Introduced by: City Manager Foley
Introduction Date: May 25, 2010
Public Hearing: June 8, 2010
June 15, 2010
Action: Passed
Vote: 6-0

# *CITY OF BETHEL, ALASKA*

## ORDINANCE #10-22

**AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2011 BEGINNING JULY 1, 2010**

**Be it Ordained** by the City Council of Bethel as follows:

**Section 1.** That Ordinance 10-22, a non-code ordinance, establishs a City of Bethel Annual Budget for fiscal year 2011.

**Section 2.** There is hereby appropriated out of the revenues of the City of Bethel, for the fiscal year beginning July 1, 2010, the sum of $25,301,618, which sum is deem by Council to be necessary to defray all expenditures of the City during said budget year to be divided and appropriated in accordance with the attached budget proposal as follows:

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| **General Fund - Operating** | |
| City Administration | $720,015 |
| City Clerk & Council | 205,640 |
| Finance Department | 845,025 |
| Planning Department | 287,453 |
| Fire Department | 1,022,503 |
| Police Department | 2,561,720 |
| Public Works-Administration | 215,282 |
| Streets & Roads | 1,160,687 |
| City Safety | 17,525 |
| Property Maintenance | 664,805 |
| Parks & Recreation | 634,628 |
| Community Services | 122,850 |
| In-Kind & Transfers | 713,500 |
| Indirect Cost Recovery | (316,447) |
| **TOTAL GENERAL FUND - OPERATING** | $8,855,186 |
| **General Fund - Projects** | |
| City Administration | $0 |
| City Clerk & Council | 0 |
| Finance Department | 0 |
| Planning Department | 0 |
| Fire Department | 0 |
| Police Department | 0 |
| Public Works-Administration | 0 |
| Streets & Roads | 0 |
| City Safety | 0 |
| Property Maintenance | 0 |
| Parks & Recreation | 0 |
| Community Services | 5,000 |
| In-kind & Transfers | 0 |
| **TOTAL GENERAL FUND - PROJECTS** | $5,000 |

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| **General Fund - Capital Expenditures** | |
| City Administration | $0 |
| City Clerk & Council | 0 |
| Finance Department | 0 |
| Planning Department | 0 |
| Fire Department | 0 |
| Police Department | 40,000 |
| Public Works-Administration | 0 |
| Streets & Roads | 0 |
| City Safety | 0 |
| Property Maintenance | 22,000 |
| Parks & Recreation | 0 |
| Community Services | 0 |
| In-kind & Transfers | 0 |
| **TOTAL GENERAL FUND - CAPITAL EXP.** | $62,000 |
| **General Fund - Xfer for Capital Projects** | |
| In-kind & Transfers | $638,517 |
| **TOTAL GENERAL FUND - XFER FOR CAPITAL PROJ.** | $638,517 |
| **TOTAL GENERAL FUND** | **$9,560,703** |
| **Special Revenue Funds** | |
| Land Planning & Development | $93,500 |
| E-911 Services | 151,552 |
| **TOTAL SPECIAL REVENUE FUNDS** | **$245,052** |
| **Capital Project Funds** | |
| Bethel Multi-Use Recreational Facility or BATHC | $734,952 |
| Water & Sewer Project | 1,690,172 |
| Bethel Fire State Roof Replacement | 750,000 |
| **TOTAL CAPITAL PROJECT FUNDS** | **$3,175,124** |
| **Enterprise Fund-Solid Waste** | |
| Hauled Refuse | $314,222 |
| Landfill Operations | 261,221 |
| Recycling | 66,708 |
| Transfers Out | 75,000 |
| **TOTAL ENTERPRISE FUND-SOLID WASTE** | **$717,151** |

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| **Enterprise Fund-Water & Sewer** | |
| Utility Billing | $178,820 |
| Hauled Water | 1,530,179 |
| Hauled Sewer | 1,600,579 |
| Piped Water | 369,018 |
| Piped Sewer | 501,922 |
| Water Treatment - BH | 802,826 |
| Water Treatment - CS | 700,511 |
| Sewer Lagoon | 127,662 |
| Capital Outlay | 16,000 |
| Transfers Out | 150,000 |
| **TOTAL ENTERPRISE FUND-WATER & SEWER** | **$5,977,517** |

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| **Enterprise Fund-Port** | |
| Municipal Dock-Operating | $616,792 |
| Projects | 833,750 |
| Capital Outlay | 126,500 |
| Transfers Out | 100,000 |
| **TOTAL ENTERPRISE FUND - PORT** | **$1,677,042** |

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| **Enterprise Fund-Leased Properties** | |
| Court Complex | $350,604 |
| Court Complex Debt Payments | $296,738 |
| Other Leased Properties | 22,126 |
| Projects | 16,800 |
| Capital Outlay | 22,000 |
| Transfers Out | 0 |
| **TOTAL ENTERPRISE FUND-LEASED PROPERTIES** | **$708,268** |

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| **Enterprise Fund-Bethel Public Transit System** | |
| Transit System | $457,645 |
| Capital Outlay | 0 |
| **TOTAL ENTERPRISE FUND-TRANSIT SYSTEM** | **$457,645** |

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| **Internal Svc Fund-Employee Group Health** | |
| Employee Group Health Benefits | $1,212,616 |
| Capital Outlay | 0 |
| **TOTAL INTERNAL SVC FUND-EMP GROUP HEALTH** | **$1,212,616** |

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| **Internal Svc Fund-Information Technology Svs.** | |
| Information Technology Services | $321,803 |
| Capital Outlay | 6,000 |
| **TOTAL INTERNAL SVC FUND-INFORMATION TECH** | **$327,803** |

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| **Internal Svc Fund-Vehicle & Equipment Maint.** | |
| Vehicle & Equipment Maintenance | $1,218,197 |
| Capital Outlay | 0 |
| **TOTAL INTERNAL SVC FUND-VEHICLE & EQUIP** | **$1,218,197** |
| **Internal Svc Fund-Fleet Replacement Fund** | |
| Capital Outlay | $0 |
| **TOTAL INTERNAL SVC FUND-FLEET REPLACEMENT** | **$0** |
| **Endowment Fund** | |
| Transfers Out | $24,500 |
| **TOTAL ENDOWMENT FUND** | **$24,500** |

**Section 3.** That the FY2011 budget is adopted for a period of one (1) year, that being from July 1, 2010 to June 30, 2011.

**ENACTED THIS 15th DAY OF JUNE 2010, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.**

Joseph Klejka, Mayor

ATTEST:

Lori Strickler, City Clerk