

CITY OF DILLINGHAM, ALASKA

**ORDINANCE NO. 2019-03(S)**

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2020 CITY OF DILLINGHAM BUDGET**

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WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY20 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 2020 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 2020 funds are available for appropriation by ordinance;

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

1. The FY 2020 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, 2020.
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 \$13,219,812.

**Section 4. Revenues**

General Fund

Taxes

Sales Taxes	2,700,000
Alcohol Sales Taxes	290,000
Transient Lodging Sales Taxes	95,000
Gaming Sales Tax	75,000
Tobacco Tax	220,000
Real Property Taxes	2,100,000
Personal Property Taxes	530,000
Penalty & Interest – Property Tax	50,000
Penalty & Interest – Sales Tax	10,000

Other Revenues

Telephone Gross State Tax	65,000
Raw Fish Tax	350,000
Shared Fisheries	20,000
Revenue Sharing	107,000
(Community support)	
Payment in Lieu Taxes (PILT)	450,000
Jail Contract Revenue	567,000
Ambulance Fees	60,000
Lease and Rental Income	43,000
Administrative Overhead	195,911
PERS on Behalf	125,267
PERS Forfeiture Fund	88,000
Other Revenues	160,100

**Total General Fund Revenues**

**8,301,278**

Special Revenue & Other Funds Revenues		
Nushagak Fish Tax	-0-	
Water	216,822	
Waste Water	482,019	
Landfill	240,377	
Port – Dock	771,620	
Port – Harbor	151,960	
E-911	78,000	
Senior Center	178,854	
Library Grants	84,599	
Debt Service	742,200	
Mary Carlson Estate Permanent Fund	3,000	
<b>Total Special Revenue and Other</b>	<b>2,949,451</b>	
<b>TOTAL REVENUES</b>		<b>11,250,729</b>

**Section 5. Transfers**

Transfers from General Fund to Other Funds

Water	-0-	
Waste Water	-0-	
Landfill	421,770	
Senior Center	145,712	
Ambulance Reserve	60,000	
Equipment Replacement	-0-	
Capital Project (Planning)	634,706	291,200
Debt Service School Bond	318,350	
Debt Service Firehall Bond	42,673	
Debt Service Streets Bond	238,594	
<b>Total Transfers from Gen. Fund</b>	<b>1,861,805</b>	<b>1,518,299</b>

Transfers from Dock Fund to Harbor Funds

Harbor Operations	53,498	
Ice Machine	2,800	
Bathhouse	13,300	
<b>Total Transfers from Dock Fund</b>	<b>69,598</b>	

Transfers from Department to Department

From E-911 to Dispatch	51,000	
From Carlson Estate to Library	4,000	
<b>Total Transfers from Dock Fund</b>	<b>54,000</b>	

**TOTAL TRANSFERS** **1,642,897**

**TOTAL REVENUE AND TRANSFERS** **13,237,132**

**12,893,626**

**Section 6. Appropriations.**

## General Fund Government Operations

City Council	\$ 45,324	
City Clerk	122,834	
Administration	269,192	
Finance	660,988	
Legal	70,000	
Insurance	165,000	
Non-Departmental	95,600	
Planning	148,149	
Foreclosures	10,000	
Meeting Hall	2,900	
IT	120,812	
PS Administration	155,019	
PS Dispatch	535,149	
PS Patrol	880,301	
PS Corrections	656,955	
PS DMV	46,104	
PS Animal Control Officer	106,664	
PW Administration	220,134	
PW Buildings & Grounds	329,354	
PW Shop	350,936	
PW Streets	368,529	
PS Fire Department	279,090	
Library	117,685	
City School District	1,300,000	
Transfer Subsidy for Operations	<del>1,861,805</del>	1,518,299
Transfer to Equipment/Capital		
Reserves Fund	-0-	

**Total General Fund Appropriations:****8,918,524**  
**8,575,018**

## Special Revenue &amp; Other Funds Appropriations


	\$	-
Nushagak Fish Tax		0-
Water		216,822
Waste Water		370,185
Landfill		662,147
Port-Dock		666,254
Port-Harbor		203,258
Port Harbor – Ice Machine		4,000
Port Harbor – Bathhouse		13,300
E-911		57,600
Senior Center		324,566
Debt Service		1,341,817
Library Grants		84,599
Equipment Replacement/Reserve		-0-
Ambulance Replacement Fund		60,000
Mary Carlson Estate		5,540

Capital Project (Planning) Fund	<u>291,200</u>	
<b>Total Special Revenue &amp; Other Appropriations</b>	<b><u>4,301,288</u></b>	
<b>TOTAL APPROPRIATIONS</b>		<b><u>13,219,812</u></b>
		<b><u>12,876,306</u></b>
<b>Total Revenues and Transfers</b>	<b>\$ <u>13,237,132</u></b>	<b>12,893,626</b>
<b>Total Appropriations</b>	<b>\$ <u>13,219,812</u></b>	<b><u>12,876,306</u></b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ <u>17,320</u></b>	<b>17,320</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 20, 2019.

SEAL

  
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 Alice Ruby, Mayor

ATTEST:

  
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 Lori Goodell, City Clerk