NON-CODE ORDINANCE

Introduced: January 6, 2011
Public Hearing: January 18, 2011
Enacted: January 18, 2011

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2011-01

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2011 CITY OF DILLINGHAM BUDGET.

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 2011 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 2011 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 2011 funds are ready for appropriation by ordinance,

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

1. The FY 2011 Operating Budget and Capital Improvement Budget Amendment No. 1 as recommended by the City Manager is 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, 2011.

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 $24,282,669, and the amended appropriation is $24,332,669.

Section 4. Appropriations.

A. General Fund Government Operations

01	City Council	$135,950
04	Administration	272,017
06	City Clerk	144,936
08	Finance	545,887
10	Legal	30,000
12	Insurance	100,996
13	City School	1,300,000
14	Non-Departmental	173,675
15	Contributions	97,500
16	Planning	126,123
19	Dispatch	401,489
20	Patrol	895,650
22	Corrections	480,417
23	Dept. of Motor Vehicles	77,810
30	Fire	287,459
40	Community Services Officer	110,145
42	Buildings and Grounds	250,815
44	Shop	196,423
46	Street	453,344
48	Public Works Administration	113,694
60	Library	156,368
80	Transfers/Contingencies	794,962
90	Transfers to Equipment/Capital Reserves	95,000
	TOTAL GENERAL FUND APPROPRIATIONS	$7,240,660

SPECIAL REVENUE FUNDS & OTHER FUNDS APPROPRIATIONS

06	Water & Sewer	$414,634
07	Landfill	323,878
08	Port - Dock	363,469
09	Port - Boat Harbor	223,196
10	E-911	170,000
12	Senior Center	482,072
15	Debt Service	1,177,840
34	Mary Carlson Estate Permanent Fund	8,610
TOTAL SPECIAL REVENUE FUNDS & OTHER FUNDS APPROPRIATIONS		$3,163,699
CAPITAL APPROPRIATIONS		
	Equipment Replacement Capital Project Fund	203,000
	Capital Improvement Projects	13,725,310
TOTAL CAPITAL APPROPRIATIONS		13,928,310
TOTAL APPROPRIATIONS		$24,332,669

Section 5. Revenues.

General Fund	
Taxes	
Sales Taxes	$2,500,000
Alcohol Sales Taxes	250,000
Transient Lodging Sales Taxes	60,000
Real Property Taxes	1,496,896
Personal Property Taxes	427,495
Penalty and Interest on Property Taxes	42,450
Penalty and Interest on Sales Taxes	30,000
Gaming Sales Tax	85,000
Payment in Lieu Taxes (PILT)	417,196
Other Revenues	
Jail Contract Revenue	428,000
Revenue Sharing	240,762
Raw Fish Tax	176,000
Revenues from State of Alaska	174,452
Revenues from Federal Government	151,000
Administrative Overhead	365,962
Charges for Current Services	20,850
Licenses Fees Fines and Permits	90,900
Lease and Rental Income	52,558
Investment Income	84,500
Other Revenues	5,000
TOTAL GENERAL FUND REVENUES	$7,099,021

SPECIAL REVENUE FUNDS & OTHER FUNDS REVENUES

06	Water & Sewer	$392,130
07	Landfill	323,878
08	Port - Dock	600,451
09	Port - Boat Harbor	223,196
10	E-911	125,000
12	Senior Center	482,072
15	Debt Service	1,177,840
30	Equipment Replacement	50,000
32	Ambulance Reserve	47,500
34	Mary Carlson Estate Permanent Fund	12,500
50	Landfill Capital Project Fund	8,500
TOTAL SPECIAL REVENUE FUNDS & OTHER FUNDS REVENUES		$3,443,067

Capital Improvement Projects	
Dillingham Middle/High/Elementary Schools	$5,135,450
Water Tank Repair	1,508,600
Water Treatment Plant	2,998,191
Water Line #2 to Water Treatment Plant	226,345
Neqleq Well Development	357,392
Landfill Projects	175,000
Tower Road Construction	1,000,000
Water-Front North Bulkhead	2,324,332
Total Capital Improvement Projects	$13,725,310

TOTAL REVENUES $24,267,398

Section 6. Transfers.

Transfers from General Fund to Other Funds:

Landfill	$143,085
Harbor	108,458
Senior Center	300,067
Ambulance Reserve	47,500
Debt Service	243,352
Equipment Replacement	50,000
Total Transfers	$892,462

Transfer from E911 Fund 10 to General Fund 01 Dispatch $45,000

Section 7. Summary.

Total Revenues	$24,267,398
Total Appropriations	$24,332,669
Net (Decrease) to Fund Balances	($65,271)

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

ENACTED by the Dillingham City Council on January 18, 2011.

