

Introduced by: City Manager
Introduction Date: May 22, 2007
Public Hearing: June 12, 2007
Action: Passed
Vote: 6-0

CITY OF BETHEL, ALASKA

ORDINANCE #07-12

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2007-2008 BEGINNING JULY 1, 2007

BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. That Ordinance #07-12, a non-Code ordinance, establishing a City of Bethel Annual Budget for fiscal year 2007-08 with the following appropriations is hereby adopted.

SECTION 2. That money shall be appropriated from the General Fund as follows for operating expenditures:

City Administration	\$ 689,595
City Clerk and Council	183,222
Finance Department	745,415
Planning Division	228,013
Fire Department	968,638
Police Department	2,441,997
Public Works - Administration	316,803
Streets and Roads	1,336,773
City Safety	91,644
Property Maintenance	524,772
Parks and Recreation Department	563,380
Community Services	69,600
In-Kind & Transfers	0
Indirect Cost Recovery	(524,113)
TOTAL GENERAL FUND APPROPRIATION	\$ 7,775,916

SECTION 3. That money shall be appropriated from the General Fund as follows for debt repayment:

Streets and Roads	0
TOTAL GENERAL FUND APPROPRIATION	\$0

SECTION 4. That money shall be appropriated from the General Fund as follows for project expenditures:

City Administration	\$0
City Clerk and Council	0
Planning Division	0
Finance Department	0
Fire Department	0
Police Department	0
Public Works-Administration	0
Streets & Roads Division	273,700
Projects & Safety	0
Property Maintenance	0
Parks & Recreation	0
Community Service	<u>30,000</u>
TOTAL GENERAL FUND APPROPRIATION	\$303,700

SECTION 5. That money shall be appropriated from the General Fund as follows for capital expenditures:

City Administration	\$0
City Clerk and Council	0
Planning Division	0
Finance Department	0
Fire Department	0
Police Department	0
Public Works-Administration	0
Streets & Roads Division	0
Projects & Safety	0
Property Maintenance	25,000
Parks & Recreation	0
In-kind & Transfers/Capital Grants	<u>0</u>
TOTAL GENERAL FUND APPROPRIATION	\$25,000

SECTION 6. That money shall be appropriated from the Special Revenue Funds for operating expenditures as follows:

JAG Grant	\$ 2,120
Division of Motor Vehicles	93,171
Enhanced 911 Service	<u>7,021</u>
TOTAL SPECIAL REVENUE FUNDS APPROPRIATION	\$102,312

SECTION 7. That money shall be appropriated from the Capital Improvement Projects Fund as follows:

Multi-Facility Improvements	\$ <u>1,052,516</u>
TOTAL CAPTIAL IMPROVEMENT PROJECTS FUNDS APPROPRIATION	\$1,052,516

SECTION 8. That money shall be appropriated from the Solid Waste Enterprise Fund as follows for operating expenses:

Hauled Refuse	\$ 219,627
Landfill Operations	336,127
Recycling Operations	<u>109,480</u>
TOTAL SOLID WASTE ENTERPRISE FUND APPROPRIATION	\$ 665,234

SECTION 9. That money shall be appropriated from the Water and Sewer Utility Enterprise Fund as follows for operating expenses:

Utility Billing	\$ 166,816
Hauled Water	1,184,185
Hauled Sewer	1,112,939
Piped Water	311,286
Piped Sewer	390,566
Water Treatment-Bethel Heights	624,373
Water Treatment-City Subdivision	656,262
Sewer Lagoon Operations	88,487
Utilities Vehicle Maintenance	<u>1,120,550</u>
TOTAL WATER & SEWER UTILITY ENTERPRISE FUND APPROPRIATION	\$ 5,655,464

SECTION 10. That money shall be appropriated from the Water and Sewer Utility Enterprise Fund for capital expenses as follows:

Capital Expenses- Water and Sewer Utility	<u>\$360,000</u>
TOTAL WATER & SEWER UTILITY ENTERPRISE FUND APPROPRIATION	\$360,000

SECTION 11. That money shall be appropriated from the Port Enterprise Fund for operating expenses as follows:

Dock Administration	252,094
Municipal Dock Operations	201,750
Small Boat Harbor	<u>77,346</u>

Seawall Operations	314,836
Petro Port Operations	<u>47,177</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATION	\$ 892,753

SECTION 12. That money shall be appropriated from the Port Enterprise Fund for project expenses as follows:

Project Expenses-Port	<u>\$ 0</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATION	\$ 0

SECTION 13. That money shall be appropriated from the Port Enterprise Fund for capital expenses as follows:

Capital Expenses-Port	<u>\$ 0</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATION	\$ 0

SECTION 14. That money shall be appropriated from the Leased Property Enterprise Fund for expenditures as follows:

Court Complex	\$ 314,386
Other Leased Properties	<u>872</u>
TOTAL LEASED PROPERTY FUND APPROPRIATION	\$ 315,258

SECTION 15. That money shall be appropriated from the Leased Property Enterprise Fund for debt repayment as follows:

Court Complex Loan-Interest	<u>\$69,000</u>
TOTAL LEASED PROPERTY FUND APPROPRIATION	\$69,000

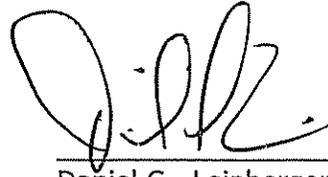
SECTION 16. That money shall be appropriated from the Internal Service Fund as follows:

Employee Group Health Benefits	\$ 941,873
Information Technology Services	<u>140,177</u>
TOTAL INTERNAL SERVICE FUND APPROPRIATION	\$ 1,082,050

SECTION 17. That, per the above appropriations, sums of money necessary to defray all expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purpose and objects of the City of Bethel for the fiscal year commencing on the first day of July, 2007.

