

CITY OF DILLINGHAM, ALASKA

**ORDINANCE NO. 2014-12 (Sub 1)**

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2015 CITY OF DILLINGHAM BUDGET**

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 15 to the City Council in accordance with Title 4 of the Dillingham Municipal Code pursuant to A.S. 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 2015 budget at 13 mills; and

WHEREAS, the budget presented, reviewed and changed is in accordance with sound and efficient municipal management principles. 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, additional FY 2015 funds are available for appropriation by ordinance;

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

1. The FY 2015 Operating Budget and Capital Improvement Budget as recommended by the City Manager is hereby adopted for the City of Dillingham.
2. The amounts set forth in the budget by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2015.
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 COUNCIL OF THE CITY OF DILLINGHAM 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 total appropriation from the Treasury in Section 4 was a total of \$12,224,497.

**Section 4. Appropriations.**

A. General Fund Government Operations

City Council	\$ 86,864
City Clerk	130,310
Administration	309,809
Finance	619,503
Legal	77,000
Insurance	110,618
Non-Departmental	185,400
Planning	142,563
PS Administration	178,356
PS Dispatch	468,894
PS Patrol	831,789
PS Corrections	692,590
PS DMV	134,171
PS Animal Control Officer	113,326
PS Fire Department	294,448
PS IT Support	21,700
PW Administration	201,794
PW Buildings & Grounds	286,991
PW Shop	162,018
PW Streets	659,803
Library	138,797
Meeting Hall	3,575
Foreclosures	10,000
City School District	1,300,000
Transfer Subsidy for Operations	997,931
Transfer to Equipment/Capital	
Reserves Fund	70,000
<b>Total General Fund Appropriations:</b>	<b>\$ 8,228,250</b>

Special Revenue & Other Funds Appropriations

Nushagak Fish Tax	\$ -0-
Water	215,412
Waste Water	284,242
Landfill	512,783

Port-Dock	622,513
Port-Harbor	244,979
E-911	42,200
Senior Center	427,315
Debt Service	1,176,090
Library Grants	73,692
Equipment Replacement/Reserve	103,425
Ambulance Replacement Fund	269,000
Mary Carlson Estate	4,596
Capital Project (Planning) Fund	20,000
Total Special Revenue & Other Funds Appropriations	<u>\$ 3,996,247</u>

**Total Appropriations**                    **\$ 12,224,497**

**Section 5. Revenues**

General Fund

Taxes

Sales Taxes	\$ 2,700,000
Alcohol Sales Taxes	300,000
Transient Lodging Sales Taxes	85,000
Real Property Taxes	1,500,000
Personal Property Taxes	500,000
Penalty and Interest on Property Taxes	57,000
Penalty and Interest on Sales Taxes	16,000
Gaming Sales Tax	78,000
Payment in Lieu Taxes (PILT)	420,000

Other Revenues

Jail Contract Revenue	641,300
Revenue Sharing	208,636
Shared Fisheries	30,000
Raw Fish Tax	350,000
Revenues from State of Alaska	466,526
Revenues from Federal Government	10,000
Administrative Overhead	375,029
Charges for Current Services	55,000
Licenses Fees Fines and Permits	27,400
Lease and Rental Income	29,000

Investment Income	30,000
Other Revenues	106,350
Transfer from E-911	42,200
Transfer from Nushagak Fish Tax	-0-

**Total General Fund Revenues**                    **\$ 8,027,441**

Special Revenue & Other Funds Revenues

Nushagak Fish Tax	\$ -0-
Water	193,484
Waste Water	266,345
Landfill	179,106

Port – Dock	490,327
Port – Harbor	137,363
E-911	76,760
Senior Center	204,488
Library Grants	73,692
Debt Service	824,488
Mary Carlson Estate Permanent Fund	<u>4,596</u>
Total Special Revenue Funds & Other Funds Revenues	<u>\$ 2,450,649</u>

**TOTAL REVENUES** **\$ 10,478,090**

**Section 6. Transfers**

Transfers from General Fund to Other Funds

Water	\$ 21,928
Waste Water	17,897
Landfill	333,677
Senior Center	222,827
Ambulance Reserve	50,000
Equipment Replacement	50,000
Capital Project (Planning)	20,000
Debt Service	<u>351,602</u>
Total General Fund Transfers	\$ 1,067,931

Transfer from Dock Fund to Harbor Fund	107,616
Transfer from Dock Fund to Equipment Replacement	65,000

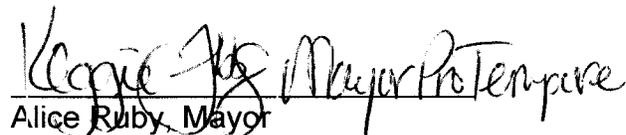
<b>Total Revenues</b>	<b>\$ 11,718,637</b>
<b>Total Appropriations</b>	<b><u>\$ 12,224,497</u></b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (505,860)</b>

**Section 7. Effective Date.** This ordinance is effective upon passage.

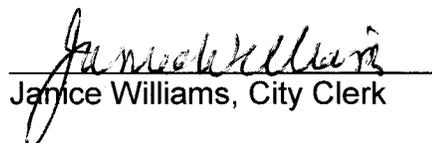
PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on

June 19, 2014.

SEAL

  
Alice Ruby, Mayor

ATTEST:

  
Janice Williams, City Clerk