

CITY OF DILLINGHAM, ALASKA

**ORDINANCE NO. 2018-02**

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 1 AND APPROPRIATING FUNDS FOR THE FY 2018 CITY OF DILLINGHAM BUDGET**

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WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY18 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 2018 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 2018 funds are available for appropriation by ordinance;

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

1. The FY 2018 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, 2018.
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 4 was a total of \$12,482,289 and the amended appropriation is \$12,368,503.

**Section 4. Appropriations.**

A. General Fund Government Operations

City Council	\$ 52,500
City Clerk	121,318
Administration	282,883
Finance	592,038
Legal	90,000
Insurance	165,000
Non-Departmental	168,971
Planning	116,155
PS Administration	149,990
PS Dispatch	507,020
PS Patrol	728,240
PS Corrections	644,495
PS DMV	42,614
PS Animal Control Officer	99,550
PS Fire Department	242,523
PS IT Support	0
PW Administration	182,865
PW Buildings & Grounds	294,926
PW Shop	297,502
PW Streets	455,054
Library	104,538
Meeting Hall	3,100
Foreclosures	4,000
City School District	1,300,000
Transfer Subsidy for Operations	1,479,881
Transfer to Equipment/Capital	
Reserves Fund	0
<b>Total General Fund Appropriations:</b>	<b>\$ 8,125,163</b>

Special Revenue & Other Funds Appropriations

Nushagak Fish Tax	\$ -0-
Water	425,210
Waste Water	385,097
Landfill	943,357

Port-Dock	658,154
Port-Harbor	247,212
E-911	47,307
Senior Center	259,607
Debt Service	1,146,150
Library Grants	92,432
Equipment Replacement/Reserve	135,000
Ambulance Replacement Fund	11,800
Mary Carlson Estate	5,800
Capital Project (Planning) Fund	-0-
Total Special Revenue & Other Funds Appropriations	<u>\$ 4,357,126</u>

**Total Appropriations** **\$ 12,482,289**

**Section 5. Revenues**

General Fund

Taxes

Sales Taxes	\$ 2,550,000
Alcohol Sales Taxes	300,000
Transient Lodging Sales Taxes	85,000
Real Property Taxes	1,900,000
Personal Property Taxes	620,000
Penalty and Interest on Property Taxes	50,000
Penalty and Interest on Sales Taxes	20,000
Gaming Sales Tax	70,000
Payment in Lieu Taxes (PILT)	450,800

Other Revenues

Jail Contract Revenue	549,000
Revenue Sharing	132,692
Shared Fisheries	18,650
Raw Fish Tax	398,350
Revenues from State of Alaska	247,226
Administrative Overhead	260,287
Charges for Current Services	57,500
Lease and Rental Income	44,800

Investment Income	30,000
Other Revenues	92,500
Transfer from E-911	47,307
Transfer from Carlson Estate	4,000

**Total General Fund Revenues** **\$ 7,928,112**

Special Revenue & Other Funds Revenues

Nushagak Fish Tax	\$ -0-
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Water	195,694
Waste Water	357,000
Landfill	207,966
Port – Dock	767,426
Port – Harbor	172,265
E-911	87,000
Senior Center	177,075
Library Grants	92,432
Debt Service	802,305
Asset Forfeiture	18,900
Mary Carlson Estate Permanent Fund	<u>3,500</u>
Total Special Revenue Funds & Other Funds Revenues	<u>\$ 2,881,563</u>

**TOTAL REVENUES** **\$ 10,809,675**

**Section 6. Transfers**

Transfers from General Fund to Other Funds

Water	\$ 229,516
Waste Water	28,097
Landfill	735,391
Senior Center	82,532
Ambulance Reserve	60,500
Equipment Replacement	0
Capital Project (Planning)	0
Debt Service	<u>343,845</u>
Total General Fund Transfers	\$ 1,479,881

Transfer from Dock Fund to Harbor Fund 78,947

Transfer from Dock Fund to Equipment Replacement -0-

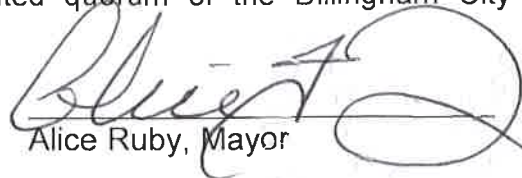
**Total Revenues & Fund Transfers** **\$ 12,368,503**

**Total Appropriations** **\$ 12,482,289**

**Net Increase (Decrease) to Fund Balances** **\$ (113,786)**


**Section 7. Effective Date.** This ordinance is effective upon passage.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on  
May 10, 2018.

  
Alice Ruby, Mayor

ATTEST:

[SEAL]

  
Lori Goodell, City Clerk

**City of Dillingham Information Memorandum**

Agenda of: April 5, 2018

Attachment to:

Ordinance No. 2018-02 / Resolution No. \_\_\_\_\_

**Subject:**

An ordinance of the Dillingham City Council amending the budget by adopting budget amendment No. 1 and appropriating funds for the FY2018 City of Dillingham budget

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City Manager: Recommend Approval

Signature:  4/2/18

Fiscal Note:  Yes  No

Funds Available:  Yes  No

**Other Attachments:**

- Budget summaries

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**Summary Statement:**

This ordinance was introduced at the April 5, 2017, Regular Council meeting.

An advertisement for a Public Hearing on Ordinance No. 2018-02 will be scheduled to be placed in the April 26, 2018, edition of the Bristol Bay Times as required to be advertised in a local newspaper five days in advance of the public hearing, which will be May 3, 2018 if Council feels this ordinance needs no amendments.

This non-code ordinance has been vetted through the Finance and Budget Committee and is being recommended for adoption by the Council.

Attachment to: 2018-02 / Resolution No. \_\_\_\_\_  
Ordinance No. \_\_\_\_\_

**Summary Statement continued:**

Route to	Department Head	Date
X	Finance Director	
X	City Clerk	