

Acting City Manager
Introduced by: Williams
Introduction Date: May 22, 2014
Public Hearing: May 27, 2014
Action: Passed
Vote: 7-0

CITY OF BETHEL, ALASKA

ORDINANCE # 14-14

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2015 BEGINNING JULY 1, 2014

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

Section 1. That Ordinance 14-14, a non-code ordinance, establishes a City of Bethel Annual Budget for fiscal year 2015.

Section 2. There is hereby appropriated out of the revenues of the City of Bethel, for the fiscal year beginning July 1, 2014, the sum of \$23,461,581 , 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	\$698,573
City Clerk & Council	201,463
Finance Department	927,593
Planning Department	276,441
Information Technology Services	619,240
City Attorney	241,786
Fire Department	1,128,081
Police Department	2,875,777
Public Works-Administration	254,623
Streets & Roads	1,372,855
Property Maintenance	762,068
Parks & Recreation	606,372
Community Services	157,813
In-Kind & Transfers	513,505
Indirect Cost Recovery	(557,884)

TOTAL GENERAL FUND - OPERATING

\$10,078,306

General Fund - Projects

City Administration	\$0
City Clerk & Council	0
Finance Department	0
Planning Department	0
Information Technology Services	0
City Attorney's Office	0
Fire Department	0
Police Department	0
Public Works-Administration	0
Streets & Roads	338,000
Property Maintenance	0
Parks & Recreation	0
Community Services	5,000

In-kind & Transfers	0
TOTAL GENERAL FUND - PROJECTS	\$343,000
General Fund - Capital Expenditures	
City Administration	\$0
City Clerk & Council	0
Finance Department	0
Planning Department	0
Information Technology Services	11,300
City Attorney's Office	0
Fire Department	0
Police Department	0
Public Works-Administration	0
Streets & Roads	0
Property Maintenance	0
Parks & Recreation	0
Community Services	0
In-kind & Transfers	0
TOTAL GENERAL FUND - CAPITAL EXP.	\$11,300
General Fund - Xfer for Capital Projects	
In-kind & Transfers	\$618,100
TOTAL GENERAL FUND - XFER FOR CAPITAL PROJ.	\$618,100
TOTAL GENERAL FUND	\$11,050,706
Special Revenue Funds	
E-911 Services	168,000
TOTAL SPECIAL REVENUE FUNDS	\$168,000
Capital Project Funds	
Land Planning and Development	\$35,000
Park Development Fund	73,277
Bethel Multi-Use Recreational Facility	-
Public Safety Building	0
Port Office Fund	0
Port Multi-Facility Improvements Fund	0
Fleet Replacement Fund	0
TOTAL CAPITAL PROJECT FUNDS	\$108,277
Enterprise Fund-Solid Waste	
Hauled Refuse	\$291,911
Landfill Operations	513,582
Recycling	144,463
Transfers Out	89,549
TOTAL ENTERPRISE FUND-SOLID WASTE	\$1,039,505

Enterprise Fund-Water & Sewer

Utility Billing	\$158,195
Hauled Water	1,586,972
Hauled Sewer	1,641,538
Piped Water	463,776
Piped Sewer	756,804
Water Treatment - BH	800,866
Water Treatment - CS	731,948
Sewer Lagoon	134,580
Projects	5,000
Indirect Cost Recovery	(20,825)
Transfers Out	70,000

TOTAL ENTERPRISE FUND-WATER & SEWER **\$6,328,854****Enterprise Fund-Port**

Municipal Dock-Operating	\$666,971
Projects	65,000
Capital Outlay	23,064
Transfers Out	50,000

TOTAL ENTERPRISE FUND - PORT **\$805,035****Enterprise Fund-Leased Properties**

Court Complex	\$679,787
Other Leased Properties	23,900
Projects	0
Capital Outlay	40,000
Transfers Out	0

TOTAL ENTERPRISE FUND-LEASED PROPERTIES **\$743,687****Enterprise Fund-Bethel Public Transit System**

Transit System	\$386,996
Capital Outlay	63,000

TOTAL ENTERPRISE FUND-TRANSIT SYSTEM **\$449,996****Internal Svc Fund-Employee Group Health**

Employee Group Health Benefits	\$1,482,680
Capital Outlay	0

TOTAL INTERNAL SVC FUND-EMP GROUP HEALTH **\$1,482,680****Internal Svc Fund-Vehicle & Equipment Maint.**

Vehicle & Equipment Maintenance	\$1,253,141
Capital Outlay	23,300

TOTAL INTERNAL SVC FUND-VEHICLE & EQUIP **\$1,276,441****Endowment Fund**

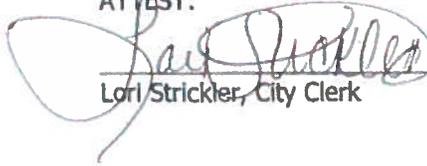
Transfers Out	\$8,400
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TOTAL ENDOWMENT FUND **\$8,400**

Section 3. That the FY2015 budget is adopted for a period of one (1) year, that being from July 1, 2014 to June 30, 2015.

ENACTED THIS 27 DAY OF MAY 2014, BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED

ATTEST:


Lori Strickler, City Clerk


Joseph A. Klejka, Mayor