Introduced: June 14, 2012
Public Hearing: June 21, 2012
Enacted: June 21, 2012

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2012-14

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2013 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has presented the proposed Operating Budget and Capital Improvement Budget for FY 2013 in accordance with Title 4 of the Dillingham Municipal Code pursuant to AS 20.20.500(3); and

WHEREAS, duly advertised public workshops were held and the City Council reviewed the budget amendment recommendations presented; and

WHEREAS, the City Council has set the rate of levy of property tax for the City of Dillingham for FY 2013 budget at 13 mills; and

WHEREAS, the budget presented, reviewed and changed is in accordance with sound and efficient municipal management principles; and

WHEREAS, the City Council should have the power to transfer appropriated monies from one General Government Fund or Special Revenue Fund to another and from one Capital Project to another by resolution and the City Manager should have the power to transfer funds from one line item object to another object code within a fund and within a Capital Improvement Project; and

WHEREAS, the FY 2013 funds are ready for appropriation by ordinance;

NOW, THEREFORE, BE IT RESOLVED by the Dillingham City Council that:

1. The FY 2013 Operating Budget and Capital Improvement Budget as recommended by the City Manager are hereby adopted for the City of Dillingham.

2. The amounts set forth in the budget as reviewed by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2013.

3. The City Council shall have the power to transfer approved and appropriated General Fund or Special Revenue Fund monies from one to another and from one Capital Project to another by resolution.

4. The City Manager shall have the power to transfer funds from one line item object code to another within a fund and within a Capital Improvement Project.

BE IT ENACTED by the Dillingham City Council that:

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. Severability. If any portion of this ordinance or any application thereof to any person or circumstances is held invalid, the remainder of the ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 3. Appropriation Summary. The appropriation from the Treasury in Section 4 is a total of $12,307,905.

Section 4. Appropriations.

General Fund Government Operations		
01	City Council	$ 88,800
04	Administration	319,445
06	City Clerk	132,282
08	Finance	581,108
10	Legal	135,000
12	Insurance	88,642
13	City School	1,300,000
14	Non-Departmental	204,975
15	Contributions	4,000
16	Planning	153,591
19	Dispatch	428,354
20	Patrol	577,921
22	Corrections	571,597
23	Dept. of Motor Vehicles	103,356
24	Investigations	126,659
25	IT Support	21,500
25	Public Safety Administration	273,506
26	K-9	83,719
30	Fire & EMS	299,447
40	Animal Control Officer	131,564
42	Buildings and Grounds	326,357
44	Shop	267,525
46	Street	605,656
48	Public Works Administration	237,954
60	Library	203,996
7x	Bingo Hall/Potato House Rentals	3,680
80	Transfers/Contingencies	895,383
90	Transfers Equipment Replace/Ambulance Reserve	138,000
	Total General Fund Appropriations	$8,304,017

Special Revenue & Other Funds Appropriations

04	Nushagak Fish Tax	$710,883
06	Water & Sewer	487,617
07	Landfill	339,298
08	Port - Dock	426,996
09	Port - Boat Harbor	214,524
10	E-911	14,060
12	Senior Center	469,969
15	Debt Service	1,177,840
32	Ambulance Replacement Fund	38,000
34	Mary Carlson Estate Permanent Fund	10,000
Total Special Revenue & Other Funds Appropriations		$3,889,187
Capital Appropriations		
	Equipment Replacement Capital Project Fund	100,000
Total Capital Appropriations		$100,000
	Total Appropriations	**$12,293,204**

Section 5. Revenues.

General Fund	
Taxes	
Sales Taxes	$2,700,000
Nushagak Fish Tax	579,513
Alcohol Sales Taxes	265,000
Transient Lodging Sales Taxes	95,000
Real Property Taxes	1,460,000
Personal Property Taxes	500,000
Penalty and Interest on Property Taxes	50,000
Penalty and Interest on Sales Taxes	10,000
Gaming Sales Tax	65,000
Payment in Lieu Taxes (PILT)	423,142
Payment in Lieu Taxes (BBHA)	5,737
Other Revenues	
Jail Contract Revenue	480,417
Revenue Sharing	298,970
Shared Fisheries	40,000
Raw Fish Tax	205,000
Revenues from State of Alaska	400,302
Revenues from Federal Government	18,500

Administrative Overhead	329,723
Licenses Fees Fines and Permits	86,600
Lease and Rental Income	59,400
Investment Income	40,000
Other Revenues	92,010
Total General Fund Revenues	**$8,204,314**

Special Revenue & Other Funds Revenues

04	Nushagak Fish Tax	$710,883
06	Water & Sewer	410,518
07	Landfill	156,071
08	Port - Dock	709,603
09	Port - Boat Harbor	175,426
10	E-911	60,590
11	Asset Forfeitures	800
12	Senior Center	188,264
15	Debt Service	824,488
34	Mary Carlson Estate Permanent Fund	10,000

Total Special Revenue & Other Funds Revenues	$3,246,643
Total Revenues	**$11,450,957**

Section 6. Transfers.

Transfers from General Fund to Other Funds:

Water & Sewer	$ 77,099
Landfill	183,227
Senior Center	281,705
Debt Service	353,352
Capital Equipment Fund	100,000
Ambulance	38,000
Total Transfers	**$1,033,383**

Transfer from E911 Fund to General Fund	$14,060

Section 7. Summary.

Total Revenues	$12,498,400
Total Appropriations	$12,307,905
Net Increase(Decrease) to Fund Balances	$ 205,196

Section 8. Effective Date. This ordinance is effective upon passage.

ENACTED by the Dillingham City Council on 6/21/2012, 2012.

SEAL:

Alice Ruby, Mayor

ATTEST:

Janice Williams, City Clerk

City of Dillingham Information Memorandum No. O2012-14

Subject: An ordinance of the Dillingham City Council adopting the budget and appropriating funds for the FY 2013 City Budget

Agenda of: June 21, 2012

Council Action: This ordinance was introduced at the June 14, 2012 Special Council Meeting.

Manager: Recommend approval.

City Manager: Dan Forster

Route To:	Department / Individual	Initials	Remarks
X	Finance Director / Carol Shade	CS	
X	City Clerk / Janice Williams	JW	

Fiscal Note: Yes _____ No ___X___ Funds Available: Yes _____ No _____

Other Attachment(s):

- FY 2013 budget worksheets

Summary Statement.

The FY 2013 Budget was presented during the special meeting held on June 14, 2012.

This ordinance was advertised in the Anchorage Daily News Friday, June 15, and Saturday, June 16, to meet the mandatory requirement that a public hearing of a proposed ordinance shall follow publication by at least five days. The City's Attorney has advised that the Anchorage Daily News qualifies as a newspaper of general circulation in outlying communities of Alaska, even though there are only a limited number of copies available for purchase each day.