

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2019-06

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING THE BUDGET AMENDMENT NO.1 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:

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 \$13,009,812.

**Section 4. Revenues**

General Fund

Net budget revision
---------------------

Taxes

General Sales Taxes	2,800,000	+100,000
Alcohol Sales Taxes	300,000	+10,000
Transient Lodging Sales Taxes	95,000	
Gaming Sales Tax	75,000	
Tobacco Tax	280,000	+60,000
Real Property Taxes	2,100,000	
Personal Property Taxes	520,000	-10,000
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	28,000	+8,000
Community Assistance	108,732	+1,732
Payment in Lieu Taxes (PILT)	466,164	+16,164
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	

<b>Total General Fund Revenues</b>	<b>8,487,174</b>	<b>+185,896</b>
------------------------------------	------------------	-----------------

Special Revenue & Other Funds Revenues		
Water	230,848	+14,026
Waste Water	426,552	-55,467
Landfill	270,377	+30,000
Port – Dock	771,620	
Port – Harbor	151,960	
E-911	78,000	
Senior Center	168,654	-10,200
Library Grants	84,599	
Debt Service	371,100	-371,100
Mary Carlson Estate Permanent Fund	3,000	
<b>Total Special Revenue and Other</b>	<u>2,556,710</u>	<u>-392,741</u>
<b>TOTAL REVENUES</b>		<u><b>11,043,884</b></u>

### Section 5. Transfers

Transfers from General Fund to Other Funds		
Water	-0-	
Waste Water	-0-	
Landfill	395,351	-26,419
Senior Center	145,712	
Ambulance Reserve	60,000	
Equipment Replacement	-0-	
Capital Project (Planning)	291,200	
Debt Service School Bond	689,450	+371,100
Debt Service Firehall Bond	42,673	
Debt Service Streets Bond	238,594	
<b>Total Transfers from Gen. Fund</b>	<u>1,862,980</u>	<u>+344,681</u>
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>	<u>69,598</u>	
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>	<u>55,000</u>	
<b>TOTAL TRANSFERS</b>		<u><b>1,987,578</b></u>
<b>TOTAL REVENUE AND TRANSFERS</b>		<u><b>13,031,463</b></u>

**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	186,890	+66,078
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	
PS PSEA (will allocate across PS)	67,428	+67,428
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	1,518,299	
Transfer to Equipment/Capital		
Reserves Fund	-0-	
<b>Total General Fund Appropriations:</b>	<b>8,708,524</b>	<b>+133,506</b>

Special Revenue & Other Funds Appropriations

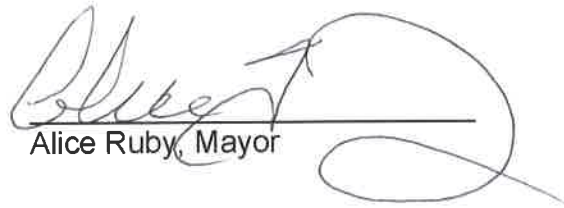
Water	216,822	
Waste Water	370,185	
Landfill	662,147	
Port-Dock	666,254	
Port-Harbor	203,258	
Port Harbor – Ice Machine	4,000	
Port Harbor – Bathhouse	13,300	
E-911	57,600	
Senior Center	324,566	
Debt Service	1,341,817	
Library Grants	84,599	
Equipment Replacement/Reserve	-0-	
Ambulance Replacement Fund	60,000	
Mary Carlson Estate	5,540	
Capital Project (Planning) Fund	291,200	
<b>Total Special Revenue &amp; Other Appropriations</b>	<b>4,301,288</b>	
<b>TOTAL APPROPRIATIONS</b>		<b><u>13,009,812</u></b>

<b>Total Revenues and Transfers</b>	<b>\$ 13,031,463</b>
<b>Total Appropriations</b>	<b><u>\$ 13,009,812</u></b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ 21,651</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 December 5, 2019.

SEAL

  
Alice Ruby, Mayor

ATTEST:

  
Lori Goodell, City Clerk

