

Introduced by: City Manager Herron  
 Date: January 23, 2001  
 Public Hearing Date: February 13, 2001  
 Action: Adopted  
 Vote: Unanimous

**ORDINANCE #01-07**

**A RESOLUTION OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2000-01 BUDGET**

**BE IT ENACTED BY THE BETHEL CITY COUNCIL** THAT THE FY2000-2001 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 2000-01, July 1, 2000 to June 30, 2001.

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

**GENERAL FUND**

**Budget Modification 01-01**

Changes to City Administration Department line items

	<b>Increases</b>	
100-110-502	Overtime	1,426
100-110-510	Social Security	330
100-110-511	Medicare FICA Expense	176
100-110-545	Travel & Training	5,000
100-110-622	Telephone	10,000
100-110-623	Heating Fuel	2,500
100-110-642	Legal Fees	38,000
100-110-644	Consulting Fees	630
100-110-663	Janitorial	3,975
100-110-669	Other Purchased Services	4,000
100-110-683	Minor Equipment	1,800
	Total Increases	<b>67,837</b>
	<b>Decrease</b>	
100-110-501	Salaries	-18,500
100-110-624	Waste Heat	-150
100-110-721	Insurance	-2,000
100-110-790	Allowance Special Events	-1,200
	Total Decreases	<b>-21,850</b>
<b>City Admin. TOTAL</b>	<b>Net Change to General Fund</b>	<b>↓ \$45,987</b>

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**Budget Modification 01-02**

Changes to City Clerk Department line items

	<b>Increases</b>	
100-115-502	Overtime	2,182
100-115-510	Social Security Expense	337
100-115-541	Training/Travel-City Council	3,600
100-115-545	Training/Travel-City Clerk	3,232
100-115-669	Other Purchased Services	7,365
100-115-682	Election Expenses	2,336
100-115-683	Equipment	1,500
100-115-686	Equipment-City Council & Chambers	1,200
100-115-724	Dues & Subscriptions	400
100-115-727	Advertising	125
100-115-799	Other Miscellaneous Expenses	100
	Total Increases	<b>\$ 22,377</b>
	<b>Decrease</b>	
100-115-501	Salaries	-8,500
100-115-511	Medicare	-95
100-115-519	Utility Benefit	-1200
100-115-518	PERS	-437
100-115-721	Insurance	-537
100-115-664	Computer Services	-500
100-115-601	Gasoline	-300
100-115-661	Vehicle Maintenance	-1,500
	Total Decreases	<b>-13,069</b>
<b>City Clerk TOTAL</b>	<b>Net Change to General Fund</b>	<b>↓\$ 9,308</b>

**Budget Modification 01-03**

Changes to Finance Department line items

	<b>Increases</b>	
100-120-545	Travel & Training	20,000
100-120-641	Auditing Services	7,000
100-120-664	Computer Services	425
100-120-669	Other Purchased Services	2,500
100-120-683	Minor Equipment	750
100-120-685	Equipment (computer & server)	5,750
100-120-727	Advertising	400
100-120-732	Rents & Leases	600
100-120-799	Miscellaneous Expense	1,000

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	Total Increases	<b>38,425</b>
	<b>Decrease</b>	
100-120-501	Salaries	-40,000
100-120-602	Gasoline	-335
100-120-649	Other Professional Fees	-1,000
100-120-661	Vehicle Repairs	-1,500
100-120-721	Insurance	-4,000
	Total Decreases	<b>-46,835</b>
<b>Finance TOTAL</b>	<b>Net Change to General Fund</b>	<b>↑ \$8,410</b>

**Budget Modification 01-04**

Changes to Planning Department line items

	<b>Increases</b>	
100-130-502	Overtime	100
100-130-510	Social Security Expense	42
100-130-511	Medicare FICA	150
100-130-545	Travel & Training	3,750
100-130-561	Supplies	250
100-130-649	Other Professional Fees	5,000
100-130-685	Equipment	5,480
100-130-669	Other Purchased Services	2,000
100-130-727	Advertising	1,500
	Total Increases	<b>18,272</b>
	<b>Decrease</b>	
100-130-501	Salaries	-6,500
100-130-516	Worker's Compensation Insurance	-350
100-130-721	Insurance	-1,600
	Total Decreases	<b>-8,450</b>
<b>Planning TOTAL</b>	<b>Net Change to General Fund</b>	<b>↓ \$9,822</b>

