

CITY OF DILLINGHAM, ALASKA

**ORDINANCE NO. 2009-01**

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 09 CITY OF DILLINGHAM BUDGET.**

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 09 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 2009 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 09 funds are available for appropriation by ordinance, now

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

1. The FY 09 Operating Budget and Capital Improvement Budget amendment 1 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, 2009.
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 original appropriation from the Treasury in Section 4 is a total of \$10,200,013 and the amended appropriation is \$9,987,029.

Section 4. Appropriations.

	<u>Original</u>	<u>Change</u>	<u>Amended</u>
General Fund	\$6,740,127	\$122,421	\$6,862,548
Water and Sewer Special Revenue Fund	342,800	25,800	368,600
Landfill Special Revenue Fund	301,450	26,800	328,250
Port - Dock Special Revenue Fund	409,200	7,700	416,900
Port - Boat Harbor Special Revenue Fund	217,075	5,100	222,175
E-911 Special Revenue Fund	75,006	0	75,006
Asset Forfeitures Special Revenue Fund	0	44,000	44,000
Senior Citizen Center Special Revenue Fund	956,595	(444,805)	511,790
Debt Service Fund	1,149,000	0	1,149,000
Mary Carlson Estate Permanent Fund	<u>8,760</u>	<u>0</u>	<u>8,760</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$10,200,013</u></b>	<b><u>(\$212,984)</u></b>	<b><u>\$9,987,029</u></b>

Section 5. Revenues.

	<u>Original</u>	<u>Change</u>	<u>Amended</u>
General Fund	\$6,361,440	\$407,390	\$6,768,830
Water and Sewer Special Revenue Fund	389,200	6,100	395,300
Landfill Special Revenue Fund	301,450	26,800	328,250
Port - Dock Special Revenue Fund	480,000	73,500	553,500
Port - Boat Harbor Special Revenue Fund	217,075	5,100	222,175
E-911 Service Special Revenue Fund	16,000	0	16,000
Asset Forfeitures Special Revenue Fund	0	13,500	13,500
Senior Citizen Center Special Revenue Fund	956,595	(444,805)	511,790
Debt Service Fund	1,149,000	0	1,149,000
Ambulance Reserve Capital Project Fund	56,000	0	56,000
Equipment Replacement Capital Project Fund	50,000	5,000	55,000
Mary Carlson Estate Permanent Fund	<u>18,000</u>	<u>7,000</u>	<u>25,000</u>
<b>TOTAL REVENUES</b>	<b><u>\$9,994,760</u></b>	<b><u>\$99,585</u></b>	<b><u>\$10,094,345</u></b>

Section 6. Transfers.

Transfers from General Fund to Other Funds:

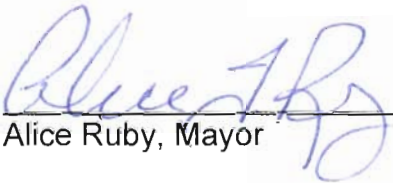
Landfill	\$185,450	(2,200)	\$183,250
Harbor	103,425	(5,000)	98,425
Ice Machine	5,500	0	5,500
Bathhouse	15,050	2,900	17,950
Senior Center	266,787	65,531	332,318
Ambulance Reserve	56,000	0	56,000
Equipment Replacement	<u>50,000</u>	<u>5,000</u>	<u>55,000</u>
Total	<u>\$682,212</u>	<u>\$66,231</u>	<u>\$748,443</u>

Section 7. Effective Date. This ordinance is effective upon passage.

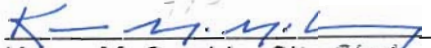
ADOPTED by the Dillingham City Council on March 19, 2009.

SEAL



  
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Alice Ruby, Mayor

ATTEST:

  
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Karen McCambly, City Clerk