SEAL:

Alice Ruby, Mayor

ATTEST:

Janice Williams, City Clerk

City of Dillingham

Mid Year Review FY 2011 Budget

Budget Amendment No. 1

Note A Amend the FY 2011 Budget for the following additional estimated expenditures related to the Annexation Project:

Sheinberg Associates	$	5,000
Cannelos & Associates		12,000
Attorney Fees		15,000
Public Information Brochure		6,000
Council Travel		5,000
Total	$	43,000

Note B Amend the FY 2011 Budget to increase the MBL Group, LLC contract from $20,000 to $27,000 for the Salary Staffing Study

Salary Staffing Study	$	7,000
Net increase to expenditures	$	50,000

December 30, 2010

City of Dillingham
FY 2011 Budget Review Summary
Budget Amendment No. 1

Fund No.	Department	Original Budget FY 2011	Amended Budget FY 2011	Amended Budget FY 2010	Difference FY 2011 / FY 2010
1	City Council	85,950	135,950	127,065	8,885
4	Administration	272,017	272,017	303,950	(31,933)
6	City Clerk	144,936	144,936	116,200	28,736
8	Finance	545,887	545,887	509,930	35,957
10	Legal	30,000	30,000	30,000	0
12	Insurance	100,996	100,996	120,794	(19,798)
13	Cont. to DCSD	1,300,000	1,300,000	1,300,000	0
14	Non-Departmental	173,675	173,675	174,050	(375)
15	Contributions	97,500	97,500	6,500	91,000
16	Planning	126,123	126,123	117,250	8,873
19	Dispatch	401,489	401,489	386,540	14,949
20	Patrol	895,650	895,650	902,130	(6,480)
22	Corrections	480,417	480,417	455,225	25,192
23	DMV	77,810	77,810	75,640	2,170
30	Fire	287,459	287,459	277,150	10,309
40	Animal Control	110,145	110,145	90,850	19,295
42	Buildings & Grounds	250,815	250,815	241,100	9,715
44	Shop	196,423	196,423	200,150	(3,727)
46	Streets	453,344	453,344	562,280	(108,936)
48	PW Director	113,694	113,694	119,560	(5,866)
60	Library	156,368	156,368	117,850	38,518
80	Transfer Subsidy for Operations	794,962	794,962	767,230	27,732
90	Transfer to Equipmt/Capital Reserves	95,000	95,000	113,500	(18,500)
	Total General Fund Expenses/Transfers	7,190,660	7,240,660	7,114,944	125,716
	Total General Fund Revenue	7,099,021	7,099,021	6,947,454	151,567
	Net General Fund	(91,639)	(141,639)	(167,490)	25,851
	Special Revenue Funds				
6	Water & Sewer Expenses	414,634	414,634	423,405	(8,771)
	Water & Sewer Revenues	392,130	392,130	394,700	(2,570)
		(22,504)	(22,504)	(28,705)	6,201
7	Landfill Expenses	323,878	323,878	360,727	(36,849)
	Landfill Revenues	323,878	323,878	356,780	(32,902)
		0	0	(3,947)	3,947
8	Dock Expenses	363,469	363,469	385,865	(22,396)
	Dock Revenues	600,451	600,451	550,500	49,951
		236,982	236,982	164,635	72,347
9	Boat Harbor Expenses	223,196	223,196	228,935	(5,739)
	Boat Harbor Revenues	223,196	223,196	228,935	(5,739)
		0	0	0	0
10	E-911 Expenses	170,000	170,000	36,000	134,000
	E-911 Revenues	125,000	125,000	16,000	109,000
		(45,000)	(45,000)	(20,000)	(25,000)
11	Asset Forfeitures Expenses	0	0	11,059	(11,059)
	Asset Forfeitures Revenues	0	0	11,059	(11,059)
		0	0	0	0
12	Senior Center Expenses	482,072	482,072	466,240	15,832
	Senior Center Revenues	482,072	482,072	466,240	15,832
		0	0	0	0
15	Debt Service Expenses	1,177,840	1,177,840	1,178,000	(160)
	Debt Service Revenues	1,177,840	1,177,840	1,178,000	(160)
		0	0	0	0
30	Equipment Replacement Fund Expenses	203,000	203,000	0	203,000
	Equipment Replacement Fund Transfer In	50,000	50,000	50,000	0
		(153,000)	(153,000)	50,000	(203,000)
32	Ambulance Reserve Fund Expenses	0	0	0	0
	Ambulance Reserve Fund Transfer In	47,500	47,500	56,000	(8,500)
		47,500	47,500	56,000	(8,500)
34	Carlson House Expenses	8,610	8,610	6,841	1,769
	Carlson House Revenues	12,500	12,500	11,275	1,225
		3,890	3,890	4,434	(544)
50	Landfill Capital Fund Expenses	0	0	0	0
	Landfill Reserve Fund Transfer In	8,500	8,500	7,500	1,000
		8,500	8,500	7,500	1,000
	Net Special Revenue & Other Funds	76,368	76,368	229,917	(153,549)
	Overall Budget Surplus/(Deficit)	(15,271)	(65,271)	62,427	(127,698)

CITY OF
DILLINGHAM
ALASKA

NOTICE OF PUBLIC HEARING

The City of Dillingham will hold a public hearing on Tuesday, January 18, 2011, at 7:00 p.m. in the City Council Chambers for the purpose of taking comment from the public on Ordinance No. 2011-01, An Ordinance of the Dillingham City Council Amending the Budget and Appropriating Funds for the FY 2011 City of Dillingham Budget. This budget amendment would allow for additional expenditures related to Annexation and the Salary Staffing Study.