

# Council

1000 XXXX 10 11 0000 0

<b>Lobbying</b>	<b>7025</b>	<b>\$6,000</b>
<ul style="list-style-type: none"> <li>• Staff or Council supported lobbying</li> </ul>		
<b>Advertising</b>	<b>7130</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Council and Committee/Board/Commission vacancies; Notice of Public Hearings on Proposed Ordinances.</li> <li>• Decrease due to Ordinance 2026-02.</li> <li>• KDLG</li> </ul>		
<b>Subs &amp; Memberships</b>	<b>7135</b>	<b>\$5,300</b>
<ul style="list-style-type: none"> <li>• Alaska Municipal League \$2,764.22</li> <li>• SWAMC \$1,570 (based on population of 2,059 @.65/person=\$1,338.35).</li> <li>• AML Conference of Mayors \$100.</li> <li>• ZOOM Meeting \$660 (\$55 per month)</li> <li>• ACoM annual fee (\$50.00)</li> <li>• Other (\$200.00)</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$14,000</b>
<ul style="list-style-type: none"> <li>• Juneau Lobbying Trip (1)</li> <li>• Alaska Municipal League (2)</li> <li>• Southwest Alaska Municipal Conference (1 sitting on the board)</li> <li>• Scholarships will be applied for when possible</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>• Southwest Alaska Municipal Conference (1).</li> <li>• Alaska Municipal League (2).</li> <li>• Scholarships will be applied for and will likely defray travel costs.</li> </ul>		
<b>Contributions</b>	<b>7190</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• Beaver Round-Up Festival.</li> <li>• Flowers for funeral services, births.</li> </ul>		
<b>Office Supplies</b>	<b>7300</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>• Typical Office Supplies.</li> </ul>		
<b>Food Items</b>	<b>7320</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Food/snacks provided for meetings.</li> </ul>		
<b>Minor Tools and Equipment</b>	<b>7610</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>• Minor tools &amp; equipment for council chambers.</li> <li>• FY28 – Sound system upgrades (Estimate \$15,000)</li> </ul>		
<b>Member Recognition</b>	<b>8330</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Employee recognition offered by Council.</li> </ul>		

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<b>In-Kind Expense</b>	<b>9015</b>	<b>\$500</b>
<ul style="list-style-type: none"><li>• City Services offered by Council to the public.</li></ul>		
<b>Total Council Budget</b>		<b>\$33,600</b>

<b>Remarks</b>
<ul style="list-style-type: none"><li>• .</li></ul>

**CITY OF DILLINGHAM  
FY 2027 Department Detail**

FY27 Council Budget Draft										
	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend		
Revenue										
1000 4790 10 11 0000 0 Miscellaneous Revenue	-	-	-	-	-	1,200	1,200	-		
<b>Total Revenues</b>	-	-	-	-	-	1,200	1,200	-		
Expenses										
1000 7025 10 11 0000 0 Lobbying	84,000	42,000	53,333	59,778	82,450	37,917	44,533	6,000		
1000 7060 10 11 0000 0 Contractual/Professional	(1,313)	-	-	(439)	-	-	-	-		
1000 7130 10 11 0000 0 Advertising	361	2,800	921	1,361	3,000	892	2,108	1,000		
1000 7135 10 11 0000 0 Memberships	6,231	1,675	4,718	4,208	5,800	3,920	1,880	5,300		
1000 7150 10 11 0000 0 Travel	-	28,916	17,159	15,358	14,000	13,738	262	14,000		
1000 7155 10 11 0000 0 Training	-	5,065	4,504	3,190	5,000	1,760	3,240	3,000		
1000 7190 10 11 0000 0 Contributions	825	46	36	302	500	-	500	500		
1000 7300 10 11 0000 0 Office Supplies	238	634	52	308	300	33	267	300		
1000 7310 10 11 0000 0 Supplies	-	303	-	101	-	-	-	-		
1000 7320 10 11 0000 0 Food Items	1,387	956	1,486	1,276	2,000	1,643	357	1,000		
1000 7610 10 11 0000 0 Minor Tools & Equipment	1,125	754	3,573	1,817	5,000	187	4,813	2,000		
1000 8330 10 11 0000 0 Member Recognition	-	-	2,317	772	3,000	-	3,000	-		
1000 9015 10 11 0000 0 In-kind Expense	-	-	-	-	500	-	500	500		
<b>Total Expenses</b>	92,853	83,149	88,099	88,034	121,550	60,090	61,460	33,600		
<b>Excess Revenue Over (Under) Expenditures</b>	(92,853)	(83,149)	(88,099)	(88,034)	(121,550)	(58,889.85)	(60,260)	(33,600)		

Difference from FY26 Budget      87,950  
Percentage change from FY26 - Target 85%      0.28

Pending Ord 2026-02

FY28 Manager Recommend	FY29 Manager Recommend
6,000	6,000
-	-
1,000	1,000
5,300	5,300
10,000	10,000
3,000	3,000
500	500
300	300
1,000	1,000
17,000	2,000
-	-
500	500
44,600	29,600
(44,600)	(29,600)

## Clerk

1000 XXXX 10 12 0000 0

<b>Salaries</b>	<b>6000</b>	<b>\$164,200</b>
<ul style="list-style-type: none"> <li>• City Clerk 1 FTE. Level XI</li> <li>• Records Manager .75 FTE. Level VI A (ends 09/30/26)</li> <li>• Deputy Clerk/Admin Assistant .5 Level VII A (starts 10/01/2026)</li> </ul>		
<b>Overtime</b>	<b>6100</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• None</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$115,500</b>
<ul style="list-style-type: none"> <li>• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS On Behalf</b>	<b>6230</b>	<b>\$9,800</b>
<ul style="list-style-type: none"> <li>• 6.33% for all employees provided by the State.</li> </ul>		
<b>Contractual/Professional</b>	<b>7060</b>	<b>\$7,800</b>
<ul style="list-style-type: none"> <li>• Laserfische annual fee for records management \$3,756.70</li> <li>• 20 service hours prepaid \$3,990</li> </ul>		
<b>Subs &amp; Memberships</b>	<b>7135</b>	<b>\$1,400</b>
<ul style="list-style-type: none"> <li>• International Institute of Municipal Clerks \$185</li> <li>• Alaska Association of Municipal Clerks \$50.</li> <li>• National Association of Parliamentarians \$70</li> <li>• APEI Bond for clerk \$489.47</li> <li>• Online tools for recording data &amp; creating public notices \$550</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$4,300</b>
<ul style="list-style-type: none"> <li>• June NCI classes in Tacoma, IIMC Conference May 9-12, 2027 Airfare - \$820, Per Diem - \$250.</li> <li>• AAMC conference November, Anchorage, Airfare - \$500, Per Diem - GSA rate, Hotel - \$600.</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$3,500</b>
<ul style="list-style-type: none"> <li>• June NCI classes in Tacoma \$1,150 (includes room). IIMC Conference May 9-12, 2027</li> <li>• AAMC conference fee \$500 (Academy and Conference).</li> <li>• Clerk needs 60 hours of continuing education in the first two years.</li> </ul>		

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<b>Elections</b>	<b>7170</b>	<b>\$7,500</b>
<ul style="list-style-type: none"> <li>• October Regular City Election cost includes advertising, ballots, programming the election machine cards, election workers (\$210.00 per worker).</li> <li>• Cleaning sheets for voting machine</li> <li>• Additional cost for ADA compliant device annually \$355</li> </ul>		
<b>Codification</b>	<b>7175</b>	<b>\$4,000</b>
<ul style="list-style-type: none"> <li>• Submit adopted ordinances to Code Publishing Co. to update Dillingham Municipal Code online and provide a pdf version.</li> <li>• Web hosting annual fee of \$350</li> </ul>		
<b>Office Supplies</b>	<b>7300</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• Includes printer cartridges, hard paper</li> </ul>		
<b>Minor Tools &amp; Equipment</b>	<b>7610</b>	<b>\$2,500</b>
<ul style="list-style-type: none"> <li>• Office equipment.</li> </ul>		
<b>Total Clerk Budget</b>		<b>\$310,400</b>

<b>Remarks:</b>
<ul style="list-style-type: none"> <li>•</li> </ul>

**CITY OF DILLINGHAM  
FY 2027 Department Detail**

**FY27 City Clerk Budget Draft**

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation
<b>Revenues</b>								
1000 4790 10 12 0000 0 Misc Revenue	-	20	-	7	-	0	-	-
<b>Total Revenues</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>7</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Expenses</b>								
1000 6000 10 12 0000 0 Salaries/Wages RT	62,943	102,716	194,969	120,209	164,200	115,111	49,089	154,100
1000 6010 10 12 0000 0 Overtime	555	608	531	565	-	-	-	-
1000 6099 10 12 0000 0 Contra Wages	-	-	-	-	-	-	-	-
1000 6100 10 12 0000 0 Payroll Taxes	4,867	7,946	14,714	9,176	12,500	8,589	3,911	11,800
1000 6210 10 12 0000 0 Health Insurance	8,532	10,573	58,867	25,987	57,400	41,573	15,827	63,600
1000 6211 10 12 0000 0 HRA	-	-	566	189	2,000	-	2,000	2,000
1000 6215 10 12 0000 0 Dental Insurance	389	417	1,198	668	2,000	1,510	490	2,200
1000 6220 10 12 0000 0 Life Insurance	362	309	965	545	1,500	742	758	1,500
1000 6230 10 12 0000 0 PERS Employer	13,487	14,630	32,496	20,204	36,100	25,212	10,888	33,900
1000 6231 10 12 0000 0 PERS on Behalf	1,471	1,868	7,077	3,472	10,400	7,254	3,146	9,800
1000 6235 10 12 0000 0 Workers' Compensation	125	206	639	323	400	324	76	500
1000 7060 10 12 0000 0 Contractual/Professional	765	5,915	780	2,487	9,000	475	8,525	7,800
1000 7130 10 12 0000 0 Advertising	-	12,474	-	4,158	-	-	-	-
1000 7135 10 12 0000 0 Memberships	77,541	541	585	26,222	1,300	1,172	128	1,400
1000 7150 10 12 0000 0 Travel	1,414	8,805	5,759	5,326	4,300	4,028	273	4,300
1000 7155 10 12 0000 0 Training	875	-	650	508	3,500	896	2,604	3,500
1000 7170 10 12 0000 0 Elections	4,671	3,436	5,437	4,515	7,500	5,191	2,309	7,500
1000 7175 10 12 0000 0 Certification	1,811	1,614	2,940	2,122	3,500	2,000	1,500	3,500
1000 7300 10 12 0000 0 Office Supplies	36	520	237	264	500	50	450	500
1000 7610 10 12 0000 0 Minor Tools & Equipment	-	3,680	357	1,346	2,500	-	2,500	2,500
1000 7640 10 12 0000 0 Vehicle Use	-	-	39	13	-	25	(25)	-
1000 7310 10 12 0000 0 Supplies	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>179,843</b>	<b>176,237</b>	<b>328,795</b>	<b>228,299</b>	<b>318,600</b>	<b>214,152</b>	<b>104,448</b>	<b>310,400</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(179,843)</b>	<b>(176,237)</b>	<b>(328,795)</b>	<b>(228,292)</b>	<b>(318,600)</b>	<b>(214,151,88)</b>	<b>(104,448)</b>	<b>(310,400)</b>

Difference from FY26 Budget: 8,200  
 Percentage change from FY26 - Target 85%: 0.97

	FY28 Manager Recommendation	FY29 Manager Recommendation
	-	-
	-	-
	-	-
	0	0
	157,200	160,300
	-	-
	-	-
	12,000	12,200
	64,900	66,200
	2,000	2,000
	2,200	2,200
	1,500	1,500
	34,600	35,300
	10,000	10,200
	500	500
	9,000	9,000
	-	-
	1,000	1,000
	4,300	4,300
	3,500	3,500
	7,500	7,500
	3,500	3,500
	500	500
	2,500	2,500
	-	-
	316,700	322,200
	(316,700)	(322,200)

## Finance

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<b>REVENUE</b>		
<b>Rent</b>	<b>4212</b>	<b>\$3,600</b>
<ul style="list-style-type: none"> <li>Rent, Electricity and Heating Fuel for Vitavik Unit G \$300 per renter</li> </ul>		
<b>Total Revenue</b>		<b>\$3,600</b>
<b>Expenses</b>		
<b>Salaries</b>	<b>6000</b>	<b>\$658,600</b>
<ul style="list-style-type: none"> <li>Finance Director (Level XI)</li> <li>Assistant Finance Director (Level X A) 1 FTE</li> <li>Accounting Tech III (Level VIII) 3 FTE</li> <li>Accounting Tech II (Level VI) 2 FTE</li> <li>Accounting Tech I (Level V) 1 FTE</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$2,600</b>
<ul style="list-style-type: none"> <li>165 hours for non-exempt employee</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$444,400</b>
<ul style="list-style-type: none"> <li>FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$40,700</b>
<ul style="list-style-type: none"> <li>6.33% for all employees provided by the State.</li> </ul>		
<b>Unemployment</b>	<b>6240</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Unemployment for prior employees</li> </ul>		
<b>Employee Screening</b>	<b>6250</b>	<b>\$40</b>
<ul style="list-style-type: none"> <li>Background checks for new employee \$20 each</li> </ul>		
<b>Annual Payroll Fees</b>	<b>6560</b>	<b>\$5,200</b>
<ul style="list-style-type: none"> <li>HRA Participant Fee (estimated \$34/month x 12 months = \$4,080).</li> <li>HRA Annual Fee (\$910)</li> <li>FICA Administration Fee (\$200).</li> </ul>		
<b>Recruiting</b>	<b>6621</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>N/A</li> </ul>		
<b>Audit</b>	<b>7010</b>	<b>\$75,000</b>
<ul style="list-style-type: none"> <li>City annual financial audit. Current engagement is with Altman, Rogers and Co, APC – Will finalize FY23 in July and Complete FY24</li> </ul>		

