NON-CODE ORDINANCE

Introduced:

June 4, 2020

Public Hearing Scheduled for:

June 9, 2020

Enacted: June 9, 2020

CITY OF DILLINGHAM, ALASKA **ORDINANCE NO. 2020-13**

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING THE BUDGET AMENDMENT NO. 2 AND APPROPRIATING FUNDS FOR THE FY 2020 CITY OF DILLINGHAM BUDGET

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

- The FY 2020 Operating Budget and Capital Improvement Budget as recommended by 1. 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.
- The City Council shall have the power to transfer approved and appropriated General 3. 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 \$ 13,037,834 .

Section 4. Revenues		
General Fund		NET BUDGET REVISION
Taxes		
General Sales Taxes	2,800,000	
Alcohol Sales Taxes	300,000	
Transient Lodging Sales Taxes	75,000	-20000
Gaming Sales Tax	60,000	-15000
Tobacco Tax	280,000	
Penalty & Interest – Sales Tax	10,000	
Real Property Taxes	2,100,000	
Personal Property Taxes	520,000	
Penalty & Interest – Property Tax	50,000	
Other Revenue		
Telephone Gross State Tax	65,000	
Raw Fish Tax	772,264	422,264
Shared Fisheries	28,000	
Revenue Sharing (community support)	108,732	
Payment in Lieu Taxes (PILT)	466,164	
Jail Contract Revenue	567,000	
Ambulance Fees	60,000	
Lease and Rental Income	43,000	
Administrative Overhead	215,177	19,266
PERS on Behalf	125,267	
PERS Forfeiture Fund	88,000	
All Other Revenues	160,100	
Total General Fund Revenues		8,893,704

Special Revenue & Other Funds Revenues			
Water	232,563	1,715	
Waste Water	426,552		
Landfill	255,377	(15,000)	
Port – Dock	774,700	3,080	
Port – Harbor	154,760	2,800	
E-911	78,000		
Senior Center (Includes grants)	168,654		
Library Grants	85,599	1,000	
Debt Service	416,100	45,000	
Mary Carlson Estate	7,000	4,000	
Bond Revenue	157,200	157,200	
Total General Fund Revenues		2,756,505	
TOTAL REVENUES		11,650,209	
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Section 5. Transfers			
Transfers from General Fund to Other Funds			
Water	0		
Wastewater	0		
Landfill	438,239	42,888	
Senior Center	145,712		
Ambulance Replacement	60,000		
Equipment Replacement	0		
Capital Projects	134,000	-157,200	
Streets Bond Payment	190,594	-48,000	
Firehall Bond Payment	42,673		
School Bond payment	689,450		
Total Transfers from Gen. Fund		1,700,668	
Transfers from Dock Fund to Harbor Funds			
Harbor Operations	53,498		
Ice Machine	1,000	-1,800	
Bathhouse	12,900	-400	
Total Transfers from Dock Fund		67,398	
Transfers from Department to Department			
From E-911 to Dispatch	51,000		
From Carlson Estate to Library	0	(4,000)	
Total Transfers between Departments	_	51,000	
TOTAL TRANSFERS		<u>1,819,066</u>	
TOTAL REVENUES AND TRANSFERS	S	13,469,275	

