

CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2025-03

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AMENDMENT NO.1 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 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, 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 \$ 28,197,223

Section 4. Revenues

General Fund

Taxes	
General Sales Taxes	3,500,000
Remote Sales Taxes	650,000
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)	83,543
Payment in Lieu Taxes (PILT)	540,000
Jail Contract Revenue	584,764
Motor Vehicle Tax	25,000
Ambulance Fees	60,000
Lease and Rental Income	35,000
Administrative Overhead	200,105
PERS on Behalf	275,799
PERS Forfeiture Fund	25,000
All Other Revenues	299,200

Total General Fund Revenues

10,772,411

Special Revenue & Other Funds Revenues

Water	232,800
Waste Water	463,300
Landfill	331,100
Port – Dock	755,740
Port – Harbor	187,130
Asset Forfeiture	500
E-911	67,000
Senior Center (Includes grants)	102,586
Library Grants	66,727
Debt Service	594,000
Mary Carlson Estate	21,000
Ambulance Reserve	0
Total General Fund & Special Revenues	<u>2,821,883</u>

Project Revenue

EPA Federal Grant - Landfill	3,882,500
State Appropriations	757,500
Curyung - Ice Machine	6,000
BBEDC Intern	73,400
EPA Federal Grants	3,209,387
SOA SRF Loan - Water Improv PFAS	200,000
Total General Fund & Special Revenues	<u>8,128,787</u>
TOTAL REVENUES	<u>21,723,081</u>

Section 5. Transfers**Transfers from General Fund to Other Funds**

Water	0
Wastewater	0
Landfill	594,000
Harbor	0
Senior Center	227,855
Ambulance Replacement	50,000
Equipment Replacement	111,000
Capital Projects	0
SRF Loans Payments	51,011
Streets Bond Payment	156,000
Firehall Bond Payment	47,000
School Bond payment	550,750
Total Transfers from Gen. Fund	<u>1,787,616</u>

Transfers from Dock Fund to Harbor Funds		
Harbor Operations	301,580	
Ice Machine	0	
Bathhouse	8,920	
Total Transfers from Dock Fund		310,500
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		<u>2,194,116</u>
TOTAL REVENUES, TRANSFERS, AND FUNDS		<u>23,917,197</u>

Section 6. Appropriations.

General Fund Government Operations

City Council	121,550
City Clerk	318,600
Administration	472,550
Finance	1,547,940
Legal	100,000
Insurance	375,000
Planning	297,000
Foreclosures	20,000
IT	372,500
PS Administration	448,850
PS Dispatch	842,850
PS Patrol	1,571,700
PS Corrections	820,045
PS DMV	92,150
PS Animal Control Officer	88,350
PS Fire Department	604,500
PS Volunteer Fire Donation	10,000
PS K-9	2,000
PW Administration	473,700
PW Buildings & Grounds	976,800
PW Shop	610,600
PW Streets	626,100
Library	186,875
City School District	1,702,000
Grandma's House	90,900
Transfer Subsidy for Special Revenue	1,787,616
Total General Fund Appropriations	14,560,176

Special Revenue & Other Funds Appropriations

Water	483,400
Waste Water	484,400
Landfill	936,400
Port-Dock	1,085,546
Port-Harbor	481,130
Port Harbor – Ice Machine	200
Port Harbor – Bathhouse	17,000
Asset Forfeiture	25,000
E-911	67,000
Senior Center	330,441
Library Grants	66,727
EPA Federal Grant Landfill	3,882,500
State Appropriations	757,500
SRF Loans	200,000
EPA Federal Grant Snagpoint	3,209,387
BBEDC Intern Grants	73,400
Curyung Grant	6,000
Mary Carlson Estate	6,255
Ambulance Replacement Fund	15,000
Debt Service	1,398,761
Equipment Replacement/Reserve	111,000
Capital Project (Planning) Fund	0

Total Special Rev & Other Appropriations

13,637,047

TOTAL APPROPRIATIONS

28,197,223

Total Revenues and Transfers

23,917,197

Total Appropriations

28,197,223

Net Increases (Decreases) to Balance

(4,280,026)

Section 7. Fund Balance Explanation

(3,727,465) General Fund Reserves
(271,700) Water/Sewer Fund Reserves
(11,300) Landfill Fund
(319,806) Port-Dock Fund Reserves
(24,500) Asset Forfeiture
14,745 Mary Carlsons Estate
35,000 Ambulance Reserve Capital Project
25,000 Landfill Closure Fund Reserves
<u>(4,280,026)</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 November 6, 2025.

SEAL

Alice Ruby, Mayor

ATTEST:

Abigail Flynn, Acting City Clerk