**Budget Modification 01-05**

Changes to Fire Department line items

	<b>Increases</b>	
100-210-502	FLSA Overtime	10,000
100-210-506	Call Back Overtime	6,000
100-210-545	Travel & Training	6,000
100-210-561	Supplies	5,500
100-210-567	Fire Prevention Program	3,218

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100-210-621	Electricity	4,000
100-210-622	Telephone	2,000
100-210-662	Property Maintenance	94
100-210-727	Advertising	1,500
100-210-799	Miscellaneous	1,000
	Total Increases	<b>39,312</b>
	<b>Decrease</b>	
100-210-501	Salaries	-39,000
100-210-518	Worker's Compensation Insurance	-10,000
100-210-721	Insurance	-5,000
	Total Decreases	<b>-54,000</b>
<b>Fire TOTAL</b>	<b>Net Change to General Fund</b>	<b>↑ \$14,688</b>

***Budget Modification 01-06***

Changes to Police Department line items

	<b>Increases</b>	
100-220-502	Overtime	11,000
100-220-545	Travel & Training	16,000
100-220-561	Supplies	3,000
100-220-563	Wearing Apparel	3,000
100-220-663	Janitorial	3,400
100-220-664	Vehicle Repair	6,000
100-220-669	Other Purchased Services	3,500
100-220-683	Minor Equipment	3,350
100-220-727	Advertising	1,000
	Total Increases	<b>50,250</b>
	<b>Decrease</b>	
100-220-501	Salaries	-65,000
100-220-501	Salaries (transfer accounting to grant funds)	-157,172
100-220-402	Overtime (transfer accounting to grant funds)	-9,000
100-220-511	Medicare FICA (transfer accounting to grant funds)	-2,410
100-220-512	Emp. Group Benefits (transfer accounting to grant funds)	-30,000
100-220-503	Vacation (transfer accounting to grant funds)	-4,794
100-220-504	Sick (transfer accounting to grant funds)	-2,130
100-220-505	Holiday (transfer accounting to grant funds)	-3,728
100-220-515	Unemployment (transfer accounting to grant funds)	-3,324
100-220-516	Worker's Comp. Ins. (transfer accounting to grant funds)	-8,308
100-220-518	PERS (transfer accounting to grant funds)	-4,986

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100-220-519	Utility Benefit (transfer accounting to grant funds)	-7,068
100-220-721	Insurance (transfer accounting to grant funds)	-3,534
	<i>Total Decreases to Department</i>	<i>-65,000</i>
	<i>Total Transfers to Grant Funds</i>	<i>-229,386</i>
	Total Decreases	<b>-65,000</b>
<b>Police TOTAL</b>	<b>Net Change to General Fund</b>	<b>↑ \$14,750</b>

**Budget Modification 01-07**

Changes to Public Works Admin. Department line items

	<b>Increases</b>	
100-310-502	Overtime	750
100-310-510	Social Security Expense	21
100-210-511	Medicare FICA	70
100-310-518	PERS	80
100-310-621	Electricity	8,800
100-310-732	Rents & Leases	200
100-310-698	EPA Containment	10,000
100-310-699	City Shop Floor	30,000
	Total Increases	<b>49,921</b>
	<b>Decrease</b>	
100-310-623	Heating Fuel	-20,000
	Total Decreases	<b>-20,000</b>
<b>PW Admin. TOTAL</b>	<b>Net Change to General Fund</b>	<b>↓ \$29,921-</b>

**Budget Modification 01-08**

Changes to Streets & Roads Department line items

	<b>Increases</b>	
100-320-501	Salaries – for additional temp road workers	10,000
100-320-502	Overtime	17,000
100-320-510	Social Security	600
100-320-518	PERS	300
100-320-519	Utility Benefit	6,050
100-320-561	Supplies	5,000
100-320-601	Parts	14,000
100-320-602	Gasoline/Diesel/Oil	18,000
100-320-621	Electricity	26,000
100-320-669	Other Purchased Services	1,200
100-320-683	Minor Equipment	4,000

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	Total Increases	<b>102,150</b>
	<b>Decrease</b>	
100-320-516	Worker's Compensation Insurance	-17,000
100-320-721	Insurance	-1,300
	Total Decreases	<b>-18,300</b>
<b>Streets TOTAL</b>	<b>Net Change to General Fund</b>	<b>↓ \$83,850</b>

