

CITY OF DILLINGHAM, ALASKA

**ORDINANCE NO. 2009-04.AMENDMENT (B)**

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 10 CITY OF DILLINGHAM BUDGET.**

---

WHEREAS, the City manager has presented the proposed Operating Budget and Capital Improvement Budget for FY2010 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 recommendations presented and made various changes therein; and,

WHEREAS, the City Council has set the rate of levy of property tax for the City of Dillingham for FY 2010 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, the FY2010 funds are ready for appropriation by ordinance,

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

1. The FY2010 Operating Budget and Capital Improvement Budget as recommended by the City Manager and as amended by the City Council, are hereby adopted for the City of Dillingham.
2. The amounts set forth in the budget as reviewed by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2010.
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 FURTHER ENACTED by the Dillingham City Council that:

Section I. CLASSIFICATION:

This ordinance is a non-code ordinance.

Section II. 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 III. APPROPRIATION SUMMARY

The appropriation from the Treasury in Section IV is a total of \$10,202,424.

Section IV. APPROPRIATIONS

A. General Fund Government Operations

01	City Council	\$92,800
04	Administration	303,950
06	City Clerk	116,200
08	Finance	509,930
10	Legal	30,000
12	Insurance	112,700
13	City School	1,300,000
14	Non-Departmental	174,050
15	Contributions	6,500
16	Planning	117,250
19	Dispatch	387,540
20	Patrol	903,130
22	Corrections	455,225
23	Dept. of Motor Vehicles	75,640
30	Fire	283,150
40	Community Services Officer	90,850
42	Buildings and Grounds	250,100
44	Shop	215,150
46	Street	562,280
48	Public Works Administration	119,560
60	Library	120,850
80	Transfers/Contingencies/Reserves	<u>887,993</u>

TOTAL GENERAL FUND APPROPRIATIONS

\$7,114,848

SPECIAL REVENUE FUNDS & OTHER FUNDS APPROPRIATIONS

06	Water & Sewer	\$432,405
07	Landfill	345,290
08	Port - Dock	382,865
09	Port - Boat Harbor	229,935
10	E-911	36,000
12	Senior Center	476,240
15	Debt Service	1,178,000
34	Mary Carlson Estate Permanent Fund	<u>6,841</u>

TOTAL SPECIAL REVENUE FUNDS & OTHER FUNDS APPROPRIATIONS	<u>\$3,087,576</u>
---	--------------------

TOTAL APPROPRIATIONS	<u>\$10,202,424</u>
----------------------	---------------------

Section V. REVENUES

General Fund

Taxes

Sales Taxes	\$2,470,000
Alcohol Sales Taxes	238,000
Transient Lodging Sales Taxes	60,000
Real Property Taxes	1,480,600
Personal Property Taxes	480,770
Penalty and Interest on Property Taxes	30,000
Penalty and Interest on Sales Taxes	22,000
Gaming Sales Tax	87,000
Payment in Lieu Taxes (PILT)	414,700

Other Revenues

Jail Contract Revenue	428,963
Revenue Sharing	217,000
Raw Fish Tax	176,000
Revenues from State of Alaska	173,400
Revenues from Federal Government	11,000
Administrative Overhead	356,400
Charges for Current Services	59,050
Licenses and Permits	17,400
Fines and Forfeitures	9,000
Lease and Rental Income	8,140
Investment Income	70,000
Other Revenues	<u>13,400</u>

TOTAL GENERAL FUND REVENUES	<u>\$6,822,823</u>
-----------------------------	--------------------

SPECIAL REVENUE FUNDS & OTHER FUNDS REVENUES

06	Water & Sewer	\$394,700
07	Landfill	345,290
08	Port - Dock	550,500
09	Port - Boat Harbor	230,135
10	E-911	16,000
12	Senior Center	476,240
15	Debt Service	1,178,000
32	Ambulance Reserve	56,000
33	Equipment Replacement	50,000
34	Mary Carlson Estate Permanent Fund	<u>11,275</u>

TOTAL SPECIAL REVENUE FUNDS  
& OTHER FUNDS REVENUES \$3,308,140

TOTAL REVENUES \$10,130,963

SECTION VI. TRANSFERS

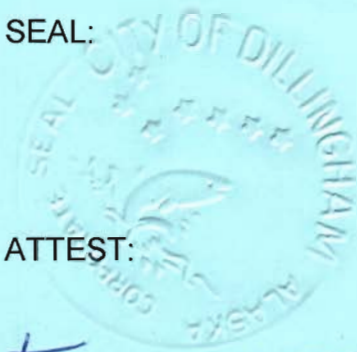
Transfers from General Fund to Other Funds:

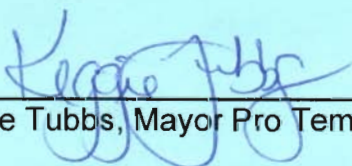
Landfill	\$200,290
Harbor	110,135
Senior Center	301,568
Ambulance Reserve (Capital Budget Item)	56,000
Debt Service (Capital Budget Item)	170,000
Equipment Replacement (Capital Budget Item)	<u>50,000</u>
Total	<u>\$887,993</u>

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

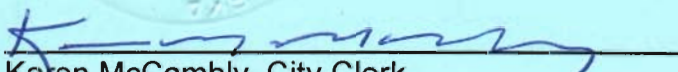
ADOPTED by the Dillingham City Council on June 18, 2009.

SEAL:



  
Keggie Tubbs, Mayor Pro Tempore

ATTEST:

  
Karen McCambly, City Clerk