

Introduced by: City Manager
Introduction Date: May 27, 2008
Public Hearing: June 10, 2008
Action: Passed
Vote: 6 - 0

CITY OF BETHEL, ALASKA

ORDINANCE #08-10

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2008-2009 BEGINNING JULY 1, 2008

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

SECTION 1. That Ordinance #08-10, a non-Code ordinance, establishing a City of Bethel Annual Budget for fiscal year 2008-09 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	\$ 783,041
City Clerk and Council	157,810
Finance Department	723,487
Planning Division	136,874
Fire Department	955,492
Police Department	2,349,515
Public Works - Administration	308,579
Streets and Roads	1,328,190
City Safety	0
Property Maintenance	550,306
Parks and Recreation Department	604,070
Community Services	192,093
In-Kind & Transfers	0
Indirect Cost Recovery	<u>(482,416)</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$ 7,607,040

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

Streets and Roads	<u>\$30,774</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$ 30,774

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	10,000
Public Works-Administration	0
Streets & Roads Division	279,432
Projects & Safety	0
Property Maintenance	0
Parks & Recreation	0
Community Service	<u>30,000</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$319,432

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	0
Parks & Recreation	0
In-kind & Transfers/Capital Grants	<u>0</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$0

SECTION 6. That money shall be appropriated from the General Fund as follows for Capital Projects:

In-kind & Transfers/Capital Grants	<u>\$ 1,320,000</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,320,000

SECTION 7. That money shall be appropriated from the Special Revenue Funds for Operating Expenditures as follows:

Land Planning & Development	\$50,000
Division of Motor Vehicles	102,186
Enhanced 911 Service	<u>74,510</u>
TOTAL SPECIAL REVENUE FUNDS APPROPRIATIONS	\$ 226,696

SECTION 8. That money shall be appropriated from the Special Revenue Funds for Debt Repayment:

Enhanced 911 Service	<u>\$23,762</u>
TOTAL SPECIALS REVENUE FUNDS APPROPRIATIONS	\$ 23,762

SECTION 9. That money shall be appropriated from the Capital Projects Funds as follows:

Bethel Multi-Use Recreational Facility	\$ 1,120,000
Village Safe Water Project	7,991,796
Bethel Fire Station Roof Replacement	1,400,000
Multi-Facility Improvements	<u>1,040,000</u>
TOTAL CAPITAL PROJECTS FUNDS APPROPRIATIONS	\$ 11,551,796

SECTION 10. That money shall be appropriated from the Solid Waste Enterprise Fund as follows for Operating Expenses:

Hauled Refuse	\$ 462,115
Landfill Operations	404,798
Recycling Operations	<u>131,216</u>
TOTAL SOLID WASTE ENTERPRISE FUND APPROPRIATIONS	\$ 998,129

SECTION 11. That money shall be appropriated from the Water and Sewer Utility Enterprise Fund as follows for Operating Expenses:

Utility Billing	\$ 209,937
Hauled Water	1,194,844
Hauled Sewer	1,204,110
Piped Water	361,629
Piped Sewer	412,391
Water Treatment-Bethel Heights	807,216
Water Treatment-City Subdivision	768,655
Sewer Lagoon Operations	87,976
Utilities Vehicle Maintenance	1,237,872
<i>Cost Recovery from Other Funds</i>	<u>(402,341)</u>
TOTAL WATER & SEWER UTILITY ENTERPRISE FUND APPROPRIATIONS	\$ 5,882,289

SECTION 12. That money shall be appropriated from the Water and Sewer Utility Enterprise Fund for Debt Repayment:

Sewer Lagoon Bond Payment	<u>\$ 98,780</u>
TOTAL WATER & SEWER UTILITY ENTERPRISE FUND APPROPRIATIONS	\$98,780

SECTION 13. 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 APPROPRIATIONS	\$360,000

SECTION 14. That money shall be appropriated from the Port Enterprise Fund for Operating Expenses as follows:

Municipal Dock Expenses	<u>\$ 559,290</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATIONS	\$ 559,290

SECTION 15. That money shall be appropriated from the Port Enterprise Fund for Project Expenses as follows:

Project Expenses-Port	<u>\$ 370,000</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATIONS	\$ 370,000

SECTION 16. That money shall be appropriated from the Port Enterprise Fund for Capital Expenses as follows:

Capital Expenses-Port	<u>\$ 60,000</u>
TOTAL PORT ENTERPRISE FUND APPROPRIATIONS	\$ 60,000

SECTION 17. That money shall be appropriated from the Leased Property Enterprise Fund for Operating Expenses as follows:

Court Complex	<u>\$ 368,848</u>
TOTAL LEASED PROPERTY FUND APPROPRIATIONS	\$ 368,848

SECTION 18. That money shall be appropriated from the Leased Property Enterprise Fund for Debt Repayment as follows:

Court Complex Bond Payment	\$ 269,063
TOTAL LEASED PROPERTY FUND APPROPRIATIONS	\$ 269,063

SECTION 19. That money shall be appropriated from the Bethel Public Transit System Enterprise Fund for operating expenses as follows:

Bethel Public Transit System	\$ 321,200
TOTAL LEASED PROPERTY FUND APPROPRIATIONS	\$ 321,200

SECTION 20. That money shall be appropriated from the Internal Service Funds as follows:

Employee Group Health Benefits	\$ 1,010,590
Information Technology Services	194,909
TOTAL INTERNAL SERVICE FUND APPROPRIATIONS	\$ 1,205,499

SECTION 21. That money shall be appropriated from the Endowment Fund as follows:

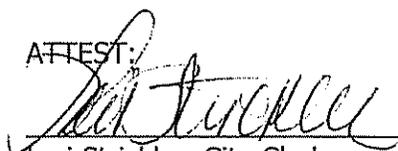
Endowment Fund	\$ 37,424
TOTAL ENDOWMENT FUND APPROPRIATIONS	\$ 37,424

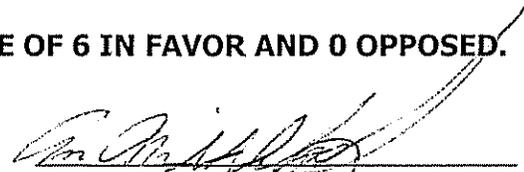
SECTION 22. That, per the above appropriations, sums of money necessary to defray all expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purpose and objects of the City of Bethel for the fiscal year commencing on the first day of July 2008.

SECTION 23: That the FY2008-09 budget is adopted for a period of one (1) year, that being from July 1, 2008, through June 30, 2009.

ENACTED THIS 10th DAY OF JUNE 2008, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.

ATTEST:


Lori Strickler, City Clerk


Eric Middlebrook, Mayor

