

Introduced by: City Manager Williams
 Introduction Date: May 23, 2023
 Public Hearing: June 13, 2023
 Action: Passed
 Vote: 6-0

CITY OF BETHEL, ALASKA

Ordinance #23-11

AN ORDINANCE BY THE BETHEL CITY COUNCIL ADOPTING THE CITY OF BETHEL OPERATING BUDGET FOR FISCAL YEAR 2024 BEGINNING JULY 1, 2023, ENDING JUNE 30, 2024

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. Classification. This is a non-codified Ordinance establishing the City of Bethel Annual Operating Budget for Fiscal Year 2024. The document entitled "Annual Budget for the City of Bethel, Alaska July 1, 2023-June 30, 2024, which is available for examination by the public in the Finance Department, the City's website and is incorporated herein by reference is hereby adopted as the budget for the City of Bethel for fiscal year commencing July 1, 2023, and ending June 30, 2024.

SECTION 2. The following sums of money are hereby appropriated for the operations of the City of Bethel for the fiscal year commencing on the first day of July 1, 2023, and ending the 30th day of June, 2024, to be expended consistent with and subject to the restrictions, procedures, and purposes set forth in the Code of the City of Bethel, and to be expended substantially by line item in the manner shown in the budget adopted by Section 1 hereof:

General Fund		Proposed Budget	Amended Budget
	Federal Sources	\$950,000	\$950,000
	State of Alaska Sources	\$522,500	\$522,500
	Taxes and Interest	\$11,469,000	\$11,469,000
	Charges for Services	\$162,000	\$162,000
	Licenses, Permits, & Fees	\$633,100	\$633,100
	Miscellaneous	\$841,180	\$841,180
	Total General Fund Revenues	\$14,577,780	\$14,577,780
E-911 Special Revenue Fund			
	Surcharge	\$148,000	\$148,000
	Total E-911 Revenues	\$148,000	\$148,000
Multi-Use Recreation Center Enterprise Fund			

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	Operational Revenues	\$543,000	\$543,000
	Grant Revenues	\$100,000	\$100,000
	Transfers In / Miscellaneous	\$859,829	\$859,829
	Multi-Use Recreation Center Enterprise Fund Total Revenues	\$1,502,829	\$1,502,829
Solid Waste Enterprise Fund			
	Commercial Garbage Pickup	\$800,000	\$800,000
	Landfill Dump Fee	\$125,000	\$125,000
	Residential Garbage Pickup	\$350,495	\$350,495
	Solid Waste Enterprise Fund Total Revenues	\$1,275,495	\$1,275,495
Water & Sewer Enterprise Fund			
	Water Services	\$5,177,323	\$5,177,323
	Sewer Services	\$2,802,855	\$2,802,855
	Miscellaneous Revenues	\$513,980	\$513,980
	Water & Sewer Enterprise Fund Total Revenues	\$8,494,158	\$8,494,158
Municipal Dock Enterprise Fund			
	Municipal Dock	\$1,041,000	\$1,079,552
	Small Boat Harbor	\$292,500	\$335,500
	Municipal Dock Enterprise Fund Total Revenues	\$1,235,444	\$1,415,052
Leased Property Enterprise Fund			
	Leased Properties	\$124,690	\$93,595
	Nora Guinn Court Complex	\$771,442	\$771,442
	Leased Property Enterprise Fund Total Revenues	\$896,132	\$865,037

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Bethel Public Transit System Enterprise Fund			
	Bethel Public Transit System Revenues	\$393,364	\$470,419
	Bethel Public Transit System Total Revenues	\$393,364	\$470,419
Endowment Permanent Fund			
	Investment Income	\$40,000	\$40,000
	Endowment Permanent Fund Total Revenues	\$40,000	\$40,000

SECTION 3. That money shall be appropriated from the City's funds for operating expenditures:

