

NON-CODE ORDINANCE

Introduced: June 10, 2026
Public Hearing Scheduled for: June 18, 2026
Enacted:

CITY OF DILLINGHAM, ALASKA
ORDINANCE NO. 2026-09

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2027 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY2027 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 2027 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 2027 funds are available for appropriation by ordinance;

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

1. The FY 2027 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, 2027.
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 \$ 35,801,150

Section 4. Revenues

General Fund

Taxes

General Sales Taxes	2,900,000
Remote Sales Taxes	750,000
Alcohol Sales Taxes	270,000
Transient Lodging Sales Taxes	145,000
Gaming Sales Tax	24,000
Tobacco Tax	250,000
Marijuana Tax	90,000
Penalty & Interest – Sales Tax	17,000
Real Property Taxes	2,647,060
Personal Property Taxes	783,180
Penalty & Interest – Property Tax	130,000
Business License	17,000
Fish Tax	700,000

Other Revenue

Telephone Gross State Tax	70,000
Raw Fish Tax	150,000
Shared Fisheries	20,000
Revenue Sharing (community support)	75,000
Payment in Lieu Taxes (PILT)	540,000
Jail Contract Revenue	584,700
Motor Vehicle Tax	25,000
Ambulance Fees	60,000
Lease and Rental Income	35,000
Administrative Overhead	323,310
PERS on Behalf	321,000
PERS Forfeiture Fund	40,000
All Other Revenues	295,800

Total General Fund Revenues

11,263,050

Special Revenue & Other Funds Revenues

Water	234,100	
Waste Water	444,700	
Landfill	320,600	
Port – Dock	759,400	
Port – Harbor	145,000	
Asset Forfeiture	150	
E-911	67,000	
Senior Center (Includes grants)	113,193	
Library Grants	44,638	
Debt Service	816,300	
Mary Carlson Estate	21,000	
Total General Fund & Special Revenues		<u>2,966,081</u>

Project Revenue

FEMA Snagpoint Erosion	2,200,000	
Designated Legislative - State - Harbor	4,560,000	
Designated Legislative Firehall	600,000	
Designated Legislative - Federal - Harbor	5,000,000	
Curyung - Ice Machine	6,000	
BBEDC Intern	98,400	
EPA Federal Grants	3,010,000	
SOA SRF Loan - Water Improv PFAS	1,270,000	
Total General Fund & Special Revenues		<u>16,744,400</u>
TOTAL REVENUES		<u>30,973,531</u>

Section 5. Transfers

Transfers from General Fund to Other Funds

Water	183,800	
Wastewater	0	
Landfill	485,700	
Harbor	0	
Senior Center	301,417	
Ambulance Replacement	53,000	
Equipment Replacement	120,000	
Capital Projects	220,000	
SRF Loans Payments	72,085	
Streets Bond Payment	165,000	
Firehall Bond Payment	45,750	
School Bond payment	320,200	
Total Transfers from Gen. Fund		<u>1,966,952</u>

Transfers from Dock Fund to Harbor Funds		
Harbor Operations	231,040	
Ice Machine	0	
Bathhouse	13,450	
Total Transfers from Dock Fund		244,490
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	41,350	
Total Transfers between Departments		137,350
TOTAL TRANSFERS		<u>2,348,792</u>
TOTAL REVENUES, TRANSFERS, AND FUNDS		<u><u>33,322,323</u></u>

Section 6. Appropriations.

General Fund Government Operations

City Council	35,600	
City Clerk	312,600	
Administration	593,430	
Finance	1,423,960	
Legal	125,000	
Insurance	375,000	
Planning	271,250	
Foreclosures	33,000	
IT	366,500	
Meeting Hall	0	
PS Administration	423,800	
PS Dispatch	708,600	
PS Patrol	1,399,600	
PS Corrections	774,100	
PS DMV	92,750	
PS Animal Control Officer	127,400	
PS Fire Department	520,300	
PS Volunteer Fire Donation	10,000	
PS K-9	2,000	
PW Administration	475,100	
PW Buildings & Grounds	860,100	
PW Shop	514,100	
PW Streets	465,600	
Library	199,225	
Grandma's House	99,400	
City School District	1,702,000	
Transfer Subsidy for Special Revenue	1,966,952	
Total General Fund Appropriations		13,877,367

Special Revenue & Other Funds Appropriations

Water	459,250
Waste Water	444,700
Landfill	806,300
Port-Dock	747,750
Port-Harbor	370,040
Port Harbor – Ice Machine	1,000
Port Harbor – Bathhouse	18,450
Asset Forfeiture	15,000
E-911	67,000
Senior Center	414,610
Library Grants	44,638
FEMA Snagpoint Erosion	2,200,000
Designated Legislative - State - Harbor	4,560,000
Designated Legislative Firehall	600,000
Designated Legislative - Federal - Harbor	5,000,000
EPA Federal Grants	3,010,000
SRF Loans	1,270,000
BBEDC Intern Grants	98,400
Curyung Grant	6,000
Mary Carlson Estate	6,310
Ambulance Replacement Fund	25,000
Debt Service	1,419,335
Equipment Replacement/Reserve	120,000
Capital Project (Planning) Fund	220,000

Total Special Rev & Other Appropriations
TOTAL APPROPRIATIONS

21,923,783

35,801,150

Total Revenues and Transfers

33,322,323

Total Appropriations

35,801,150

Net Increases (Decreases) to Balance

(2,478,827)

Section 7. Fund Balance Explanation

(2,543,317) General Fund Reserves
11,650 Port-Dock Fund Reserves
(14,850) Asset Forefeiture
14,690 Mary Carlsons Estate
28,000 Ambulance Reserve Capital Project
25,000 Landfill Closure Fund Reserves
<u>(2,478,827)</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 18, 2026.

SEAL

Alice Ruby, Mayor

ATTEST:

Abigail Flynn, City Clerk