

Introduced by: City Manager Herron
Date: May 28, 2002
Public Hearing: June 11, 2002
Action: Adopted
Vote: 5 – 1 (Rodgers)

CITY OF BETHEL, ALASKA

ORDINANCE #02-19

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2002-2003 BEGINNING JULY 1, 2002

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

SECTION 1. That Ordinance #02-19, a non-Code ordinance, establishing a City of Bethel Annual Budget for fiscal year 2002-03 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	\$389,785
City Clerk and Council	76,561
Finance Department	406,797
Planning Division	165,296
Fire Department	774,695
Police Department	2,020,708
Public Works - Administration	255,161
Streets and Roads	976,342
Projects & Safety	66,736
Property Maintenance	433,015
Parks and Recreation Department	418,130
Community Services	148,385
In-Kind & Transfers	<u>222,808</u>
TOTAL GENERAL FUND APPROPRIATION	\$6,353,394

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

Finance	\$18,712
Streets and Roads	<u>23,059</u>
TOTAL GENERAL FUND APPROPRIATION	\$41,771

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	7,600
Public Works-Administration	169,800
Streets & Roads Division	307,000
Projects & Safety	0
Property Maintenance	0
Parks & Recreation	0
TOTAL GENERAL FUND APPROPRIATION	\$534,400

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	14,550
Police Department	12,000
Public Works-Administration	0
Streets & Roads Division	0
Projects & Safety	0
Property Maintenance	0
Parks & Recreation	0
TOTAL GENERAL FUND APPROPRIATION	\$45,550

SECTION 6. That money shall be appropriated from the Utility Enterprise Fund as follows for operating expenditures:

Hauled Water	\$861,160
Hauled Sewer	807,416
Hauled Refuse	173,635
Piped Water	191,869
Piped Sewer	231,703
Water Treatment-Bethel Heights	528,652
Water Treatment-City Subdivision	367,445
Sewer Lagoon Operations	131,737
Landfill Operations	345,155

Recycling Operations	3,000
Utilities Vehicle Maintenance	<u>546,187</u>
TOTAL UTILITY ENTERPRISE FUND APPROPRIATION	\$4,187,958

SECTION 7. That money shall be appropriated from the Utility Enterprise Fund as follows for capital expenditures.

Capital Expenditures	<u>\$357,000</u>
TOTAL UTILITY ENTERPRISE FUND APPROPRIATION	\$357,000

SECTION 8. That money shall be appropriated from the Port Enterprise Fund as follows:

Port Operations	<u>\$514,826</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATION	\$514,826

SECTION 9. That money shall be appropriated from the Port Enterprise Fund for debt repayment as follows:

Port	<u>\$47,214</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATION	\$47,214

SECTION 10. That money shall be appropriated from the Port Enterprise Fund for capital expenditures as follows:

Port	<u>\$30,000</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATION	\$30,000

SECTION 11. That money shall be appropriated from the Internal Service Fund as follows:

Employee Group Benefits	<u>\$777,568</u>
TOTAL INTERNAL SERVICE FUND APPROPRIATION	\$777,586

SECTION 12. That money shall be appropriated from the Special Revenue Funds for operating expenditures as follows:

School Resource Officer Grant	\$0
Cops-Universal Hiring Program Grant	30,951
Cops in Schools Grant	0
NARCO Grant	83,306
Senior Center-Nutrition, Transportation, Support	371,189
Senior Center-Adult Day Care	332,927
Division of Motor Vehicles	<u>65,083</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 883,456
APPROPRIATION	

SECTION 11. That money shall be appropriated from the Debt Service Fund as follows:

Enhanced 911 Service	<u>\$34,006</u>
TOTAL DEBT SERVICE FUND	\$34,006
APPROPRIATION	

SECTION 12. That money shall be appropriated from the Leased Property Enterprise Fund for expenditures as follows:

Courthouse	\$120,069
Other Leased Properties	<u>2,465</u>
TOTAL LEASED PROPERTY FUND	\$ 122,534
APPROPRIATION	

SECTION 13. That money shall be appropriated from the Leased Property Enterprise Fund for debt repayment as follows:

Court Complex	<u>\$175,169</u>
TOTAL LEASED PROPERTY FUND	\$175,169
APPROPRIATION	

SECTION 14. 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, 2002.

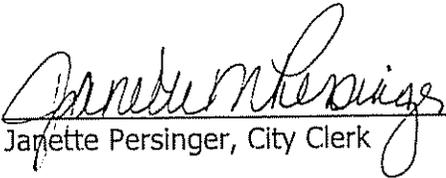
SECTION 15: That the FY 2002-03 budget is adopted for a period of one (1) year, that being from July 1, 2002, through June 30, 2003.