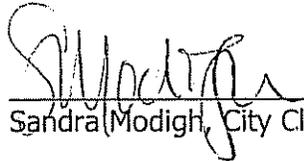
SECTION 18: That the FY2007-08 budget is adopted for a period of one (1) year, that being from July 1, 2007, through June 30, 2008.

ENACTED THIS 12th DAY OF JUNE 2007, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.



Daniel C. Leinberger, Mayor

ATTEST:



Sandra Modigh, City Clerk

Introduced by: City Manager Baird
 Introduction Date: August 28, 2007
 Public Hearing: September 11, 2007
 Action: Failed
 Vote: 3-3

CITY OF BETHEL, ALASKA

ORDINANCE #07-12(A)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2008 Budget By Restoring Full Funding For A Full Time Safety Coordinator Position And A Full Time Code Enforcement Officer Position

Be it Enacted by the Bethel City Council that the FY2008 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 2008, July 1, 2007 to June

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

GENERAL FUND

Budget Modification 08-1A

Changes to Planning Department line Items

	Increases	
1054501	Salaries	54,719
1054502	Overtime	2,300
1054503	Vacation	4,562
1054511	Medicare	827
1054512	Employee Group Health Benefits	7,080
1054515	Unemployment	627
1054518	PERS	8,599
1054519	Utility Benefit	0
	Total Increases	78,714
	Decreases	
	NONE	0
1051545	Training/Travel	
1051516	Worker's Comp	
1051519	PERS	
	Total Decreases	0
Planning TOTAL	Net Change to Planning Department and General Fund Appropriations	78,714

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

**PASSED AND APPROVED THIS DAY OF 2007 BY A VOTE OF ____ IN
FAVOR AND ____ OPPOSED.**

ATTEST:

Sandra Modigh, City Clerk

Daniel C. Leinberger, Mayor

Council Member
 Introduced by: Leinberger
 Introduction Date: October 23, 2007
 Public Hearing: 11/13/2007 & 11/27/07
 Action: Passed
 Vote: 7-0

CITY OF BETHEL, ALASKA

ORDINANCE #07-12(B)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2008 Budget By Appropriating \$500,000 For MultiUse Recreation Center and Recognizing Anticipated Increase to Sales Tax Revenue

Be it Enacted by the Bethel City Council that the FY2008 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 2008, July 1, 2007 to June 30, 2008.

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

GENERAL FUND

Budget Modification 08-2A

Changes to In-Kind Match & Transfers line items

Increases		
1073550	Transfer to Fund 46 - MultiUse Rec Center Capital Project Fund*	500,000
46-46-669	Professional Services-350,000	
	Total Increases	500,000
Decreases		
	NONE	0
	Total Decreases	0
In-kind & Xfers TOTAL	Net Change to In-Kind Matches & Transfers and General Fund Appropriations	\$ 500,000

** This appropriation shall be funded thru the anticipated increased of FY08 Sales Tax Revenue by approximately \$600,000 and will not have a net affect on the General Fund Fund Balance.*

As a result of the voter approved sales tax increase to 6% and Ordinance 07-08, 07-10 and 07-21, the following revenue budgets shall be adjusted as follows:

General Fund Revenues

Introduced by: City Manager Baird
 Introduction Date: December 11, 2008
 Public Hearing: January 8, 2008
 Action: Failed
 Vote: 3-2

CITY OF BETHEL, ALASKA
ORDINANCE #07-12(C)

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

Be it Enacted by the Bethel City Council that the FY2008 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 2008, July 1, 2007 to June 30, 2008.

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

GENERAL FUND

Budget Modification 08-3A

Changes to City Administration line items

	Increases	
1051641	Legal Fees	100,000
	Total Increases	100,000
	Decreases	
	NONE	0
	Total Decreases	0
Admin TOTAL	Net Change to City Administration and General Fund Appropriations	\$ 100,000

Budget Modification 08-3B

Changes to Planning Department line items

	Increases	
1054669	Other Purchased Services	5,500
	Total Increases	5,500
	Decreases	
	NONE	0

	Total Decreases	0
Planning TOTAL	Net Change to Planning and General Fund Appropriations	\$ 5,500