## 1000 XXXX 10 14 0000 0

<b>Appraisals</b>	<b>7030</b>	<b>\$38,000</b>
<ul style="list-style-type: none"> <li>City contract for Assessor for property taxes -30% start, 20% ½ complete, 40% provides roll to clerk, 10% Final roll &amp; appeals. Current engagement is with Appraisal Co of Alaska.</li> </ul>		
<b>Contractual</b>	<b>7060</b>	<b>\$95,000</b>
<ul style="list-style-type: none"> <li>Remote Online Sales Tax with AML \$80,000 (project #1040)</li> <li>Three+One (Cash Vest) (\$15,000)</li> </ul>		
<b>Advertising</b>	<b>7130</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>Newspaper advertisements reminding public that: taxes are due, business licenses and property tax returns, the mill rate has been established.</li> </ul>		
<b>Subs &amp; Memberships</b>	<b>7135</b>	<b>\$950</b>
<ul style="list-style-type: none"> <li>Alaska Government Finance Officers Association Annual fee (\$95).</li> <li>Bond for Notary (2 X \$75)</li> <li>Need to add at budget revision time (Finance Dir. bond with APEI \$680.56)</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$4,800</b>
<ul style="list-style-type: none"> <li>Fall Alaska Government Finance Officers Association Conference (AGFOA)</li> <li>Finance Director for Dillingham/Anchorage rotational travel.</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$6,000</b>
<ul style="list-style-type: none"> <li>Alaska Government Finance Officers Association conference fee - \$300.</li> <li>Payroll Training - \$200</li> <li>AccuFund Training on site - \$5,500</li> </ul>		
<b>Bank Charges</b>	<b>7180</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>Charges for various services provided by the bank.</li> <li>Amount is estimated based upon past fiscal year charges.</li> </ul>		
<b>Fraud Finance</b>	<b>7186</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>Record of when fraud activity has been discovered.</li> </ul>		
<b>Office Supplies</b>	<b>7300</b>	<b>\$6,000</b>
<ul style="list-style-type: none"> <li>This is for the toner cartridges for the Finance Department printers, and check stock and window envelopes for mailing invoices, statements, and checks.</li> <li>General office supplies.</li> </ul>		

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<b>Postage Freight</b>	<b>7315</b>	<b>\$13,000</b>
<ul style="list-style-type: none"> <li>Postage Meter for all mail from City Hall, Library media mail, and occasional returns</li> </ul>		
<b>Minor Tools and Equipment</b>	<b>7610</b>	<b>\$3,500</b>
<ul style="list-style-type: none"> <li>New Chairs – \$500 (2 @ \$250)</li> <li>Replacement stamps - \$150</li> <li>Dymo Label writer – 1 at \$240 each</li> <li>Other items - \$450</li> <li>Purchase of breakroom furniture - \$2,000</li> </ul>		
<b>Building Rent</b>	<b>7705</b>	<b>\$10,800</b>
<ul style="list-style-type: none"> <li>Vitavik Apartment Unit G – female rotational housing \$1,800 per month shared 50/50 with Public Safety.</li> </ul>		
<b>Electricity</b>	<b>7720</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>Electricity at Vitavik Unit G – shared 50/50 with Public Safety</li> </ul>		
<b>Heating Fuel</b>	<b>7730</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>Heating Fuel at Vitavik Unit G – shared 50/50 with Public Safety</li> </ul>		
<b>Equipment Maintenance</b>	<b>8120</b>	<b>\$2,500</b>
<ul style="list-style-type: none"> <li>Copier Maintenance contract</li> </ul>		
<b>Total Finance Department Budget</b>		<b>\$1,416,090</b>

**Remarks:**

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**CITY OF DILLINGHAM**  
**Department Detail**

FY27 Finance Department Budget Draft									
	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
<b>Revenues</b>									
1000 4212 10 14 0000 0 Apartment Rent	-	24,862	12,531	12,464	3,600	16,403	(12,803)	3,600	
1000 4675 10 14 0000 0 Fines/Fees	-	-	31,258	15,629	-	35,504	(35,504)	-	
1000 4790 10 14 0000 0 Misc Revenue	-	(638)	32,298	10,553	-	2,974	(2,974)	-	
<b>Total Revenues</b>	-	24,223	76,086	38,646	3,600	54,881	(51,281)	3,600	
<b>Expenses</b>									
1000 6000 10 14 0000 0 Salaries/Wages RT	405,975	552,644	716,480	558,366	744,500	546,559	197,941	658,600	
1000 6010 10 14 0000 0 Overtime	11,859	12,614	5,263	9,912	5,100	2,851	2,249	2,600	
1000 6099 10 14 0000 0 Contra Wages	-	-	-	-	-	-	-	-	
1000 6100 10 14 0000 0 Payroll Taxes	31,601	42,823	54,542	42,989	57,400	41,612	15,788	50,600	
1000 6210 10 14 0000 0 Health Insurance	81,977	131,935	224,867	146,260	251,600	188,439	63,161	233,800	
1000 6211 10 14 0000 0 HRA	8,368	-	(125)	2,748	4,000	-	4,000	4,000	
1000 6215 10 14 0000 0 Denial Insurance	3,933	5,534	8,000	5,823	8,700	6,735	1,965	7,900	
1000 6220 10 14 0000 0 Life Insurance	1,932	2,959	4,177	3,023	4,500	3,036	1,464	4,600	
1000 6230 10 14 0000 0 PERS Employer	78,989	110,276	148,985	112,750	165,000	117,508	47,492	141,600	
1000 6231 10 14 0000 0 PERS on Behalf	8,589	14,099	32,504	18,397	47,400	33,810	13,590	40,700	
1000 6235 10 14 0000 0 Workers' Comp	813	1,074	2,232	1,373	1,900	1,514	386	1,900	
1000 6240 10 14 0000 0 Unemployment	5	10	-	5	2,000	921	1,079	2,000	
1000 6250 10 14 0000 0 Employee Screening	40	-	-	13	40	-	40	40	
1000 6560 10 14 0000 0 Annual Payroll Fees	5,243	(6,338)	4,947	1,284	5,000	3,464	1,536	5,200	
1000 6621 10 14 0000 0 Recruiting	-	-	-	-	-	-	-	-	
1000 7010 10 14 0000 0 Audit	30,597	156,649	89,406	92,217	75,000	57,781	17,219	75,000	
1000 7030 10 14 0000 0 Appraisal	26,000	28,000	32,000	28,667	28,000	19,000	9,000	38,000	
1000 7060 10 14 0000 0 Contractual Prof	78,943	62,970	13,509	51,808	15,000	10,875	4,125	15,000	
1000 7060 10 14 1040 0 Contractula Prof	64,280	41,940	70,777	58,999	60,000	41,916	18,084	80,000	
1000 7060 10 14 8011 0 Contractual Prof	-	-	-	-	-	-	-	-	
1000 7130 10 14 0000 0 Advertising	-	-	1,980	660	7,000	152	6,848	1,000	
1000 7135 10 14 0000 0 Memberships	771	691	856	769	950	489	461	950	
1000 7150 10 14 0000 0 Travel	14,448	7,072	2,337	7,953	4,800	2,249	2,551	4,800	
1000 7155 10 14 0000 0 Training	599	3,137	66	1,267	6,000	495	5,505	6,000	
1000 7180 10 14 0000 0 Bank Chgs/Misc	774	1,402	1,265	1,147	1,750	728	1,022	1,500	
1000 7182 10 14 0000 0 Cash Over/Under	79	(2)	(28)	16	-	102	(102)	-	
1000 7185 10 14 0000 0 Fraud Finance	-	-	-	-	-	-	-	-	
1000 7186 10 14 0000 0 Fraud Finance (7185)	-	1,000	-	333	-	-	-	-	
1000 7300 10 14 0000 0 Office Supplies	8,099	7,377	5,945	7,140	6,000	4,699	1,301	6,000	
1000 7315 10 14 0000 0 Postage Freight	4,052	9,927	12,446	8,808	12,000	9,642	2,358	13,000	
1000 7320 10 14 0000 0 Food Items	-	264	191	152	-	-	-	-	
1000 7610 10 14 0000 0 Minor Tools & Equip	3,107	7,587	1,682	4,125	5,000	443	4,557	3,500	
1000 7615 10 14 000 0 Safety Equip	-	27	-	9	-	-	-	-	
1000 7640 10 14 0000 0 Vehicle Use Reimbursable	-	-	82	27	-	-	-	-	
1000 7705 10 14 0000 0 Building Rent	6,850	34,300	42,900	28,017	23,300	9,955	13,345	10,800	
1000 7720 10 14 0000 0 Electricity	-	1,821	3,078	1,633	1,500	711	789	1,500	

	FY28 Manager Recommendation	FY29 Manager Recommendation
	3,600	3,600
	-	-
	3,600	3,600
	671,800	685,200
	2,700	2,800
	-	-
	51,600	52,600
	238,500	243,300
	4,100	4,200
	8,100	8,300
	4,700	4,800
	144,400	147,300
	41,500	42,300
	1,900	1,900
	2,000	2,000
	40	40
	5,000	5,000
	-	-
	75,000	75,000
	28,000	28,000
	15,000	15,000
	85,000	85,000
	-	-
	7,000	7,000
	950	950
	4,800	4,800
	6,000	6,000
	1,500	1,500
	-	-
	-	-
	6,000	6,000
	13,500	13,750
	5,000	5,000
	21,600	21,600
	1,500	1,500

**CITY OF DILLINGHAM  
Department Detail**

1000 7730 10 14 0000 0 Heating Fuel	-	5,299	3,934	3,078	2,500	1,886	614	3,000
1000 8120 10 14 0000 0 Equipment Maint	1,810	3,139	2,905	2,618	2,000	-	2,000	2,500
<b>Total Expenses</b>	<b>879,734</b>	<b>1,240,220</b>	<b>1,487,200</b>	<b>1,202,385</b>	<b>1,547,940</b>	<b>1,107,573</b>	<b>440,367</b>	<b>1,416,090</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(800,745)</b>	<b>(1,129,944)</b>	<b>(1,338,216)</b>	<b>(1,089,635)</b>	<b>(1,382,940)</b>	<b>(990,064,88)</b>	<b>(392,875)</b>	<b>(1,412,490)</b>

2,500	2,500
2,000	2,000
1,451,690	1,475,340
(1,448,090)	(1,471,740)

Difference from FY26 Budget      131,850  
 Percentage change from FY26 - Target 85%      0.91

Can meet 84% by not replacing AFD position with a Tech III

# Planning

1000 XXXX 10 18 0000 0

<b>REVENUE</b>		
<b>Land Use Permits</b>	<b>4140</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>Fees for processing Land User Permits – need to evaluate</li> </ul>		
<b>Grant Revenue</b>	<b>4600</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Will apply for BBNC, BBNA or BBEDC for travel &amp; training reimbursement</li> </ul>		
<b>Document Copies</b>	<b>4705</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>Copies of maps and documents from planner</li> <li>New copier has been ordered and expected to arrive FY25</li> </ul>		
<b>Platting and Mapping</b>	<b>4740</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>Fees for platting and mapping</li> </ul>		
<b>Total Revenue</b>		<b>\$4,500</b>
<b>EXPENSES</b>		
<b>Salaries</b>	<b>6000</b>	<b>\$159,500</b>
<ul style="list-style-type: none"> <li>Planner (Level XI) 1 FTE</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>None</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$86,200</b>
<ul style="list-style-type: none"> <li>FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$10,100</b>
<ul style="list-style-type: none"> <li>6.33% for all employees provided by the State.</li> </ul>		
<b>Contractual/Professional</b>	<b>7060</b>	<b>\$36,200</b>
<ul style="list-style-type: none"> <li>\$1,200 ArcGIS (ESRI) – Annual.</li> <li>\$15,000 Alaska Map Company – Annual.</li> <li>\$5,000 Coastal Erosion Annual Survey – annual.</li> <li>\$5,000 as needed for project and land use surveys.</li> <li>\$10,000 re-platting of parcels &amp; and subdivision developments</li> </ul>		
<b>Advertising</b>	<b>7130</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>Advertising needed for projects.</li> </ul>		
<b>Memberships</b>	<b>7135</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>None at the time</li> </ul>		

1000 XXXX 10 18 0000 0

<b>Travel</b>	<b>7150</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Project based travel if needed – FY28</li> <li>• Scholarships will be applied for and will likely defray from travel costs.</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$0</b>
<b>Recording Fees</b>	<b>7195</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• This expense is for documents that the City needs to record, including agreements, easements, street name changes, plats, etc.</li> </ul>		
<b>Office Supplies</b>	<b>7300</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• Typical Office Supplies.</li> </ul>		
<b>Total Planning Department</b>		<b>\$291,500</b>

<b>Remarks:</b>
<ul style="list-style-type: none"> <li>• Need to increase fees for all planning services. This will be evaluated.</li> </ul>

**CITY OF DILLINGHAM  
Department Detail**

**FY27 Planning Department Budget Draft**

	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
<b>Revenues</b>								
1000 4140 10 18 0000 0 Land Use Permits	1,858	800	200	953	1,500	150	1,350	1,500
1000 4212 10 18 0000 0 Apartment Rent	-	-	-	-	-	-	-	-
1000 4600 10 18 0000 0 Grant Rev	-	2,861	2,861	1,907	2,000	10	1,990	2,000
1000 4705 10 18 0000 0 Document Copies	106	8	-	38	500	-	500	500
1000 4740 10 18 0000 0 Platting and Mapping	-	310	120	143	500	-	500	500
<b>Total Revenues</b>	<b>1,964</b>	<b>3,979</b>	<b>3,181</b>	<b>3,041</b>	<b>2,100</b>	<b>160</b>	<b>4,340</b>	<b>4,500</b>
<b>Expenses</b>								
1000 6000 10 18 0000 0 Salaries/Wages RT	85,171	144,151	182,486	137,269	131,300	106,828	24,472	159,500
1000 6010 10 18 0000 0 Overtime	-	-	-	-	0	-	-	-
1000 6099 10 18 0000 0 Contra Wages	-	-	-	-	-	-	-	-
1000 6100 10 18 0000 0 Payroll Taxes	6,265	10,907	13,893	10,355	10,100	8,060	2,040	12,200
1000 6210 10 18 0000 0 Health Insurance	30,497	41,363	13,893	26,584	19,400	202,778	(183,378)	34,100
1000 6211 10 18 0000 0 HRA	287	-	-	96	2,000	-	2,000	0
1000 6215 10 18 0000 0 Dental Insurance	1,543	1,795	440	1,259	600	688	(69)	1,100
1000 6220 10 18 0000 0 Life Insurance	435	751	581	589	800	604	196	1,200
1000 6230 10 18 0000 0 PERS Employer	17,272	28,376	21,070	22,239	28,900	21,377	7,523	35,100
1000 6231 10 18 0000 0 PERS on Behalf	1,874	3,641	4,605	3,373	8,300	6,151	2,149	10,100
1000 6235 10 18 0000 0 Workers' Compensation	177	387	2,910	1,158	400	274	126	500
1000 7060 10 18 0000 0 Contractual	30,301	47,891	32,468	36,887	91,200	25,100	66,100	36,200
1000 7130 10 18 0000 0 Advertising	-	3,579	-	1,193	500	-	500	500
1000 7135 10 18 0000 0 Memberships	-	-	-	-	-	-	-	-
1000 7150 10 18 0000 0 Travel	1,644	6,588	1,464	3,232	2,000	472	1,528	-
1000 7155 10 18 0000 0 Training	-	2,920	150	1,023	500	-	500	-
1000 7195 10 18 0000 0 Recording Fees	-	100	-	33	500	-	500	500
1000 7300 10 18 0000 0 Office Supplies	263	102	151	172	500	17	483	500
1000 7610 10 18 0000 0 Minor Tools & Equipment	-	50	12	21	-	-	-	-
1000 8120 10 18 0000 0 Equipment Maintenance	25	-	-	8	-	-	-	-
<b>Total Expenses</b>	<b>175,753</b>	<b>292,601</b>	<b>274,122</b>	<b>247,492</b>	<b>297,800</b>	<b>372,328</b>	<b>(75,328)</b>	<b>291,500</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(173,790)</b>	<b>(288,622)</b>	<b>(270,940)</b>	<b>(244,451)</b>	<b>(294,900)</b>	<b>(372,168.38)</b>	<b>79,668</b>	<b>(287,000)</b>

