Introduced by: City Manager Herron
Date: December 11, 2001
Public Hearing: January 8, 2002
Public Hearing: January 22, 2002
Public Hearing: February 12, 2002
Action: Adopted
Vote: Unanimous

SUBSTITUE ORDINANCE #01-49

A RESOLUTION OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2001-02 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY 2001-2002 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 02-02
Changes to City Clerk Department line items

	Increases	
100-115-501	Salaries–Administrative Assistant	14,985
100-115-503	Accrued Vac & Sick	1,049
100-115-511	Medicare	217
100-115-518	PERS	450
100-115--512	Employee Benefits	3,525
100-115-519	Utility Benefit	675
100-115-515	Unemployment	300
100-115-516	Worker's Comp	75
100-115-545	Travel &Training	3,500
100-115-669	Other Purchased Services	2,200
100-115-724	Dues–Increase in AML dues	5,750
	Total Increases	**32,726**
City Clerk TOTAL	**Net Change to General Fund**	**⇓32,726**

Introduced by: City Manager Herron
Date: December 11, 2001
Public Hearing: January 8, 2002
Public Hearing: January 22, 2002
Public Hearing: February 12, 2002
Action: Adopted
Vote: Unanimous

Budget Modification 02-03
Changes to Finance Department line items

	Increases	
100-120-641	Auditing Expense/Accounting Assistance	18,000
100-120-668	Upgrade Computer System	100,000
100-120-727	Advertising	2,000
100-120-733	Postage	1,000
	Total Increases	**121,000**
Finance TOTAL	**Net Change to General Fund**	**⇓121,000**

Budget Modification 02-04
Changes to Planning Department line items

	Increases	
100-130-561	Supplies	600
100-130-664	Computer Services–Replace Autocad Software	650
100-130-664	Computer Services Windows upgrades	4,245
100-130-683	Minor Equipment	**7,120**
	Total Increases	**12,615**
Planning TOTAL	**Net Change to General Fund**	**⇓12,615**

Budget Modification 02-05
Changes to Fire Department line items

	Increases	
100-210-693	Gravel	10,400
	Total Increases	**10,400**
Fire TOTAL	**Net Change to General Fund**	**⇓10,400**

Introduced by: City Manager Herron
Date: December 11, 2001
Public Hearing: January 8, 2002
Public Hearing: January 22, 2002
Public Hearing: February 12, 2002
Action: Adopted
Vote: Unanimous

Budget Modification 02-06

Changes to Police Department line items

	Increases	
100-220-520	Relocation Expense	8,000
100-220-545	Travel & Training	10,000
100-220-561	Supplies	5,000
100-220-563	Wearing Apparel	6,000
100-220-663	Janitorial Services	3,100
100-220-664	Vehicle Repair	6,500
100-220-669	Other Purchased Services	8,000
100-220-683	Minor Equipment (Upgrade computers)	10,000
100-220-685	Equipment	4,500
100-220-799	Miscellaneous Exp	500
100-220-690	Vehicle – Replacement	20,000
100-220-691	Vehicles (two)	70,000
100-220-692	Remodel Building: records storage and dispatch area	60,000
	Total Increases	**211,600**

	Decreases	
100-220-501	Salaries	-61,100
	Total Decreases	**-61,100**
Fire TOTAL	**Net Change to General Fund**	**⇓150,500**

Budget Modification 02-07

Changes to Community Services line items

	Increases	
100-451-748	Red Cross Donation	1,000
	Total Increases	**1,000**
Community Serv. TOTAL	**Net Change to General Fund**	**⇓1,000**

CUMULATIVE CHANGE TO GENERAL FUND	**⇓328,241**

Introduced by: City Manager Herron
Date: December 11, 2001
Public Hearing: January 8, 2002
Public Hearing: January 22, 2002
Public Hearing: February 12, 2002
Action: Adopted
Vote: Unanimous

SPECIAL REVENUE FUNDS

Budget Modification 02-08
Changes to Senior Center-Adult Day Care Department line items

	Increases	
223-000-669	Other Purchased Services (Clean carpets & chairs)	4,000
	Total Increases	**4,000**
Senior-ADC TOTAL	**Net Change to ADC Special Revenue Fund**	**⇓4,000**

ENTERPRISE FUNDS

Budget Modification 02-09
Changes to Bethel Heights Water Treatment line items

	Increases	
510-604-561	Supplies – Water Treatment Chemicals	5,000
	Total Increases	**5,000**
Water Treatment TOTAL	**Net Change to Water Treatment Enterprise Fund**	**⇓5,000**

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

Passed and Approved this 12th day of February, 2001.

Stanley "Tundy" Rodgers, Mayor

ATTEST:

Colleen Soberay, City Clerk