



ORDINANCE 2021-01

AN ORDINANCE FOR THE CITY OF DELTA JUNCTION, ALASKA PROVIDING FOR AMENDMENT OF THE FY20 BUDGET

The City Council of the City of Delta Junction, Alaska finds that:

WHEREAS, Fiscal Year 2020 expenditures varied from estimates in the approved budget.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DELTA JUNCTION, ALASKA:

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

Section 2. Budget Amendment - The City Council amends the FY20 Budget as follows:

Budget Category	Original Budget	Amended Budget
Cemetery	\$11,300	\$11,400
Community Center	\$15,151	\$16,470
Fire Department	\$63,971	\$74,040
911 Dispatch Services	\$32,526	\$35,000
Mapping	\$7,400	\$7,610
Library	\$293,466	\$236,152
Landfill	\$224,862	\$256,820


Section 3. Authorization and Appropriation - The appropriations are adopted and authorized for the period of July 1, 2019 through June 30, 2020.

Section 4. Effective Date - This ordinance becomes effective upon its adoption by the City Council.

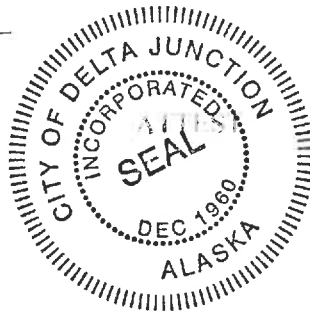
Introduction: August 18, 2020
 First Reading: August 18, 2020
 Public Hearing: September 1, 2020
 Second Reading: September 1, 2020
 Adoption: September 1, 2020

ADOPTED by a duly constituted quorum of the City Council of Delta Junction this 1st day of September 2020.

ROLL CALL	YES	NO	ABSENT	ABSTAIN
Seat A: Heinbockel	X			
Seat B: Musgrove	X			
Seat C: Brown	X			
Seat D: Degnan			X	
Seat E: Lester			X	
Seat F: Hallgren	X			
Seat G: Levinson	X			



 JW Musgrove, Mayor





 Pat White, City Clerk

BUDGET SUMMARY	FY20 Budget Original	06/30/2020	Original % Spent	FY20 Budget Reconciliation	Reconciliation % Spent
ADMINISTRATION	\$ 544,046	\$ 520,360	96%	\$ 544,046	96%
CEMETERY	\$ 11,300	\$ 11,326	100%	\$ 11,400	99%
COMMUNITY CENTER	\$ 15,151	\$ 16,146	107%	\$ 16,470	98%
EMERGENCY MEDICAL SERVICES	\$ 73,148	\$ 72,757	99%	\$ 73,148	99%
FIRE DEPARTMENT	\$ 63,971	\$ 73,978	116%	\$ 74,040	100%
911 DISPATCH SERVICES	\$ 32,526	\$ 34,770	107%	\$ 35,000	99%
ADDRESSING/MAPPING	\$ 7,400	\$ 7,478	101%	\$ 7,610	98%
LIBRARY	\$ 293,466	\$ 230,870	79%	\$ 236,152	98%
ICE ARENA	\$ 52,548	\$ 42,155	80%	\$ 52,548	80%
PARKS & RECREATION	\$ 23,881	\$ 16,292	68%	\$ 23,881	68%
LAND SALES	\$ 100,000	\$ 20,646	21%	\$ 100,000	21%
RUNWAY	\$ 9,274	\$ 7,070	76%	\$ 9,274	76%
LANDFILL	\$ 224,862	\$ 248,465	110%	\$ 256,820	97%
PUBLIC WORKS	\$ 229,006	\$ 198,560	87%	\$ 229,006	87%
FACILITY MAINTENANCE	\$ 153,292	\$ 103,298	67%	\$ 153,292	67%
COUNCIL	\$ 11,000	\$ 4,694	43%	\$ 11,000	43%
TOTAL	\$ 1,844,873	\$ 1,608,866	87%	\$ 1,833,687	88%
REVENUE	\$ 1,846,469	\$ 1,980,372	107%	\$ 1,846,469	107%
SURPLUS	\$ 1,597	\$ 371,506		\$ 12,783	