**Budget Modification 01-09**

Changes to Property Maintenance Department line items

	<b>Increases</b>	
100-340-510	Social Security Expense	550
100-340-511	Medicare FICA	200
100-340-519	Utility Benefit	1,000
	Total Increases	<b>1,750</b>
	<b>Decrease</b>	
100-340-501	Salaries	-7,000
100-340-516	Worker's Compensation Insurance	-3,500
100-340-595	Boardwalk Supplies	-10,000
100-340-721	Insurance	-2,900
	Total Decreases	<b>-23,400</b>
<b>Property Mt. TOTAL</b>	<b>Net Change to General Fund</b>	<b>↑ \$21,650</b>

**Budget Modification 01-10**

Changes to Parks & Recreation Department line items

	<b>Increases</b>	
100-450-502	Overtime	1,250
100-450-510	Social Security Expense	1,000
100-450-511	Medicare FICA	300
100-450-519	Utility Benefit	2,100
100-450-521	4H/UAF Agreement (last years pmt not billed till this year)	23,268
100-450-545	Travel & Training	3,000
100-450-624	Water/Sewer/Garbage	1,500
100-450-665	Park Maintenance	8,500
100-450-683	Minor Equipment	1,500
100-450-685	Equipment	2,000
	Total Increases	<b>44,418</b>
	<b>Decrease</b>	

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100-450-501	Salaries	-5,500
100-450-516	Worker's Compensation Insurance	-5,000
100-450-721	Insurance	-4,700
	Total Decreases	<b>-15,200</b>
<b>Parks &amp; Rec. TOTAL</b>	<b>Net Change to General Fund</b>	<b>↓ \$29,218</b>

***Budget Modification 01-11***

Changes to Community Services Department line items

<b>Increases</b>		
100-451-530	Revenue Sharing-Group Home	16.37
100-451-531	Revenue Sharing-Malone Home	16.37
100-451-532	Revenue Sharing-Prematernal Home	66.47
100-451-533	Revenue Sharing-Bautista House	25.05
100-451-535	Revenue Sharing-Tundra Women's Coalition	62.12
100-451-536	Revenue Sharing-Crisis Respite	12.02
100-451-537	Revenue Sharing-Bethel Family Clinic	8.43
100-451-538	Revenue Sharing-YKHC	8.43
100-451-540	Revenue Sharing-Receiving Home	2,000.71
100-451-746	Contribution – Recycling Center	700.00
100-451-747	Kusko 300 Race Sponsorship	5,000.00
	Total Increases	<b>7,915.97</b>
<b>Decrease</b>		
100-451-534	Revenue Sharing-PATC	-759.27
100-451-539	Revenue Sharing-Camai Program	-2,362.98
100-451-541	Revenue Sharing-Residential Diagnostic Treatment	-1,981.00
	Total Decreases	<b>-5,103.25</b>
<b>Comm. Svs. TOTAL</b>	<b>Net Change to General Fund</b>	<b>↓ \$2,812.72</b>

<b>CUMULATIVE CHANGE TO GENERAL FUND</b>	<b>↓ \$151,420.72</b>
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**SPECIAL REVENUE FUNDS**

**Budget Modification 01-12**

Changes to COPS-Universal Hiring Program line items

	<b>Increases</b>	
207-000-501	Salaries	78,586
207-000-502	Overtime	4,500
207-000-503	Vacation Pay	2,397
207-000-504	Sick Pay	1,065
207-000-505	Holiday Pay	1,864
207-000-511	Medicare FICA	1,205
207-000-512	Employee Group Benefits	15,000
207-000-515	Unemployment Insurance	1,662
207-000-516	Worker's Compensation Insurance	4,154
207-000-518	PERS	2,493
207-000-519	Utility Benefit	2,880
207-000-721	Insurance	1,767
	Total Increases	<b>117,573</b>
	<b>Decrease</b>	
	Transferred from Police Department	117,573
	Total Decreases	
<b>Cops-UHP TOTAL</b>	<b>Net Change to Cops-UHP Special Revenue Fund</b>	<b>-0-</b>

**Budget Modification 01-13**

Changes to COPS in Schools line items

	<b>Increases</b>	
208-000-501	Salaries	78,586
208-000-502	Overtime	4,500
208-000-503	Vacation Pay	2,397
208-000-504	Sick Pay	1,065
208-000-505	Holiday Pay	1,864
208-000-511	Medicare FICA	1,205
208-000-512	Employee Group Benefits	15,000
208-000-515	Unemployment Insurance	1,662
208-000-516	Worker's Compensation Insurance	4,154
208-000-518	PERS	2,493
208-000-519	Utility Benefit	2,880
208-000-721	Insurance	1,767
	Total Increases	<b>117,573</b>

