

Introduced by: City Manager Foley  
Introduction Date: May 8, 2012  
Public Hearing: May 22, 2012  
Action: Passed  
Vote: 7-0

***CITY OF BETHEL, ALASKA***  
**ORDINANCE #12-06**

**AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2013  
BEGINNING JULY 1, 2012**

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

**Section 1.** That Ordinance 12-06, a non-code ordinance, establishes a City of Bethel Annual Budget for fiscal year 2013.

**Section 2.** There is hereby appropriated out of the revenues of the City of Bethel, for the fiscal year beginning July 1, 2012, the sum of \$26,179,389, 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:

**General Fund - Operating**

City Administration	\$670,778
City Clerk & Council	219,389
Finance Department	867,209
Planning Department	277,357
Information Technology Services	521,228
City Attorney's Office	111,211
Fire Department	1,162,696
Police Department	2,771,611
Public Works-Administration	167,351
Streets & Roads	1,182,912
Property Maintenance	762,714
Parks & Recreation	624,902
Community Services	157,531
In-Kind & Transfers	553,896
Indirect Cost Recovery	(415,241)
<b>TOTAL GENERAL FUND - OPERATING</b>	<b>\$9,635,544</b>

**General Fund - Projects**

City Administration	\$0
City Clerk & Council	65,000
Finance Department	0
Planning Department	0
Information Technology Services	65,000
City Attorney's Office	0
Fire Department	0
Police Department	4,000
Public Works-Administration	0
Streets & Roads	0
Property Maintenance	0
Parks & Recreation	0
Community Services	5,000

In-kind & Transfers	0
<b>TOTAL GENERAL FUND - PROJECTS</b>	<b>\$139,000</b>
<b>General Fund - Capital Expenditures</b>	
City Administration	\$0
City Clerk & Council	0
Finance Department	0
Planning Department	0
Information Technology Services	0
City Attorney's Office	
Fire Department	0
Police Department	75,000
Public Works-Administration	0
Streets & Roads	0
Property Maintenance	30,000
Parks & Recreation	50,000
Community Services	0
In-kind & Transfers	70,000
<b>TOTAL GENERAL FUND - CAPITAL EXP.</b>	<b>\$225,000</b>
<b>General Fund - Xfer for Capital Projects</b>	
In-kind & Transfers	\$708,333
<b>TOTAL GENERAL FUND - XFER FOR CAPITAL PROJ.</b>	<b>\$708,333</b>
<b>TOTAL GENERAL FUND</b>	<b>\$10,707,877</b>

**Special Revenue Funds**

E-911 Services	197,416
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**TOTAL SPECIAL REVENUE FUNDS** **\$197,416**

**Capital Project Funds**

Land Planning and Development	\$51,500
Park Development Fund	\$30,000
Bethel Multi-Use Recreational Facility	\$0
Public Safety Building	2,920,000
Port Multi-Facility Improvements Fund	540,000
Fleet Replacement Fund	270,000

**TOTAL CAPITAL PROJECT FUNDS** **\$3,811,500**

**Enterprise Fund-Solid Waste**

Hauled Refuse	\$307,975
Landfill Operations	379,507
Recycling	10,000

Transfers Out	<u>35,000</u>
<b>TOTAL ENTERPRISE FUND-SOLID WASTE</b>	<b><u>\$732,482</u></b>
<b>Enterprise Fund-Water &amp; Sewer</b>	
Utility Billing	\$215,482
Hauled Water	1,605,284
Hauled Sewer	1,681,329
Piped Water	399,820
Piped Sewer	611,072
Water Treatment - BH	737,106
Water Treatment - CS	738,477
Sewer Lagoon	138,829
Capital Outlay	0
Indirect Cost Recovery	(30,968)
Transfers Out	<u>70,000</u>
<b>TOTAL ENTERPRISE FUND-WATER &amp; SEWER</b>	<b><u>\$6,166,431</u></b>
<b>Enterprise Fund-Port</b>	
Municipal Dock-Operating Projects	\$649,334
Capital Outlay	150,000
Transfers Out	0
	<u>80,000</u>
<b>TOTAL ENTERPRISE FUND - PORT</b>	<b><u>\$879,334</u></b>
<b>Enterprise Fund-Leased Properties</b>	
Court Complex	\$714,005
Other Leased Properties	29,435
Projects	0
Capital Outlay	45,000
Transfers Out	<u>0</u>
<b>TOTAL ENTERPRISE FUND-LEASED PROPERTIES</b>	<b><u>\$788,440</u></b>
<b>Enterprise Fund-Bethel Public Transit System</b>	
Transit System	\$362,936
Capital Outlay	<u>0</u>
<b>TOTAL ENTERPRISE FUND-TRANSIT SYSTEM</b>	<b><u>\$362,936</u></b>
<b>Internal Svc Fund-Employee Group Health</b>	
Employee Group Health Benefits	\$1,299,000
Capital Outlay	<u>0</u>
<b>TOTAL INTERNAL SVC FUND-EMP GROUP HEALTH</b>	<b><u>\$1,299,000</u></b>
<b>Internal Svc Fund-Vehicle &amp; Equipment Maint.</b>	
Vehicle & Equipment Maintenance	\$1,222,073
Capital Outlay	<u>0</u>

**TOTAL INTERNAL SVC FUND-VEHICLE & EQUIP** **\$1,222,073**

**Internal Svc Fund-Fleet Replacement Fund**

Capital Outlay \_\_\_\_\_ \$0

**TOTAL INTERNAL SVC FUND-FLEET REPLACEMENT** **\$0**

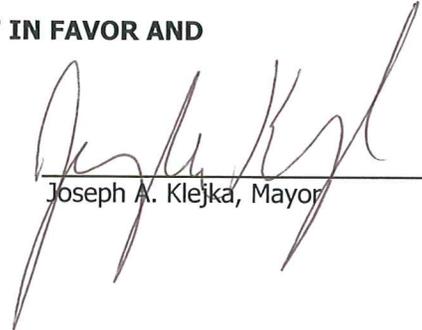
**Endowment Fund**

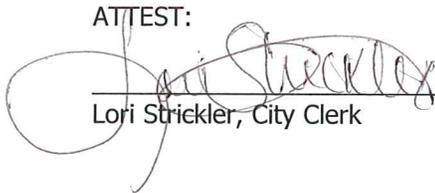
Transfers Out \_\_\_\_\_ \$11,900

**TOTAL ENDOWMENT FUND** **\$11,900**

**Section 3.** That the FY2013 budget is adopted for a period of one (1) year, that being from July 1, 2012 to June 30, 2013.

**ENACTED THIS 22 DAY OF MAY 2012, BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.**

  
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Joseph A. Klejka, Mayor

ATTEST:  
  
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Lori Strickler, City Clerk