

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2011-03

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 2, 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. 2 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 \$23,545,776, and the amended appropriation is \$23,697,568.

Section 4. Appropriations.

A. General Fund Government Operations

01	City Council	\$135,950
04	Administration	272,017
06	City Clerk	144,936
08	Finance	580,887
10	Legal	30,000
12	Insurance	105,000
13	City School	1,300,000
14	Non-Departmental	193,681
15	Contributions	97,500
16	Planning	126,123
19	Dispatch	379,532
20	Patrol	882,307
22	Corrections	480,417
23	Dept. of Motor Vehicles	77,810
30	Fire	287,459
40	Community Services Officer	145,445
42	Buildings and Grounds	250,815
44	Shop	196,423
46	Street	485,544
48	Public Works Administration	113,694
60	Library	156,368
80	Transfers/Contingencies	819,962
90	Transfers to Equipment/Capital Reserves	<u>95,000</u>

TOTAL GENERAL FUND APPROPRIATIONS \$7,384,370

SPECIAL REVENUE FUNDS & OTHER FUNDS APPROPRIATIONS

06	Water & Sewer	\$436,061
07	Landfill	348,878
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	<u>8,610</u>

TOTAL SPECIAL REVENUE FUNDS
& OTHER FUNDS APPROPRIATIONS \$3,210,126

CAPITAL APPROPRIATIONS		
	Equipment Replacement Capital Project Fund	203,000
	Capital Improvement Projects	<u>12,900,072</u>
TOTAL CAPITAL APPROPRIATIONS		<u>13,103,072</u>

TOTAL APPROPRIATIONS \$23,697,568

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	210,762
Shared Fisheries	40,358
Raw Fish Tax	238,589
Revenues from State of Alaska	174,452
Revenues from Federal Government	151,000
Administrative Overhead	366,570
Charges for Current Services	20,850
Licenses Fees Fines and Permits	90,900
Lease and Rental Income	51,950
Investment Income	84,500
Other Revenues	<u>5,000</u>

TOTAL GENERAL FUND REVENUES \$7,171,968

SPECIAL REVENUE FUNDS & OTHER FUNDS REVENUES

06	Water & Sewer	\$397,799
07	Landfill	348,878
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	<u>8,500</u>

TOTAL SPECIAL REVENUE FUNDS
& OTHER FUNDS REVENUES \$3,473,736

Capital Improvement Projects

Dillingham Middle/High/Elementary Schools	\$4,310,212
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	<u>2,324,332</u>
Total Capital Improvement Projects	<u>\$12,900,072</u>

TOTAL REVENUES \$23,545,776

Section 6. Transfers.

Transfers from General Fund to Other Funds:

Landfill	\$168,085
Harbor	108,458
Senior Center	300,067
Ambulance Reserve	47,500
Debt Service	243,352
Equipment Replacement	<u>50,000</u>

Total Transfers \$917,462

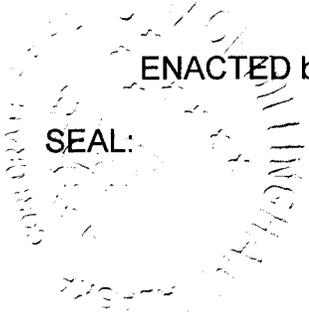
Transfer from E911 Fund 10 to General Fund 01 Dispatch \$45,000

Section 7. Summary.

Total Revenues	\$23,545,776
Total Appropriations	<u>\$23,697,568</u>
Net (Decrease) to Fund Balances	(\$151,792)

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

ENACTED by the Dillingham City Council on April 21, 2011.

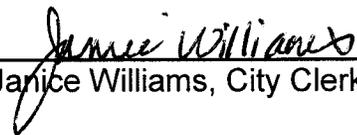


SEAL:



Alice Ruby, Mayor

ATTEST:



Janice Williams, City Clerk

City of Dillingham
FY11-Year Budget Review Summary

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Fund	Department	Current FY2011 Budget	Requested FY2011 Amendment	Difference Net Change
1	City Council	135,950	135,950	-
4	Administration	272,017	272,017	-
6	City Clerk	144,936	144,936	-
8	Finance	545,887	580,887	35,000.00
10	Legal	30,000	30,000	-
12	Insurance	100,996	105,000	4,004.00
13	City School District	1,300,000	1,300,000	-
14	Non-Departmental	173,675	193,681	20,006.00
15	Contributions	97,500	97,500	-
16	Planning	126,123	126,123	-
19	Dispatch	379,532	379,532	-
20	Patrol	882,307	882,307	-
22	Corrections Facility	480,417	480,417	-
23	DMV	77,810	77,810	-
30	Fire & EMS	287,459	287,459	-
40	Community Services Officer	145,445	145,445	-
42	Buildings & Grounds	250,815	250,815	-
44	Shop Maintenance	196,423	196,423	-
46	Street Maintenance	453,344	485,544	32,200.00
48	Public Works Administration	113,694	113,694	-
49	City Apartment Building	0	27,500	27,500.00
60	Library	156,368	156,368	-
80	Transfer Subsidy for Operations	794,962	819,962	25,000.00
90	Transfer to Equipment/Capital Reserves	95,000	95,000	-
	Total General Fund Appropriations:	7,240,660	7,384,370	143,710.00
	Total General Fund Revenue:	7,099,021	7,171,968	72,947.00
	Net General Fund:	(141,639.00)	(212,402.00)	(70,763.00)
	Special Revenue Funds			
6	Water & Sewer Expenses	414,634.00	436,061.00	21,427.00
	Water & Sewer Revenue	392,130.00	397,799.00	5,669.00
	Note* Use of FY2010 Fund Balance	(22,504.00)	(38,262.00)	(15,758.00)
7	Landfill Expenses	323,878.00	348,878.00	25,000.00
	Landfill Revenues	323,878.00	348,878.00	25,000.00
		0.00	0.00	0.00
8	Dock Expenses	363,469.00	363,469.00	0.00
	Dock Revenues	600,451.00	600,451.00	0.00
		236,982.00	236,982.00	0.00
9	Boat Harbor Expenses	223,196.00	223,196.00	0.00
	Boat Harbor Revenues	223,196.00	223,196.00	0.00
		0.00	0.00	0.00
10	E-911 Expenses	170,000.00	170,000.00	0.00
	E-911 Revenues	125,000.00	125,000.00	0.00
	Note *	(45,000.00)	(45,000.00)	0.00
11	Asset Forfeitures Expenses	0.00	0.00	0.00
	Asset Forfeitures Revenues	0.00	0.00	0.00
		0.00	0.00	0.00
12	Senior Center Expenses	482,072.00	482,072.00	0.00
	Senior Center Revenues	482,072.00	482,072.00	0.00
		0.00	0.00	0.00
15	Debt Service Expenses	1,177,840.00	1,177,840.00	0.00
	Debt Service Revenues	1,177,840.00	1,177,840.00	0.00
		0.00	0.00	0.00
30	Equipment Replacement Fund Expenses	203,000.00	203,000.00	0.00
	Equipment Replacement Fund Transfer in	50,000.00	50,000.00	0.00
	Note* Use of FY2010 Fund Balance	(153,000.00)	(153,000.00)	0.00
32	Ambulance Reserve Fund Expenses	0.00	0.00	0.00
	Ambulance Reserve Fund Transfer in	47,500.00	47,500.00	0.00
		47,500.00	47,500.00	0.00
34	Carlson House Expenses	8,610.00	8,610.00	0.00
	Carlson House Revenues	12,500.00	12,500.00	0.00
		3,890.00	3,890.00	0.00
50	Landfill Capital Fund Expenses	0.00	0.00	0.00
	Landfill Reserve Fund Transfer In	8,500.00	8,500.00	0.00
		8,500.00	8,500.00	0.00
	Net Special Revenue & Other Funds:	76,368.00	60,610.00	(15,758.00)
	Overall Budget Surplus/(Deficit):	(65,271.00)	(151,792.00)	(86,521.00)

Note * The amount is paid out of fund balance carried forward in this fund from prior years.

City of Dillingham Information Memorandum No. O2011-03

SUBJECT: Ordinance No. 2011-03, An Ordinance of the Dillingham City Council Amending the Budget by Adopting Budget Amendment No. 2, and Appropriating Funds for the FY 2011 City of Dillingham Budget.

Agenda of: April 21, 2011

Council Action:

Manager: Recommend approval.

City Manager: _____
Steve Cropsy, Interim City Manager

Route To:	Department / Individual	Initials	Remarks
X	Finance	CS	
X	City Clerk	ST	

Fiscal Note: Yes _____ No X

Attachment(s):

- FY 2011 Budget Review Summary – Budget Amendment No. 2
- Suggested Amendments or Additions to Approved 2011 Budget
- Newspaper Advertisement of Public Hearing – April 11

Summary Statement:

Ordinance No. 2011-03 was recommended for adoption by the Finance and Budget Committee at their April 4, 2011 meeting

Advertising

Ordinance No. 2011-03 will be advertised in the April 11, 2011 edition of the Bay Times.

Suggested Amendments or Additions to Approved 2011 Budget.

Operational Budget

Expenses - Increase
Increase Finance Computer Software \$ 35,000.00 01-08-705.710
To reflect 1/2 of Caselle Software cost. The remaining half to be paid out of FY2012 budget

Increase Insurance to actual \$ 4,004.00 01-12-825.672
To reflect actual costs (Actual payment of a deductible, added vehicles and Public Officials Bond)

Increase Non-Department Loan Interest \$ 20,006.00 01-14-780.000
To reflect interest cost of LOC 1m loan we used during fall of 2010

Increase Streets \$ 32,200.00 01-12-825.672
To reflect actual costs to keep equipment repaired in Streets department

City Apartment Building \$ 27,500.00 01-49-xxx.xxx
To reflect estimated costs for contract watchman, lights, phone, fuel, and some maintenance wages on building recently acquired through foreclosure.

Special Revenue Funds

Expenses - Increase
Water/Sewer Expenses \$ 15,758.00 06-6x-xxx.xxx
To reflect increases in budget.

Landfill Expenses \$ 25,000.00 07-14-810.807
To reflect additional needs for equipment repair

Revenues Increase

Revenue Sharing \$ 10,358.00 01-000-494
To reflect additional revenues awarded (\$10,358)

Raw Fish Tax \$ 62,589.00 01-000-492
To reflect additional revenues awarded (\$62,589)
Original budget 176,000 - Revised Budget 238,589



NOTICE OF PUBLIC HEARING

The City of Dillingham will hold a public hearing on Thursday, April 21, 2011, at 7:00 p.m. in the City Council Chambers for the purpose of taking comment from the public on

- Ordinance No. 2011-02, An Ordinance of the Dillingham City Council Authorizing the Disposition and Sale of Unredeemed Foreclosed Property

This budget amendment would declare two foreclosed properties were not needed for a public purpose and therefore may be sold.

- Ordinance No. 2011-03, An Ordinance of the Dillingham City Council Amending the Budget by Adopting Budget Amendment No. 2 and Appropriating Funds for the FY 2011 City of Dillingham Budget

This budget amendment would provide for the replacement of the finance software, transfer funds between departments to cover overages in heavy equipment repairs, interest on line of credit, insurance premiums, costs attributed to property foreclosures, and increase State revenues.