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CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2020-05

**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 No.1 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 .

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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
TOTAL REVENUES

5,836,027
14,926,128

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>
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Total Transfers between Departments

51,000

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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>

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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.

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 06,

SEAL

Alice Ruby, Mayor

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ATTEST:

Lori Goodell, City Clerk