

NON-CODE ORDINANCE

Introduced: June 4, 2020
Public Hearing Scheduled for: June 9, 2020
Enacted: June 9, 2020

CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2020-12

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND
APPROPRIATING FUNDS FOR THE FY 2021 CITY OF DILLINGHAM BUDGET**

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY21 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 2021 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 2021 funds are available for appropriation by ordinance;

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

1. The FY 2021 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, 2021.
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 6 was a total of \$ 17,477,892 .

Section 4. Revenues

General Fund

Taxes

General Sales Taxes	3,200,000
Alcohol Sales Taxes	300,000
Transient Lodging Sales Taxes	95,000
Gaming Sales Tax	80,000
Tobacco Tax	340,000
Penalty & Interest – Sales Tax	15,000
Real Property Taxes	2,383,000
Personal Property Taxes	519,000
Penalty & Interest – Property Tax	55,000

Other Revenue

Telephone Gross State Tax	65,000
Raw Fish Tax	620,000
Shared Fisheries	28,000
Revenue Sharing (community support)	0
Payment in Lieu Taxes (PILT)	450,000
CARES Act Funding	96,281
Jail Contract Revenue	587,000
Ambulance Fees	60,000
Lease and Rental Income	35,000
Administrative Overhead	219,676
PERS on Behalf	174,058
PERS Forfeiture Fund	95,000
All Other Revenues	212,300

Total General Fund Revenues

9,629,315

Special Revenue & Other Funds Revenues

Water	228,744	
Waste Water	414,244	
Landfill	243,675	
Port – Dock	959,186	
Port – Harbor	166,162	
E-911	75,000	
Senior Center (Includes grants)	178,526	
Library Grants	83,302	
Debt Service	50,000	
Mary Carlson Estate	7,000	
Bond Revenue	<u>2,986,959</u>	
Total General Fund Revenues		<u>5,392,798</u>
TOTAL REVENUES		<u>15,022,113</u>

Section 5. Transfers

Transfers from General Fund to Other Funds

Water	0	
Wastewater	0	
Landfill	482,609	
Senior Center	130,894	
Ambulance Replacement	60,000	
Equipment Replacement	0	
Capital Projects	71,000	
SRF Loans Payments	68,000	
Streets Bond Payment	186,500	
Firehall Bond Payment	47,000	
School Bond payment	<u>1,061,550</u>	
Total Transfers from Gen. Fund		2,107,553

Transfers from Dock Fund to Harbor Funds

Harbor Operations	59,226	
Ice Machine	0	
Bathhouse	<u>13,000</u>	
Total Transfers from Dock Fund		72,226

Transfers from Department to Department

From E-911 to Dispatch	<u>51,000</u>	
Total Transfers between Departments		<u>51,000</u>

TOTAL TRANSFERS

TOTAL REVENUES AND TRANSFERS

2,230,779

17,252,892

Section 6. Appropriations.

General Fund Government Operations

City Council	37,700	
City Clerk	128,598	
Administration	300,759	
Finance	693,070	
Legal	60,000	
Insurance	261,057	
Non-Departmental	101,100	
Planning	248,934	
Foreclosures	6,000	
IT	189,303	
Meeting Hall	800	
PS Administration	167,580	
PS Dispatch	555,038	
PS Patrol	945,270	
PS Corrections	647,058	
PS DMV	48,152	
PS Animal Control Officer	107,201	
PS Fire Department	352,918	
PS EOC	96,281	
PW Administration	219,326	
PW Buildings & Grounds	305,780	
PW Shop	526,440	
PW Streets	482,017	
Library	115,893	
City School District	1,300,000	
Transfer Subsidy for Special Revenue	<u>2,107,553</u>	
Total General Fund Appropriations		10,003,828

Special Revenue & Other Funds Appropriations

Water	256,964
Waste Water	290,557
Landfill	726,284
Port-Dock	756,494
Port-Harbor	220,388
Port Harbor – Ice Machine	1,500
Port Harbor – Bathhouse	14,000
E-911	57,000
Senior Center	309,420
Library Grants	83,302
Mary Carlson Estate	2,146
Ambulance Replacement Fund	285,000
Bond Projects	2,986,959
Debt Service	1,413,050

Equipment Replacement/Reserve	-0-	
Capital Project (Planning) Fund	71,000	
Total Special Rev & Other Appropriations		7,474,064
TOTAL APPROPRIATIONS		<u>17,477,892</u>
Total Revenues and Transfers		17,252,892
Total Appropriations		17,477,892
Net Increases (Decreases) to Fund Balance		<u>(225,000)</u>

Section 7. Fund Balance Explanation

Ambulance Reserve Fund balance will be drawn down by \$225,000 for purchase of major equipment.

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

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on June 9, 2020.

SEAL



 Alice Ruby, Mayor

ATTEST:



 Lori Goodell, City Clerk