

Introduced by: Manager Ann K. Capela
Introduction Date: June 3, 2015
Public Hearing: June 9, 2015
June 9, 2015
Action: Passed
Vote: 6-0

CITY OF BETHEL, ALASKA

ORDINANCE # 15-14

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2016 BEGINNING JULY 1, 2015

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

Section 1. That Ordinance 15-14, a non-code ordinance, establishes a City of Bethel Annual Budget for fiscal year 2016.

Section 2. There is hereby appropriated out of the revenues of the City of Bethel, for the fiscal year beginning July 1, 2015, the sum of \$27,644,173, 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	\$646,889
City Clerk & Council	221,539
Finance Department	1,106,747
Planning Department	315,678
Information Technology Services	604,579
City Attorney	260,803
Fire Department	1,119,078
Police Department	3,045,612
Public Works-Administration	164,953
Streets & Roads	1,359,797
Property Maintenance	765,817
Parks & Recreation	377,718
Community Services	188,220
In-Kind & Transfers	174,994
Indirect Cost Recovery	(629,679)

TOTAL GENERAL FUND - OPERATING **\$9,722,745**

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	12,000
Parks & Recreation	0

Community Services	5,000
In-kind & Transfers	0
TOTAL GENERAL FUND - PROJECTS	\$355,000

General Fund - Capital Expenditures

City Administration	\$0
City Clerk & Council	0
Finance Department	0
Planning Department	0
Information Technology Services	10,000
City Attorney's Office	0
Fire Department	40,000
Police Department	0
Public Works-Administration	0
Streets & Roads	0
Property Maintenance	10,000
Parks & Recreation	0
Community Services	0
In-kind & Transfers	0
TOTAL GENERAL FUND - CAPITAL EXP.	\$60,000

General Fund - Xfer for Capital Projects

In-kind & Transfers	\$570,833
TOTAL GENERAL FUND - XFER FOR CAPITAL PROJ.	\$570,833

TOTAL GENERAL FUND **\$10,708,578**

Special Revenue Funds

E-911 Services	316,581
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TOTAL SPECIAL REVENUE FUNDS **\$316,581**

Capital Project Funds

Land Planning and Development	\$0
Park Development Fund	73,277
Bethel Multi-Use Recreational Facility	-
Public Safety Building	0
Port Office Fund	500,000
Port Multi-Facility Improvements Fund	0
Fleet Replacement Fund	535,000

TOTAL CAPITAL PROJECT FUNDS **\$1,108,277**

Enterprise Fund-YK Regional Health & Aquatic Center

Swimming Pool	\$1,547,700
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TOTAL ENTERPRISE FUND-YK Regional Pool **\$1,547,700**

Enterprise Fund-Solid Waste

Hauled Refuse	\$352,023
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Landfill Operations	448,239
Recycling	14,879
Transfers Out	35,000
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TOTAL ENTERPRISE FUND-SOLID WASTE	\$850,141

Enterprise Fund-Water & Sewer

Utility Billing	\$163,650
Hauled Water	1,694,059
Hauled Sewer	1,599,240
Piped Water	456,785
Piped Sewer	796,598
Water Treatment - BH	873,403
Water Treatment - CS	775,726
Sewer Lagoon	143,480
Projects	225,000
Indirect Cost Recovery	(21,006)
Transfers Out	70,000
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TOTAL ENTERPRISE FUND-WATER & SEWER **\$6,776,935**

Enterprise Fund-Port

Municipal Dock-Operating	\$533,470
Municipal Dock-Small Boat Harbor	\$167,282
Projects	155,000
Capital Outlay	25,000
Transfers Out	300,000
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TOTAL ENTERPRISE FUND - PORT **\$1,180,752**

Enterprise Fund-Leased Properties

Court Complex	\$721,347
Other Leased Properties	23,900
Projects	0
Capital Outlay	40,000
Transfers Out	0
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TOTAL ENTERPRISE FUND-LEASED PROPERTIES **\$785,247**

Enterprise Fund-Bethel Public Transit System

Transit System	\$417,455
Capital Outlay	63,000
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TOTAL ENTERPRISE FUND-TRANSIT SYSTEM **\$480,455**

Internal Svc Fund-Employee Group Health

Employee Group Health Benefits	\$2,667,509
Capital Outlay	0
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TOTAL INTERNAL SVC FUND-EMP GROUP HEALTH **\$2,667,509**

Internal Svc Fund-Vehicle & Equipment Maint.

Vehicle & Equipment Maintenance	\$1,218,498
Capital Outlay	0
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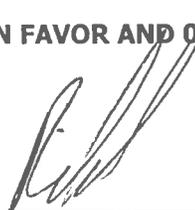
TOTAL INTERNAL SVC FUND-VEHICLE & EQUIP **\$1,218,498**

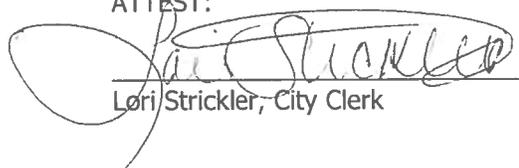
Endowment Fund
Transfers Out **\$3,500**

TOTAL ENDOWMENT FUND **\$3,500**

Section 3. That the FY2016 budget is adopted for a period of one (1) year, that being from July 1, 2015 to June 30, 2016.

ENACTED THIS 15 DAY OF JUNE 2015, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED


Richard Robb, Mayor
6-23-15

ATTEST:

Lori Strickler, City Clerk