

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2025-01

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2026 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY26 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 2026 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 2026 funds are available for appropriation by ordinance;

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

1. The FY 2026 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, 2026.
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 \$ 23,191,120

Section 4. Revenues

General Fund

Taxes

General Sales Taxes	3,400,000
Remote Sales Taxes	450,000
Alcohol Sales Taxes	280,000
Transient Lodging Sales Taxes	125,000
Gaming Sales Tax	15,000
Tobacco Tax	280,000
Marijuana Tax	90,000
Penalty & Interest – Sales Tax	17,000
Real Property Taxes	2,600,000
Personal Property Taxes	700,000
Penalty & Interest – Property Tax	130,000
Business License	17,000

Other Revenue

Telephone Gross State Tax	70,000
Raw Fish Tax	150,000
Shared Fisheries	20,000
Revenue Sharing (community support)	75,396
Payment in Lieu Taxes (PILT)	540,000
Jail Contract Revenue	670,000
Motor Vehicle Tax	25,000
Ambulance Fees	60,000
Lease and Rental Income	35,000
Administrative Overhead	202,405
PERS on Behalf	285,399
PERS Forfeiture Fund	25,000
All Other Revenues	306,400

Total General Fund Revenues

10,568,600

Special Revenue & Other Funds Revenues

Water	232,800	
Waste Water	463,300	
Landfill	331,100	
Port – Dock	746,600	
Port – Harbor	158,780	
Asset Forfeiture	500	
E-911	67,000	
Senior Center (Includes grants)	115,200	
Library Grants	38,578	
Debt Service	815,000	
Mary Carlson Estate	21,000	
Ambulance Reserve	0	
Bond Revenue	0	
Total General Fund & Special Revenues		2,989,858

Project Revenue		
LGLR	0	
BBEDC Intern	73,400	
ADOH Grants	0	
EPA Federal Grants	3,209,387	
SOA SRF Loan - Lagoon Aeration	0	
SOA SRF Loan - Water Improv PFAS	200,000	
SOA SRF Loan - W/S Rate Study	0	
SOA SRF Loan - Wastewater Plan	0	
Total General Fund & Special Revenues		3,482,787
TOTAL REVENUES		<u>17,041,245</u>

Section 5. Transfers

Transfers from General Fund to Other Funds

Water	0	
Wastewater	0	
Landfill	544,400	
Harbor	0	
Senior Center	186,361	
Ambulance Replacement	50,000	
Equipment Replacement	0	
Capital Projects	0	
SRF Loans Payments	51,011	
Streets Bond Payment	166,000	
Firehall Bond Payment	47,000	
School Bond payment	319,750	
Total Transfers from Gen. Fund		1,364,522

Transfers from Dock Fund to Harbor Funds

Harbor Operations	314,630	
Ice Machine	3,200	
Bathhouse	11,720	
Total Transfers from Dock Fund		329,550

Transfers from Department to Department

From E-911 to Dispatch	67,000	
From Mary Carlson Estate to Library	4,000	
From Landfill to Landfill Closure	25,000	
From Wastewater to Water	0	
Total Transfers between Departments		96,000

TOTAL TRANSFERS

1,790,072

TOTAL REVENUES, TRANSFERS, AND FUNDS

18,831,317

Section 6. Appropriations.

General Fund Government Operations

City Council	121,550	
City Clerk	308,100	
Administration	651,050	
Finance	1,547,940	
Legal	100,000	
Insurance	375,000	
Planning	336,000	
Foreclosures	20,000	
IT	372,500	
PS Administration	448,850	
PS Dispatch	842,850	
PS Patrol	1,566,000	
PS Corrections	780,945	
PS DMV	92,150	
PS Animal Control Officer	73,600	
PS Fire Department	561,800	
PS Volunteer Fire Donation	10,000	
PS K-9	2,000	
PW Administration	504,400	
PW Buildings & Grounds	986,800	
PW Shop	606,600	
PW Streets	698,400	
Library	184,195	
City School District	1,702,000	
Grandma's House	90,900	
Transfer Subsidy for Special Revenue	1,364,522	
Total General Fund Appropriations		14,348,152

Special Revenue & Other Funds Appropriations

Water	509,800
Waste Water	518,500
Landfill	886,800
Port-Dock	1,104,596
Port-Harbor	465,130
Port Harbor – Ice Machine	6,200
Port Harbor – Bathhouse	17,000
Asset Forfeiture	25,000
E-911	67,000
Senior Center	301,561
Library Grants	38,578
ADOH Grant	0
LGLR Grant	0
SRF Loans	200,000
EPA Federal Grants	3,209,387
BBEDC Intern Grants	73,400
Curyung Grant	0
Mary Carlson Estate	6,255
Ambulance Replacement Fund	15,000
Debt Service	1,398,761
Equipment Replacement/Reserve	0
Capital Project (Planning) Fund	0

Total Special Rev & Other Appropriations	8,842,968
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TOTAL APPROPRIATIONS**23,191,120**

Total Revenues and Transfers	18,831,317
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Total Appropriations	23,191,120
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Net Increases (Decreases) to Balance	(4,359,803)
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Section 7. Fund Balance Explanation

(3,708,552) General Fund Reserves
(332,200) Water/Sewer Fund Reserves
(11,300) Landfill Fund
(357,996) Port-Dock Fund Reserves
(24,500) Asset Forefeiture
14,745 Mary Carlsons Estate
35,000 Ambulance Reserve Capital Project
25,000 Landfill Closure Fund Reserves
<u>(4,359,803)</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 19, 2025.

SEAL

Alice Ruby, Mayor

ATTEST:

Abigail Flynn, Acting City Clerk

Introduced