

CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2022-05

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET 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 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, 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 \$ 20,080,053

Section 4. Revenues

General Fund

Taxes

| | |
|-----------------------------------|-----------|
| General Sales Taxes | 3,000,000 |
| Remote Sales Taxes | 400,000 |
| Alcohol Sales Taxes | 260,000 |
| Transient Lodging Sales Taxes | 120,000 |
| Gaming Sales Tax | 65,000 |
| Tobacco Tax | 350,000 |
| Marijuana Tax | 75,000 |
| Penalty & Interest – Sales Tax | 20,000 |
| Real Property Taxes | 2,410,000 |
| Personal Property Taxes | 450,000 |
| Penalty & Interest – Property Tax | 70,000 |
| Business License | 17,000 |

Other Revenue

| | |
|-------------------------------------|---------|
| Telephone Gross State Tax | 65,000 |
| Raw Fish Tax | 600,000 |
| Shared Fisheries | 20,000 |
| Revenue Sharing (community support) | 73,072 |
| Payment in Lieu Taxes (PILT) | 460,000 |
| Jail Contract Revenue | 645,000 |
| Motor Vehicle Tax | 25,000 |
| Ambulance Fees | 50,000 |
| Lease and Rental Income | 35,000 |
| Administrative Overhead | 130,300 |
| PERS on Behalf | 67,126 |
| PERS Forfeiture Fund | 20,000 |
| All Other Revenues | 103,400 |

Total General Fund Revenues

9,530,898

Special Revenue & Other Funds Revenues

| | | |
|--|---------|-------------------------|
| Water | 232,087 | |
| Waste Water | 457,000 | |
| Landfill | 256,459 | |
| Port – Dock | 721,915 | |
| Port – Harbor | 184,295 | |
| Asset Forfeiture | 2,000 | |
| E-911 | 65,000 | |
| Senior Center (Includes grants) | 171,597 | |
| Library Grants | 98,302 | |
| Debt Service | 305,000 | |
| Mary Carlson Estate | 1,000 | |
| Bond Revenue | 0 | |
| Total General Fund & Special Revenues | | <u>2,494,655</u> |

Project Revenue

| | | |
|--|-----------|--------------------------|
| ANTHC | 146,778 | |
| LGLR | 2,786,321 | |
| Curyung - Ice Machine | 2,000 | |
| BBEDC Intern | 56,682 | |
| 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 | | <u>3,879,906</u> |
| TOTAL REVENUES | | <u>15,905,459</u> |

Section 5. Transfers

Transfers from General Fund to Other Funds

| | | |
|---------------------------------------|---------|-------------------------|
| Water | 0 | |
| Wastewater | 0 | |
| Landfill | 340,323 | |
| Harbor | 0 | |
| Senior Center | 184,242 | |
| Ambulance Replacement | 45,000 | |
| 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 | 765,500 | |
| Total Transfers from Gen. Fund | | <u>2,254,215</u> |

Transfers from Dock Fund to Harbor Funds

| | | |
|-------------------|--------|--|
| Harbor Operations | 54,858 | |
| Ice Machine | 0 | |
| Bathhouse | 13,308 | |

Total Transfers from Dock Fund

68,166

Transfers from Department to Department

From E-911 to Dispatch 52,084

From Mary Carlson Estate to Library 4,000

Total Transfers between Departments

56,084

TOTAL TRANSFERS

2,378,465

Fund Balance Impact (see Section 7.)

General Fund Reserves 1,380,958.00

Planning Capital Project 400,000.00

Port-Harbor 4,492.00

Ambulance Reserve Capital Project 5,478.00

Mary Carlson Estate Fund Reserves 5,201.00

Total Reserves used

1,796,129

TOTAL REVENUES, TRANSFERS, AND FUNDS

20,080,053

Section 6. Appropriations.

18,283,924

General Fund Government Operations

City Council 85,350

City Clerk 158,775

Administration 505,373

Finance 884,069

Legal 60,000

Insurance 313,400

Non-Departmental 0

Planning 191,584

Foreclosures 6,000

IT 282,688

Meeting Hall 0

PS Administration 194,510

PS Dispatch 520,844

PS Patrol 1,032,668

PS Corrections 750,223

PS DMV 60,373

PS Animal Control Officer 119,767

PS Fire Department 329,013

PS Volunteer Fire Donation 15,000

PS EOC 0

PW Administration 348,747

PW Buildings & Grounds 401,788

PW Shop 505,287

PW Streets 484,679

Library 163,587

City School District 1,300,000

Transfer Subsidy for Special Revenue 2,254,215

Total General Fund Appropriations

10,967,940

Special Revenue & Other Funds Appropriations

| | | |
|---|-----------|-------------------------|
| Water | 243,834 | |
| Waste Water | 310,834 | |
| Landfill | 596,782 | |
| Port-Dock | 721,915 | |
| Port-Harbor | 234,653 | |
| Port Harbor – Ice Machine | 3,800 | |
| Port Harbor – Bathhouse | 18,500 | |
| Asset Forfeiture | 2,000 | |
| E-911 | 52,084 | |
| Senior Center | 355,839 | |
| Library Grants | 98,302 | |
| ANTHC | 146,778 | |
| LGLR Grant | 2,786,321 | |
| SRF Loans | 888,125 | |
| BBEDC Intern Grants | 56,682 | |
| Curyung Grant | 2,000 | |
| Mary Carlson Estate | 6,201 | |
| Ambulance Replacement Fund | 50,478 | |
| Bond Projects | 0 | |
| Debt Service | 1,389,650 | |
| Equipment Replacement/Reserve | 600,000 | |
| Capital Project (Planning) Fund | 400,000 | |
| Total Special Rev & Other Appropriations | | <u>8,964,778</u> |

Fund Balance Impact (see Section 7.)

| | | |
|----------------------------|------------|-----------------------|
| Water/Sewer Fund Reserves | 134,419.00 | |
| E-911 Fund Reserves | 12,916.00 | |
| Total Reserves used | | <u>147,335</u> |

TOTAL APPROPRIATIONS

20,080,053

Total Revenues and Transfers

20,080,053

Total Appropriations

20,080,053

Net Increases (Decreases) to Balance

0

Section 7. Fund Balance Explanation

| | |
|---|--|
| (1,380,958) General Fund Reserves | |
| (400,000) Planning Capital Project | |
| (4,492) Port-Harbor | |
| (5,478) Ambulance Reserve Capital Project | |
| (5,201) Mary Carlson Estate Fund Reserves | |
| 134,419 Water/Sewer Fund Reserves | |
| 12,916 E-911 Fund Reserves | |
| <u>(1,648,794)</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 16, 2022.

SEAL

Alice Ruby, Mayor

ATTEST:

INTRODUCTION

Lori Goodell, City Clerk