ENACTED THIS ____ DAY OF JUNE 2002, by a vote of ____ in favor and ____ opposed.



Stanley "Tundy" Rodgers, Mayor

ATTEST:



Janette Persinger, City Clerk

Introduced by: City Manager Herron
 Date: February 25, 2003
 Public Hearing: March 11, 2003
 Action: Adopted
 Vote: 5 – 1 (Trantham)

CITY OF BETHEL, ALASKA

ORDINANCE #02-19 (A)

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2002-03 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2002-2003 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 2002-03, July 1, 2002 to June 30, 2003.

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

Budget Modification to Re-appropriate FY02 monies for expenses paid with FY03 funds. 03-0

Increases		
10-51-685	Administration-Equipment	2,349
10-52-669	City Clerk-Other Purchased Services	1,300
10-53-693	Finance-New Accounting System	60,000
10-61-692	Remodel-Communications Upgrade	27,078
10-65-773	City Shop Floor Repair	20,000
	Total Increases	110,727
Decreases		
	None	
	Total Decreases	(0)
TOTAL OF FY02 FUNDS RE-APPROPRIATED FOR FY03		↓\$110,727

GENERAL FUND

Budget Modification –General Fund Revenues 03-1

Increases		
10-42-412	State Revenue Sharing	20,283
10-42-413	Safe Communities/Municipal Assistance	15,581
10-42-418	PILT	25,835

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	Total Increases	61,699
	Decreases	
	None	
	Total Decreases	(0)
Revenue TOTAL	Net Change to General Fund	↑ \$61,699

Budget Modification 03-1

Changes to Administration Department line items

NOTE: (XXXX) are amounts related to the transferring of the Computer Technician from Planning Dept to Administration.

	Increases	
10-51-501	Salaries (23,672)	44,702
10-51-502	Overtime (864)	725
10-51-503	Vacation Pay (1,657)	3,322
10-51-504	Sick Pay	844
10-51-505	Holiday Pay	1,690
10-51-510	Social Security	184
10-51-511	Medicare FICA (366)	789
10-51-512	Employee Group Benefit (7,205)	7,205
10-51-545	Training & Travel (2,500)	2,500
10-51-641	Legal Settlements	19,764
10-51-646	Drug Testing/Background Checks	3,160
10-51-683	Minor Equipment	834
10-51-685	Equipment	3,009
10-51-727	Advertising	500
10-51-733	Postage	2,600
	Total Increases	91,828
	Decreases	
	None	
	Total Decreases	(0)
Admin TOTAL	Net Change to General Fund	↓\$91,828

Budget Modification 03-1

Changes to City Clerk Department line items

	Increases	
10-52-541	City Council Travel/Training	5,000
10-52-545	City Clerk Training/Travel	2,000

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10-52-682	Elections	200
10-52-686	Equipment	3,500
	Total Increases	10,700
	Decreases	
	None	
	Total Decreases	(0)
City Clerk TOTAL	Net Change to General Fund	↓ \$10,700

Budget Modification 03-1

Changes to Finance Department line items

	Increases	
10-53-561	Supplies	3,230
10-53-641	Auditing Expense	13,100
10-53-649	Other Professional Services	75,000
10-53-710	Loan-IBM AS400 Computer	4,640
10-53-799	Miscellaneous Expenses	500
	Total Increases	96,470
	Decreases	
10-53-501	Salaries	(21,500)
10-53-503	Vacation Pay	(5,000)
10-53-505	Holiday Pay	(5,000)
10-53-512	Employee Group Benefits	(7,680)
10-53-515	Unemployment	(4,000)
10-53-518	PERS	(1,320)
10-53-519	Utility Benefit	(8,000)
	Total Decreases	(52,500)
Finance TOTAL	Net Change to General Fund	↓ \$ 43,970

Budget Modification 03-1

Changes to Planning Department line items

NOTE: The decreases are associated with transferring the Computer Technician to City Administration Department.

