

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2019-02

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 1 AND APPROPRIATING FUNDS FOR THE FY 2019 CITY OF DILLINGHAM BUDGET

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 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, 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 and the amended appropriation is \$13,204,232.

Section 4. Appropriations.

A. General Fund Government Operations

City Council	\$ 45,324
City Clerk	117,128
Administration	262,395
Finance	626,783
Legal	80,000
Insurance	165,000
Non-Departmental	99,420
Planning	143,022
Foreclosures	12,000
IT	168,468
Meeting Hall	2,500
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
PW Administration	155,879
PW Buildings & Grounds	262,380
PW Shop	381,084
PW Streets	347,071
Library	109,012
City School District	1,300,000
Transfer Subsidy for Operations	1,153,631
Transfer to Equipment/Capital	
Reserves Fund	0
Total General Fund Appropriations:	\$ 8,028,513

Special Revenue & Other Funds Appropriations

Water	193,646
Waste Water	268,868
Landfill	668,824
Port-Dock	645,462

Port-Harbor	184,753
E-911	57,739
Senior Center	317,788
Library Grants	80,492
Equipment Replacement/Reserve	0
Mary Carlson Estate	5,560
Ambulance Replacement Fund	58,678
Debt Service	1,063,450
Streets Projects	319,000
Planning Projects	19,000
Water Improvements	142,500
Sewer Lagoon Outfall	723,709
Lagoon Aeration	100,000
Other Lift Stations	12,000
Landfill New Cell	5,000
Landfill Groundwater Well	30,000
Bingman Harbor Cleanup	279,250
Total Special Revenue & Other Funds Appropriations	<u>\$ 5,175,809</u>
Total Appropriations	<u>\$ 13,204,322</u>

Section 5. Revenues

General Fund

Taxes

Sales Taxes	2,550,000
Alcohol Sales Taxes	290,000
Transient Lodging Sales Taxes	110,000
Gaming Sales Tax	65,000
Tobacco Tax	250,000
Real Property Taxes	2,050,000
Personal Property Taxes	490,000

Other Revenues

Telephone Gross State Tax	65,000
Raw Fish Tax	443,905
Shared Fisheries	20,000
Revenue Sharing	130,000
Payment in Lieu Taxes (PILT)	450,000
Jail Contract Revenue	567,000
Administrative Overhead	223,249
PERS on Behalf	100,486
Other Revenues	407,239

Total General Fund Revenues **\$ 8,211,879**

Special Revenue & Other Funds Revenues

Water	212,495
Waste Water	408,795
Landfill	943,357
Port – Dock	968,075

Port – Harbor	188,753
E-911	82,750
Library Grants	80,492
Senior Center	317,788
Total Special Revenue Funds & Other Funds Revenues	<u>\$ 3,202,505</u>

TOTAL REVENUES **\$ 11,414,384**

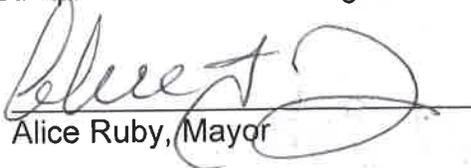
Section 6. Transfers & Other Project Funds

Transfers from General Fund to Other Funds	
Mary Carlson Estate Permanent Fund	1,000
Ambulance Reserve	60,000
Debt Service	1,063,450
Capital Improvement Project Transfers	387,000
Bingman Harbor Cleanup	<u>279,250</u>
Total General Fund Transfers	<u>\$ 1,790,700</u>

Total Revenues & Fund Transfers	\$ 13,205,084
Total Appropriations	\$ 13,204,232
Net Increase (Decrease) to Fund Balances	\$ 852

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 20, 2019.


Alice Ruby, Mayor

ATTEST:

[SEAL]


Lori Goodell, City Clerk