

NON-CODE ORDINANCE

Introduced: June 2, 2022
Public Hearing Scheduled for: June 16, 2022
Adopted: June 16, 2022

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 \$ 20,085,653

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	<u>4,000</u>	
Total Transfers between Departments		<u>56,084</u>
TOTAL TRANSFERS		<u>2,378,465</u>
Fund Balance Impact (see Section 7.)		
General Fund Reserves	1,386,558.00	
Planning Captial Project	400,000.00	
Port-Harbor	4,492.00	
Ambulance Reserve Captial Project	5,478.00	
Mary Carlson Estate Fund Reserves	<u>5,201.00</u>	
Total Reserves used		<u>1,801,729</u>
TOTAL REVENUES, TRANSFERS, AND FUNDS		<u>20,085,653</u>

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	169,187	
City School District	1,300,000	
Transfer Subsidy for Special Revenue	<u>2,254,215</u>	
Total General Fund Appropriations		10,973,540

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		<u><u>20,085,653</u></u>
Total Revenues and Transfers		20,085,653
Total Appropriations		<u>20,085,653</u>
Net Increases (Decreases) to Balance		<u><u>0</u></u>

Section 7. Fund Balance Explanation

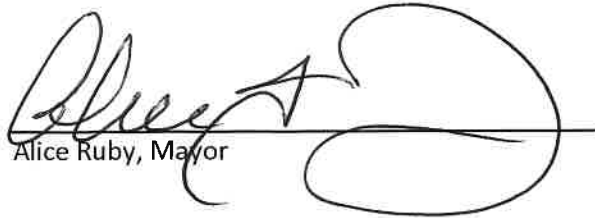
(1,386,558) General Fund Reserves
(400,000) Planning Capital Project
(4,492) Port-Harbor
(5,478) Ambulance Reserve Capital Project
(5,201) Mary Carlson Estate Fund Reserves
134,419 Water/Sewer Fund Reserves
12,916 E-911 Fund Reserves
<u>(1,654,394)</u>

Section 8. Effective Date.

This Ordinance is effective July 1, 2022.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on June 16, 2022.

SEAL



Alice Ruby, Mayor

ATTEST:



Lori Goodell, City Clerk
ROBERT LAWSON, ACTING CITY CLERK