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	<b>Decrease</b>	
	Transferred from Police Department	<b>-117,573</b>
	Total Decreases	
<b>Cops in Sch. TOTAL</b>	<b>Net Change to Cops in Schools Special Rev. Fund</b>	<b>-0-</b>

***Budget Modification 01-14***

Changes to Senior Center-Nutrition, Transportation & Services Department line items

	<b>Increases</b>	
221-000-561	Supplies	1,000
221-000-602	Gasoline/Propane/Oil	600
221-000-621	Electricity	800
221-000-624	Water/Sewer/Garbage	2,750
221-000-661	Vehicle Repairs	2,000
	Total Increases	<b>7,150</b>
	<b>Decrease</b>	
221-000-501	Salaries	-2,500
221-000-516	Worker's Compensation Insurance	-3,700
221-000-721	Insurance	-950
	Total Decreases	<b>-7,150</b>
<b>Senior-NTS TOTAL</b>	<b>Net Change to NTS Special Revenue Fund</b>	<b>-0-</b>

***Budget Modification 01-15***

Changes to Senior Center-Adult Day Care Department line items

	<b>Increases</b>	
223-000-510	Social Security	100
223-000-545	Travel & Training	223
223-000-561	Supplies	2,000
223-000-564	Food/Snacks	3,712
223-000-621	Electricity	950
223-000-624	Water/Sewer/Garbage	1,354
223-000-727	Advertising	300
223-000-685	Equipment (computers & fax machines)	4,000
	Total Increases	<b>12,639</b>
	<b>Decrease</b>	
223-000-501	Salaries	-12,639
	Total Decreases	<b>-12,639</b>
<b>Senior-ADC TOTAL</b>	<b>Net Change to ADC Special Revenue Fund</b>	<b>-0-</b>

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***Budget Modification 01-16***

Changes to Division of Motor Vehicles Department line items

<b>Increases</b>		
280-000-545	Travel & Training	3,000
280-000-561	Supplies	400
280-000-727	Advertising	2,000
	Total Increases	<b>5,400</b>
<b>Decrease</b>		
280-000-501	Salaries	-5,400
	Total Decreases	<b>-5,400</b>
<b>DMV TOTAL</b>	<b>Net Change to DMV Special Revenue Fund</b>	<b>-0-</b>

**UTILITY ENTERPRISE FUND**

***Budget Modification 01-17***

Changes to Utility Enterprise-Hauled Water Department line items

<b>Increases</b>		
510-600-502	Overtime	3,000
510-600-510	Social Security Expense	1,800
510-600-511	Medicare FICA	700
510-600-519	Utility Benefit	1,500
510-600-799	Miscellaneous	200
	Total Increases	<b>7,200</b>
<b>Decrease</b>		
510-600-501	Salaries	-4,000
510-600-516	Worker's Compensation Insurance	-6,800
510-600-545	Travel & Training	-3,000
510-600-600	Tires & Wheels	-2,000
510-600-669	Other Purchased Services	-2,000
510-600-721	Insurance	-13,500
	Total Decreases	<b>-31,300</b>
<b>Hauled Water TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	<b>↑ \$24,100</b>

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***Budget Modification 01-18***

Changes to Utility Enterprise-Piped Water Department line items

<b>Increases</b>		
510-602-510	Social Security Expense	1,250
510-602-519	Utility Benefit	1,565
510-602-520	Employee Housing Benefit	2,050
510-602-622	Telephone	600
510-602-799	Miscellaneous	100
Total Increases		<b>5,565</b>
<b>Decrease</b>		
510-602-501	Salaries	-3,500
510-602-502	Overtime	-1,500
510-602-516	Worker's Compensation Insurance	-1,500
510-602-721	Insurance	-4,065
Total Decreases		<b>-10,565</b>
<b>Piped Water TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	<b>↑ \$5,000</b>

***Budget Modification 01-19***

Changes to Utility Enterprise-Bethel Heights Water Treatment Department line items

<b>Increases</b>		
510-604-510	Social Security Expense	1,050
510-604-520	Employee Housing Benefits	1,300
510-604-561	Supplies	8,000
510-604-621	Electricity	39,030
510-604-622	Telephone	1,600
510-604-623	Heating Fuel	63,000
Total Increases		<b>113,980</b>
<b>Decrease</b>		
510-604-501	Salaries	-4,000
510-604-516	Worker's Compensation Insurance	-1,050
510-604-721	Insurance	-1,100
Total Decreases		<b>-6,150</b>
<b>Bethel Hgts WT TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	<b>↓ \$107,830</b>

