

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**

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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.

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	
<b>Total General Fund &amp; Special Revenues</b>		<b><u>2,931,264</u></b>

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

#### **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	
<b>Total Transfers from Gen. Fund</b>		<b><u>1,872,274</u></b>

##### **Transfers from Dock Fund to Harbor Funds**

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

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	
<b>Total Special Rev &amp; Other Appropriations</b>	<b>6,961,349</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>17,052,771</b>
<b>Total Revenues and Transfers</b>	<b>16,348,781</b>	
<b>Total Appropriations</b>	<b>17,052,771</b>	
<b>Net Increases (Decreases) to Balance</b>	<b>(703,990)</b>	

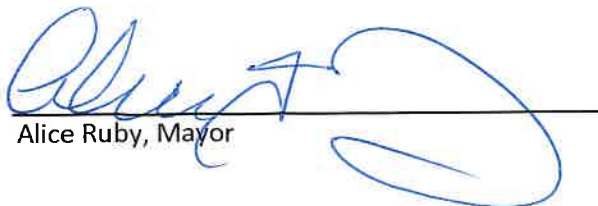
#### Section 7. Fund Balance Explanation

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