

NON-CODE ORDINANCE

Introduced: May 5, 2023

Public Hearing Scheduled for: June 15, 2023

Adopted: June 15, 2023

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2023-03 (A)

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 1 AND APPROPRIATING FUNDS FOR THE FY 2023 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY23 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 2023 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 2023 funds are available for appropriation by ordinance;

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

1. The FY 2023 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, 2023.
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 \$ 17,052,771

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	120,000
Gaming Sales Tax	55,000
Tobacco Tax	350,000
Marijuana Tax	90,000
Penalty & Interest – Sales Tax	15,000
Real Property Taxes	2,375,000
Personal Property Taxes	450,000
Penalty & Interest – Property Tax	85,000
Business License	17,000

Other Revenue

Telephone Gross State Tax	65,000
Raw Fish Tax	600,000
Shared Fisheries	37,500
Revenue Sharing (community support)	127,200
Payment in Lieu Taxes (PILT)	480,800
Jail Contract Revenue	645,000
Motor Vehicle Tax	25,000
Ambulance Fees	65,000
Lease and Rental Income	35,000
Administrative Overhead	178,000
PERS on Behalf	67,126
PERS Forfeiture Fund	5,000
All Other Revenues	170,550

Total General Fund Revenues

10,063,176

Special Revenue & Other Funds Revenues

Water	233,447
Waste Water	464,000
Landfill	265,659
Port – Dock	732,115

Port – Harbor	181,000	
Asset Forfeiture	700	
E-911	70,000	
Senior Center (Includes grants)	138,341	
Library Grants	98,302	
Debt Service	742,700	
Mary Carlson Estate	5,000	
Bond Revenue	0	
Total General Fund & Special Revenues		<u>2,931,264</u>

Project Revenue		
ANTHC	146,778	
ARPA	531,009	
LGLR	686,321	
Curyung - Ice Machine	2,000	
BBEDC Intern	56,682	
Total General Fund & Special Revenues		<u>1,422,790</u>
TOTAL REVENUES		<u>14,417,230</u>

Section 5. Transfers

Transfers from General Fund to Other Funds

Water	0	
Wastewater	0	
Landfill	323,676	
Harbor	0	
Senior Center	243,148	
Ambulance Replacement	58,500	
Equipment Replacement	600,000	
Capital Projects	0	
SRF Loans Payments	47,400	
Streets Bond Payment	226,750	
Firehall Bond Payment	45,000	
School Bond payment	327,800	
Total Transfers from Gen. Fund		<u>1,872,274</u>

Transfers from Dock Fund to Harbor Funds

Harbor Operations	0	
Ice Machine	0	
Bathhouse	0	
Total Transfers from Dock Fund		<u>0</u>

Transfers from Department to Department		
From E-911 to Dispatch	37,343	
From Mary Carlson Estate to Library	4,000	
From Wastewater to Water	17,934	
Total Transfers between Departments		59,277
TOTAL TRANSFERS		<u>1,931,551</u>
TOTAL REVENUES, TRANSFERS, AND FUNDS		<u><u>16,348,781</u></u>

Section 6. Appropriations.

General Fund Government Operations

City Council	101,000
City Clerk	148,775
Administration	471,173
Finance	961,831
Legal	80,000
Insurance	313,400
Non-Departmental	0
Planning	201,584
Foreclosures	8,000
IT	358,068
Meeting Hall	0
PS Administration	180,310
PS Dispatch	373,438
PS Patrol	799,629
PS Corrections	694,223
PS DMV	57,373
PS Animal Control Officer	121,492
PS Fire Department	343,073
PS Volunteer Fire Donation	15,000
PS EOC	0
PW Administration	222,938
PW Buildings & Grounds	347,968
PW Shop	518,287
PW Streets	427,579
Library	174,007
City School District	1,300,000
Transfer Subsidy for Special Revenue	1,872,274

Total General Fund Appropriations

10,091,422

Special Revenue & Other Funds Appropriations

Water	251,381
Waste Water	327,780
Landfill	589,335
Port-Dock	1,113,969
Port-Harbor	291,809
Port Harbor – Ice Machine	900
Port Harbor – Bathhouse	19,400

Asset Forfeiture	0	
E-911	37,343	
Senior Center	381,489	
Library Grants	98,302	
ANTHC	146,778	
LGLR Grant	1,217,330	
SRF Loans	0	
BBEDC Intern Grants	72,682	
Curyung Grant	2,000	
Mary Carlson Estate	6,201	
Ambulance Replacement Fund	15,000	
Bond Projects	0	
Debt Service	1,389,650	
Equipment Replacement/Reserve	600,000	
Capital Project (Planning) Fund	400,000	
Total Special Rev & Other Appropriations	6,961,349	
TOTAL APPROPRIATIONS		17,052,771

Total Revenues and Transfers	16,348,781
Total Appropriations	17,052,771
Net Increases (Decreases) to Balance	(703,990)

Section 7. Fund Balance Explanation

31,031	General Fund
118,286	Water & Sewer Fund
(381,854)	Dock Fund
(131,109)	Harbor Fund (will draw from Dock Fund)
32,657	E-911 Services Fund
700	Asset Forfeiture Fund
(16,000)	Local Support Fund
(400,000)	Planning Capital Projects (Building improvements)
43,500	Ambulance Reserve
(1,201)	Mary Carlson Estate Fund
<u>(703,990)</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 June 15, 2023.

SEAL

Alice Ruby, Mayor

ATTEST:

Lori Goodell, City Clerk