Ceneral Fund Government Operations	Section 6. Appropriations.			
City Clerk 122,834 Administration 269,192 Finance 660,988 Legal 70,000 Insurance 209,845 44,845 Non-Departmental 105,600 10,000 Planning 138,149 (10,000) Foreclosures 10,000 1T 213,890 27,000 Meeting Hall 2,900 PS Administration 158,720 PS Dispatch 551,156 PS Patrol 855,892 (10,000) PS Corrections 644,600 (30,000) PS DMV 47,595 PS Patrol 855,892 (10,000) PS Corrections 644,600 (30,000) 9S DMV 47,595 PS Ps Fire Department 279,090 PW Administration 220,134 PW Buildings & Grounds 299,354 (30,000) 30,000 PW Shop 350,936 PW Streets 368,529 Library 117,685 City School District 1,300,000 Transfer Subsidy for Special Revenue 1,518,299 1,715 4,663,369 1,715 4,663,369 1,715 4,669 <t< td=""><td>General Fund Government Operations</td><td></td><td></td><td></td></t<>	General Fund Government Operations			
Administration 269,192 Finance 660,988 Legal 70,000 Insurance 209,845 44,845 Non-Departmental 105,600 10,000 Planning 138,149 (10,000) Foreclosures 10,000 IT 213,890 27,000 Meeting Hall 2,900 PS Administration 158,720 PS P S Patrol 855,892 (10,000) PS Corrections 644,600 (30,000) PS DMV 47,595 PS Animal Control Officer 109,657 PS Fire Department 279,090 PW Administration 220,134 PW Buildings & Grounds 299,354 (30,000) PW Streets 368,529 Library 117,685 City School District 1,300,000 Transfer Subsidy for Special Revenue 1,518,299 Total General Fund Appropriations	City Council	38,324		(7,000)
Finance	City Clerk	122,834		
Legal 70,000 Insurance 209,845 44,845 Non-Departmental 105,600 10,000 Planning 138,149 (10,000) Foreclosures 10,000 IT 213,890 27,000 Meeting Hall 2,900 PS Administration 158,720 PS Dispatch 551,156 PS Patrol 855,892 (10,000) PS Corrections 644,600 (30,000) PS DIMV 47,595 PS Animal Control Officer 109,657 PS Fire Department 279,090 PW Administration 220,134 PW Buildings & Grounds 299,354 (30,000) PW Shop 350,936 PW Streets 368,529 Library 117,685 City School District 1,300,000 Transfer Subsidy for Special Revenue 1,518,299 Total General Fund Appropriations Nater 218,537 1,715 Naste Water 1,518,299 1,000 Naste Water 1,300,000 Naste Water 1,518,299 1,000 Nas	Administration	269,192		
Insurance 209,845 44,845 Non-Departmental 105,600 10,000 Planning 138,149 (10,000) Foreclosures 10,000 17 IT 213,890 27,000 Meeting Hall 2,900 PS Administration PS Dispatch 551,156 PS Patrol PS Patrol 855,892 (10,000) PS Corrections 644,600 (30,000) PS DMV 47,595 PS Animal Control Officer PS Animal Control Officer 109,657 PS Fire Department 279,090 PW Administration 220,134 PW Buildings & Grounds 299,354 (30,000) PW Streets 368,529 117,685 117,685 117,685 City School District 1,300,000 1,518,299 1,715 1,715 Waster 218,537 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715	Finance	660,988		
Non-Departmental 105,600 10,000 Planning 138,149 (10,000) Foreclosures 10,000 IT 213,890 27,000 Meeting Hall 2,900 PS Administration 158,720 PS Dispatch 551,156 PS Patrol 855,892 (10,000) PS Corrections 644,600 (30,000) PS DMV 47,595 PS Animal Control Officer 109,657 PS Fire Department 279,090 PW Administration 220,134 PW Buildings & Grounds 299,354 (30,000) PW Shop 350,936 PW Streets 368,529 Library 117,685 City School District 1,300,000 Transfer Subsidy for Special Revenue 1,518,299 Total General Fund Appropriations Nate Water 218,537 1,715 Vaste Water 370,185 Landfill 693,616 31,469 Port-Dock 674,247 7,993 Port-Harbor 203,258 Port Harbor Lock Machine 4,000 Port Harbor - Ice Machine 4,000 Port Harbor - Bathhouse 13,300 E-911 57,600 Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 Bond Projects 157,200 157,200 157,200	Legal	70,000		
Planning	Insurance	209,845		44,845
Foreclosures	Non-Departmental	105,600		10,000
IT	Planning .	138,149		(10,000)
