

NON-CODE ORDINANCE

Introduced: June 6, 2024
Public Hearing Scheduled for: June 20, 2024
Enacted: June 20, 2024

CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2024-02 **6**

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2025 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY25 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 2025 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 2025 funds are available for appropriation by ordinance;

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

1. The FY 2025 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, 2025.
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 \$ 27,574,449

Section 4. Revenues

General Fund

Taxes

General Sales Taxes	3,200,000
Remote Sales Taxes	425,000
Alcohol Sales Taxes	280,000
Transient Lodging Sales Taxes	150,000
Gaming Sales Tax	45,000
Tobacco Tax	300,000
Marijuana Tax	90,000
Penalty & Interest – Sales Tax	17,000
Real Property Taxes	2,460,000
Personal Property Taxes	1,098,000
Penalty & Interest – Property Tax	130,000
Business License	17,000

Other Revenue

Telephone Gross State Tax	70,000
Raw Fish Tax	600,000
Shared Fisheries	20,000
Revenue Sharing (community support)	75,396
Payment in Lieu Taxes (PILT)	520,000
Jail Contract Revenue	720,000
Motor Vehicle Tax	25,000
Ambulance Fees	60,000
Lease and Rental Income	35,000
Administrative Overhead	157,405
PERS on Behalf	168,162
PERS Forfeiture Fund	25,000
All Other Revenues	298,800

Total General Fund Revenues

10,986,763

Special Revenue & Other Funds Revenues

Water	229,211	
Waste Water	462,111	
Landfill	346,032	
Port – Dock	750,402	
Port – Harbor	157,912	
Asset Forfeiture	500	
E-911	67,000	
Senior Center (Includes grants)	129,509	
Library Grants	38,578	
Debt Service	822,060	
Mary Carlson Estate	21,000	
Ambulance Reserve	14,400	
Bond Revenue	<u>0</u>	
Total General Fund & Special Revenues		<u>3,038,715</u>

Project Revenue

LGLR	1,776,543	
BBEDC Intern	72,923	
ADOH Grants	201,000	
EPA Federal Grants	3,209,387	
SOA SRF Loan - Lagoon Aeration	615,813	
SOA SRF Loan - Waterfront	0	
SOA SRF Loan - W/S Rate Study	0	
SOA SRF Loan - Wastewater Plan	0	
Total General Fund & Special Revenues		<u>5,896,499</u>
TOTAL REVENUES		<u>19,921,977</u>

Section 5. Transfers

Transfers from General Fund to Other Funds

Water	0	
Wastewater	0	
Landfill	662,724	
Harbor	0	
Senior Center	281,383	
Ambulance Replacement	50,000	
Equipment Replacement	220,000	
Capital Projects	368,694	
SRF Loans Payments	51,461	
Streets Bond Payment	151,500	
Firehall Bond Payment	43,000	
School Bond payment	<u>318,440</u>	
Total Transfers from Gen. Fund		2,147,202

Transfers from Dock Fund to Harbor Funds		
Harbor Operations	258,263	
Ice Machine	0	
Bathhouse	13,470	
Total Transfers from Dock Fund		271,733
Transfers from Department to Department		
From E-911 to Dispatch	67,000	
From Mary Carlson Estate to Library	4,000	
From Wastewater to Water	102,068	
Total Transfers between Departments		198,068
TOTAL TRANSFERS		2,617,003
TOTAL REVENUES, TRANSFERS, AND FUNDS		22,538,980

Section 6. Appropriations.

General Fund Government Operations

City Council	146,350	
City Clerk	326,797	
Administration	771,880	
Finance	1,496,839	
Legal	125,000	
Insurance	328,100	
Planning	527,182	
Foreclosures	9,000	
IT	342,300	
PS Administration	370,887	
PS Dispatch	745,231	
PS Patrol	1,597,624	
PS Corrections	773,407	
PS DMV	86,804	
PS Animal Control Officer	187,282	
PS Fire Department	776,570	
PS Volunteer Fire Donation	10,000	
PW Administration	499,835	
PW Buildings & Grounds	1,229,345	
PW Shop	743,197	
PW Streets	738,528	
Library	255,972	
City School District	1,702,000	
Grandma's House	73,961	
Transfer Subsidy for Special Revenue	2,147,202	
Total General Fund Appropriations		16,011,293

Special Revenue & Other Funds Appropriations

Water	331,279
Waste Water	539,468
Landfill	1,008,756
Port-Dock	840,229
Port-Harbor	407,895
Port Harbor – Ice Machine	1,900
Port Harbor – Bathhouse	18,750
Asset Forfeiture	500
E-911	67,000
Senior Center	410,892
Library Grants	38,578
ADOH Grant	201,000
LGLR Grant	1,776,543
SRF Loans	615,813
EPA Federal Grants	3,209,387
BBEDC Intern Grants	72,923
Curyung Grant	20,833
Mary Carlson Estate	6,255
Ambulance Replacement Fund	20,000
Debt Service	1,386,461
Equipment Replacement/Reserve	220,000
Capital Project (Planning) Fund	368,694

Total Special Rev & Other Appropriations
TOTAL APPROPRIATIONS

11,563,156

27,574,449

Total Revenues and Transfers

22,538,980

Total Appropriations

27,574,449

Net Increases (Decreases) to Balance

(5,035,469)

Section 7. Fund Balance Explanation

(4,953,130)	General Fund Reserves
(77,357)	Water/Sewer Fund Reserves
(89,827)	Port-Dock Fund Reserves
1,100	Ice Machine
14,745	Mary Carlsons Estate
44,000	Ambulance Reserve Capital Project
25,000	Landfill Closure Fund Reserves

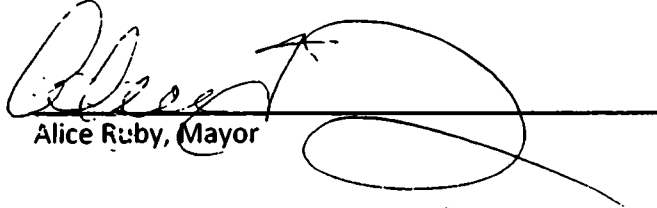
(5,035,469)

Section 8. Effective Date.

This Ordinance is effective upon passage

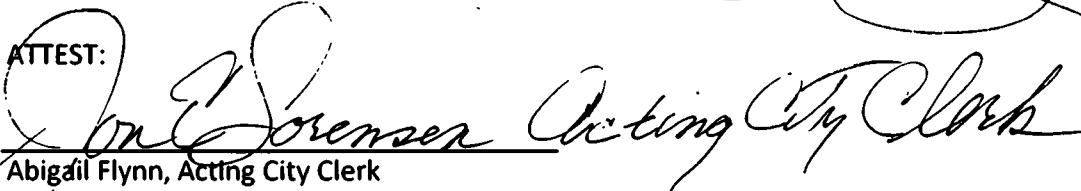
PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on June 20, 2024.

SEAL



Alice Ruby, Mayor

ATTEST:



Abigail Flynn, Acting City Clerk