CEMETERY	FY20 Budget		Original % Spent	FY20 Budget Reconciliation
	Original	06/30/2020		
CONTRACTED SERVICES	\$ 10,000	\$ 8,589	86%	\$ 8,600
EQUIPMENT REPAIR/MAINTENANCE	\$ 500	\$ 278	56%	\$ 300
ELECTRICITY	\$ 300	\$ 318	106%	\$ 300
SUPPLIES	\$ 500	\$ 2,141	428%	\$ 2,200
NEW EQUIPMENT	\$ -	\$ -	0%	\$ -
	\$ 11,300	\$ 11,326	100%	\$ 11,400

COMMUNITY CENTER	FY20 Budget		Original % Spent	FY20 Budget Reconciliation
	Original	06/30/2020		
SR LOUNGE INTERNET	\$ 420	\$ 420	100%	\$ 420
EQUIPMENT REPAIR/MAINTENANCE	\$ 500	\$ -	0%	\$ -
BUILDING REPAIR/MAINTENANCE	\$ 1,000	\$ 3,952	395%	\$ 4,000
INSURANCE	\$ 2,231	\$ 2,584	116%	\$ 2,600
HEATING FUEL OIL	\$ 7,000	\$ 5,835	83%	\$ 6,000
ELECTRICITY	\$ 3,000	\$ 3,348	112%	\$ 3,400
SUPPLIES	\$ 500	\$ 8	2%	\$ 50
NEW EQUIPMENT	\$ 500	\$ -	0%	\$ -
	\$ 15,151	\$ 16,146	107%	\$ 16,470

VOLUNTEER FIRE DEPARTMENT	FY20 Budget		Original % Spent	FY20 Budget Reconciliation
	Original	06/30/2020		
WORKERS COMPENSATION	\$ 1,840	\$ 1,840	100%	\$ 1,840
EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000	\$ 5,909	295%	\$ 6,000
CONTRACTED SERVICES	\$ 2,000	\$ 1,591	80%	\$ 1,600
BUILDING REPAIR/MAINTENANCE	\$ 4,000	\$ 2,087	52%	\$ 2,000
ADVERTISING	\$ -	\$ -	0%	\$ -
INSURANCE	\$ 16,831	\$ 18,242	108%	\$ 18,300
FIRE PREVENTION HANDOUTS	\$ 500	\$ 718	144%	\$ 500
TRAVEL & PER DIEM	\$ 2,000	\$ -	0%	\$ -
TRAINING	\$ 4,000	\$ 4,555	114%	\$ 4,600
EQUIPMENT CERTIFICATION & TESTING	\$ 2,500	\$ -	0%	\$ -
POSTAGE	\$ 300	\$ 421	140%	\$ 300
TELEPHONE	\$ 1,000	\$ 1,077	108%	\$ 1,100
HEATING FUEL OIL	\$ 6,000	\$ 5,576	93%	\$ 5,600
ELECTRICITY	\$ 6,000	\$ 6,880	115%	\$ 6,900
VEHICLE FUEL	\$ 2,000	\$ 2,263	113%	\$ 2,300
SUPPLIES	\$ 1,000	\$ 2,833	283%	\$ 3,000
NEW EQUIPMENT	\$ 12,000	\$ 19,988	167%	\$ 20,000
	\$ 63,971	\$ 73,978	116%	\$ 74,040

911 DISPATCH ACTIVITIES			FY20 Budget Original	06/30/2020	Original % Spent	FY20 Budget Reconciliation
CONTRACTED SERVICES	\$	21,526	\$	23,047	107%	\$ 23,000
TELEPHONE	\$	11,000	\$	11,723	107%	\$ 12,000
	\$	32,526	\$	34,770	107%	\$ 35,000

MAPPING/ADDRESSING			FY20 Budget Original	06/30/2020	Original % Spent	FY20 Budget Reconciliation
CONTRACTED SERVICES	\$	4,200	\$	6,159	147%	\$ 6,200
EQUIPMENT REPAIR/MAINTENANCE	\$	1,000	\$	-	0%	\$ -
TELEPHONE	\$	1,200	\$	1,310	109%	\$ 1,400
SUPPLIES	\$	500	\$	9	2%	\$ 10
NEW EQUIPMENT	\$	500	\$	-	0%	\$ -
	\$	7,400	\$	7,478	101%	\$ 7,610

