

**ORDINANCE NO. 20-2020-114**

**AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE CITY OF ADAK, ALASKA FOR FISCAL YEAR 2021.**

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BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ADAK:

Section 1. Classification. This is a non-code ordinance.

Section 2. Effective Date. This ordinance is effective upon adoption.

Section 3. Authorization and Appropriation. The expenditures set forth herein are authorized, and appropriations as provided for are hereby made. Upon adoption, the City Manager may (1) establish line item expenditures within an authorized departmental, fund or project appropriation, and/or (2) transfer from one authorized departmental, fund or project appropriation to another any amount which would not annually exceed ten percent of that department, fund or project appropriation.

Section 5. General Provisions. The authorized budget for the City of Adak, Alaska for Fiscal Year 2021 and is summarized as follows:

<b>GENERAL FUND REVENUES</b>	<b><u>FY21 BUDGET</u></b>
Local Revenues	
Taxes	\$430,000
Licensing	1,700
Leases	12,000
Services	4,500
Public Support	500
Investment Income	5,000
Payment Incentives	1,000
State	
Shared Fishery Business/Landing Taxes	525,000
Extraterritorial Fishery Business/Landing Taxes	40,000
State Aid to Local Governments	76,545
ADF&G Licensing	150
Federal	
Payment in Lieu of Taxes	61,725
<b>Total General Fund Revenues</b>	<b><u>\$1,158,120</u></b>

<b>GENERAL FUND EXPENDITURES</b>	
Administration/Finance	\$225,139
Council	56,773
Clerk	45,694
Public Works	332,551
Building & Grounds Maintenance	74,446
Roads	38,183
Emergency Management	2,850

Fire	10,752
EMS	12,208
VPSO	12,293
Jails/Corrections	120
Morale, Welfare & Recreation	15,000
ATM	4,022
Transfer to Enterprise Funds	102,500
Transfer to General Fund Sub Funds	163,866
<b>Total General Fund Expenditures</b>	<b>\$1,096,397</b>
<b>Net Surplus/(Deficit)</b>	<b>-61,723-</b>
Fund 11100, GF Sub Fund, City Hall Facility, Revenues	\$181,266
Fund 11100, GF Sub Fund, City Hall Facility, Expenditures	\$165,393
Fund 11110, GF Sub Fund, City Hall R&R Fund, Revenues	\$5,100
Fund 11110, GF Sub Fund, City Hall R&R Fund, Expenditures	\$-0-
Fund 11200, GF Sub Fund, City Housing, Revenues	\$36,224
Fund 11200, GF Sub Fund, City Housing, Expenditures	\$36,224
Fund 20000, Municipal Permanent Fund, Revenues	\$15,000
Fund 20000, Municipal Permanent Fund, Expenditures	\$5,000
Fund 12000, Contingency Reserve, Revenues	\$15,000
Fund 12000, Contingency Reserve, Expenditures	\$-0-
Fund 13000, Debt Service Fund, Revenues	\$75,600
Fund 13000, Debt Service Fund, Expenditures	\$100,500
Fund 41000, Enterprise Fund, Water Utility, Revenues	\$89,200
Fund 41000, Enterprise Fund, Water Utility, Expenditures	\$88,773
Fund 41100, Enterprise Fund, Water R&R Fund, Revenues	\$6,000
Fund 41100, Enterprise Fund, Water R&R Fund, Expenditures	\$-0-
Fund 42000, Enterprise Fund, Wastewater Utility, Revenues	\$31,818
Fund 42000, Enterprise Fund, Wastewater Utility, Expenditures	\$31,403
Fund 42100, Enterprise Fund, Wastewater R&R Fund, Revenues	\$500
Fund 42100, Enterprise Fund, Wastewater R&R Fund, Expenditures	\$-0-
Fund 43000, Enterprise Fund, Solid Waste Utility, Revenues	\$56,200
Fund 43000, Enterprise Fund, Solid Waste Utility, Expenditures	\$55,299
Fund 43100, Enterprise Fund, Solid Waste R&R Fund, Revenues	\$5,100
Fund 43100, Enterprise Fund, Solid Waste R&R Fund, Expenditures	\$-0-
Fund 44000, Enterprise Fund, Contract Post Office, Revenues	\$36,000
Fund 44000, Enterprise Fund, Contract Post Office, Expenditures	\$35,926
Fund 45000, Enterprise Fund, Small Boat Harbor, Revenues	\$76,500

Fund 45000, Enterprise Fund, Small Boat Harbor, Expenditures	\$76,500
Fund 46000, Enterprise Fund, Airport Terminal, Revenues	\$80,000
Fund 46000, Enterprise Fund, Airport Terminal, Expenditures	\$76,240
Fund 46100, Enterprise Fund, Airport Terminal R&R Fund, Revenues	\$10,100
Fund 46100, Enterprise Fund, Airport Terminal R&R Fund Expenditures	\$-0-

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE ADAK CITY COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.

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Mayor Thomas Spitler

ATTEST:

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Layton J. Lockett, City Manager

Date of Introduction: June 23, 2020  
Date of Public Hearing:  
Date of First Reading:  
Date of Second Reading:  
Introduced By: Layton J. Lockett, City Manager