NON-CODE ORDINANCE

Introduced: June 1, 2023
Public Hearing Scheduled for: June 15, 2023
Enacted: June 15, 2023

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2023-04

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET 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 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 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 Budget 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.

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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 $ 24,951,988

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	65,000	
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	70,000	
Business License	17,000	
Other Revenue		
Telephone Gross State Tax	70,000	
Raw Fish Tax	670,000	
Shared Fisheries	30,000	
Revenue Sharing (community support)	75,352	
Payment in Lieu Taxes (PILT)	460,000	
Jail Contract Revenue	720,000	
Motor Vehicle Tax	25,000	
Ambulance Fees	65,000	
Lease and Rental Income	35,000	
Administrative Overhead	216,205	
PERS on Behalf	111,687	
PERS Forfeiture Fund	5,000	
All Other Revenues	147,750	
Total General Fund Revenues		**10,377,994**

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Special Revenue & Other Funds Revenues		
Water	231,749	
Waste Water	461,700	
Landfill	298,387	
Port – Dock	808,660	
Port – Harbor	142,512	
Asset Forfeiture	2,000	
E-911	65,000	
Senior Center (Includes grants)	121,697	
Library Grants	54,170	
Debt Service	754,693	
Mary Carlson Estate	4,000	
Total General Fund & Special Revenues		**2,944,568**
Project Revenue		
LGLR	1,900,000	
BBEDC Intern	112,821	
ADOH Grants	210,250	
EPA Federal Grants	1,000,000	
SOA SRF Loan - Lagoon Aeration	670,000	
SOA SRF Loan - Waterfront	88,125	
SOA SRF Loan - W/S Rate Study	60,000	
SOA SRF Loan - Wastewater Plan	70,000	
Total General Fund & Special Revenues		**4,111,196**
TOTAL REVENUES		**17,433,758**

Section 5. Transfers

Transfers from General Fund to Other Funds		
Water	0	
Wastewater	0	
Landfill	1,019,987	
Harbor	0	
Senior Center	290,429	
Ambulance Replacement	56,000	
Equipment Replacement	600,000	
Capital Projects	100,000	
SRF Loans Payments	53,050	
Streets Bond Payment	221,750	
Firehall Bond Payment	44,000	
School Bond payment	319,307	
Total Transfers from Gen. Fund		**2,704,523**
Transfers from Dock Fund to Harbor Funds		
Harbor Operations	163,243	
Ice Machine	18,200	
Bathhouse	18,300	
Total Transfers from Dock Fund		**199,743**

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Transfers from Department to Department			
From E-911 to Dispatch	65,000		
From Mary Carlson Estate to Library	4,000		
From Wastewater to Water	30,245		
Total Transfers between Departments		**99,245**	
TOTAL TRANSFERS			**3,003,511**
TOTAL REVENUES, TRANSFERS, AND FUNDS			**20,437,269**

Section 6. Appropriations.

General Fund Government Operations		
City Council	100,600	
City Clerk	153,383	
Administration	871,386	
Finance	1,110,041	
Legal	65,000	
Insurance	328,100	
Planning	335,509	
Foreclosures	9,000	
IT	301,300	
PS Administration	352,411	
PS Dispatch	658,296	
PS Patrol	1,613,669	
PS Corrections	836,055	
PS DMV	73,503	
PS Animal Control Officer	131,130	
PS Fire Department	524,073	
PS Volunteer Fire Donation	15,000	
PW Administration	444,792	
PW Buildings & Grounds	382,791	
PW Shop	637,594	
PW Streets	555,085	
Library	193,691	
City School District	1,400,000	
Transfer Subsidy for Special Revenue	2,704,523	
Total General Fund Appropriations		**13,796,932**
Special Revenue & Other Funds Appropriations		
Water	261,994	
Waste Water	940,973	
Landfill	1,318,374	
Port-Dock	1,127,913	
Port-Harbor	301,255	
Port Harbor – Ice Machine	22,200	
Port Harbor – Bathhouse	18,800	
Asset Forfeiture	2,000	
E-911	65,000	

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Senior Center	412,126		
Library Grants	54,170		
ADOH Grant	210,250		
LGLR Grant	1,900,000		
SRF Loans	888,125		
EPA Federal Grants	1,000,000		
BBEDC Intern Grants	112,821		
Mary Carlson Estate	6,255		
Ambulance Replacement Fund	20,000		
Debt Service	1,392,800		
Equipment Replacement/Reserve	600,000		
Capital Project (Planning) Fund	500,000		
Total Special Rev & Other Appropriations		**11,155,056**	
TOTAL APPROPRIATIONS			**24,951,988**

Total Revenues and Transfers	**20,437,269**
Total Appropriations	**24,951,988**
Net Increases (Decreases) to Balance	**(4,514,719)**

Section 7. Fund Balance Explanation

(3,319,694)	General Fund Reserves
(400,000)	Planning Capital Project
(509,518)	Water/Sewer Fund Reserves
(319,252)	Port-Dock
36,000	Ambulance Reserve Captial Project
(2,255)	Mary Carlson Estate Fund Reserves
(4,514,719)	

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

INTRODUCTION