

Introduced by: City Manager Foley
Introduction Date: May 24, 2011
Public Hearing: June 14, 2011
Action: Passed
Vote: 6-0

CITY OF BETHEL, ALASKA

ORDINANCE #11-10

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2012 BEGINNING JULY 1, 2011

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

Section 1. That Ordinance 11-10, a non-code ordinance, establishes a City of Bethel Annual Budget for fiscal year 2012.

Section 2. There is hereby appropriated out of the revenues of the City of Bethel, for the fiscal year beginning July 1, 2011, the sum of \$21,851,269, which sum is deemed 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:

General Fund - Operating

City Administration	757,586
City Clerk & Council	183,785
Finance Department	779,337
Planning Department	268,121
Information Technology Services	429,533
Fire Department	1,067,196
Police Department	2,551,575
Public Works-Administration	157,918
Streets & Roads	1,172,793
City Safety	0
Property Maintenance	602,786
Parks & Recreation	569,022
Community Services	97,450
In-Kind & Transfers	698,568
Indirect Cost Recovery	(267,443)

TOTAL GENERAL FUND - OPERATING

\$9,068,227

General Fund - Projects

City Administration	\$0
City Clerk & Council	0
Finance Department	0
Planning Department	0
Information Technology Services	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

General Fund - Capital Expenditures

City Administration	\$0
City Clerk & Council	0
Finance Department	0
Planning Department	0
Information Technology Services	7,500
Fire Department	0
Police Department	70,000
Public Works-Administration	0
Streets & Roads	0
City Safety	0
Property Maintenance	47,000
Parks & Recreation	50,000
Community Services	0
In-kind & Transfers	0

TOTAL GENERAL FUND - CAPITAL EXP. \$174,500

General Fund - Xfer for Capital Projects

In-kind & Transfers	\$600,000
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TOTAL GENERAL FUND - XFER FOR CAPITAL PROJ. \$600,000

TOTAL GENERAL FUND \$9,847,727

Special Revenue Funds

Land Planning & Development	\$0
E-911 Services	178,428

TOTAL SPECIAL REVENUE FUNDS \$178,428

Capital Project Funds

Bethel Multi-Use Recreational Facility or BATHC	\$0
Water & Sewer Project	0
Bethel Fire State Roof Replacement	0

TOTAL CAPITAL PROJECT FUNDS \$0

Enterprise Fund-Solid Waste

Hauled Refuse	290,812
Landfill Operations	381,382
Recycling	10,000
Transfers Out	75,000

TOTAL ENTERPRISE FUND-SOLID WASTE \$757,194

Enterprise Fund-Water & Sewer

Utility Billing	215,313
Hauled Water	1,540,328
Hauled Sewer	1,645,645
Piped Water	381,935
Piped Sewer	545,597
Water Treatment - BH	736,632
Water Treatment - CS	748,767
Sewer Lagoon	117,194
Capital Outlay	50,000
Indirect Cost Recovery	(28,719)
Transfers Out	150,000

TOTAL ENTERPRISE FUND-WATER & SEWER **\$6,102,691**

Enterprise Fund-Port

Municipal Dock-Operating	618,798
Projects	125,000
Capital Outlay	0
Transfers Out	150,000

TOTAL ENTERPRISE FUND - PORT **\$893,798**

Enterprise Fund-Leased Properties

Court Complex	715,762
Other Leased Properties	27,867
Projects	25,000
Capital Outlay	25,000
Transfers Out	0

TOTAL ENTERPRISE FUND-LEASED PROPERTIES **\$793,628**

Enterprise Fund-Bethel Public Transit System

Transit System	505,059
Capital Outlay	0

TOTAL ENTERPRISE FUND-TRANSIT SYSTEM **\$505,059**

Internal Svc Fund-Employee Group Health

Employee Group Health Benefits	1,339,500
Capital Outlay	0

TOTAL INTERNAL SVC FUND-EMP GROUP HEALTH **\$1,339,500**

Internal Svc Fund-Vehicle & Equipment Maint.

Vehicle & Equipment Maintenance	1,164,243
Capital Outlay	0

TOTAL INTERNAL SVC FUND-VEHICLE & EQUIP \$1,164,243

Internal Svc Fund-Fleet Replacement Fund

Capital Outlay	255,000
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TOTAL INTERNAL SVC FUND-FLEET REPLACEMENT \$255,000

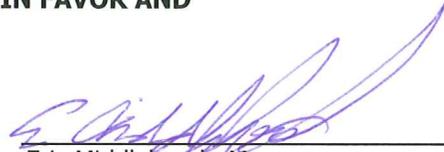
Endowment Fund

Transfers Out	\$14,000
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TOTAL ENDOWMENT FUND \$14,000

Section 3. That the FY2011 budget is adopted for a period of one (1) year, that being from July 1, 2011 to June 30, 2012.

ENACTED THIS 14 DAY OF JUNE 2011, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.


Eric Middlebrook, Mayor

ATTEST:


Lori Strickler, City Clerk