

NON-CODE ORDINANCE

Introduced: October 7, 2021

Public Hearing Scheduled for: November 4, 2021

Enacted: November 4, 2021

CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2021-08

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 1 AND APPROPRIATING FUNDS FOR THE FY 2022 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY22 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 2022 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 2022 funds are available for appropriation by ordinance;

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

1. The FY 2022 Operating Budget and Capital Improvement Budget 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, 2022.
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 \$ 17,681,392 .

Section 4. Revenues

General Fund

Taxes

General Sales Taxes	2,500,000	
Remote Sales Taxes	500,000	
Alcohol Sales Taxes	260,000	
Transient Lodging Sales Taxes	85,000	
Gaming Sales Tax	65,000	
Tobacco Tax	370,000	
Penalty & Interest – Sales Tax	20,000	
Real Property Taxes	2,084,565	-\$12,848 RP Tax
Personal Property Taxes	479,356	-\$3,516 PP Tax
Penalty & Interest – Property Tax	65,000	

Other Revenue

Telephone Gross State Tax	65,000
Raw Fish Tax	475,000
Shared Fisheries	9,000
Revenue Sharing (community support)	75,700
Payment in Lieu Taxes (PILT)	460,000
Jail Contract Revenue	535,367
Ambulance Fees	55,000
Lease and Rental Income	35,000
Administrative Overhead	220,625
PERS on Behalf	231,326
PERS Forfeiture Fund	67,033
All Other Revenues	202,200

Total General Fund Revenues

8,860,172

Special Revenue & Other Funds Revenues

Water	233,224	
Waste Water	464,124	
Landfill	295,429	+25,000 AARP Grant
Port – Dock	735,042	Ins Proceeds
Port – Harbor	170,580	
Asset Forfeiture	2,000	
E-911	65,000	

Senior Center (Includes grants)	185,746	
Library Grants	100,379	
Debt Service	30,000	
Mary Carlson Estate	4,000	
Bond Revenue	<u>0</u>	
Total General Fund & Special Revenues		<u>2,285,524</u>

Project Revenue		
ANTHC	155,777	
COVID Relief Funding	757,626	<u>+757,626</u>
Curyung - Ice Machine	2,000	
BBEDC Intern	133,193	
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	
SOA SRF Loan - Landfill	59,621	
Insruance Proceeds - Landfill Shop	350,000	
Total General Fund & Special Revenues		<u>2,346,342</u>
TOTAL REVENUES		<u>13,492,038</u>

Section 5. Transfers

Transfers from General Fund to Other Funds		
Water	19,731	
Wastewater	0	
Landfill	481,367	+95,250
Harbor	0	
Senior Center	167,689	
Ambulance Replacement	49,500	
Equipment Replacement	0	
Capital Projects	140,981	
SRF Loans Payments	47,400	
Streets Bond Payment	206,750	
Firehall Bond Payment	46,000	
School Bond payment	<u>1,066,250</u>	
Total Transfers from Gen. Fund		2,225,668

Transfers from Dock Fund to Harbor Funds		
Harbor Operations	70,942	+23,206
Ice Machine	0	
Bathhouse	<u>14,000</u>	
Total Transfers from Dock Fund		84,942

Transfers from Department to Department		
From E-911 to Dispatch	55,468	
Total Transfers between Departments		55,468
TOTAL TRANSFERS		<u>2,366,078</u>
TOTAL REVENUES AND TRANSFERS		<u><u>15,858,116</u></u>

Section 6. Appropriations.

General Fund Government Operations

City Council	45,330	
City Clerk	175,228	+367 APEI bond fee
Administration	496,599	-\$39,948 see staff rpt
Finance	758,498	+681 APEI bond finance
Legal	60,000	
Insurance	262,000	
Non-Departmental	118,800	
Planning	274,666	
Foreclosures	6,000	
IT	260,969	+43,584 support
Meeting Hall	800	
PS Administration	202,644	
PS Dispatch	554,688	
PS Patrol	1,044,686	+14,400 addtl travel
PS Corrections	715,440	
PS DMV	55,797	
PS Animal Control Officer	113,140	
PS Fire Department	370,877	+2,600 Zoll Data Sys
PS Volunteer Fire Donation	15,000	
PS EOC	52,107	
PW Administration	399,294	<u>+5,506 Dude Solution</u>
PW Buildings & Grounds	312,217	
PW Shop	579,165	
PW Streets	476,673	+19,734 chipper & gravel
Library	155,802	
City School District	1,300,000	
Transfer Subsidy for Special Revenue	<u>2,225,668</u>	

Total General Fund Appropriations

11,032,088

Special Revenue & Other Funds Appropriations

Water	252,955	
Waste Water	291,200	
Landfill	776,796	+85,250 Equipment,
Port-Dock	735,042	pit run, AARP
Port-Harbor	237,822	
Port Harbor – Ice Machine	5,200	
Port Harbor – Bathhouse	14,500	
Asset Forfeiture	5,000	+5,000 beds
E-911	55,468	

Senior Center	353,435	
Library Grants	100,379	
CARES Grant BBEDC Intern Grants	472,784	<u>+472,784 Emg Comm</u>
BBEDC Intern Grants	133,193	
Mary Carlson Estate	2,146	
Ambulance Replacement Fund	20,000	+10,000 vol. stipend
Bond Projects	0	
Debt Service	1,396,400	
Equipment Replacement/Reserve	35,000	
Capital Project (Planning) Fund	<u>1,761,984</u>	
Total Special Rev & Other Appropriations	<u>6,649,304</u>	
TOTAL APPROPRIATIONS		<u><u>17,681,392</u></u>

Total Revenues and Transfers	15,858,116
Total Appropriations	<u>17,681,392</u>
Net Increases (Decreases) to Fund Balance	<u><u>(1,823,276)</u></u> +170,191 Less Deficit

Section 7. Fund Balance Explanation

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

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on November 4, 2021.

SEAL

Alice Ruby, Mayor

ATTEST:

Lori Goodell, City Clerk