Budget Modification 08-3C

Changes to Streets & Roads line items

	Increases	
1066710	Principal Pmt-Road Grader	23,854
1066711	Interest-Road Grader	6,920
	Total Increases	30,774
	Decreases	
	NONE	0
	Total Decreases	0
Streets & Roads TOTAL	Net Change to Streets & Roads and General Fund Appropriations	\$ 30,774

Budget Modification 08-3D

Changes to Parks & Recreation line items

	Increases	
1071722	Insurance-Deductible Expenses & Other	20,000
	Total Increases	20,000
	Decreases	
	NONE	0
	Total Decreases	0
Parks & Rec TOTAL	Net Change to Parks & Rec and General Fund Appropriations	\$ 20,000

Total Changes to General Fund

	Total Increases	156,274
	Total Decreases	0
	Cummulative Change to General Fund Appropriations	156,274

SPECIAL REVENUE FUND

Budget Modification 08-3E

Changes to JAG Grant line items

Increases		
	NONE	
	Total Increases	0
Decreases		
1750512	Employee Group Health Benefits	(7,080)
1750516	Worker's Comp	(2,075)
1750519	Utility Benefit	(3,300)
1750721	Insurance	(2,120)
	Total Decreases	(14,575)
JAG TOTAL	Net Change to JAG Grant Fund Appropriations	\$ (14,575)

Budget Modification 08-3F

Changes to Division of Motor Vehicles line items

Increases		
2950545	Training/Travel	1,100
	Total Increases	1,100
Decreases		
	NONE	
	Total Decreases	0
DMV TOTAL	Net Change to DMV Fund Appropriations	\$ 1,100

Budget Modification 08-3G

Changes to E-911 line items

Increases		
4150501	Salaries	5,200
4150511	Medicare	75
4150515	Unemployment	57
4150518	PERS	905
4150622	Telephone-911 Lines	1,740
4150649	Other Professional Services	16,000
	Total Increases	23,977

	Decreases	
4150512	Employee Group Health Benefits	(2,140)
	Total Decreases	(2,140)
E-911 TOTAL	Net Change to E-911 Fund Appropriations	\$ 21,837

SOLID WASTE ENTERPRISE FUND

Budget Modification 08-3H

Changes to Recycling line items

	Increases	
5072669	Other Purchased Services (Freight)	8,400
	Total Increases	8,400
	Decreases	
	NONE	
	Total Decreases	0
Recycling TOTAL	Net Change to Recycling and Solid Waste Fund Appropriations	\$ 8,400

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

**PASSED AND APPROVED THIS _____ DAY OF NOVEMBER 2007 BY A VOTE OF ____ IN
FAVOR AND ____ OPPOSED.**

ATTEST:

Introduced by: City Manager Baird
 Introduction Date: December 11, 2007
 Public Hearing: January 8, 2008
 Action: Failed
 Vote: 2-3

CITY OF BETHEL, ALASKA

ORDINANCE #07-12(D)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2008 Budget By Restoring Full Funding For A Full Time Safety Coordinator Position And A Full Time Code Enforcement Officer Position and Removing Patrol Officer Position(s)

Be it Enacted by the Bethel City Council that the FY2008 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 2008, July 1, 2007 to June

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

GENERAL FUND

Budget Modification 08-4A

Changes to Planning Department line Items

	Increases	
1054501	Salaries	26,748
1054501	Salaries (Annual Increase)	1,715
1054503	Vacation	2,277
1054511	Medicare	413
1054512	Employee Group Health Benefits	3,540
1054515	Unemployment	313
1054518	PERS	4,292
1054519	Utility Benefit	1,650
	Total Increases	40,948
	Decreases	
	NONE	0
	Total Decreases	0
Planning TOTAL	Net Change to Planning Department and General Fund Appropriations	40,948

Budget Modification 08-4B

Changes to Police Department line Items

Increases		
	NONE	
	Total Increases	0
Decreases		
1061501	Salaries	(82,317)
1061501	Salaries (Annual Increase)	(4,116)
1061503	Vacation	(6,915)
1061511	Medicare	(1,253)
1061512	Employee Group Health Benefits	(14,160)
1061515	Unemployment	(951)
1061518	PERS	(13,034)
1061519	Utility Benefit	(4,290)
	Total Decreases	(127,036)
Police TOTAL	Net Change to Police Department and General Fund Appropriations	(127,036)

Budget Modification 08-4C

Changes to City Safety Department line Items

Increases		
1067501	Salaries	26,748
1067501	Salaries (Annual Increase)	1,714
1067503	Vacation	1,993
1067511	Medicare	413
1067512	Employee Group Health Benefits	3,540
1067515	Unemployment	313
1067518	PERS	4,292
1067519	Utility Benefit	1,650
	Total Increases	40,663
Decreases		
	NONE	0
	Total Decreases	0
City Safety TOTAL	Net Change to City Safety Department and General Fund Appropriations	40,663

Total Changes to General Fund

	Total Increases	81,611
	Total Decreases	(127,036)
	Cummulative Change to General Fund Appropriations	(45,425)

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

**PASSED AND APPROVED THIS ____ DAY OF JANUARY 2008 BY A VOTE OF ____ IN
FAVOR AND ____ OPPOSED.**

ATTEST: