERVICE FUND-EMPLOYEE GROUP BENEFITS

Budget Modification 02-28 final

Changes to Employee Group Benefits Department line items

Introduced by: City Manager Herron
 Date: June 25, 2002
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 Action: Adopted
 Vote: 6 – 1 (Rodgers)

Increases		
580-000-502	Overtime	200
580-000-510	Social Security	13
580-000-511	Medicare/FICA	115
580-000-519	Utility Benefit	740
580-000-722	Stop Loss Premium	38,400
	Total Increases	39,468
Decreases		
580-000-501	Salaries	9,000
580-000-515	Unemployment Insurance	510
580-000-516	Worker's Comp Insurance	100
580-000-518	PERS	550
580-000-721	Insurance	430
	Total Decreases	(10,590)
Emp. Group Ben. TOTAL	Net Change to Employee Group Benefits Internal Service Fund	↓\$28,878

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

Passed and Approved this 9th day of July, 2002.

ATTEST:

 Stanley "Tundy" Rodgers, Mayor

 Janette Persinger, City Clerk