	Increases	
10-54-501	Salaries	9,932
10-54-502	Overtime	1,170
10-54-503	Vacation	1,558

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10-54-504	Sick	821
10-54-510	Social Security	609
10-54-511	Medicare FICA	363
10-54-512	Employee Group Benefits	5,313
10-54-669	Other Professional Services (survey cemetery site)	1,900
	Total Increases	21,666
	Decreases	
10-54-501	Salaries	(23,672)
10-54-502	Overtime	(864)
10-54-503	Vacation	(1,657)
10-54-511	Medicare FICA	(366)
10-54-512	Employee Group Benefits	(7,205)
10-54-515	Unemployment	(505)
10-54-519	Utility Benefit	(1,944)
10-54-545	Training/Travel	(2,500)
	Total Decreases	(38,713)
Planning TOTAL	Net Change to General Fund	↑\$ 17,047

Budget Modification 03-1

Changes to Police Department line items

	Increases	
10-61-502	Overtime	80,000
	Total Increases	80,000
	Decreases	
10-61-501	Salaries	70,000
10-61-518	PERS	10,000
	Total Decreases	(80,000)
Police TOTAL	Net Change to General Fund	\$0

Budget Modification 03-1

Changes to Public Works Administration Department line items

	Increases	
10-65-771	HazMat Removal/Shipping FY03	76,902
	Total Increases	76,902
	Decreases	
	None	

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	Total Decreases	(0)
PW Admin TOTAL	Net Change to General Fund	↓\$76,902

Budget Modification 03-1

Changes to Streets & Roads Department line items

	Increases	
10-66-732	Equipment Rental	9,855
10-66-771	Gravel	200,220
	Total Increases	210,075
	Decreases	
	None	
	Total Decreases	(0)
Streets TOTAL	Net Change to General Fund	↓ \$210,075

Budget Modification 03-1

Changes to In-kind & Transfers line items

	Increases	
10-73-655	In-kind Match for DCED Mini-Grant	1,500
	Total Increases	1,500
	Decreases	
	None	
	Total Decreases	(0)
In-kind & Trnsfrs TOTAL	Net Change to General Fund	↓ \$1,500

<i>Subtotal of FY02 Re-appropriation to FY03</i>	↓ \$110,727
<i>Subtotal of FY03 Mid-Year Budget Modifications</i>	↓ \$ 356,229
Cumulative Change to General Fund	↓ \$466,956
<i>Council amended the budget and reduced the cumulative change to the general fund by \$20,000</i>	↓\$446,956

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Budget Modification –Senior Center-NTS Program Revenues 03-01

	Increases	
18-49-484	Public Donations	7,400
	Total Increases	7,400
	Decreases	
	None	
	Total Decreases	(0)
NTS Revenue TOTAL	Net Change to Special Revenue Fund 18	↑ \$7,400

Budget Modification 03-1

Changes to Senior Center-NTS Department line items

	Increases	
18-50-564	Food	12,400
	Total Increases	12,400
	Decreases	
	NONE	
	Total Decreases	(0)
Senior-NTS TOTAL	Net Change to Special Revenue 18 Fund	↓ \$12,400

Cumulative Change to Senior-NTS Fund	↓ \$5,000
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Budget Modification 03-1

Changes to Division of Motor Vehicles line items

	Increases	
29-50-683	Minor Equipment	1,850
	Total Increases	1,850
	Decreases	
	None	
	Total Decreases	(0)
DMV TOTAL	Net Change to Special Revenue 29 Fund	↓ \$1,850

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ENTERPRISE FUND-UTILITIES

Budget Modification 03-1

Changes to Utilities-Recycling Operations Department line items

	Increases	
51-90-669	Other Purchased Services	2,000
	Total Increases	2,000
	Decreases	
	None	0
	Total Decreases	(0)
Recycling Ops TOTAL	Net Change to Utility Enterprise Fund	↓\$2,000

Budget Modification 03-1

Changes to Utilities-Vehicles & Equipment Department line items

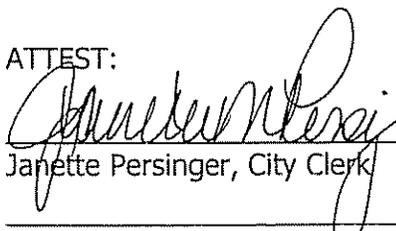
	Increases	
51-91-601	Vehicle Parts	110,000
51-91-669	Other Purchased Services	5,000
	Total Increases	115,000
	Decreases	
	None	
	Total Decreases	(0)
V&E Mt. TOTAL	Net Change to Utility Enterprise Fund	↓\$115,000

Cumulative Change to Utility Enterprise Fund	↓117,000
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Section 3. Effective Date. This ordinance becomes effective immediately upon adoption.

Passed and approved this 11th day of March, 2003.

ATTEST:


 Janette Persinger, City Clerk


 Hugh Short, Jr., Mayor