

CITY OF DILLINGHAM, ALASKA

**ORDINANCE NO. 2018-04**

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2019 CITY OF DILLINGHAM BUDGET**

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WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY19 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 2019 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 2019 funds are available for appropriation by ordinance;

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

1. The FY 2019 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, 2019.
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 \$11,913,863.

**Section 4. Appropriations.**

A. General Fund Government Operations

City Council	\$ 45,324
City Clerk	117,128
Administration	262,395
Finance	626,783
Legal	100,000
Insurance	165,000
Non-Departmental	99,420
Planning	143,022
PS Administration	150,521
PS Dispatch	511,399
PS Patrol	872,361
PS Corrections	646,925
PS DMV	44,621
PS Animal Control Officer	104,576
PS Fire Department	267,013
PS IT Support	-0-
PW Administration	215,879
PW Buildings & Grounds	322,380
PW Shop	302,084
PW Streets	442,071
Library	113,012
Meeting Hall	2,500
Foreclosures	4,000
IT	131,468
City School District	1,300,000
Transfer Subsidy for Operations	1,153,631
Transfer to Equipment/Capital	
Reserves Fund	-0-
<b>Total General Fund Appropriations:</b>	<b>\$ 8,143,513</b>

**Special Revenue & Other Funds Appropriations**

Nushagak Fish Tax	\$ -0-
Water	288,646
Waste Water	268,868

Landfill	868,824
Port-Dock	585,462
Port-Harbor	184,753
E-911	57,739
Senior Center	317,788
Debt Service	1,063,450
Library Grants	80,492
Equipment Replacement/Reserve	-0-
Ambulance Replacement Fund	58,678
Mary Carlson Estate	5,650
Capital Project (Planning) Fund	-0-
Total Special Revenue & Other Funds Appropriations	<u>\$ 3,780,350</u>

**Total Appropriations** **\$ 11,923,863**

**Section 5. Revenues**

General Fund

Taxes

Sales Taxes	\$ 2,550,000
Alcohol Sales Taxes	290,000
Transient Lodging Sales Taxes	85,000
Real Property Taxes	2,100,000
Personal Property Taxes	530,000
Penalty and Interest on Property Taxes	50,000
Penalty and Interest on Sales Taxes	20,000
Gaming Sales Tax	65,000
Tobacco Excise Tax	120,000
Payment in Lieu Taxes (PILT)	450,000

Other Revenues

Jail Contract Revenue	567,000
Revenue Sharing	130,000
Shared Fisheries	20,000
Raw Fish Tax	300,000
Revenues from State of Alaska	238,486
Administrative Overhead	223,249
Charges for Current Services	60,000
Lease and Rental Income	45,000

Investment Income	10,000
Other Revenues	94,100
Transfer from E-911	51,139
Transfer from Carlson Estate	4,000

**Total General Fund Revenues** **\$ 8,002,974**

Special Revenue & Other Funds Revenues

Nushagak Fish Tax	\$ -0-
Water	197,495
Waste Water	358,795

Landfill	231,456
Port – Dock	768,075
Port – Harbor	155,180
E-911	82,750
Senior Center	180,560
Library Grants	80,492
Debt Service	744,415
Mary Carlson Estate Permanent Fund	<u>1,000</u>
Total Special Revenue Funds & Other Funds Revenues	<u>\$ 2,800,218</u>

**TOTAL REVENUES** **\$ 10,803,192**

**Section 6. Transfers**

Transfers from General Fund to Other Funds

Water	\$ -0-
Waste Water	-0-
Landfill	637,368
Senior Center	137,228
Ambulance Reserve	60,000
Equipment Replacement	-0-
Capital Project (Planning)	-0-
Debt Service	<u>319,035</u>
Total General Fund Transfers	<b>\$ 1,153,631</b>

Transfer from Dock Fund to Harbor Fund \$ 33,573

**Total Revenues and Transfers** **\$ 11,990,396**  
**Total Appropriations** **\$ 11,923,863**  
**Net Increase (Decrease) to Fund Balances** **\$ 66,533**

**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 7, 2018.

SEAL

  
Alice Ruby, Mayor

ATTEST:

  
Lori Goodell, City Clerk

**City of Dillingham Information Memorandum**

Agenda of: June 7, 2018

Attachment to:

Ordinance No. 2018-04 / Resolution No. \_\_\_\_\_

**Subject:**

Adopting the Budget and Appropriating Funds for the FY2019 City of Dillingham Budget

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City Manager: Recommend Approval

Signature: 

Fiscal Note:  Yes  No

Funds Available:  Yes  No

**Other Attachments:**

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**Summary Statement:**

The budget ordinance was vetted through the Finance and Budget Committee at their March 27, April 2, April 9, April 23, and April 30 meetings.

This ordinance was introduced at the April 10, 2018 Council Meeting. A workshop will be held prior to the June 7, 2018 City Council Meeting.

An advertisement for a Public Hearing on Ordinance No. 2018-04 was placed in the May 31, 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 is scheduled for June 7, 2018.

Attachment to: 2018-04 / Resolution No. \_\_\_\_\_  
Ordinance No. \_\_\_\_\_

**Summary Statement continued:**

A workshop was held on June 7, 2018 to review the FY19 Budget.

Route to	Department Head	Date
X	Finance Director	
X	City Clerk	