General Fund		Proposed Budget	Amended Budget
	City Administration	\$906,692	\$891,960
	City Clerk & Council	\$440,764	\$442,069
	Finance Department	\$1,778,521	\$1,608,809
	Planning Department	\$386,274	\$366,513
	Information Technology Services	\$1,136,184	\$1,093,946
	City Attorney	\$334,399	\$333,610
	Fire Department	\$2,264,638	\$2,235,637
	Police Department	\$4,520,613	\$4,841,912
	Public Works – Administration	\$125,514	\$125,152
	Streets & Roads	\$1,969,987	\$1,943,823
	Property Maintenance	\$794,856	\$1,112,792
	Community Services	\$358,898	\$358,898
	In-Kind & Transfers	\$1,003,188	\$1,077,884
	Indirect Cost Recovery	\$(1,990,300)	(\$2,178,419)
	TOTAL GENERAL FUND - OPERATING	\$14,030,228	\$14,254,582
General Fund – Payments on Debt			
	Streets & Roads	\$27,000	\$27,000
	Total General Fund – Payments on Debt	\$27,000	\$27,000
General Fund Transfers			
	Transfers To – Fleet Replacement Fund	\$80,000	\$80,000
	Transfers To - YKRHASTC	\$779,829	\$779,829
	Transfers To – Community Service Patrol Program	\$32,308	\$32,308

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	Transfers To – School Resource Officer	\$15,130	\$12,768
	Transfers to Transit System	\$77,065	\$172,976
	Total General Fund Transfers	\$1,003,188	\$1,077,881
Special Revenue Funds			
	Community Service Patrol	\$356,404	\$349,835
	E-911 Services	\$123,686	\$146,549
	School Resource Officer Program	\$37,705	\$28,355
	Total Special Revenue Funds	\$517,795	\$524,739
Enterprise Fund – YK Regional Health and Aquatic Safety Center			
	Yukon Regional Health & Aquatic Center	\$1,494,680	\$1,589,933
	Total Enterprise Fund – YK Regional Health and Aquatic Safety Center	\$1,494,680	\$1,589,933
Enterprise Fund – Solid Waste			
	Hauled Refuse	\$474,907	\$504,187
	Landfill Operations	\$665,149	\$628,580
	Total Enterprise Fund – Solid Waste	\$1,140,056	\$1,132,767
Enterprise Fund – Water & Sewer			
	Utility Billing	\$410,497	\$354,336
	Hauled Water	\$2,546,057	\$2,546,057
	Piped Water	\$542,856	\$542,856
	Bethel Heights Water Treatment Plant	\$780,678	\$861,721
	City-Sub Water Treatment Plant	\$807,595	\$848,372
	Hauled Sewer	\$2,061,952	\$2,061,952
	Piped Sewer	\$803,136	\$803,136
	Sewer Lagoon	\$253,154	\$253,154
	Total Enterprise Fund – Water & Sewer	\$8,447,931	\$8,264,780
Enterprise Fund – Municipal Dock			
	Municipal Dock Department	\$934,880	\$1,008,935
	Small Boat Harbor	\$322,438	\$322,438
	Total Enterprise Fund – Municipal Dock	\$1,235,444	\$1,331,373
Enterprise Fund – Leased Properties			
	Leased Properties	\$0	\$0
	Nora Guinn Court Complex	\$418,700	\$460,619


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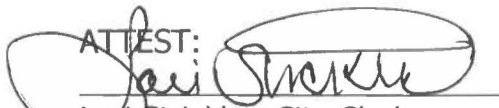
	Debt Payments		\$255,625	\$262,750
	Total Enterprise Fund – Leased Properties		\$674,325	\$723,369
Enterprise Fund – Bethel Public Transit System				
	Bethel Public Transit System		\$470,429	\$433,286
	Total Enterprise Fund- Transit System		\$470,429	\$433,286
Internal Service Fund – Employee Group Health Benefits				
	Employee Group Health Benefits		\$3,208,505	\$2,885,613
	Total Internal Service Fund Employee Group Health Benefits		\$3,208,505	\$2,885,613
Internal Service Fund – Vehicle & Equipment Maintenance				
	Vehicle & Equipment Maintenance		\$1,191,850	\$1,087,059
	Total Internal Service Fund Vehicle & Equipment Maintenance		\$1,191,850	\$1,087,059
Endowment Permanent Fund				
	Transfers Out		\$28,000	\$28,000
	Total Endowment Permanent Fund		\$28,000	\$28,000

SECTION 3. Effective Date. This ordinance shall become effective upon the passage by the Bethel City Council.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2024 operating budget is adopted for a period of one year, from July 1, 2023, through June 30, 2024.

ENACTED THIS 13 DAY OF JUNE 2023, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.


 Rose Henderson, Mayor

ATTEST:

 Lori Strickler, City Clerk