LIBRARY	FY20 Budget Original	06/30/2020	Original % Spent	FY20 Budget Reconciliation
WAGES & SALARIES	\$ 143,397	\$ 113,940	79%	\$ 114,000
EMPLOYER TAXES	\$ 12,492	\$ 9,695	78%	\$ 10,000
WORKERS COMPENSATION	\$ 1,285	\$ 1,285	100%	\$ 1,285
PERS	\$ 17,575	\$ 15,703	89%	\$ 16,000
HEALTH & LIFE INSURANCE	\$ 43,849	\$ 19,389	44%	\$ 20,000
INTERNET SERVICES	\$ 5,000	\$ (685)	-14%	\$ 5,000
CONTRACTED SERVICES	\$ 2,000	\$ 144	7%	\$ 2,000
COPIER LEASE	\$ 1,600	\$ 1,564	98%	\$ 1,600
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000	\$ 825	83%	\$ 1,000
BUILDING REPAIR/MAINTENANCE	\$ 2,000	\$ 6,508	325%	\$ 2,000
ADVERTISING	\$ 400	\$ 617	154%	\$ 400
INSURANCE	\$ 11,167	\$ 13,224	118%	\$ 11,167
FORT GREELY SHARED EXPENSES	\$ 14,500	\$ 6,697	46%	\$ 14,500
TRAVEL & PER DIEM	\$ 1,000	\$ 685	69%	\$ 1,000
DUES & FEES	\$ 2,000	\$ 2,163	108%	\$ 2,000
PERIODICALS	\$ 500	\$ 667	133%	\$ 500
BOOK CLUB EXPENSES	\$ -	\$ 141	141%	\$ -
CREDIT/DEBIT CARD EXPENSES	\$ 1,000	\$ 540	54%	\$ 1,000
POSTAGE	\$ 400	\$ 580	145%	\$ 400
TELEPHONE	\$ 2,300	\$ 3,171	138%	\$ 2,300
HEATING FUEL OIL	\$ 7,000	\$ 5,890	84%	\$ 7,000
ELECTRICITY	\$ 7,000	\$ 8,381	120%	\$ 7,000
SUPPLIES	\$ 3,000	\$ 4,379	146%	\$ 3,000
LIBRARY MATERIALS	\$ 7,000	\$ 8,583	123%	\$ 7,000
LOST/DAMAGED BOOK REPLACEMENTS	\$ -	\$ 57	570%	\$ -
NEW EQUIPMENT	\$ 6,000	\$ 6,727	112%	\$ 6,000
	\$ 293,466	\$ 230,870	79%	\$ 236,152

LANDFILL	FY20 Budget		Original % Spent	FY20 Budget Reconciliation
	Original	06/30/2020		
WAGES & SALARIES	\$ 50,042	\$ 66,956	134%	\$ 67,000
EMPLOYER TAXES	\$ 4,329	\$ 5,786	134%	\$ 4,329
WORKERS COMPENSATION	\$ 3,575	\$ 3,575	100%	\$ 3,575
CONTRACTED SERVICES	\$ 10,000	\$ 3,389	34%	\$ 10,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 30,000	\$ 44,941	150%	\$ 45,000
BUILDING REPAIR/MAINTENANCE	\$ 5,000	\$ 8,053	161%	\$ 5,000
INSURANCE	\$ 15,116	\$ 16,879	112%	\$ 15,116
TRAVEL & PER DIEM	\$ 500	\$ 119	24%	\$ 500
TRAINING	\$ 500	\$ -	0%	\$ 500
DUES & FEES	\$ 12,000	\$ 6,252	52%	\$ 12,000
CREDIT/DEBIT CARD EXPENSES	\$ 4,000	\$ 5,260	132%	\$ 4,000
TELEPHONE	\$ 800	\$ 876	110%	\$ 800
HEATING FUEL OIL	\$ 10,000	\$ 8,264	83%	\$ 10,000
ELECTRICITY	\$ 10,000	\$ 10,964	110%	\$ 10,000
VEHICLE FUEL	\$ 13,000	\$ 13,688	105%	\$ 13,000
SUPPLIES	\$ 3,000	\$ 2,871	96%	\$ 3,000
CLEAN UP DAY	\$ -	\$ 372	372%	\$ -
CLOSURE FUND	\$ 25,000	\$ -	0%	\$ 25,000
EQUIPMENT SINKING FUND	\$ 25,000	\$ 50,000	200%	\$ 25,000
NEW EQUIPMENT	\$ 3,000	\$ 219	7%	\$ 3,000
	\$ 224,862	\$ 248,465	110%	\$ 256,820