Introduced by: City Manager Herron
Date May 27, 2003
Public Hearing: June 10, 2002
Action: Adopted
Vote: 4 – 2 (Trantham, Rodgers)

CITY OF BETHEL, ALASKA

ORDINANCE #03-08

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2003-2004 BEGINNING JULY 1, 2003

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

SECTION 1. That Ordinance #03-08, a non-Code ordinance, establishing a City of Bethel Annual Budget for fiscal year 2003-04 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	$799,828
City Clerk and Council	121,594
Finance Department	913,820
Planning Division	204,076
Fire Department	784,032
Police Department	1,997,170
Public Works - Administration	285,845
Streets and Roads	1,010,513
Projects & Safety	67,022
Property Maintenance	439,215
Parks and Recreation Department	438,382
Community Services	129,654
In-Kind & Transfers	250,865
Indirect Cost Recovery	(822,933)
TOTAL GENERAL FUND APPROPRIATION	**$6,619,083**
Unallocated Cut	***(300,000)***

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

Finance	$22,704
Streets and Roads	23,059
TOTAL GENERAL FUND APPROPRIATION	**$45,763**

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

City Administration	$0
City Clerk and Council	5,000
Planning Division	0
Finance Department	0
Fire Department	0
Police Department	50,000
Public Works-Administration	35,000
Streets & Roads Division	287,350
Projects & Safety	0
Property Maintenance	0
Parks & Recreation	0
TOTAL GENERAL FUND APPROPRIATION	**$377,350**

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	10,000
Streets & Roads Division	75,000
Projects & Safety	0
Property Maintenance	0
Parks & Recreation	0
In-kind & Transfers/Capital Grants	110,226
TOTAL GENERAL FUND APPROPRIATION	**$195,226**

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

Hauled Water	$850,009
Hauled Sewer	797,744
Hauled Refuse	156,083
Piped Water	211,545
Piped Sewer	258,208
Water Treatment-Bethel Heights	539,145
Water Treatment-City Subdivision	390,909
Sewer Lagoon Operations	153,391
Landfill Operations	341,465
Recycling Operations	56,049
Utilities Vehicle Maintenance	739,918
TOTAL UTILITY ENTERPRISE FUND APPROPRIATION	**$4,494,466**

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

Project Expenses	$20,000
TOTAL UTILITY ENTERPRISE FUND APPROPRIATION	**$20,000**

SECTION 8. That money shall be appropriated from the Utility Enterprise Fund as follows for capital expenses.

Capital Expenses-Utilities	$615,000
TOTAL UTILITY ENTERPRISE FUND APPROPRIATION	**$615,000**

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

Port Operations	$452,063
TOTAL PORT ENTERPRISE FUND APPROPRIATION	**$452,063**

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

Capital Expenses-Port	$230,000
TOTAL PORT ENTERPRISE FUND APPROPRIATION	**$230,000**

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

Employee Group Benefits	$741,489
TOTAL INTERNAL SERVICE FUND APPROPRIATION	**$741,489**

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

NARCO Grant	86,453
Senior Center-Nutrition, Transportation, Support	355,339
Senior Center-Adult Day Care	328,838
Division of Motor Vehicles	56,337
TOTAL SPECIAL REVENUE FUNDS APPROPRIATION	**$ 808,664**

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

Enhanced 911 Service	$33,646
TOTAL DEBT SERVICE FUND APPROPRIATION	**$33,646**

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

Court Complex	$149,657
Other Leased Properties	4,831
TOTAL LEASED PROPERTY FUND APPROPRIATION	**$ 122,534**

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

Court Complex	$174,969
TOTAL LEASED PROPERTY FUND APPROPRIATION	**$174,969**

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, 2003.

SECTION 15: That the FY2003-04 budget is adopted for a period of one (1) year, that being from July 1, 2003, through June 30, 2004.

ENACTED THIS 20th DAY OF JUNE 2003, by a vote of 4 in favor and 2 opposed.

Hugh Short, Jr., Mayor

ATTEST:

Janette Persinger, City Clerk

Introduced by: City Manager Herron
Date: August 26, 2003
Public Hearing: September 23, 2003
Action: Passed
Vote: Unanimous

ORDINANCE #03-08 (A)

A ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2003-04 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2003-2004 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 2003-04, July 1, 2003 to June 30, 2004.

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

PORT ENTERPRISE FUND

Budget Modification 04-01
Changes to Municipal Dock line items

	Increases	
52-50-687	Land Acquisition –Purchase of Crow Property	371,000
	Total Increases	**371,000**
	Decreases	
52-37500	Bank Stabilization Designated Retained Earnings Fund Account	-371,000
	Total Decreases	-371,000
Port TOTAL	**Net Change to Port Enterprise Fund**	**$0**

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

Passed and Approved this ____ day of September, 2003

Hugh Short, Jr., Mayor

ATTEST:

Amanda Roudebush, City Clerk

Introduced by: Council Member Williams
Date: February 24, 2004
Public Hearing: March 9, 2004
Action: Passed
Vote: 5-2 (Notti, Rodgers)

CITY OF BETHEL, ALASKA

ORDINANCE #03-08 (D)

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2003-04 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2003-2004 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 2003-04, July 1, 2003 to June 30, 2004.

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

GENERAL FUND

Budget Modification 04-4
Changes to Finance Department line items

	Increases	
10-53-641	Auditing Expense (Sales Tax Audits)	50,000
	Total Increases	**50,000**
	Decreases	
	None	
	Total Decreases	**-0-**
Finance TOTAL	**Net Change to General Fund**	**⇓ $50,000**

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

Passed and approved this 9th day of March, 2004.

Hugh Short, Jr., Mayor

ATTEST:

Amanda Roudebush, City Clerk

Introduced by: City Manager Herron
Date: May 25, 2004
Public Hearing: June 8, 2004
Action: Passed
Vote: 7-0

CITY OF BETHEL, ALASKA

ORDINANCE #03-08 (E)

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2003-2004 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2003-2004 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 2003-04, July 1, 2003 to June 30, 2004.

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

Budget Modification 04-5
Changes to Finance Department line items

	Increases	
10-53-649	Other Professional Services	10,500
	Total Increases	**10,500**
	Decreases	
10-53-501	Salaries	(10,500)
	Total Decreases	**(10,500)**
Finance TOTAL	**Net Change to General Fund**	**-0-**

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

Passed and approved this 15th day of June, 2004.

Hugh Short, Jr., Mayor

ATTEST:

Laurie J. Watters
for Amanda Byington, City Clerk