Meeting Hall 2,900 PS Administration 158,720 PS Dispatch 551,156 PS Patrol 855,892 (10,000) PS Corrections 644,600 (30,000) PS DMV 47,595 PS Animal Control Officer 109,657 PS Fire Department 279,090 PW Administration 220,134 PW Buildings & Grounds 299,354 (30,000) PW Shop 350,936 PW Streets 368,529 Library 117,685 171,685 171,685 City School District 1,300,000 1,518,299 171,715 Transfer Subsidy for Special Revenue 1,518,299 8,663,369 Special Revenue & Other Funds Appropriations 8,663,369 Special Revenue & Other Funds Appropriations 8,663,369 Special Revenue & Other Funds Appropriations 1,715 Waste Water 218,537 1,715 Waste Water 218,537 1,715 Landfill 693,616 31,469 Port-Dock 674,247 7,993 Port Harbor – Ice Machine 4,000 Port Harbor – Bathhouse	Foreclosures	10,000		
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Special Revenue & Other Funds Appropriations Water 218,537 1,715 Waste Water 370,185 31,469 Landfill 693,616 31,469 Port-Dock 674,247 7,993 Port-Harbor 203,258 7,993 Port Harbor – Ice Machine 4,000 4,000 Port Harbor – Bathhouse 13,300 57,600 Senior Center 324,566 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 Bond Projects 157,200 157,200	• •	1,010,200	8 663 369	
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Waste Water 370,185 Landfill 693,616 31,469 Port-Dock 674,247 7,993 Port-Harbor 203,258 Port Harbor – Ice Machine 4,000 Port Harbor – Bathhouse 13,300 E-911 57,600 Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 157,200 Bond Projects 157,200 157,200	Special Revenue & Other Funds Appropriations			
Landfill 693,616 31,469 Port-Dock 674,247 7,993 Port-Harbor 203,258 Port Harbor – Ice Machine 4,000 Port Harbor – Bathhouse 13,300 E-911 57,600 Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 157,200 Bond Projects 157,200 157,200	Water	218,537		1,715
Port-Dock 674,247 7,993 Port-Harbor 203,258 Port Harbor – Ice Machine 4,000 Port Harbor – Bathhouse 13,300 E-911 57,600 Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 157,200 Bond Projects 157,200 157,200	Waste Water	370,185		
Port-Harbor 203,258 Port Harbor – Ice Machine 4,000 Port Harbor – Bathhouse 13,300 E-911 57,600 Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 Bond Projects 157,200 157,200	Landfill	693,616		31,469
Port Harbor – Ice Machine 4,000 Port Harbor – Bathhouse 13,300 E-911 57,600 Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 157,200 Bond Projects 157,200 157,200	Port-Dock	674,247		7,993
Port Harbor – Bathhouse 13,300 E-911 57,600 Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 Bond Projects 157,200 157,200	Port-Harbor	203,258		
E-911 57,600 Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 Bond Projects 157,200 157,200	Port Harbor – Ice Machine	4,000		
Senior Center 324,566 Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 57,200 Bond Projects 157,200 157,200	Port Harbor – Bathhouse	13,300		
Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 Bond Projects 157,200 157,200	E-911	57,600		
Library Grants 85,599 1,000 Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 Bond Projects 157,200 157,200	Senior Center	324,566		
Mary Carlson Estate 5,540 Ambulance Replacement Fund 60,000 Bond Projects 157,200	Library Grants	·		1,000
Ambulance Replacement Fund 60,000 Bond Projects 157,200 157,200	•	•		•
Bond Projects 157,200 157,200	-	,		
	•	•		157,200
	Debt Service	1,372,817		31,000

Equipment Replacement/Reserve -0Capital Project (Planning) Fund 134,000
Total Special Rev & Other Appropriations
TOTAL APPROPRIATIONS 13,037,834

Total Revenues and Transfers 13,469,275
Total Appropriations 13,037,834
Net Increases (Decreases) to Fund Balance 431,441

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 9, 2020.

SEAL

Alice Ruby, Mayor

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Lori Goodell, City Clerk