

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**

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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 \$ 13,037,834 .

**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	
<b>Total General Fund Revenues</b>	<u>8,893,704</u>	<b>8,893,704</b>

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
<b>Total General Fund Revenues</b>	<b>2,756,505</b>	
<b>TOTAL REVENUES</b>		<b>11,650,209</b>

**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	
<b>Total Transfers from Gen. Fund</b>	<b>1,700,668</b>	

Transfers from Dock Fund to Harbor Funds

Harbor Operations	53,498	
Ice Machine	1,000	-1,800
Bathhouse	12,900	-400
<b>Total Transfers from Dock Fund</b>	<b>67,398</b>	

Transfers from Department to Department

From E-911 to Dispatch	51,000	
From Carlson Estate to Library	0	(4,000)
<b>Total Transfers between Departments</b>	<b>51,000</b>	

**TOTAL TRANSFERS**

**TOTAL REVENUES AND TRANSFERS**

<b>1,819,066</b>
<b>13,469,275</b>

**Section 6. Appropriations.**

## General Fund Government Operations

City Council	38,324	(7,000)
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	
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	
<b>Total General Fund Appropriations</b>	<b>8,663,369</b>	

## Special Revenue &amp; Other Funds Appropriations

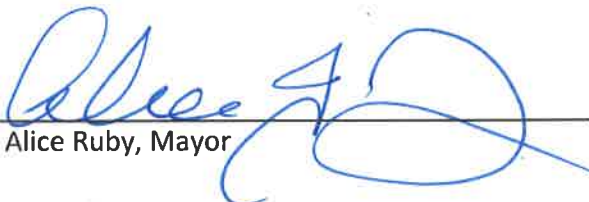
Water	218,537	1,715
Waste Water	370,185	
Landfill	693,616	31,469
Port-Dock	674,247	7,993
Port-Harbor	203,258	
Port Harbor – Ice Machine	4,000	
Port Harbor – Bathhouse	13,300	
E-911	57,600	
Senior Center	324,566	
Library Grants	85,599	1,000
Mary Carlson Estate	5,540	
Ambulance Replacement Fund	60,000	
Bond Projects	157,200	157,200
Debt Service	1,372,817	31,000

Equipment Replacement/Reserve	-0-	
Capital Project (Planning) Fund	<u>134,000</u>	-157,200
<b>Total Special Rev &amp; Other Appropriations</b>		<u><b>4,374,465</b></u>
<b>TOTAL APPROPRIATIONS</b>		<u><u><b>13,037,834</b></u></u>


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

**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

  
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 Alice Ruby, Mayor

ATTEST:

  
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 Lori Goodell, City Clerk