NON-CODE ORDINANCE

Introduced: June 13, 2013
Public Hearing Scheduled for: June 27, 2013
Enacted: June 27, 2013

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2013-12

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2014 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 14 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 2014 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 2014 funds are available for appropriation by ordinance;

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

1. The FY 2014 Operating Budget and Capital Improvement Budget amendment as recommended by the City Manager is hereby adopted for the City of Dillingham.

2. The amounts set forth in the budget as amended by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2014.

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 original appropriation from the Treasury in Section 4 was a total of $12,293,204 and the amended appropriation is $16,177,488.

Section 4. Appropriations.

A. General Fund Government Operations

City Council	$ 72,576
City Clerk	135,549
Administration	303,750
Finance	588,161
Legal	90,000
Insurance	106,016
Non-Departmental	197,950
Planning	149,566
PS Administration	179,141
PS Dispatch	452,639
PS Patrol	848,754
PS Corrections	613,386
PS DMV	87,938
PS Animal Control Officer	131,116
PS IT Support	32,000
Fire Department	272,879
PW Administration	223,562
PW Buildings & Grounds	314,813
PW Shop	211,918
PW Streets	617,911
Library	132,478
Meeting Hall	3,680
City School District	1,300,000
Transfer Subsidy for Operations	859,087
Transfer to Equipment Fund/Capital Reserves	120,000
Total General Fund Appropriations:	**$ 8,044,870**

Special Revenue & Other Funds Appropriations	
Nushagak Fish Tax	$ 460,139
Water	217,781
Waste Water	250,598
Landfill	354,228
Port-Dock	593,419
Port-Harbor	242,414
Asset Forfeitures	7,700
Senior Center	406,466
Library Grants	52,892
Debt Service	1,176,090
Ambulance Replacement Fund	242,000
Mary Carlson Estate	6,996
Total Special Revenue & Other Funds Appropriations	**$ 4,010,723**
Capital Improvement Projects	
Water Treatment Plant	$ 2,000,000
Library Roof	243,000
Total Capital Improvement	**$ 2,243,000**
Total Appropriations	**$ 14,298,593**

Section 5. Revenues

General Fund	
Taxes	
Sales Taxes	$ 2,700,000
Alcohol Sales Taxes	265,000
Transient Lodging Sales Taxes	80,000
Real Property Taxes	1,500,000
Personal Property Taxes	500,000
Penalty and Interest on Property Taxes	43,000
Penalty and Interest on Sales Taxes	13,000
Gaming Sales Tax	65,000
Payment in Lieu Taxes (PILT)	419,516
Other Revenues	
Jail Contract Revenue	613,386
Revenue Sharing	209,869
Shared Fisheries	33,000
Raw Fish Tax	263,000
Revenues from State of Alaska	395,178
Administrative Overhead	348,137
Charges for Current Services	98,000
Licenses Fees Fines and Permits	22,000
Lease and Rental Income	36,071
Investment Income	35,000

Other Revenues	64,500
Transfer from Nushagak Fish Tax	400,920
Total General Fund Revenues	**$ 8,104,577**

Special Revenue & Other Funds Revenues	
Nushagak Fish Tax	$ 460,139
Water	178,723
Waste Water	242,881
Landfill	179,106
Port – Dock	626,910
Port – Harbor	136,014
E-911	70,000
Senior Center (Ops)	66,088
Senior Center (Grant)	118,290
Library Grants	52,892
Debt Service	824,488
Ambulance Reserve Fund	3,794
Mary Carlson Estate Permanent Fund	1,500
Total Special Revenue Funds & Other Funds Revenues	**$ 2,960,825**

Capital Improvement Projects	
Water Treatment Plant	$ 2,000,000
Library Roof	243,000
	$ 2,243,000
Total Revenues	**$ 14,287,489**

Section 6. Transfers

Transfers from General Fund to Other Funds	
Water	$ 39,058
Waste Water	7,717
Landfill	175,122
Senior Center	222,088
Ambulance Reserve	63,500
Equipment Replacement/Capital Reserve	120,000
Debt Service	351,602
Total General Fund Transfers	**$ 979,087**
Transfer from Dock Fund to Harbor Fund	106,400
Total Revenues	$ 14,393,889
Total Appropriations	$ 14,298,593
Net Increase (Decrease) to Fund Balances	$ 94,796

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 27, 2013.

SEAL

Alice Ruby, Mayor

ATTEST:

Janice Williams, City Clerk

City of Dillingham Information Memorandum No. O2013-12

Subject: An ordinance of the Dillingham City Council adopting the budget and appropriating funds for the FY 2014 City Budget

Agenda of: June 27, 2013

Council Action: This ordinance was introduced at the June 13, 2013 Special Council Meeting and a Workshop to present the budget was held June 6, 2013.

Manager: Recommend approval.

City Manager: Rose Loera
Rose Loera

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 2014 budget worksheets
- Public Hearing was advertised in the June 20, 2013 edition of Bristol Bay Times as required to be advertised in a local newspaper five days in advance of the public hearing.

Summary Statement.
The FY 2014 Budget was presented during a workshop held on June 6, 2013.

CITY OF
DILLINGHAM
ALASKA

NOTICE OF A PUBLIC HEARING
Public Hearing on Ordinance Nos. 2013-09 (SUB-1), 2013-12, 2013-13, and 2013-14 (SUB-1)

The City Of Dillingham will hold a Public Hearing on Thursday, June 27, 2013, at 6:00 P.M. in the City Council Chambers for the purpose of taking comment from the public on the following ordinances:

Ordinance No. 2013-09 (SUB-1), An Ordinance of the Dillingham City Council Authorizing Disposal of Municipal Property to Delta Western by Lease

Ordinance No. 2013-12, An Ordinance of the Dillingham City Council Adopting the Budget and Appropriating Funds for the FY 2014 City of Dillingham Budget

Ordinance No. 2013-13, An Ordinance of the Dillingham City Council Amending Section DMC 4.15.030, Exemptions, to Provide a Cap on Personal Property Tax for Boats and Vessels if the Assessed Valuation is More Than $300,000

Ordinance No. 2013-14 (SUB-1), An Ordinance of the Dillingham City Council Repealing and Reenacting Chapter 11.20 of the Dillingham Municipal Code Pertaining to the Use of Off-Road Vehicles Within the Boundaries of the City of Dillingham

If you have any questions, please forward them to the City Clerk's office at 842-5212 or email cityclerk@dillinghamak.us