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**Budget Modification 01-20**

Changes to City Sub. Water Treatment Department line items

<b>Increases</b>		
510-606-520	Employee Housing Benefits	1,300
Total Increases		<b>1,300</b>
<b>Decrease</b>		
510-606-516	Worker's Compensation Insurance	-900
510-606-621	Electricity	-30,000
510-606-623	Heating Fuel	-20,000
510-606-650	Lab Tests	-3,500
510-606-721	Insurance	-1,900
Total Decreases		<b>-56,300</b>
<b>City Sub WT TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	<b>↑ \$55,000</b>

**Budget Modification 01-21**

Changes to Utility Enterprise-Hauled Sewer Department line items

<b>Increases</b>		
510-610-510	Social Security	200
510-610-602	Gasoline/Diesel/Oil	7,200
510-610-685	Equipment	1,900
510-610-799	Miscellaneous	300
Total Increases		<b>9,600</b>
<b>Decrease</b>		
510-610-501	Salaries	-42,000
510-610-516	Worker's Compensation Insurance	-5,200
510-610-545	Travel & Training	-2,000
510-610-600	Tires & Wheels	-4,000
510-610-601	Vehicle Parts	-2,000
510-610-669	Other Purchased Services	-4,000
510-610-721	Insurance	-9,300
Total Decreases		<b>-68,500</b>
<b>Hauled Sewer TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	<b>↑ \$58,900</b>

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**Budget Modification 01-22**

Changes to Utility Enterprise-Piped Sewer Department line items

	<b>Increases</b>	
510-612-510	Social Security	706
510-612-512	Employee Group Benefits	1,000
510-612-515	Unemployment Insurance	200
510-612-519	Utility Benefits	1,500
510-612-520	Employee Housing Benefits	2,312
510-612-623	Heating Fuel	2,000
510-612-799	Miscellaneous	300
	Total Increases	<b>8,018</b>
	<b>Decrease</b>	
510-612-501	Salaries	-2,500
510-612-516	Worker's Compensation Insurance	-900
510-612-545	Travel & Training	-1,000
510-612-721	Insurance	-870
	Total Decreases	<b>-5,270</b>
<b>Piped Sewer TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	<b>↓ \$2,748</b>

**Budget Modification 01-23**

Changes to Utility Enterprise-Lagoon Department line items

	<b>Increases</b>	
510-614-510	Social Security	750
510-614-511	Medicare FICA	600
510-614-520	Employee Housing Benefits	2,000
510-614-799	Miscellaneous	300
	Total Increases	<b>3,650</b>
	<b>Decrease</b>	
510-614-502	Overtime	-3,000
510-614-516	Worker's Compensation Insurance	-370
510-614-602	Gasoline	-4,000
510-614-721	Insurance	-400
	Total Decreases	<b>-7,770</b>
<b>Lagoon TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	<b>↑ \$4,120</b>

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**Budget Modification 01-24**

Changes to Utility Enterprise-Hauled Refuse Department line items

<b>Increases</b>		
510-620-502	Overtime	2,200
510-620-511	Medicare FICA	630
510-620-518	PERS	1,100
510-620-519	Utility Benefits	5,584
Total Increases		<b>9,514</b>
<b>Decrease</b>		
510-620-516	Worker's Compensation Insurance	-2,500
510-620-545	Travel & Training	-1,000
510-620-600	Tires & Wheels	-2,000
510-620-724	Dues & Subscriptions	-500
510-620-727	Advertising	-500
510-620-721	Insurance	-2,200
Total Decreases		<b>-8,700</b>
<b>Hauled Refuse TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	↓ <b>\$814</b>

**Budget Modification 01-25**

Changes to Utility Enterprise-Landfill Department line items

<b>Increases</b>		
510-622-519	Utility Benefits	500
510-622-669	Other Purchased Services	4,200
Total Increases		<b>4,700</b>
<b>Decrease</b>		
510-622-516	Worker's Compensation Insurance	-3,800
510-622-691	Capital Expenditure-Litter Control Fence	-4,200
510-622-721	Insurance	-1,400
Total Decreases		<b>-9,400</b>
<b>Landfill TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	↑ <b>\$4,700</b>

