

NON-CODE ORDINANCE

Introduced: March 14, 2024

Public Hearing Scheduled for: April 4, 2024

Enacted: April 4, 2024

CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2024-02

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AMENDMENT NO.1 AND APPROPRIATING FUNDS FOR THE FY 2024 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY24 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 2024 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 2024 funds are available for appropriation by ordinance;

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

1. The FY 2024 Operating Budget and Capital Improvement Amendment No.1 as recommended by the City Manager is hereby adopted for the City of Dillingham.
2. The amounts set forth in the budget by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2024.
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 total appropriation from the Treasury in Section 6 was a total of \$ 24,259,953

Section 4. Revenues

General Fund

Taxes

General Sales Taxes	3,300,000
Remote Sales Taxes	425,000
Alcohol Sales Taxes	280,000
Transient Lodging Sales Taxes	150,000
Gaming Sales Tax	50,000
Tobacco Tax	350,000
Marijuana Tax	90,000
Penalty & Interest – Sales Tax	15,000
Real Property Taxes	2,460,000
Personal Property Taxes	555,000
Penalty & Interest – Property Tax	125,000
Business License	17,000

Other Revenue

Telephone Gross State Tax	70,000
Raw Fish Tax	600,640
Shared Fisheries	30,000
Revenue Sharing (community support)	75,352
Payment in Lieu Taxes (PILT)	522,976
Jail Contract Revenue	442,926
Motor Vehicle Tax	25,000
Ambulance Fees	65,000
Lease and Rental Income	35,000
Administrative Overhead	171,805
PERS on Behalf	92,530
PERS Forfeiture Fund	5,000
All Other Revenues	323,750

Total General Fund Revenues

10,276,979

Special Revenue & Other Funds Revenues

Water	229,712	
Waste Water	478,712	
Landfill	334,259	
Port – Dock	876,576	
Port – Harbor	145,200	
Asset Forfeiture	500	
E-911	65,000	
Senior Center (Includes grants)	127,261	
Library Grants	54,170	
Debt Service	1,071,017	
Mary Carlson Estate	21,000	
Total General Fund & Special Revenues		<u>3,420,207</u>

Project Revenue

LGLR	1,900,000	
BBEDC Intern	112,201	
BBEDC Training Grant	40,350	
BBNC Training Grant	10,350	
ADOH Grants	210,250	
EPA Federal Grants	1,000,000	
SOA SRF Loan - Lagoon Aeration	670,000	
Total General Fund & Special Revenues		<u>3,943,151</u>
TOTAL REVENUES		<u>17,640,337</u>

Section 5. Transfers

Transfers from General Fund to Other Funds

Water	0	
Wastewater	0	
Landfill	607,680	
Harbor	72,030	
Senior Center	231,500	
Ambulance Replacement	55,500	
Equipment Replacement	400,000	
Capital Projects	957,334	
SRF Loans Payments	58,119	
Streets Bond Payment	-94,574	
Firehall Bond Payment	44,000	
School Bond payment	319,307	
Total Transfers from Gen. Fund		<u>2,650,896</u>

Transfers from Dock Fund to Harbor Funds

Harbor Operations	246,551	
Ice Machine	18,200	
Bathhouse	17,000	
Total Transfers from Dock Fund		<u>281,751</u>

Transfers from Department to Department		
From E-911 to Dispatch	63,916	
From Mary Carlson Estate to Library	4,000	
From Wastewater to Water	40,002	
Total Transfers between Departments		107,918
TOTAL TRANSFERS		<u>3,040,565</u>
TOTAL REVENUES, TRANSFERS, AND FUNDS		<u><u>20,680,902</u></u>

Section 6. Appropriations.

General Fund Government Operations

City Council	104,150	
City Clerk	172,255	
Administration	528,827	
Finance	1,226,649	
Legal	90,000	
Insurance	328,100	
Planning	618,933	
Foreclosures	9,000	
IT	311,300	
PS Administration	243,323	
PS Dispatch	651,125	
PS Patrol	1,273,100	
PS Corrections	767,164	
PS DMV	79,647	
PS Animal Control Officer	153,268	
PS Fire Department	545,377	
PS Volunteer Fire Donation	15,000	
PW Administration	229,700	
PW Buildings & Grounds	411,402	
PW Shop	632,757	
PW Streets	693,308	
Library	191,285	
Grandma's House	41,000	
City School District	1,702,000	
Transfer Subsidy for Special Revenue	2,650,896	
Total General Fund Appropriations		13,669,566

Special Revenue & Other Funds Appropriations

Water	269,714
Waste Water	380,841
Landfill	941,939
Port-Dock	1,304,434
Port-Harbor	386,951
Port Harbor – Ice Machine	22,200
Port Harbor – Bathhouse	17,800
Asset Forfeiture	0
E-911	136,968

Senior Center	358,761	
Library Grants	54,170	
ADOH Grant	210,250	
LGLR Grant	1,900,000	
SRF Loans	670,000	
EPA Federal Grants	1,000,000	
BBEDC Intern Grants	112,201	
BBEDC Training Grants	40,350	
BBENC Training Grants	10,350	
Mary Carlson Estate	6,255	
Ambulance Replacement Fund	12,000	
Debt Service	1,397,869	
Equipment Replacement/Reserve	400,000	
Capital Project (Planning) Fund	957,334	
Total Special Rev & Other Appropriations	<u>10,590,387</u>	
TOTAL APPROPRIATIONS		<u><u>24,259,953</u></u>

Total Revenues and Transfers	20,680,902
Total Appropriations	24,259,953
Net Increases (Decreases) to Balance	<u><u>(3,579,051)</u></u>

Section 7. Fund Balance Explanation

(3,324,671) General Fund Reserves
97,871 Water/Sewer Fund Reserves
(355,828) Port-Dock
500 Asset Forfeiture
(71,968) E-911 Services Fund
60,300 Ambulance Reserve Capital Project
14,745 Mary Carlson Estate Fund Reserves
<u><u>(3,579,051)</u></u>

Section 8. Effective Date. This Ordinance is effective upon passage

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on April 04, 2024.

SEAL

Alice Ruby, Mayor

ATTEST:

Daniel Decker, City Clerk