

NON-CODE ORDINANCE

Introduced: April 1, 2021
Public Hearing: May 13, 2021
Enacted: May 13, 2021

CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2021-05

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY
ADOPTING BUDGET AMENDMENT NO.1 AND APPROPRIATING FUNDS FOR THE FY2021
CITY OF DILLINGHAM BUDGET**

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 2021 in accordance with Title 4 of the Dillingham Municipal Code pursuant to A.S. 20.20.500(3); and

WHEREAS, duly advertised public meetings 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 2021 budget at 13 mills; and

WHEREAS, the budget presented, reviewed and changed is in accordance with sound and efficient municipal management principles; and

WHEREAS, additional FY 2021 funds are available for appropriation by ordinance.

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

1. The FY 2021 Operating Budget and Capital Improvement Budget Amendment No. 1 as recommended by the City Manager is hereby adopted for the City of Dillingham.
2. The amounts set forth in Budget Amendment No1 by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2021.
3. The City Council shall have the power to transfer approved and appropriated General Fund or Special Revenue Fund monies from fund 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 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 \$ 17,962,104 .

Section 4. Revenues

General Fund

Taxes

| | |
|-----------------------------------|-----------|
| General Sales Taxes | 3,200,000 |
| Alcohol Sales Taxes | 260,000 |
| Transient Lodging Sales Taxes | 85,000 |
| Gaming Sales Tax | 65,000 |
| Tobacco Tax | 370,000 |
| Penalty & Interest – Sales Tax | 20,000 |
| Real Property Taxes | 2,119,000 |
| Personal Property Taxes | 508,000 |
| Penalty & Interest – Property Tax | 65,000 |

Other Revenue

| | |
|-------------------------------------|---------|
| Telephone Gross State Tax | 65,000 |
| Raw Fish Tax | 475,000 |
| Shared Fisheries | 9,000 |
| Revenue Sharing (community support) | 75,700 |
| Payment in Lieu Taxes (PILT) | 484,000 |
| CARES Act Funding | 0 |
| Jail Contract Revenue | 535,367 |
| Ambulance Fees | 40,000 |
| Lease and Rental Income | 35,000 |
| Administrative Overhead | 205,776 |
| PERS on Behalf | 174,058 |
| PERS Forfeiture Fund | 95,000 |
| All Other Revenues | 204,200 |

Total General Fund Revenues 9,090,101

Special Revenue & Other Funds Revenues

| | | |
|--|------------------|--------------------------|
| Water | 228,744 | |
| Waste Water | 464,244 | |
| Landfill | 323,675 | |
| Port – Dock | 780,186 | |
| Port – Harbor | 142,762 | |
| E-911 | 75,000 | |
| Senior Center (Includes grants) | 183,364 | |
| Library Grants | 82,052 | |
| Debt Service | 50,000 | |
| Mary Carlson Estate | 4,000 | |
| CIP Revenue from Investments | 2,000 | |
| Bond Revenue | <u>3,500,000</u> | |
| Total General Fund & Special Revenues | | <u>5,836,027</u> |
| TOTAL REVENUES | | <u>14,926,128</u> |

Section 5. Transfers

Transfers from General Fund to Other Funds

| | | |
|---------------------------------------|------------------|------------------|
| Water | 0 | |
| Wastewater | 0 | |
| Landfill | 314,584 | |
| Senior Center | 147,413 | |
| Ambulance Replacement | 40,000 | |
| Equipment Replacement | 0 | |
| Capital Projects | 377,000 | |
| SRF Loans Payments | 68,000 | |
| Streets Bond Payment | 186,500 | |
| Firehall Bond Payment | 47,000 | |
| School Bond payment | <u>1,061,550</u> | |
| Total Transfers from Gen. Fund | | 2,242,047 |

Transfers from Dock Fund to Harbor Funds

| | | |
|---------------------------------------|---------------|---------------|
| Harbor Operations | 78,786 | |
| Ice Machine | 0 | |
| Bathhouse | <u>13,500</u> | |
| Total Transfers from Dock Fund | | 92,286 |

Transfers from Department to Department

| | | |
|--|---------------|----------------------|
| From E-911 to Dispatch | <u>51,000</u> | |
| Total Transfers between Departments | | <u>51,000</u> |

TOTAL TRANSFERS
TOTAL REVENUES AND TRANSFERS

2,385,333
17,311,461

Section 6. Appropriations.

General Fund Government Operations

| | |
|--------------------------------------|------------------|
| City Council | 32,950 |
| City Clerk | 125,413 |
| Administration | 334,659 |
| Finance | 665,770 |
| Legal | 60,000 |
| Insurance | 277,057 |
| Non-Departmental | 112,700 |
| Planning | 243,934 |
| Foreclosures | 2,000 |
| IT | 189,303 |
| Meeting Hall | 800 |
| PS Administration | 140,580 |
| PS Dispatch | 443,738 |
| PS Patrol | 895,270 |
| PS Corrections | 627,058 |
| PS DMV | 48,152 |
| PS Animal Control Officer | 107,201 |
| PS Fire Department | 302,918 |
| PS EOC | 40,000 |
| PW Administration | 219,326 |
| PW Buildings & Grounds | 305,780 |
| PW Shop | 557,440 |
| PW Streets | 451,017 |
| Library | 111,144 |
| City School District | 1,300,000 |
| Transfer Subsidy for Special Revenue | <u>2,242,047</u> |

Total General Fund Appropriations

9,836,257

Special Revenue & Other Funds Appropriations

| | |
|----------------------------|---------|
| Water | 214,964 |
| Waste Water | 256,057 |
| Landfill | 638,259 |
| Port-Dock | 756,494 |
| Port-Harbor | 217,048 |
| Port Harbor – Ice Machine | 4,000 |
| Port Harbor – Bathhouse | 14,000 |
| E-911 | 51,000 |
| Senior Center | 330,777 |
| Library Grants | 82,052 |
| Mary Carlson Estate | 2,146 |
| Ambulance Replacement Fund | 267,000 |

| | | |
|---|----------------|---------------------------------|
| Bond Projects | 3,500,000 | |
| Debt Service | 1,413,050 | |
| Equipment Replacement/Reserve | -0- | |
| Capital Project (Planning) Fund | <u>379,000</u> | |
| Total Special Rev & Other Appropriations | | <u>8,125,847</u> |
| TOTAL APPROPRIATIONS | | <u><u>17,962,104</u></u> |

| | |
|--|--------------------------------|
| Total Revenues and Transfers | 17,311,461 |
| Total Appropriations | <u>17,962,104</u> |
| Net Increases (Decreases) to Fund Balance | <u><u>(650,643)</u></u> |

Section 7. Fund Balance Explanation

Ambulance Reserve Fund balance will be drawn down by \$225,000 for purchase of major equipment. Go Bond funds of \$270,000 will support the CIP Water Improvement expenditures. General Fund balance will be drawn down by \$155,643.

Section 8. Effective Date. This Ordinance is effective upon passage.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on May 13,

SEAL

Alice Ruby, Mayor

ATTEST:

Lori Goodell, City Clerk