

Introduced by: City Manager Foley
Introduction Date: April 9, 2013
Public Hearing: May 14, 2013
Action: Passed
Vote: 5-1

CITY OF BETHEL, ALASKA
ORDINANCE #13-12 (AMENDED)

**AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2014
BEGINNING JULY 1, 2013**

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

Section 1. That Ordinance 13-12, a non-code ordinance, establishes a City of Bethel Annual Budget for fiscal year 2014.

Section 2. There is hereby appropriated out of the revenues of the City of Bethel, for the fiscal year beginning July 1, 2013, the sum of \$23,710,273, 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	\$685,981
City Clerk & Council	203,897
Finance Department	929,370
Planning Department	281,248
Information Technology Services	623,542
City Attorney	199,326
Fire Department	1,161,134
Police Department	3,033,236
Public Works-Administration	271,611
Streets & Roads	1,260,825
Property Maintenance	719,267
Parks & Recreation	642,397
Community Services	157,529
In-Kind & Transfers	668,920
Indirect Cost Recovery	(538,214)

TOTAL GENERAL FUND - OPERATING

\$10,300,069

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	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	6,800
Planning Department	0
Information Technology Services	25,000
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.	<u>\$31,800</u>
General Fund - Xfer for Capital Projects	
In-kind & Transfers	<u>\$673,076</u>
TOTAL GENERAL FUND - XFER FOR CAPITAL PROJ.	<u>\$673,076</u>
TOTAL GENERAL FUND	<u>\$11,009,945</u>
Special Revenue Funds	
E-911 Services	<u>167,925</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$167,925</u>
Capital Project Funds	
Land Planning and Development	\$0
Park Development Fund	30,000
Bethel Multi-Use Recreational Facility	-
Public Safety Building	0
Port Office Fund	0
Port Multi-Facility Improvements Fund	0
Fleet Replacement Fund	<u>330,000</u>
TOTAL CAPITAL PROJECT FUNDS	<u>\$360,000</u>
Enterprise Fund-Solid Waste	
Hauled Refuse	\$289,943
Landfill Operations	477,650
Recycling	190,340
Transfers Out	<u>35,000</u>
TOTAL ENTERPRISE FUND-SOLID WASTE	<u>\$992,933</u>

Enterprise Fund-Water & Sewer

Utility Billing	\$158,420
Hauled Water	1,640,063
Hauled Sewer	1,682,061
Piped Water	450,936
Piped Sewer	769,035
Water Treatment - BH	794,721
Water Treatment - CS	722,093
Sewer Lagoon	128,622
Capital Outlay	0
Indirect Cost Recovery	(20,228)
Transfers Out	70,000

TOTAL ENTERPRISE FUND-WATER & SEWER **\$6,395,723****Enterprise Fund-Port**

Municipal Dock-Operating	\$666,812
Projects	125,000
Capital Outlay	0
Transfers Out	80,000

TOTAL ENTERPRISE FUND - PORT **\$871,812****Enterprise Fund-Leased Properties**

Court Complex	\$728,774
Other Leased Properties	28,900
Projects	0
Capital Outlay	34,000
Transfers Out	0

TOTAL ENTERPRISE FUND-LEASED PROPERTIES **\$791,674****Enterprise Fund-Bethel Public Transit System**

Transit System	\$373,840
Capital Outlay	0

TOTAL ENTERPRISE FUND-TRANSIT SYSTEM **\$373,840****Internal Svc Fund-Employee Group Health Benefits**

Employee Group Health Benefits	\$1,409,480
Capital Outlay	0

TOTAL INTERNAL SVC FUND-EMP GROUP HEALTH **\$1,409,480****Internal Svc Fund-Vehicle & Equipment Maint.**

Vehicle & Equipment Maintenance	\$1,305,241
Capital Outlay	23,300

TOTAL INTERNAL SVC FUND-VEHICLE & EQUIP **\$1,328,541****Endowment Fund**

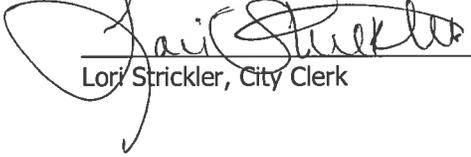
Transfers Out	\$8,400
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TOTAL ENDOWMENT FUND **\$8,400**

Section 3. That the FY2014 budget is adopted for a period of one (1) year, that being from July 1, 2013 to June 30, 2014.

ENACTED THIS 14 DAY OF MAY 2013, BY A VOTE OF 5 IN FAVOR AND 1 OPPOSED.

ATTEST:



Lori Strickler, City Clerk



Joseph A. Klejka, Mayor