**Budget Modification 01-26**

Changes to Utility Enterprise-Vehicle & Equipment Maintenance Department line items

<b>Increases</b>		
510-700-510	Social Security	650
510-700-511	Medicare FICA	350

Introduced by: City Manager Herron  
 Date: January 23, 2001  
 Public Hearing Date: February 13, 2001  
 Action: Adopted  
 Vote: Unanimous

510-700-519	Utility Benefit	4,700
	Total Increases	<b>5,700</b>
	<b>Decrease</b>	
510-700-501	Salaries	-10,000
510-700-516	Worker's Compensation Insurance	-4,900
510-700-721	Insurance	-700
	Total Decreases	<b>-15,600</b>
<b>V &amp; E TOTAL</b>	<b>Net Change to Utility Enterprise Fund</b>	<b>↑ \$9,900</b>

<b>CUMULATIVE CHANGE TO UTILITY ENTERPRISE FUND</b>	<b>↑ \$50,328</b>
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**UTILITY CAPITAL PURCHASE**

**Budget Modification 01-27**

Changes to Utility Enterprise-Capital Budget

	<b>Increases</b>	
510-600-691	Water Truck Cab & Chasse	44,925

<b>CUMULATIVE CHANGE TO UTILITY ENTERPRISE FUND</b>	<b>↑ \$5,403</b>
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**PORT ENTERPRISE FUND**

**Budget Modification 01-28**

Changes to Port Enterprise Department line items

	<b>Increases</b>	
520-000-501	Salaries	6,000
520-000-510	Social Security Expense	4,500
520-000-519	Utility Benefit	900
520-000-621	Electricity	3,800
520-000-622	Telephone	2,000
520-000-661	Vehicle Repairs	2,000
520-000-669	Other Purchased Services	19,032
520-000-683	Minor Equipment	17,387
520-000-691	Fendering & Bull Rail Improvements – Begun in FY00	27,460
520-000-727	Advertising	1,000
	Total Increases	<b>84,079</b>
	<b>Decrease</b>	
520-000-502	Overtime	-1,500

Introduced by: City Manager Herron  
 Date: January 23, 2001  
 Public Hearing Date: February 13, 2001  
 Action: Adopted  
 Vote: Unanimous

520-000-516	Worker's Compensation Insurance	-2,500
520-000-519	PERS	-1,700
520-000-545	Travel & Training	-1,000
520-000-721	Insurance	-1,000
	Total Decreases	<b>-7,700</b>
<b>Port TOTAL</b>	<b>Net Change to Port Enterprise Fund</b>	<b>↓ \$76,379</b>

**LEASE PROPERTIES ENTERPRISE FUND**

**Budget Modification 01-29**

Changes to Leased Properties Enterprise Department line items

	<b>Increases</b>	
535-076-621	Electricity	30,000
535-076-623	Heating Fuel	6,500
535-076-643	Engineering Fees	13,927
535-076-669	Other Purchased Services	14,755
	Total Increases	<b>65,182</b>
	<b>Decrease</b>	
	None	
	Total Decreases	<b>0</b>
<b>Leased Prop TOTAL</b>	<b>Net Change to Leased Properties Enterprise Fund</b>	<b>↓ \$65,182</b>

**EMPLOYEE GROUP BENEFITS INTERNAL SERVICE FUND**

**Budget Modification 01-30**

Changes to Employee Group Benefits Department line items

	<b>Increases</b>	
580-000-501	Salaries	2900.94
580-000-545	Travel & Training	621.00
	Total Increases	<b>3,521.94</b>
	<b>Decrease</b>	
580-000-516	Worker's Compensation Insurance	95.00
580-000-683	Minor Equipment	1,533.94
580-000-685	Equipment	774.00
580-000-721	Insurance	419.00
580-000-727	Advertising	500.00
580-000-799	Miscellaneous Expense	200.00

Introduced by: City Manager Herron  
Date: January 23, 2001  
Public Hearing Date: February 13, 2001  
Action: Adopted  
Vote: Unanimous

	Total Decreases	<b>3,521.94</b>
<b>Emp. Group Benefits TOTAL</b>	<b>Net Change to Employee Group Benefits IS Fund</b>	<b>-0-</b>

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

Passed and Approved this 13th day of February, 2001.

ATTEST:

*for Colleen Sobuay*  
Laurie Walters, Acting City Clerk

*Stanley Tundy Rodgers*  
Stanley Tundy Rodgers, Mayor