	FY28 Manager Recommend	FY29 Manager Recommend
	1,500	1,500
	-	-
	2,000	2,000
	500	500
	500	500
	<b>4,500</b>	<b>4,500</b>
	162,700	166,000
	-	-
	12,400	12,600
	34,800	35,500
	-	-
	1,100	1,100
	1,200	1,200
	35,800	36,500
	10,300	10,500
	500	500
	36,200	36,200
	500	500
	-	-
	299,000	304,100
	<b>(294,500)</b>	<b>(299,600)</b>

Difference from FY26 Budget (7,900)  
Percentage change from FY26 - Target 85% 0.98

# Public Safety Dispatch

1000 XXXX 20 21 0000 0

<b>REVENUE</b>		
<b>Reports to Public</b>	<b>4722</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>\$20 paid per police report</li> </ul>		
<b>E911% from Revenue</b>	<b>4991</b>	<b>\$67,000</b>
<ul style="list-style-type: none"> <li>10% of dispatch expenses allowed from E911 Fund per Alaska Statute 29.35.131.911</li> </ul>		
<b>Total Dispatch Revenue</b>		<b>\$67,500</b>
<b>EXPENSES</b>		
<b>Salaries</b>	<b>6000</b>	<b>\$377,000</b>
<ul style="list-style-type: none"> <li>Dispatch supervisor (Level VIII C) (1 FTE)</li> <li>Dispatchers (Level VII B) (4.25 FTE) [Goal of 5 FT dispatchers as budgets allow &amp; .25 FTE on-call]</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$36,400</b>
<ul style="list-style-type: none"> <li>Overtime expenses needed for 24/7 coverage for holidays, vacations, sick days, and potential vacant positions. (700 hours for year)</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$258,000</b>
<ul style="list-style-type: none"> <li>FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$25,000</b>
<ul style="list-style-type: none"> <li>6.33% for all employees provided by the State.</li> </ul>		
<b>Unemployment Compensation</b>	<b>6240</b>	<b>\$750</b>
<ul style="list-style-type: none"> <li>Unemployment for prior employees</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>Most training is now web/zoom based</li> <li>Training for Dispatch supervisor</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Most training is now web/zoom based</li> </ul>		
<b>Supplies</b>	<b>7300</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>Dispatch office supplies</li> </ul>		

1000 XXXX 20 21 0000 0

<b>Uniforms</b>	<b>7340</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>Uniform shirts dispatchers – replacement and new hires</li> </ul>		
<b>Minor Tools &amp; Equipment</b>	<b>7610</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Furniture &amp; office equipment</li> </ul>		
<b>Safety Equipment</b>	<b>7615</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>Equipment being evaluated</li> </ul>		
<b>Satellite Phone</b>	<b>7711</b>	<b>\$750</b>
<ul style="list-style-type: none"> <li>Reinstating satellite phone due to our remote needs</li> </ul>		
<b>Total Dispatch Expenses</b>		<b>\$705,700</b>

<b>Remarks:</b>
<ul style="list-style-type: none"> <li></li> </ul>

**CITY OF DILLINGHAM  
Department Detail**

FY27 Dispatch Department Budget Draft									
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
<b>Revenues</b>									
1000 4722 20 21 0000 0 Reports to Public	231	470	270	324	500	400	100	500	
1000 4991 20 21 0000 0 E911 % from Revenues	40,536	66,801	63,402	56,913	67,000	42,248	24,752	67,000	
<b>Total Revenues</b>	<b>40,767</b>	<b>67,271</b>	<b>63,672</b>	<b>57,237</b>	<b>67,500</b>	<b>42,648</b>	<b>24,852</b>	<b>67,500</b>	
<b>Expenses</b>									
1000 6000 20 21 0000 0 Salaries/Wages RT	254,045	337,416	430,482	340,648	453,600	338,840	114,760	377,000	
1000 6010 20 21 0000 0 Overtime	87,937	38,155	63,631	63,241	44,300	38,101	6,199	36,400	
1000 6099 20 21 0000 0 Contra Wages	(122,945)	-	-	(40,982)	-	-	-	-	
1000 6100 20 21 0000 0 Payroll Taxes	26,088	28,469	37,477	30,678	39,100	28,665	10,435	31,700	
1000 6210 20 21 0000 0 Health Insurance	68,010	111,161	137,403	105,525	145,600	103,655	41,945	128,300	
1000 6211 20 21 0000 0 HRA	1,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000	
1000 6215 20 21 0000 0 Dental Insurance	3,322	4,819	4,825	4,322	5,000	3,651	1,349	4,400	
1000 6220 20 21 0000 0 Life Insurance	1,051	1,743	2,250	1,681	2,500	1,808	692	2,400	
1000 6230 20 21 0000 0 PERS Employer	69,245	81,057	102,349	84,217	105,700	76,589	29,111	87,000	
1000 6231 20 21 0000 0 PERS on Behalf	7,556	10,321	22,295	13,391	30,400	22,037	8,363	25,000	
1000 6235 20 21 0000 0 Workers Compensation	1,845	2,516	5,669	3,344	1,200	997	203	1,200	
1000 6240 20 21 0000 0 Unemployment Comp	-	-	-	-	2,000	668	1,332	750	
1000 7060 20 21 0000 0 Contractual/Professional	-	123	-	41	-	-	-	-	
1000 7150 20 21 0000 0 Travel	-	590	-	197	1,500	-	1,500	1,000	
1000 7155 20 21 0000 0 Training	-	1,300	22	441	2,000	-	2,000	2,000	
1000 7300 20 21 0000 0 Office Supplies	-	-	498	166	1,500	627	873	1,500	
1000 7310 20 21 0000 0 Supplies	611	284	83	326	750	108	(108)	-	
1000 7340 20 21 0000 0 Uniforms	-	527	248	258	750	3,018	(2,268)	300	
1000 7610 20 21 0000 0 Minor Tools & Equipment	380	2,154	844	1,126	2,000	-	2,000	2,000	
1000 7615 20 21 0000 0 Safety Equipment	-	-	-	-	2,000	-	2,000	1,000	
1000 7620 20 21 0000 0 Major Tools & Equipment	-	-	-	-	-	-	-	-	
1000 7705 20 21 0000 0 Rent	6,300	-	-	2,100	-	-	-	-	
1000 7711 20 21 0000 0 Satellite Phone	279	660	660	533	700	-	700	750	
1000 7940 20 21 0000 0 Computer Support	-	-	-	-	-	-	-	-	
1000 7970 20 21 0000 0 Apsim Contract	0	-	-	0	-	-	0	0	
<b>Total Expenses</b>	<b>404,725</b>	<b>625,295</b>	<b>812,737</b>	<b>614,252</b>	<b>842,850</b>	<b>618,763</b>	<b>224,087</b>	<b>705,700</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(363,958)</b>	<b>(558,024)</b>	<b>(749,065)</b>	<b>(557,016)</b>	<b>(775,350)</b>	<b>(576,115)</b>	<b>(199,235)</b>	<b>(638,200)</b>	

Difference from FY26 Budget 1377,150  
Percentage change from FY26 - Target 85% 0.84

FY28 Manager Recommend	FY29 Manager Recommend
500	500
67,000	-
67,500	500
364,500	392,200
37,100	37,800
32,300	32,900
130,900	133,500
3,100	3,200
4,500	4,600
2,400	2,400
88,700	90,500
25,500	26,000
1,200	1,200
2,000	2,000
1,500	1,500
2,000	2,000
1,500	1,500
-	-
750	750
2,000	2,000
2,000	2,000
700	700
0	0
722,650	736,750
(655,150)	(736,200)

## Public Safety DMV

1000 XXXX 20 25 0000 0

REVENUE		
<b>DMV Commission</b>	<b>4726</b>	<b>\$22,000</b>
<ul style="list-style-type: none"> <li>• Commission on sale of vehicle registration.</li> </ul>		
<b>Total Corrections Revenue</b>		<b>\$22,000</b>
EXPENSES		
<b>Salaries</b>	<b>6000</b>	<b>\$44,600</b>
<ul style="list-style-type: none"> <li>• Salary for (1/2) DMV agent. (shared with Public Safety Admin budget)</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$700</b>
<ul style="list-style-type: none"> <li>• Overtime for DMV agent up to 26 hours.</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$43,000</b>
<ul style="list-style-type: none"> <li>• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$2,900</b>
<ul style="list-style-type: none"> <li>• 6.33% for all employees provided by the State.</li> </ul>		
<b>Subs &amp; Memberships</b>	<b>7135</b>	<b>\$100</b>
<ul style="list-style-type: none"> <li>• Yearly DOA compliance:                             <ul style="list-style-type: none"> <li>○ Application Fee: \$25.00.</li> <li>○ Examiner Fee: \$5.00.</li> </ul> </li> </ul>		
<b>Office Supplies</b>	<b>7300</b>	<b>\$250</b>
<ul style="list-style-type: none"> <li>• Typical office supplies.</li> </ul>		
<b>Minor Tools &amp; Equipment</b>	<b>7610</b>	<b>\$600</b>
<ul style="list-style-type: none"> <li>• Necessary office equipment</li> </ul>		
<b>Total DMV Expenses</b>		<b>\$92,150</b>

<b>Remarks:</b>
<ul style="list-style-type: none"> <li>•</li> </ul>

**CITY OF DILLINGHAM  
Department Detail**

FY27 DMV Department Budget Draft									
	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
<b>Revenues</b>									
1000 4726 20 25 0000 0 DMV Commission Revenue	28,011	22,477	28,537	26,341	20,000	16,831	3,169	22,000	
<b>Total Revenues</b>	<b>28,011</b>	<b>22,477</b>	<b>28,537</b>	<b>26,341</b>	<b>20,000</b>	<b>16,831</b>	<b>3,169</b>	<b>22,000</b>	
<b>Expenses</b>									
1000 6000 20 25 0000 0 Salaries/Wages RT	32,199	48,431	46,979	42,536	45,000	35,041	9,959	44,600	
1000 6010 20 25 0000 0 Overtime	104	56	319	180	700	-	700	700	
1000 6099 20 25 0000 0 Contra Wages	(14,661)	-	-	(4,887)	-	-	-	-	
1000 6100 20 25 0000 0 Payroll Taxes	2,400	3,606	3,600	3,169	3,600	2,657	943	3,500	
1000 6210 20 25 0000 0 Health Insurance	13,862	21,546	4,806	13,405	26,300	19,481	6,819	26,700	
1000 6211 20 25 0000 0 HRA	-	-	-	-	1,000	-	1,000	1,000	
1000 6215 20 25 0000 0 Dental Insurance	703	899	14	539	900	338	562	1,000	
1000 6220 20 25 0000 0 Life Insurance	174	235	286	232	600	205	395	600	
1000 6230 20 25 0000 0 PERS Employer	6,880	9,205	9,924	8,670	10,100	7,244	2,856	10,000	
1000 6231 20 25 0000 0 PERS on Behalf	752	1,174	2,163	1,363	3,000	2,084	916	2,900	
1000 6235 20 25 0000 0 Workers' Compensation	64	128	106	99	100	93	7	200	
1000 6250 20 25 0000 0 Employee Screening	-	-	-	-	-	-	-	-	
1000 7135 20 25 0000 0 Memberships	30	30	30	30	100	30	70	100	
1000 7150 20 25 0000 0 Travel	-	-	-	-	-	-	-	-	
1000 7180 20 25 0000 0 Finance Charges	40	-	-	13	-	-	-	-	
1000 7300 20 25 0000 0 Office Supplies	-	-	88	29	250	106	144	250	
1000 7310 20 25 0000 0 Supplies	-	9	-	3	-	33	(33)	-	
1000 7610 20 25 0000 0 Minor Tools & Equipment	461	29	-	163	500	529	(29)	600	
<b>Total Expenses</b>	<b>43,009</b>	<b>85,347</b>	<b>68,216</b>	<b>65,524</b>	<b>92,150</b>	<b>67,839</b>	<b>24,311</b>	<b>92,150</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(14,998)</b>	<b>(62,870)</b>	<b>(39,679)</b>	<b>(39,183)</b>	<b>(72,150)</b>	<b>(51,008)</b>	<b>(21,142)</b>	<b>(70,150)</b>	

Difference from FY26 Budget = 1.00  
Percentage change from FY26 - Target 85%

FY28 Manager Recommend	FY29 Manager Recommend
20,000	20,000
20,000	20,000
45,500	46,400
700	700
-	-
3,600	3,700
27,200	27,700
1,000	1,000
1,000	1,000
600	600
10,200	10,400
3,000	3,100
200	200
-	-
100	100
-	-
250	250
-	-
500	500
93,850	95,650
(73,850)	(75,650)

## Public Safety Animal Control

1000 XXXX 20 26 0000 0

REVENUE		
<b>Animal Licenses</b>	<b>4130</b>	<b>1,600</b>
<ul style="list-style-type: none"> <li>Sale of Animal License permits.</li> </ul>		
<b>Donations</b>	<b>4760</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>Unsolicited donations</li> </ul>		
<b>Total ACO Revenue</b>		<b>\$2,100</b>
EXPENSES		
<b>Salaries</b>	<b>6000</b>	<b>\$65,100</b>
<ul style="list-style-type: none"> <li>Salary for Animal Control Specialist. (Level VII B) .5 FTE</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>Overtime expenses for unavoidable incidents and animal care.</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$43,200</b>
<ul style="list-style-type: none"> <li>FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$4,300</b>
<ul style="list-style-type: none"> <li>6.33% for all employees provided by the State.</li> </ul>		
<b>Memberships</b>	<b>7135</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>Membership in National Animal Care &amp; Control Association (NAACA) - \$100.</li> <li>Alaska euthanasia license - \$150.</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>Travel for euthanasia training</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>Euthanasia training</li> </ul>		
<b>Supplies</b>	<b>7310</b>	<b>\$1,300</b>
<ul style="list-style-type: none"> <li>Shelter supplies to include kennel disinfectants, hand sanitizers, bleach, disposable gloves, mop heads, laundry soap, paper towels trash bags, filters for shop vac, food/water bowls, animal bedding, cat litter and euthanasia supplies.</li> </ul>		
<b>Postage &amp; Freight</b>	<b>7315</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Shipping of animals to Anchorage for adoption and care.</li> </ul>		

1000 XXXX 20 26 0000 0

<b>Animal Food</b>	<b>7320</b>	<b>\$1,200</b>
<ul style="list-style-type: none"> <li>• Large numbers of dogs have been in shelter and donated dog food has been used up.</li> <li>• Adult Dry Dog Food \$46.99 per 30 lb. bag x 5 bags = \$234.95.</li> <li>• Puppy Dry Dog Food \$41.79 per 30 lb. bag x 3 bags = \$125.37.</li> <li>• Adult small bite Dry Dog Food \$46.54 per 30 lb. bag x 3 bags = \$139.62.</li> </ul>		
<b>Uniforms</b>	<b>7340</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• New and replacement uniform articles.</li> </ul>		
<b>Gas, Oil, and Grease</b>	<b>7385</b>	<b>\$2,500</b>
<ul style="list-style-type: none"> <li>• Purchase of fuel to run incinerator.</li> </ul>		
<b>Minor Tools &amp; Equip</b>	<b>7610</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Live traps replacement.</li> <li>• Enclosure setup replaced.</li> <li>• Other needed equipment as required.</li> </ul>		
<b>Electricity</b>	<b>7720</b>	<b>\$4,200</b>
<ul style="list-style-type: none"> <li>• 25% of estimated annual cost of electricity for the building that ACO shares with Harbor.</li> </ul>		
<b>Heating Fuel</b>	<b>7730</b>	<b>\$8,500</b>
<ul style="list-style-type: none"> <li>• 25% Fuel budgeted way under actual costs last FY. This is a realistic cost.</li> </ul>		
<b>Water/Sewer</b>	<b>7740</b>	<b>\$4,000</b>
<ul style="list-style-type: none"> <li>• 25% of estimated annual cost of water/sewer for the building that ACO shares with Harbor.</li> </ul>		
<b>Total Animal Control Expenses</b>		<b>\$144,600</b>

Remarks:

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**CITY OF DILLINGHAM  
Department Detail**

FY27 Animal Control Department Budget Draft										
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation		
<b>Revenues</b>										
1000 4130 20 26 0000 0 Animal Licenses	815	1,150	2,180	1,382	1,800	1,501	99	1,800		
1000 4510 20 26 0000 0 In-Kind	-	225	-	75	-	-	-	-		
1000 4760 20 26 0000 0 Donations	-	-	100	33	500	48	452	500		
<b>Total Revenues</b>	<b>815</b>	<b>1,375</b>	<b>2,280</b>	<b>1,490</b>	<b>2,100</b>	<b>1,549</b>	<b>551</b>	<b>2,100</b>		
<b>Expenses</b>										
1000 6000 20 26 0000 0 Salaries/Wages RT	68,550	67,129	65,645	67,108	40,300	34,535	5,765	65,100		
1000 6010 20 26 0000 0 Overtime	2,940	6,050	4,043	4,211	3,100	1,729	1,371	3,000		
1000 6099 20 26 0000 0 Contra Wages	(28,043)	-	-	(9,348)	-	-	-	-		
1000 6100 20 26 0000 0 Payroll Taxes	5,431	5,591	5,329	5,450	2,700	2,776	(76)	5,200		
1000 6210 20 26 0000 0 Health Insurance	11,153	10,469	16,422	12,681	4,800	3,615	1,185	19,700		
1000 6211 20 26 0000 0 HRA	-	-	-	-	-	-	-	-		
1000 6215 20 26 0000 0 Dental Insurance	497	433	626	518	150	119	31	600		
1000 6220 20 26 0000 0 Life Insurance	205	209	419	278	800	301	499	300		
1000 6230 20 26 0000 0 PERS Employer	15,182	14,521	15,320	15,007	9,500	7,978	1,522	15,000		
1000 6231 20 26 0000 0 PERS on Behalf	1,653	1,834	3,339	2,275	2,800	2,296	505	4,300		
1000 6235 20 26 0000 0 Workers' Compensation	1,802	1,609	2,177	1,863	1,200	1,185	35	2,400		
1000 6250 20 26 0000 0 Employee Screening	-	1,906	-	635	-	-	-	-		
1000 7060 20 26 0000 0 Contractual/Professional	-	45	-	15	-	-	-	-		
1000 7135 20 26 0000 0 Memberships	300	-	-	100	300	1,030	300	300		
1000 7150 20 26 0000 0 Travel	1,488	-	-	496	1,500	400	470	3,000		
1000 7155 20 26 0000 0 Training	150	-	-	50	500	100	100	500		
1000 7194 20 26 0000 0 Permitting/Fees	-	-	-	-	-	-	-	-		
1000 7310 20 26 0000 0 Supplies	108	1,146	487	580	1,000	1,126	(126)	1,300		
1000 7315 20 26 0000 0 Postage & Freight	365	961	705	677	2,000	438	1,562	2,000		
1000 7320 20 26 0000 0 Food Items	-	424	1,077	500	1,200	590	610	1,200		
1000 7340 20 26 0000 0 Uniforms	513	187	454	384	500	-	500	500		
1000 7386 20 26 0000 0 Gas, Oil, and Grease	276	2,857	-	1,044	2,500	-	2,500	2,500		
1000 7610 20 26 0000 0 Minor Tools & Equipment	354	988	439	584	1,000	530	470	1,000		
1000 7720 20 26 0000 0 Electricity	2,214	3,808	4,362	3,461	4,000	2,442	1,558	4,200		
1000 7730 20 26 0000 0 Heating Fuel	5,548	4,726	4,408	4,894	4,500	7,104	(2,604)	8,500		
1000 7740 20 26 0000 0 Water/Sewer	3,168	3,101	4,656	3,641	4,000	2,134	1,866	4,000		
<b>Total Expenses</b>	<b>93,452</b>	<b>127,983</b>	<b>129,906</b>	<b>117,107</b>	<b>88,350</b>	<b>70,308</b>	<b>18,042</b>	<b>144,600</b>		
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(92,537)</b>	<b>(126,568)</b>	<b>(127,626)</b>	<b>(115,617)</b>	<b>(66,250)</b>	<b>(68,759)</b>	<b>(17,491)</b>	<b>(142,500)</b>		

Difference from FY26 Budget (56,250)  
Percentage change from FY26 - Target 85% 1.64

	FY28 Manager Recommendation	FY29 Manager Recommendation
	1,800	1,600
	-	-
	500	500
	<b>2,100</b>	<b>2,100</b>
	66,400	67,700
	3,100	3,200
	-	-
	5,300	5,400
	20,100	20,500
	-	-
	600	600
	300	300
	15,300	15,600
	4,400	4,500
	2,400	2,400
	-	-
	300	300
	-	-
	-	-
	1,000	1,000
	2,000	2,000
	1,200	1,200
	500	500
	2,500	2,500
	1,000	1,000
	4,000	4,000
	4,500	4,500
	4,000	4,000
	<b>138,900</b>	<b>141,200</b>
	<b>(136,800)</b>	<b>(139,100)</b>

## Public Safety K-9

1000 XXXX 20 28 0000 0

<b>REVENUE</b>		
None	4xxx	\$0
• .		
<b>Total K-9 Revenue</b>		<b>\$0</b>
<b>EXPENSES</b>		
<b>Training</b>	<b>7155</b>	<b>\$1,000</b>
• Yearly National Certification (includes annual training)		
<b>Supplies</b>	<b>7310</b>	<b>\$500</b>
• Supplies as needed		
<b>Minor Tools &amp; Equipment</b>	<b>7610</b>	<b>\$500</b>
• Needed equipment		
<b>Total K-9 Expenses</b>		<b>\$2,000</b>

**Remarks:**

- Most costs for a K-9 unit is covered by the K-9 program.

**CITY OF DILLINGHAM  
Department Detail**

**FY27 K9 Budget Draft**

	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation
<b>Revenues</b>								
1000 4620 20 28 0000 0 Grants - State	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>Expenses</b>								
1000 7155 20 28 0000 0 Training	-	-	4,500	1,500	1,000	-	1,000	1,000
1000 7310 20 28 0000 0 Supplies	-	-	-	-	500	-	500	500
1000 7610 20 28 0000 0 Minor Tools & Equipment	-	-	587	196	500	-	500	500
1000 7620 20 28 0000 0 Major Equipment	0	-	-	0	-	-	0	0
1000 7940 20 28 0000 0 Computer Support	0	0	-	0	-	-	0	0
<b>Total Expenses</b>	0	0	5,087	1,696	2,000	0	2,000	2,000
<b>Excess Revenue Over (Under) Expenditures</b>	0	0	(5,087)	(1,696)	(2,000)	0	(2,000)	(2,000)

Difference from FY26 Budget  
Percentage change from FY26 - Target 85%      1.00

FY28 Manager Recommendation	FY29 Manager Recommendation
-	-
-	-
-	-
-	-
1,000	1,000
500	500
500	500
0	0
0	0
2,000	2,000
(2,000)	(2,000)

## PW Administration

1000 XXXX 30 30 0000 0

<b>Salaries</b>	<b>6000</b>	<b>\$268,100</b>
<ul style="list-style-type: none"> <li>• PW Director – (Level XI) 1 FTE</li> <li>• PW Office Assistant – (Level VI A) 1 FTE</li> <li>• PW Foreman – (Level IX) 1 FTE</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$7,300</b>
<ul style="list-style-type: none"> <li>• Used by PW Foreman and PW Admin</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$166,900</b>
<ul style="list-style-type: none"> <li>• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$17,500</b>
<ul style="list-style-type: none"> <li>• 6.33% for all employees provided by the State.</li> </ul>		
<b>Employee Screening</b>	<b>6250</b>	<b>\$200</b>
<ul style="list-style-type: none"> <li>• Background check for Public Works Foreman airport badge. \$50</li> <li>• \$150 drug screening.</li> </ul>		
<b>Recruiting Bonus</b>	<b>6610</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Not needed</li> </ul>		
<b>Contractual/Professional</b>	<b>7060</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• No consultant is needed at this time.</li> </ul>		
<b>Subs &amp; Memberships</b>	<b>7135</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Will look for a membership for PW Directors</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Travel for admin on hold for future FY</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• Training to assist with PW Administration to maintain licensing</li> </ul>		
<b>Office Supplies</b>	<b>7300</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>• General office supplies (shared with other subdepartments)</li> </ul>		
<b>Uniforms</b>	<b>7340</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Uniform for PW Admin Staff – none at this time.</li> </ul>		
<b>Minor Tools &amp; Equipment</b>	<b>7610</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• Improving office equipment</li> </ul>		

1000 XXXX 30 30 0000 0

<b>Safety Equipment</b>	<b>7615</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• Safety Equipment for PW Admin staff and items that are for general PW.</li> <li>• AED (3 throughout PW Building)</li> </ul>		
<b>Computer Software</b>	<b>7920</b>	<b>\$7,500</b>
<ul style="list-style-type: none"> <li>• None at this time.</li> </ul>		
<b>Equipment Maintenance</b>	<b>8120</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• No budget needed</li> </ul>		
<b>Total PW Admin Budget</b>		<b>\$471,000</b>

<p><b>Remarks:</b></p> <ul style="list-style-type: none"> <li>•</li> </ul>
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## PW Building & Grounds

1000 XXXX 30 31 0000 0

<b>Salaries</b>	<b>6000</b>	<b>\$304,300</b>
<ul style="list-style-type: none"> <li>• B&amp;G Foreman – (Level XI) 1 FTE</li> <li>• B&amp;G Assistant – (Level VI) 2 FTE</li> <li>• Temp – (Level VI) .0375 FTE</li> <li>• Special Projects – .75 FTE</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$10,100</b>
<ul style="list-style-type: none"> <li>• Building checks in winter on weekends and emergency projects</li> <li>• 330 hours overtime</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$145,100</b>
<ul style="list-style-type: none"> <li>• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$13,600</b>
<ul style="list-style-type: none"> <li>• 6.33% for all employees provided by the State.</li> </ul>		
<b>Employee Screening</b>	<b>6250</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>• \$150 drug screening. (2 tests)</li> </ul>		
<b>Contract Labor</b>	<b>7060</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• None at this time</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Employee travel for training – deferred to future years</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>• Refrigerant, confined spaces, electrical, fire suppression and boiler classes in the local area.</li> <li>• Scholarships will be applied for to defray costs.</li> <li>• Online courses</li> </ul>		
<b>Supplies</b>	<b>7310</b>	<b>\$40,000</b>
<ul style="list-style-type: none"> <li>• Zone valves, nozzles, fuel filters, bulbs.</li> <li>• Lock parts.</li> <li>• Increase stock on hand (going to a system of having more supplies shelf ready to reduce delays and downtime of buildings)</li> <li>• Deferred from FY25</li> </ul>		
<b>Uniforms</b>	<b>7340</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Basic uniforms for job.</li> </ul>		

## 1000 XXXX 30 31 0000 0

<b>Used Oil Management</b>	<b>7386</b>	<b>\$5,000</b>
<ul style="list-style-type: none"> <li>• Need an entire system upgrade to clean out oil and anti-freeze. Need to revamp containers and process. (Moved from Shop Budget)</li> <li>• Deferred from FY25</li> </ul>		
<b>Minor Tools &amp; Equip</b>	<b>7610</b>	<b>\$7,000</b>
<ul style="list-style-type: none"> <li>• An assessment of existing tools needs to be completed and then specific orders can made.</li> </ul>		
<b>Safety Equipment</b>	<b>7615</b>	<b>\$2,500</b>
<ul style="list-style-type: none"> <li>• Goggles, dust masks, gloves, ladders, harnesses, kneepads, etc.</li> </ul>		
<b>Major Equipment</b>	<b>7620</b>	<b>\$15,000</b>
<ul style="list-style-type: none"> <li>• Department is lacking in current major equipment.</li> </ul>		
<b>Electricity</b>	<b>7720</b>	<b>\$29,400</b>
<ul style="list-style-type: none"> <li>• City Hall and Quonset hut.</li> </ul>		
<b>Heating Fuel</b>	<b>7730</b>	<b>\$60,000</b>
<ul style="list-style-type: none"> <li>• City hall and Quonset hut.</li> <li>• Work to be done on City Hall Boilers to improve heating efficiency. (Expect 30% reduction when system is working correctly.)</li> </ul>		
<b>Water/Sewer</b>	<b>7740</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>• City Hall.</li> </ul>		
<b>Refuse</b>	<b>7750</b>	<b>\$17,900</b>
<ul style="list-style-type: none"> <li>• City Hall dumpster \$128*56</li> <li>• Shop dumpster \$128*56</li> <li>• B&amp;G is taking out trash to landfill (removing project# used in prior years) \$3,000</li> <li>• Records retention burning (\$500)</li> </ul>		
<b>Janitorial</b>	<b>7780</b>	<b>\$50,000</b>
<ul style="list-style-type: none"> <li>• Janitorial services for all buildings funded by the General Fund</li> <li>• Project numbers used 1120 PS Admin, 1124 Corrections, 1141 Library</li> </ul>		
<b>Building Maintenance</b>	<b>7790</b>	<b>\$150,000</b>
<ul style="list-style-type: none"> <li>• Budget includes estimated general repairs and supplies to all buildings owned by the City which are funded through the General Fund.</li> <li>• Signs for various City facilities</li> <li>• Buildings include; City Hall, Public Safety, Public Works, Library, Fire Department (downtown, lake road, old harbor office)</li> <li>• Include replacement of locks throughout city buildings deferred from FY25 due to need to replace doors. (Survey discovered that 60% of the doors are in poor condition – need to put locks on good doors)</li> </ul>		
<b>Total Buildings &amp; Grounds Budget</b>		<b>\$854,700</b>

**Remarks:**

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**CITY OF DILLINGHAM  
Department Detail**

FY27 Buildings & Grounds Budget Draft										
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
Total Revenues	0	0	0	0	0	0	0	0	0	0
Expenses										
1000 6000 30 31 0000 0 Salaries/Wages RT	62,091	153,724	242,548	152,788	270,300	248,293	22,007	304,300	310,400	316,600
1000 6010 30 31 0000 0 Overtime	6,551	17,086	15,882	13,173	12,500	11,059	1,441	10,100	10,300	10,500
1000 6100 30 31 0000 0 Payroll Taxes	5,210	13,103	19,598	12,637	21,600	19,741	1,859	24,000	24,500	25,000
1000 6210 30 31 0000 0 Health Insurance	15,676	19,505	86,142	40,441	112,300	72,928	39,372	59,000	60,200	61,400
1000 6211 30 31 0000 0 HRA	-	-	-	-	1,000	-	1,000	1,000	1,000	1,000
1000 6215 30 31 0000 0 Dental Insurance	753	723	2,922	1,466	3,700	2,495	1,205	1,900	1,900	1,900
1000 6220 30 31 0000 0 Life Insurance	259	567	1,259	695	2,200	1,093	1,107	1,300	1,300	1,300
1000 6230 30 31 0000 0 PERS Employer	10,909	25,787	52,734	29,810	60,000	41,982	18,038	47,200	48,100	49,100
1000 6231 30 31 0000 0 PERS on Behalf	1,203	3,443	11,499	5,381	17,200	12,074	5,126	13,600	13,900	14,200
1000 6235 30 31 0000 0 Workers Compensation	1,932	4,099	8,597	4,876	8,300	8,162	138	10,700	10,900	11,100
1000 6240 30 31 0000 0 Unemployment Compensation	-	-	-	-	-	-	-	-	-	-
1000 6250 30 31 0000 0 Employment Screening	-	112	-	37	300	-	300	300	300	300
1000 7060 30 31 0000 0 Contractual	38,945	300	800	13,348	-	-	-	-	-	-
1000 7135 30 31 0000 0 Membership	-	-	-	-	2,500	-	2,500	-	2,500	2,500
1000 7150 30 31 0000 0 Travel	-	-	-	-	-	-	-	-	-	-
1000 7155 30 31 0000 0 Training	-	-	100	33	2,500	-	2,500	1,500	2,500	2,500
1000 7310 30 31 0000 0 Supplies	3,173	3,365	11,073	5,870	50,000	9,683	40,317	40,000	50,000	50,000
1000 7310 30 31 113 0 Supplies Admin	-	124	22	73	-	-	-	-	-	-
1000 7310 30 31 1120 0 Supplies (misc) Police Patrol	-	-	4	1	-	-	-	-	-	-
1000 7310 30 31 1122 0 Supplies (misc) Police Patrol	-	89	-	30	-	-	-	-	-	-
1000 7310 30 31 1127 0 Supplies Fire	-	38	6	15	-	-	-	-	-	-
1000 7310 30 31 1131 0 Supplies (misc)	-	-	119	40	-	-	-	-	-	-
1000 7340 30 31 0000 0 Uniforms	-	-	1,666	555	1,000	-	-	1,000	1,000	1,000
1000 7385 30 31 0000 0 Gas, Oil & Grease	8	-	-	3	-	-	-	-	-	-
1000 7386 30 31 0000 0 Used oil Mgt Supplies	-	-	-	-	22,000	1,696	20,304	5,000	5,000	5,000
1000 7610 30 31 0000 0 Minor Tools & Equipment	11,098	16,161	19,395	15,551	20,000	3,187	16,813	7,000	5,000	5,000
1000 7610 30 31 3024 0 Minor Tools & Equipment	-	550	-	183	-	-	-	-	-	-
1000 7615 30 31 0000 0 Safety Equipment	5,095	1,587	2,316	2,999	5,000	383	4,617	2,500	2,500	2,500
1000 7615 30 31 1171 0 Safety Equipment Harbor	-	-	-	-	-	-	-	-	-	-
1000 7620 30 31 0000 0 Major Tools & Equipment	-	-	3,326	1,109	25,000	2,155	22,845	15,000	10,000	10,000
1000 7710 30 31 0000 0 Telephone	-	82	82	55	-	82	(82)	-	-	-
1000 7720 30 31 0000 0 Electricity	11,521	10,410	22,863	14,931	29,400	13,746	15,654	29,400	29,400	29,400
1000 7730 30 31 0000 0 Heating Fuel	47,604	38,526	50,811	45,647	50,000	31,738	18,262	60,000	60,000	60,000
1000 7740 30 31 0000 0 Water/Sewer	2,104	2,137	4,270	2,837	2,000	1,877	123	2,000	2,000	2,000
1000 7750 30 31 0000 0 Refuse	1,082	18,530	4,033	7,882	8,000	5,812	2,188	10,200	8,000	8,000
1000 7750 30 31 112 0 Refuse	-	-	75	25	-	-	-	-	-	-
1000 7750 30 31 113 0 Refuse	-	-	768	256	-	30	7700	7,700	-	-
1000 7750 30 31 1126 0 Refuse	-	-	40	13	-	(118)	-	-	-	-
1000 7750 30 31 1127 0 Refuse	-	-	118	39	-	4,544	-	-	-	-
1000 7750 30 31 1132 0 Refuse	-	1,088	5,150	2,079	-	-	5,000	5,000	5,000	5,000
1000 7780 30 31 0000 0 Janitorial	22,825	16,650	-	13,158	5,000	-	-	-	-	-
1000 7780 30 31 1111 0 Janitorial Council	-	-	-	-	-	-	-	-	-	-

**CITY OF DILLINGHAM**  
**Department Detail**

FY27 Buildings & Grounds Budget Draft									
	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
1000 7780 30 31 1113 0 Janitorial Council	-	4,650	18,600	7,750	18,600	10,850	-	18,600	
1000 7780 30 31 1120 0 Janitorial-P.S. Admin	8,125	7,500	7,500	7,708	7,500	5,000	2,500	7,500	
1000 7780 30 31 1124 0 Janitorial-Corr	6,250	7,500	7,500	7,083	7,500	5,000	2,500	7,500	
1000 7780 30 31 1127 0 Janitorial-Fire Dept.	300	-	-	100	-	-	-	-	
1000 7780 30 31 1130 0 Janitorial	-	900	3,600	1,500	3,600	2,400	1,200	3,600	
1000 7780 30 31 1131 0 Janitorial-B&G	-	-	-	-	-	-	-	-	
1000 7780 30 31 1141 0 Janitorial-Library	7,800	7,800	7,800	7,800	7,800	5,200	2,600	7,800	
1000 7780 30 31 1143 0 Janitorial	-	-	-	-	-	-	-	-	
1000 7790 30 31 0000 0 Building Maint	10,848	24,998	21,059	18,958	200,000	19,737	180,263	150,000	
1000 7790 30 31 1113 0 Building Maintenance	-	3,036	22,014	8,350	-	2,897	(2,897)	-	
1000 7790 30 31 1114 0 Building Maintenance	448	-	-	149	-	-	-	-	
1000 7790 30 31 1118 0 Building Maintenance	-	98	-	33	-	-	-	-	
1000 7790 30 31 1120 0 Building Maint.-PS Admin	3,652	7,358	16,376	9,129	-	1,547	(1,547)	-	
1000 7790 30 31 1122 0 Building Maint.-Police	75	335	839	416	-	-	-	-	
1000 7790 30 31 1124 0 Building Maint/Corrections	1,056	1,662	20,227	7,648	-	89	(89)	-	
1000 7790 30 31 1126 0 Building Maint/Animal Control	1,001	59	127	396	-	-	-	-	
1000 7790 30 31 1127 0 Building Maint/ Fire Department	4,647	1,568	74,671	26,962	-	8,673	(8,673)	-	
1000 7790 30 31 1130 0 Building Maint.-B&G	-	786	487	425	-	612	(612)	-	
1000 7790 30 31 1131 0 Building Maint.-B&G	274	463	25,400	8,712	-	148	(148)	-	
1000 7790 30 31 1132 0 Building Maint.-Shop	2,654	7,085	76,780	28,840	-	130	(130)	-	
1000 7790 30 31 1133 0 Building Maintenance Streets	-	-	-	-	-	146	(146)	-	
1000 7790 30 31 1141 0 Building Maint/ Library	260	77	771	369	-	1,617	(1,617)	-	
1000 7790 30 31 1149 0 Building Maint/ Parks & Rec	-	-	5,600	1,867	-	-	-	-	
1000 7790 30 31 1161 0 Building Maint/ Water	-	36	-	12	-	-	-	-	
1000 7790 30 31 1171 0 Building Maint/ Harbor	6	-	3	3	-	-	-	-	
1000 7790 30 31 1173 0 Building Maint/ Harbor	-	4	-	1	-	-	-	-	
1000 7790 30 31 1171 0 Building Maint/ Harbor	6	-	-	2	-	-	-	-	
1000 7790 30 31 1173 0 Building Maint/ Harbor	88	49	-	46	-	-	-	-	
1000 7790 30 31 1173 0 Building Maint/ Bathhouse	9,325	-	-	3,108	-	-	-	-	
1000 7790 30 31 3026 0 Building Maintenance	-	-	-	1,333	-	-	-	-	
1000 8131 30 31 3028 0 Damages Repair	-	-	4,000	1,333	-	-	-	-	
1000 8210 30 31 0000 0 Required Inspections	-	1,020	-	340	-	-	-	-	
1000 8520 30 31 1130 0 Engineering/Design	-	-	-	-	-	86,180	(86,180)	-	
Total Expenses	304,854	424,739	881,571	537,055	976,800	642,646	329,860	854,700	
Excess Revenue Over (Under) Expenditures	(304,854)	(424,739)	(881,571)	(537,055)	(976,800)	(642,646)	(329,860)	(854,700)	

Difference from FY26 Budget 122,100  
Percentage change from FY26 - Target 85% 0.88

Authorized/Funded Positions 1 B&G Foreman and 2 B&G Assistants

FY28 Manager Recommend	FY29 Manager Recommend
18,600	18,600
7,500	7,500
7,500	7,500
3,600	3,600
7,800	7,800
200,000	200,000
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
910,700	920,300
(910,700)	(920,300)

## PW Shop

1000 XXXX 30 32 0000 0

<b>Salaries</b>	<b>6000</b>	<b>\$146,100</b>
<ul style="list-style-type: none"> <li>• Heavy Equipment Mechanic (Level VIII A) 1 FTE</li> <li>• Fleet Mechanic (Level VII A) 1 FTE</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$4,900</b>
<ul style="list-style-type: none"> <li>• Responding to equipment needs after hours and weekends.</li> <li>• 90 hours overtime</li> </ul>		
<b>Contra Wages</b>	<b>6099</b>	<b>\$-100,000</b>
<ul style="list-style-type: none"> <li>• Credits shop salaries for work done on specific vehicles/equipment for special revenue funds Dock, Water/Wastewater &amp; Landfill.</li> <li>• Each fund is charged in their maintenance accounts for the work performed by the shop mechanics.</li> <li>• 70% of Mechanic time (including Fringe)</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$111,500</b>
<ul style="list-style-type: none"> <li>• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$9,600</b>
<ul style="list-style-type: none"> <li>• 6.33% for all employees provided by the State.</li> </ul>		
<b>Unemployment Compensation</b>	<b>6240</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Unemployment costs for prior employees</li> </ul>		
<b>Employee Screening</b>	<b>6250</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>• Background checks and drug tests. (2)</li> </ul>		
<b>Supplies</b>	<b>7310</b>	<b>\$5,000</b>
<ul style="list-style-type: none"> <li>• Nuts, bolts, welding rods, and metal.</li> <li>• Misc Rags, Cleaners and gloves.</li> </ul>		
<b>Uniforms</b>	<b>7340</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Basic coveralls for job.</li> </ul>		
<b>Gas, Oil &amp; Grease</b>	<b>7385</b>	<b>\$130,000</b>
<ul style="list-style-type: none"> <li>• Purchase oxygen, acetylene, CO2, argon gases; equipment fuel &amp; gasoline for fleet – (\$60,000 for gasoline and diesel).</li> <li>• Gas, oil &amp; grease for all vehicles funded by the General Fund to be reflected in this line item and distributed by project numbers.</li> <li>• Will be impacted by deferred maintenance.</li> </ul>		

1000 XXXX 30 32 0000 0

<b>Minor Tools &amp; Equip</b>	<b>7610</b>	<b>\$25,000</b>
<ul style="list-style-type: none"> <li>Evaluation needs to be finished.</li> </ul>		
<b>Safety Equipment</b>	<b>7615</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Steel toed boots, goggles, welding helmets and respirators.</li> </ul>		
<b>Major Equipment</b>	<b>7720</b>	<b>\$15,000</b>
<ul style="list-style-type: none"> <li>Evaluation needs to be finished</li> </ul>		
<b>Vehicle Maintenance</b>	<b>8110</b>	<b>\$75,000</b>
<ul style="list-style-type: none"> <li>Tires, lights, and transmission rebuild.</li> <li>Vehicle Repairs for all vehicles fund by the General Fund reflected here.</li> <li>Will do a lot of deferred repairs.</li> </ul>		
<b>Equipment Maintenance</b>	<b>8120</b>	<b>\$150,000</b>
<ul style="list-style-type: none"> <li>Equipment repair for all general fund equipment \$100,000</li> <li>Annual certification for pump road worthiness NFP standard. \$16,000</li> <li>Street Equipment Maintenance (\$100,000 1000 8120 30 32 1133 0)</li> </ul>		
<b>Damages/Repair</b>	<b>8131</b>	<b>\$5,000</b>
<ul style="list-style-type: none"> <li>To non-city property.</li> </ul>		
<b>Required Inspections</b>	<b>8210</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>Overhead crane inspection.</li> </ul>		
<b>Total Shop Budget</b>		<b>\$501,900</b>

<b>Remarks:</b>
<ul style="list-style-type: none"> <li></li> </ul>

**CITY OF DILLINGHAM  
Department Detail**

FY27 Shop Budget Draft										
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend		
<b>Revenues</b>										
1000 4640 30 32 0000 0 Equipment Rental	-	-	-	-	-	400	(400)	-		
1000 4960 30 32 1120 0 Insurance Proceeds	-	-	-	-	-	-	-	-		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Expenses</b>										
1000 6000 30 32 0000 0 Salaries/Wages RT	87,816	106,672	81,885	92,124	121,300	44,849	76,451	146,100		
1000 6010 30 32 0000 0 Overtime	6,623	22,657	14,966	14,749	8,500	4,028	4,472	4,900		
1000 6099 30 32 0000 0 Contra Wages	(50,728)	(48,833)	(63,510)	(54,357)	(66,000)	(30,333)	(55,667)	(180,000)		
1000 6100 30 32 0000 0 Payroll Taxes	7,165	9,852	7,381	8,133	10,000	3,726	6,274	11,600		
1000 6210 30 32 0000 0 Health Insurance	19,221	22,281	23,341	21,615	31,000	14,319	16,681	58,000		
1000 6211 30 32 0000 0 HRA	-	-	-	-	1,000	-	1,000	1,000		
1000 6215 30 32 0000 0 Dental Insurance	908	845	748	834	1,000	582	438	1,900		
1000 6220 30 32 0000 0 Life Insurance	492	505	508	502	800	273	528	1,000		
1000 6230 30 32 0000 0 PERS Employer	19,733	27,494	20,918	22,715	28,600	10,638	17,963	33,200		
1000 6231 30 32 0000 0 PERS on Behalf	2,159	3,497	4,523	3,393	8,200	3,061	5,139	9,600		
1000 6235 30 32 0000 0 Workers Compensation	2,376	3,207	2,886	2,823	3,400	1,421	1,979	4,800		
1000 6240 30 32 0000 0 Unemployment Compensation	-	-	-	-	-	-	-	-		
1000 6250 30 32 0000 0 Employee Screening	56	-	-	19	-	-	-	300		
1000 7310 30 32 0000 0 Supplies	2,844	21,770	11,417	12,010	15,000	162	14,838	5,000		
1000 7310 30 32 1132 0 Supplies (misc) Shop	-	397	-	-	-	-	-	-		
1000 7310 30 32 1133 0 Supplies (misc) Streets	-	248	-	118	-	122	-	-		
1000 7340 30 32 0000 0 Uniforms	-	-	393	131	1,000	-	1,000	1,000		
1000 7350 30 32 0000 0 Propane	-	-	-	-	-	59	(59)	-		
1000 7355 30 32 0000 0 Gas, Oil & Grease	47,657	20,791	18,650	29,033	25,000	13,974	11,026	30,000		
1000 7355 30 32 1113 0 Gas Oil & Grease Administration	1,555	5,546	4,129	3,743	5,000	657	4,343	5,000		
1000 7355 30 32 1120 0 Gas Oil & Grease PS Admin	-	19	-	6	-	98	(98)	23,000		
1000 7355 30 32 1122 0 Gas Oil & Grease Police Patrol	24,169	35,152	24,735	28,018	23,000	14,597	8,403	3,000		
1000 7355 30 32 1124 0 Gas Oil & Grease Corrections	823	1,484	2,519	1,608	3,000	1,368	1,632	3,000		
1000 7355 30 32 1126 0 Gas Oil & Grease Air/Naval Control	3,965	1,535	1,370	2,290	1,000	589	441	1,000		
1000 7355 30 32 1127 0 - Gas Oil&Grease-Fire	6,864	8,021	8,518	7,801	8,000	4,091	3,909	8,000		
1000 7355 30 32 1130 0 Gas Oil & Grease PW Admin	1,310	4,359	7,943	4,537	6,000	1,500	4,500	6,000		
1000 7355 30 32 1131 0 Gas Oil & Grease BG Maintenance	230	967	1,732	973	1,000	3,308	(2,308)	1,000		
1000 7355 30 32 1132 0 - Gas Oil&Grease-Shop	3,158	4,921	4,531	4,203	5,000	1,038	3,962	5,000		
1000 7355 30 32 1133 0 Gas Oil&Grease-Streets	4,233	51,858	23,529	26,547	23,000	34,231	(11,231)	48,000		
1000 7385 30 32 0000 0 Used Oil Mgt Supplies	-	-	25	8	-	-	-	-		
1000 7610 30 32 0000 0 Minor Tools & Equipment	23,572	22,896	25,354	23,941	25,000	9,933	15,067	25,000		
1000 7610 30 32 1132 0 Minor Tools/Equipment	-	178	10,064	3,414	-	-	-	-		
1000 7610 30 32 1133 0 Minor Tools/Equipment	-	127	36	54	-	-	-	-		
1000 7615 30 32 0000 0 Safety Equipment	596	1,415	4,492	2,168	2,000	52	1,948	2,000		
1000 7620 30 32 0000 0 Major Equipment	-	-	16,980	5,660	15,000	16,980	(1,980)	15,000		
1000 7720 30 32 0000 0 Electricity	14,171	10,216	1,431	8,606	-	1,595	(1,595)	-		
1000 7730 30 32 0000 0 Heating Fuel	49,581	53,579	-	34,387	-	-	-	-		
1000 7750 30 32 0000 0 Refuse	2,880	180	20	1,020	-	30	(30)	-		
1000 7790 30 32 1127 0 Building Maintenance	1,904	10	-	638	-	-	-	-		
1000 7790 30 32 1132 0 Building Maintenance	-	-	-	-	-	-	-	-		
1000 8110 30 32 0000 0 Vehicle Maintenance	711	1,165	4,610	2,162	49,500	524	48,976	75,000		

	FY28 Manager Recommend	FY29 Manager Recommend
	-	-
	-	-
	0	0
	149,000	152,000
	5,000	5,100
	(183,600)	(187,300)
	11,800	12,000
	59,200	60,400
	1,000	1,000
	1,900	1,900
	1,000	1,000
	33,900	34,600
	9,800	10,000
	4,900	5,000
	-	-
	300	300
	5,000	5,000
	-	-
	1,000	1,000
	25,000	25,000
	5,000	5,000
	23,000	23,000
	3,000	3,000
	1,000	1,000
	8,000	8,000
	6,000	6,000
	1,000	1,000
	5,000	5,000
	23,000	23,000
	-	-
	25,000	25,000
	-	-
	2,000	2,000
	15,000	15,000
	-	-
	-	-
	-	-
	49,500	49,500

**CITY OF DILLINGHAM  
Department Detail**

**FY27 Shop Budget Draft**

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
1000 8110 30 32 1113 0 Vehicle Maint-Admin	1,973	1,269	4,438	2,560	2,000	39	1,961	-
1000 8110 30 32 1120 0 Vehicle Maintenance	312	2,473	-	928	500	-	500	-
1000 8110 30 32 1121 0 Vehicle Maint-Dispatch	-	730	-	243	-	-	-	-
1000 8110 30 32 1122 0 Vehicle Maint-Police	37,061	21,017	16,542	24,873	13,000	2,561	10,439	-
1000 8110 30 32 1124 0 Vehicle Maint-Corrections	-	1,254	1	418	-	61	(61)	-
1000 8110 30 32 1126 0 Vehicle Maint-ACC	4,792	(41)	2,843	2,531	2,000	-	2,000	-
1000 8110 30 32 1127 0 Vehicle Maint-Fire	7,458	3,917	8,571	6,549	7,000	9,800	(2,800)	-
1000 8110 30 32 1130 0 Vehicle Maint-PW-Admin	2,409	1,225	2,088	1,907	1,000	612	388	-
1000 8110 30 32 1131 0 Vehicle Maint-B&G	10	5,819	10,656	5,495	11,000	278	10,722	-
1000 8110 30 32 1132 0 Vehicle Maint-Shop	68	484	1,121	558	1,000	182	818	-
1000 8110 30 32 1133 0 Vehicle Maint-Streets	6,881	43,601	18,013	22,832	13,000	8,014	4,966	-
1000 8120 30 32 0000 0 Equipment Maintenance	8,477	12,094	12,836	11,136	92,000	3,044	88,956	75,000
1000 8120 30 32 1122 0 Equipment Maintenance	-	896	-	299	1,000	-	1,000	-
1000 8120 30 32 1127 0 Equipment Maint-Fire	21,833	3,439	158	8,477	16,000	501	15,499	-
1000 8120 30 32 1130 0 Equipment Maint-Admin	363	98	1	154	1,000	-	1,000	-
1000 8120 30 32 1131 0 Equipment Maint-B&G	-	694	-	231	3,000	1,830	1,170	-
1000 8120 30 32 1132 0 Equipment Maint-Shop	221	6,701	5,016	3,979	3,000	-	3,000	-
1000 8120 30 32 1133 0 Equipment Maint-Streets	84,518	85,657	65,992	78,722	100,000	32,342	67,558	75,000
1000 8131 30 32 0000 0 Damages/Repair	5,000	2,458	-	2,486	5,000	-	5,000	5,000
1000 8210 30 32 0000 0 Required Inspections	550	1,052	756	786	1,500	-	1,500	1,500
<b>Total Expenses:</b>	<b>467,988</b>	<b>589,820</b>	<b>415,273</b>	<b>491,027</b>	<b>608,300</b>	<b>216,561</b>	<b>391,739</b>	<b>501,900</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(467,988)</b>	<b>(589,820)</b>	<b>(415,273)</b>	<b>(491,027)</b>	<b>(608,300)</b>	<b>(216,561)</b>	<b>(391,739)</b>	<b>(501,900)</b>

FY28 Manager Recommend	FY29 Manager Recommend
2,000	2,000
500	500
-	-
13,000	13,000
-	-
2,000	2,000
7,000	7,000
1,000	1,000
11,000	11,000
1,000	1,000
13,000	13,000
92,000	92,000
1,000	1,000
16,000	16,000
1,000	1,000
3,000	3,000
3,000	3,000
100,000	100,000
5,000	5,000
1,500	1,500
584,700	586,500
<b>(564,700)</b>	<b>(566,500)</b>

Difference from FY26 Budget 106,400  
Percentage change from FY26 - Targe 85% 0.83

Authorized/Funded Positions FY27  
HE Mechanic Foreman, Fleet Mechanic

## DCSD

1000 7190 50 51 0000 0

<b>Contribution to DCSD</b>	<b>7190</b>	<b>\$1,700,000</b>
<ul style="list-style-type: none"> <li>• The City of Dillingham’s obligation to the Dillingham City School District is 2.65 mills of the property value. The 2023 estimated full and true assessed value of real and personal property is <u>\$235,640,087</u>. 2.65 mills of this figure would equal <u>\$624,446</u> for the year.</li> <li>• In 2007 the City of Dillingham obligated 1/6<sup>th</sup> of the sales tax received from two years prior. If taxes are paid in at the budgeted rate, that income will be approximately <u>\$ 667,147</u>.</li> <li>• The combination of minimum property tax and the additional sales tax would total <u>\$1,291,593</u>.</li> <li>• City of Dillingham is paying \$408,407 above the obligated amount.</li> </ul>		
<b>In-Kind Expense</b>	<b>9015</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>• City paying for use of landfill on behalf of the DCSD</li> </ul>		
<b>Total DCSD Expenses</b>		<b>\$1,702,000</b>

<b>Remarks:</b>	<ul style="list-style-type: none"> <li>• Reports can be submitted to the school annually on what has been recognized as in-kind.</li> </ul>
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**CITY OF DILLINGHAM  
Department Detail**

FY27 Dillingham School District Contributions Budget									
	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
Expenses									
1000 7190 50 51 0000 0 Contributions	1,300,000	1,700,000	1,700,000	1,566,667	1,700,000	1,700,000	-	1,700,000	
1000 9015 50 51 0000 0 In-Kind	147	1,924	521	864	2,000	521	1,479	2,000	
<b>Total Expenses</b>	<b>1,300,147</b>	<b>1,701,924</b>	<b>1,700,521</b>	<b>1,567,531</b>	<b>1,702,000</b>	<b>1,700,521</b>	<b>1,479</b>	<b>1,702,000</b>	

Difference from FY26 Budget  
Percentage change from FY26 - Target 85%      1.00

FY28 Manager Recommend	FY29 Manager Recommend
1,700,000	1,700,000
2,000	2,000
<b>1,702,000</b>	<b>1,702,000</b>

## Port-Dock

2300 XXXX 70 70 0000 0

<b>REVENUE</b>		
<b>Rental</b>	<b>4211</b>	<b>\$9,300</b>
<ul style="list-style-type: none"> <li>• AML Rental of small office building @ \$700 per month.</li> <li>• Port Director rent \$300 per month (50% shared with Habor)</li> </ul>		
<b>Terminal Use</b>	<b>4230</b>	<b>\$75,000</b>
<ul style="list-style-type: none"> <li>• Investment returns expected to decrease due to fund balance decrease.</li> </ul>		
<b>Investment Income</b>	<b>4700</b>	<b>\$12,000</b>
<ul style="list-style-type: none"> <li>• Investment returns expected to decrease due to fund balance decrease.</li> </ul>		
<b>Equipment Sales</b>	<b>4710</b>	<b>\$50,000</b>
<ul style="list-style-type: none"> <li>• Hyster 800 sale</li> </ul>		
<b>Miscellaneous Revenue</b>	<b>4790</b>	<b>\$5,000</b>
<ul style="list-style-type: none"> <li>• Storage Fees.</li> </ul>		
<b>Docking/Moorage</b>	<b>4800</b>	<b>\$70,000</b>
<ul style="list-style-type: none"> <li>• All docking and moorage at the dock</li> </ul>		
<b>Wharfage</b>	<b>4810</b>	<b>\$388,000</b>
<ul style="list-style-type: none"> <li>• Formally Wharfage &amp; Handling</li> <li>• Wharfage for freight passing over the dock face.</li> </ul>		
<b>Handling</b>	<b>4815</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Handling of material over the dock. Reduced while AML is providing the handling services.</li> </ul>		
<b>Labor Income</b>	<b>4820</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>• Fees for dock employee labor</li> </ul>		
<b>Fuel Flowage Fees</b>	<b>4830</b>	<b>\$135,000</b>
<ul style="list-style-type: none"> <li>• Fees for transfer of fuel over the dock.</li> </ul>		
<b>Dock - Equipment Rental</b>	<b>4840</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>• Rental of Dock equipment</li> </ul>		
<b>Insurance Proceeds</b>	<b>4960</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Insurance Proceeds from accidents at the dock</li> </ul>		
<b>PERS on Behalf</b>	<b>4980</b>	<b>\$9,400</b>
<ul style="list-style-type: none"> <li>• 6.33% revenue received by the State of Alaska to cover PERS expense over 22%</li> </ul>		

## 2300 XXXX 70 70 0000 0

<b>PERS Forfeiture Fund</b>	<b>4981</b>	<b>\$1,200</b>
<ul style="list-style-type: none"> <li>Funds available from PERS retirement when a former employee forfeits retirement benefits.</li> </ul>		
<b>Total Dock Department Revenue</b>		<b>\$757,200</b>

<b>EXPENSES</b>		
<b>Salaries</b>	<b>6000</b>	<b>\$127,000</b>
<ul style="list-style-type: none"> <li>Port Director - (Level XI) .5 FTE</li> <li>Dock Supervisor - (Level VIII A) .667 FTE Seasonal</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$21,400</b>
<ul style="list-style-type: none"> <li>Overtime based on 300 hours.</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$83,900</b>
<ul style="list-style-type: none"> <li>FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$9,400</b>
<ul style="list-style-type: none"> <li>6.33% for all employees provided by the State.</li> </ul>		
<b>Unemployment Compensation</b>	<b>6240</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>Unemployment compensation for prior employees.</li> </ul>		
<b>Employee Screening</b>	<b>6250</b>	<b>\$150</b>
<ul style="list-style-type: none"> <li>Drug testing for dock employees</li> </ul>		
<b>Contractual Professional</b>	<b>7060</b>	<b>\$30,000</b>
<ul style="list-style-type: none"> <li>Professional evaluation to meet safety and security needs.</li> <li>Metered Water process needs to be improved.</li> <li>Both deferred from FY24 budget revision.</li> </ul>		
<b>Insurance</b>	<b>7110</b>	<b>\$40,000</b>
<ul style="list-style-type: none"> <li>Estimate increase from prior year.</li> </ul>		
<b>Membership</b>	<b>7135</b>	<b>\$330</b>
<ul style="list-style-type: none"> <li>TWIC (Terminal Workers Identification Credential every 5 years - next renewal FY29 - \$150)</li> <li>AAHP membership (50% shared with Habor)</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>Port Director travel Anc-Dlg (50% shared with Habor)</li> <li>Conference in Valdez (50% shared with Habor)</li> </ul>		

## 2300 XXXX 70 70 0000 0

<b>Training</b>	<b>7155</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>Nothing Scheduled</li> </ul>		
<b>Bad Debt Expense</b>	<b>7197</b>	<b>\$20,000</b>
<ul style="list-style-type: none"> <li>Write off of uncollectible dock fees that were invoiced</li> </ul>		
<b>Misc. Supplies</b>	<b>7310</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>Printer Cartridges, 3 part NCR paper</li> </ul>		
<b>Propane</b>	<b>7350</b>	<b>\$250</b>
<ul style="list-style-type: none"> <li>Propane use for equipment</li> </ul>		
<b>Gas, Oil &amp; Grease</b>	<b>7385</b>	<b>\$5,000</b>
<ul style="list-style-type: none"> <li>Fuel tank, shop and shed.</li> <li>Reduced due to work done by AML, reduced by \$5,000</li> </ul>		
<b>Minor Tools &amp; Equip</b>	<b>7610</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Shackles, hooks and cable.</li> </ul>		
<b>Safety Equipment</b>	<b>7615</b>	<b>\$750</b>
<ul style="list-style-type: none"> <li>Safety equipment for employee safety.</li> </ul>		
<b>Major Equipment</b>	<b>7620</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>Forklift 1 each purchased FY29 and FY30</li> </ul>		
<b>Leased Equipment</b>	<b>7630</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li></li> </ul>		
<b>Building Rent</b>	<b>7705</b>	<b>\$4,130</b>
<ul style="list-style-type: none"> <li>Port Director use of the Sr Center Apt (50% shared with Habor)</li> </ul>		
<b>Telephone</b>	<b>7710</b>	<b>\$2,900</b>
<ul style="list-style-type: none"> <li>Amount consistent with previous year.</li> </ul>		
<b>Internet</b>	<b>7715</b>	<b>\$2,200</b>
<ul style="list-style-type: none"> <li>Amount consistent with previous year.</li> </ul>		
<b>Electricity</b>	<b>7720</b>	<b>\$10,000</b>
<ul style="list-style-type: none"> <li>Amount consistent with previous year.</li> </ul>		
<b>Heating Fuel</b>	<b>7730</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>Amount consistent with previous year.</li> </ul>		
<b>Water/Sewer</b>	<b>7740</b>	<b>\$1,950</b>
<ul style="list-style-type: none"> <li>Amount consistent with previous year.</li> </ul>		

## 2300 XXXX 70 70 0000 0

<b>Refuse</b>	<b>7750</b>	<b>\$7,300</b>
<ul style="list-style-type: none"> <li>• Dumpster service \$256 per week for 28 weeks</li> <li>• Additional service for trash taken to landfill directly.</li> </ul>		
<b>Building Maintenance Port</b>	<b>7790</b>	<b>\$10,000</b>
<ul style="list-style-type: none"> <li>• General building upkeep</li> </ul>		
<b>Vehicle Maintenance</b>	<b>8110</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• Oil Changes.</li> </ul>		
<b>Equipment Maintenance</b>	<b>8120</b>	<b>\$50,000</b>
<ul style="list-style-type: none"> <li>• Hyster maintenance \$30,000</li> <li>• Linkbelt tech to DLG \$25,000</li> </ul>		
<b>Dock Maintenance</b>	<b>8130</b>	<b>\$10,000</b>
<ul style="list-style-type: none"> <li>• New 16 X 16 Bull Rails for T-Dock/ continued repair of dock. (estimate \$2,500 each)</li> </ul>		
<b>Dock Damage Repairs</b>	<b>8131</b>	<b>\$10,000</b>
<ul style="list-style-type: none"> <li>• Amount required for deductible if an incident is filed.</li> </ul>		
<b>Required Inspections</b>	<b>8210</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>• Fire Extinguishers and crane inspections.</li> </ul>		
<b>Administrative OH</b>	<b>9010</b>	<b>\$45,000</b>
<ul style="list-style-type: none"> <li>• 10% of total expenses.</li> </ul>		
<b>Dock Transfer to Harbor</b>	<b>9990</b>	<b>\$216,690</b>
<ul style="list-style-type: none"> <li>• Transfer of \$204,940 for Harbor operations.</li> <li>• Transfer of \$0.00 for Ice Machine operations.</li> <li>• Transfer of \$11,750 for Bathhouse operations.</li> </ul>		
<b>Total Dock Expenses</b>		<b>\$720,850</b>
<b>Remarks:</b>		
<ul style="list-style-type: none"> <li>• Goal to become an operating port starting FY30</li> <li>• FY24 Fund Balance \$662,354</li> <li>• Will draw from fund balance if funds are available. \$357,996</li> <li>• Dock Fencing – required to increase security – Quote needed</li> <li>• Need survey done for a better water delivery system at the dock.</li> </ul>		

**CITY OF DILLINGHAM  
Department Detail**

FY27 Dock Budget Draft										
	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend		
<b>Revenues</b>										
2300 4211 70 70 0000 0 Rental - Room/Facility	-	-	-	-	13,320	2,450	10,870	9,300		
2300 4220 70 70 0000 0 Rental - Equipment	-	-	-	-	5,400	-	5,400	75,000		
2300 4230 70 70 0000 0 Terminal Use	-	-	-	-	-	-	-	12,000		
2300 4700 70 70 0000 0 Investment Income	17,368	24,444	18,697	20,170	11,000	5,138	5,862	50,000		
2300 4710 70 70 0000 0 Equipment Sales	-	-	30,800	10,267	-	-	-	5,000		
2300 4790 70 70 0000 0 Miscellaneous Revenue	7,282	2,995	6,576	5,617	4,000	6,557	(2,557)	5,000		
2300 4800 70 70 0000 0 Docking/Moorage	73,176	82,706	108,437	88,107	70,680	33,811	36,869	70,000		
2300 4810 70 70 0000 0 Wharfage (8 Handling)	541,036	524,172	388,623	477,944	427,340	111,211	316,129	398,000		
2300 4815 70 70 0000 0 Handling	-	-	-	-	-	-	-	-		
2300 4820 70 70 0000 0 Labor Income	2,419	984	164	1,189	1,000	-	1,000	300		
2300 4830 70 70 0000 0 Fuel Flowage Fees	142,705	130,490	146,433	139,876	130,000	98,040	31,960	135,000		
2300 4840 70 70 0000 0 Equipment Rental	12,433	5,634	3,121	7,063	3,000	132	2,868	2,000		
2300 4960 70 70 0000 0 Insurance Proceeds	-	-	-	-	80,000	-	80,000	-		
2300 4980 70 70 0000 0 PERS on Behalf	2,904	3,136	7,044	4,361	9,100	5,683	3,417	9,400		
2300 4991 70 70 0000 0 PERS Forfeiture Funds	307	2,328	3,587	2,074	900	986	(86)	1,200		
<b>Total Revenues</b>	<b>799,629</b>	<b>776,889</b>	<b>693,482</b>	<b>756,667</b>	<b>755,740</b>	<b>264,008</b>	<b>491,732</b>	<b>757,200</b>		
<b>Expenses</b>										
2300 6000 70 70 0000 0 Salaries/Wages RT	91,738	71,410	115,589	92,912	121,500	82,148	39,352	127,000		
2300 6010 70 70 0000 0 Overtime	39,191	38,226	30,810	36,076	22,300	14,667	7,633	21,400		
2300 6100 70 70 0000 0 Payroll Taxes	9,918	8,333	11,123	9,791	1,110	7,347	(6,237)	11,400		
2300 6210 70 70 0000 0 Health Insurance	25,378	16,279	42,582	28,080	31,800	20,727	11,073	32,300		
2300 6211 70 70 0000 0 HRA	1,000	1,000	-	667	1,000	-	1,000	1,100		
2300 6215 70 70 0000 0 Dental Insurance	1,228	677	1,452	1,119	1,000	694	306	1,000		
2300 6220 70 70 0000 0 Life Insurance	442	395	721	520	1,100	400	700	1,200		
2300 6230 70 70 0000 0 PERS Employer	25,911	24,531	32,155	27,532	31,700	21,274	10,426	32,700		
2300 6231 70 70 0000 0 PERS on Behalf	2,904	3,136	7,044	4,361	9,100	6,121	2,979	9,400		
2300 6235 70 70 0000 0 Workers' Compensation	9,268	9,078	4,502	7,816	4,200	2,187	2,013	4,200		
2300 6240 70 70 0000 0 Unemployment Compensation	2,960	3,330	1,480	2,590	3,000	-	3,000	3,000		
2300 6250 70 70 0000 0 Employee Screening Port Dock	189	137	-	109	150	-	150	150		
2300 7020 70 70 0000 0 Legal	-	523	-	174	-	-	-	-		
2300 7060 70 70 0000 0 Contractual/Professional	902	750	3,725	1,792	24,000	7,475	16,525	30,000		
2300 7110 70 70 0000 0 General Liability (Ins)	32,700	35,811	37,309	35,273	40,000	20,616	19,384	40,000		
2300 7135 70 70 0000 0 Membership	-	125	313	146	-	225	(225)	330		
2300 7150 70 70 0000 0 Travel	-	-	1,750	583	-	1,321	(1,321)	1,500		
2300 7150 70 2011 0 Travel	550	-	-	183	-	-	-	-		
2300 7155 70 70 0000 0 Training	-	-	75	25	-	-	-	-		
2300 7197 70 70 0000 0 Bad Debt Expense	-	-	-	-	20,000	-	500	20,000		
2300 7310 70 70 0000 0 Misc Supplies	83	362	586	344	500	38	462	500		
2300 7350 70 70 0000 0 Propane	970	291	158	473	500	66	434	250		
2300 7385 70 70 0000 0 Gas/Oil/Grease	16,619	13,400	6,869	12,296	10,000	1,762	8,238	5,000		
2300 7610 70 70 0000 0 Minor Tools & Equipment	1,222	769	1,089	1,027	2,000	27	1,973	2,000		
2300 7615 70 70 0000 0 Safety Equipment	-	-	90	30	750	-	750	750		
2300 7620 70 70 0000 0 Major Equipment	16,363	81,871	-	32,745	-	(106)	106	-		
2300 7620 70 2011 0 Major Equipment	-	90,395	-	30,132	140,000	-	140,000	-		
2300 7630 70 70 0000 0 Leased Equipment	133,196	133,196	133,196	133,196	133,196	133,196	0	-		
2300 7705 70 70 0000 0 Building Rent	-	-	-	-	-	1,698	(1,698)	4,130		
2300 7710 70 70 0000 0 Telephone	3,613	3,923	3,029	3,521	2,900	2,127	773	2,900		

FY28 Manager Recommend	FY29 Manager Recommend
8,400	8,400
-	75,000
14,000	14,000
-	-
5,000	5,000
70,000	70,000
425,000	425,000
1,000	1,000
130,000	130,000
3,000	3,000
-	-
9,600	9,800
1,000	1,000
742,000	742,200
129,500	132,100
21,800	22,200
11,600	11,800
32,900	33,800
1,100	1,100
1,000	1,000
1,200	1,200
33,400	34,100
9,600	9,800
4,300	4,400
3,000	3,000
150	150
-	7,000
15,000	40,000
40,000	480
330	1,500
-	-
-	-
20,000	20,000
500	500
500	500
5,000	5,000
2,000	2,000
750	750
-	-
-	140,000
-	-
2,900	2,900

**CITY OF DILLINGHAM  
Department Detail**

FY27 Dock Budget Draft									
Revenues	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
2300 7715 70 70 0000 0 Internet	2,184	2,160	2,184	2,176	2,200	1,638	562	2,200	
2300 7720 70 70 0000 0 Electricity	9,426	7,838	5,924	7,729	10,000	3,563	6,437	10,000	
2300 7730 70 70 0000 0 Heating Fuel	1,151	772	4,545	2,156	3,000	3,462	(462)	3,000	
2300 7740 70 70 0000 0 Water/Sewer	2,104	1,943	1,943	1,997	1,950	1,295	655	1,950	
2300 7750 70 70 0000 0 Refuse	2,240	1,912	5,136	3,096	4,000	4,698	(698)	7,300	
2300 7790 70 70 0000 0 Building Maintenance	1,807	465	33,019	11,764	20,000	-	20,000	10,000	
2300 8110 70 70 0000 0 Vehicle Maintenance	553	5,323	2,873	2,916	500	-	500	500	
2300 8120 70 70 0000 0 Equipment Maintenance	237,130	99,528	25,091	120,583	30,000	1,606	28,394	50,000	
2300 8120 70 2011 0 Equipment Maint Dock Ins	34,682	-	-	11,561	-	-	-	-	
2300 8130 70 70 0000 0 Dock Maintenance	-	-	17,914	5,971	10,000	-	10,000	10,000	
2300 8131 70 70 0000 0 Dock Damage Repairs	(15,759)	22,630	-	2,290	10,000	-	10,000	10,000	
2300 8135 70 70 0000 0 Dock Bulkhead/Ramp	-	-	-	-	-	-	-	-	
2300 8210 70 70 0000 0 Required Inspections	550	1,052	1,226	942	2,000	-	2,000	2,000	
2300 9010 70 70 0000 0 Administrative Overhead	82,720	82,170	65,097	76,662	69,600	31,098	38,502	45,000	
2300 9990 70 70 0000 0 Dock Transfer to Harbor	24,496	634,162	105,315	254,638	310,500	-	310,500	216,990	
<b>Total Expenditures</b>	<b>799,629</b>	<b>1,397,901</b>	<b>(70,512)</b>	<b>967,814</b>	<b>1,075,556</b>	<b>371,369</b>	<b>704,187</b>	<b>720,850</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>(621,012)</b>	<b>(12,430)</b>	<b>(211,147)</b>	<b>(319,816)</b>	<b>(107,361)</b>	<b>(212,455)</b>	<b>36,350</b>	

Difference from FY26 Budget 354,706  
Percentage change from FY26 - Target 85% 0.67

FY28 Manager Recommend	FY29 Manager Recommend
2,200	2,200
10,000	10,000
3,000	3,000
1,950	1,950
4,000	4,000
20,000	20,000
500	500
30,000	30,000
-	-
10,000	10,000
10,000	10,000
2,000	2,000
42,200	55,900
329,550	329,550
803,430	954,180
<b>(61,430)</b>	<b>(211,980)</b>

# Port-Harbor

2400 XXXX 70 71 0000 0

<b>REVENUE</b>		
<b>Harbor Lease Lots</b>	<b>4210</b>	<b>\$12,000</b>
<ul style="list-style-type: none"> <li>• Lots rented at the Harbor.</li> </ul>		
<b>Rental</b>	<b>4211</b>	<b>\$900</b>
<ul style="list-style-type: none"> <li>• Port Director rent \$300 per month (50% shared with Harbor)</li> </ul>		
<b>Equipment Rent</b>	<b>4840</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Rental of the crane. \$1,000</li> </ul>		
<b>Boat Harbor Fees</b>	<b>4780</b>	<b>\$95,00</b>
<ul style="list-style-type: none"> <li>• Boat Harbor stickers set by port committee.</li> <li>• Estimate 215 F/V @ \$363 each \$78,045</li> <li>• Estimate 170 skiff @ average of \$126 - \$21,420</li> <li>• (5% will be transferred to Bathhouse revenue)</li> </ul>		
<b>Miscellaneous Revenue</b>	<b>4790</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>• All undesignated revenues received by the harbor</li> </ul>		
<b>Docking/Moorage</b>	<b>4800</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>• All docking and moorage at the Harbor</li> </ul>		
<b>Wharfage &amp; Handling</b>	<b>4810</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>• Wharfage and handling of material over the Harbor. Review for budget revision after tariff review.</li> </ul>		
<b>Equipment Rent</b>	<b>4840</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Rental of the crane. \$1,000</li> </ul>		
<b>PERS on Behalf</b>	<b>4980</b>	<b>\$9,800</b>
<ul style="list-style-type: none"> <li>• 6.33% Revenue received by the State of Alaska to cover PERS expense over 22%</li> </ul>		
<b>PERS Forfeiture Fund</b>	<b>4981</b>	<b>\$800</b>
<ul style="list-style-type: none"> <li>• Funds available from PERS retirement when a former employee forfeits retirement benefits.</li> </ul>		
<b>Transfer from Dock &amp; GF</b>	<b>4990</b>	<b>\$204,940</b>
<ul style="list-style-type: none"> <li>• Funds transferred from dock to balance the fund balance</li> <li>• Transferred from General Fund – \$0.</li> </ul>		
<b>Total Harbor Department Revenue</b>		<b>\$342,540</b>

## 2400 XXXX 70 71 0000 0

<b>EXPENSES</b>		
<b>Salaries</b>	<b>6000</b>	<b>\$89,100</b>
<ul style="list-style-type: none"> <li>• Port Director - Level XI – .5 FTE</li> <li>• Harbor Assistant – Level VI A -.25 FTE Seasonal summer of 2026</li> <li>• Deputy Harbor Master – Level VII A - .17 FTE Seasonal summer of 2027 (ongoing)</li> <li>• BBEDC Harbor Assistant – Level VI A - .25 FTE</li> </ul>		
<b>Overtime</b>	<b>6010</b>	<b>\$5,300</b>
<ul style="list-style-type: none"> <li>• Harbor employees – 456 hours</li> <li>• 14.5 weeks of OT per employee</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$71,700</b>
<ul style="list-style-type: none"> <li>• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6231</b>	<b>\$6,000</b>
<ul style="list-style-type: none"> <li>• 6.33% for all employees provided by the State.</li> </ul>		
<b>Unemployment Compensation</b>	<b>6240</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>• Unemployment compensation for prior employees.</li> </ul>		
<b>Employee Screening</b>	<b>6250</b>	<b>\$150</b>
<ul style="list-style-type: none"> <li>• Drug testing for dock employees</li> </ul>		
<b>Contractual Professional</b>	<b>7060</b>	<b>\$4,000</b>
<ul style="list-style-type: none"> <li>• Required services.</li> </ul>		
<b>Subs &amp; Membership</b>	<b>7135</b>	<b>\$330</b>
<ul style="list-style-type: none"> <li>• AAHP membership (50% shared with Harbor)</li> </ul>		
<b>Travel</b>	<b>7150</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>• Port Director travel Anc-Dlg (50% shared with Harbor)</li> <li>• Conference in Valdez (50% shared with Harbor)</li> </ul>		
<b>Supplies</b>	<b>7310</b>	<b>\$3,500</b>
<ul style="list-style-type: none"> <li>• Harbor Stickers-\$1,900.</li> <li>• Harbor invoices every other fiscal year - \$900.00</li> <li>• Supplies - \$500.</li> </ul>		
<b>Uniforms</b>	<b>7340</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• None at this time</li> </ul>		

## 2400 XXXX 70 71 0000 0

<b>Gas, Oil &amp; Grease</b>	<b>7385</b>	<b>\$2,500</b>
<ul style="list-style-type: none"> <li>Amount same as previous year.</li> </ul>		
<b>Minor Tools &amp; Equipment</b>	<b>7610</b>	<b>\$1,200</b>
<ul style="list-style-type: none"> <li>Tools &amp; equipment with a value less than \$5,000.</li> </ul>		
<b>Safety Equipment</b>	<b>7615</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>New first kits, eye protection and gloves, etc.</li> </ul>		
<b>Building Rent</b>	<b>7705</b>	<b>\$4,130</b>
<ul style="list-style-type: none"> <li>Port Director use of the Sr Center Apt (50% shared with Harbor)</li> </ul>		
<b>Telephone</b>	<b>7710</b>	<b>\$1,480</b>
<ul style="list-style-type: none"> <li>Amount same as previous year.</li> </ul>		
<b>Internet</b>	<b>7715</b>	<b>\$900</b>
<ul style="list-style-type: none"> <li>Cost of Internet for Harbor/Planning/Animal Control Building</li> </ul>		
<b>Electricity</b>	<b>7720</b>	<b>\$9,000</b>
<ul style="list-style-type: none"> <li>\$15,500 - Shared Harbor/Animal Control 70/30%.</li> </ul>		
<b>Heating Fuel</b>	<b>7730</b>	<b>\$9,000</b>
<ul style="list-style-type: none"> <li>\$21,000 - Shared Harbor/Animal Control 70/30%.</li> </ul>		
<b>Water/Sewer</b>	<b>7740</b>	<b>\$4,750</b>
<ul style="list-style-type: none"> <li>\$9,500 - Shared Harbor/Animal Control 70/30%.</li> </ul>		
<b>Refuse</b>	<b>7750</b>	<b>\$25,000</b>
<ul style="list-style-type: none"> <li>Dumpster service provided to the Harbor.</li> <li>\$128 per 4 Cubic Container</li> <li>\$256 per 8 Cubic Container</li> </ul>		
<b>Building Maintenance</b>	<b>7790</b>	<b>\$6,000</b>
<ul style="list-style-type: none"> <li>Repair side door</li> <li>New Toyo Stove for Office area, will cut down Electricity</li> <li>Outside water spicket needs to be finished</li> <li>Overhead door maintenance</li> <li>Bay window needs repaired</li> </ul>		
<b>Vehicle Maintenance</b>	<b>8110</b>	<b>\$2,100</b>
<ul style="list-style-type: none"> <li>Repairs and maintenance needed to harbor vehicle.</li> <li>New tires</li> </ul>		
<b>Equipment Maintenance</b>	<b>8120</b>	<b>\$15,000</b>
<ul style="list-style-type: none"> <li>Boat &amp; trailer maintenance - trailer needs fenders</li> <li>New tires for the trailer</li> <li>Grove Crane repairs – getting up to code</li> </ul>		

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<b>Bulkhead/Ramp Materials</b>	<b>8135</b>	<b>\$30,000</b>
<ul style="list-style-type: none"> <li>Yearly expense of upkeep of ramps and bulkhead</li> <li>Woodriver ramp repair</li> </ul>		
<b>Required Inspections</b>	<b>8210</b>	<b>\$1,800</b>
<ul style="list-style-type: none"> <li>Crane and fire extinguishers.</li> </ul>		
<b>Land Improvement</b>	<b>8210</b>	<b>\$15,000</b>
<ul style="list-style-type: none"> <li>Harbor light improvements and south ramp power installation</li> </ul>		
<b>Administrative OH</b>	<b>9010</b>	<b>\$29,100</b>
<ul style="list-style-type: none"> <li>10% of all expenses.</li> </ul>		
<b>Total Harbor Operations Expenses</b>		<b>\$342,540</b>

<b>Remarks:</b>
<ul style="list-style-type: none"> <li>FY24 Fund Balance \$2,687 (not enough to budget around)</li> <li>Evaluate needs to the Woodriver launch and Kanakanak launch – Deferred from FY25</li> <li>Harbor Float Project – Money is secured, waiting for confirmation that PIDP grant is going to come. State 5M will be the match for that grant.</li> <li>Port of Dillingham improvements project \$15,086,000 - \$11,250,000 if approved will come from the MARAD - PIDP grant</li> </ul>

**CITY OF DILLINGHAM  
Department Detail**

**FY27 Harbor Operations Budget Draft**

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
<b>Revenues</b>								
2400 4210 70 71 0000 0 Harbor Lease Lots	9,158	9,901	9,626	9,562	15,000	7,210	7,790	12,000
2400 4211 70 71 0000 0 Rental - Room								900
2400 4702 70 71 0000 0 Interest Income	349	343	-	231	-			-
2400 4760 70 71 0000 0 Donations Port Harbor	-	10	-	3	-			-
2400 4780 70 71 0000 0 Boat Harbor Fees	121,856	120,355	97,310	113,174	115,720	46,139	69,581	95,000
2400 4785 70 71 0000 0 Alternate Launch Fees	-	-	-	-	-			-
2400 4790 70 71 0000 0 Miscellaneous Revenue	695	-	-	232	300		300	300
2400 4800 70 71 0000 0 Docking/Moorage	-	-	82	27	1,530		1,530	1,500
2400 4810 70 71 0000 0 Wharfage & Handling	-	-	8,432	2,811	32,600	12,995	19,605	20,000
2400 4840 70 71 0000 0 Rent - Equipment	-	-	-	-	3,100		3,100	1,000
2400 4960 70 71 0000 0 Insurance	-	-	-	-	-			-
2400 4980 70 71 0000 0 PERS on Behalf	2,111	3,066	5,626	3,601	9,800	5,353	4,447	6,000
2400 4981 70 71 0000 0 PERS Forfeiture Funds	106	2,249	2,344	1,566	800	903	(103)	900
2400 4990 70 71 0000 0 Transfer from General Fund	-	-	-	-	-			-
2400 4990 70 71 0000 0 Transfer from Deck	23,683	619,428	93,521	245,444	301,580		301,580	204,940
<b>Total Revenues</b>	<b>157,959</b>	<b>755,051</b>	<b>216,941</b>	<b>376,650</b>	<b>480,430</b>	<b>72,599</b>	<b>407,831</b>	<b>342,540</b>
<b>Expenses</b>								
2400 6000 70 71 0000 0 Salaries/Wages RT	64,224	101,144	107,781	91,050	141,800	81,355	60,445	89,100
2400 6010 70 71 0000 0 Overtime	25,201	5,129	8,918	13,083	12,300	11,467	833	5,300
2400 6099 70 71 0000 0 Contra Wages	-	-	-	-	-			-
2400 6100 70 71 0000 0 Payroll Taxes	6,774	8,048	8,951	7,924	11,800	6,949	4,851	7,300
2400 6210 70 71 0000 0 Health Insurance	14,981	30,649	32,188	25,939	62,100	31,880	30,220	35,300
2400 6211 70 71 0000 0 HRA	1,102	-	-	367	2,000	258	1,742	2,000
2400 6215 70 71 0000 0 Dental Insurance	683	1,257	1,150	1,030	2,100	1,121	979	1,200
2400 6220 70 71 0000 0 Life Insurance	257	604	679	513	1,700	528	1,172	1,700
2400 6230 70 71 0000 0 PERS Employer	18,883	23,947	25,657	22,833	33,900	20,127	13,773	20,800
2400 6231 70 71 0000 0 PERS on Behalf	2,111	3,066	5,626	3,601	9,800	5,791	4,009	6,000
2400 6235 70 71 0000 0 Workers' Compensation	2,466	3,143	3,993	3,201	4,700	2,482	2,218	3,400
2400 6240 70 71 0000 0 Unemployment Compensation	-	-	5,413	1,804	4,000		4,000	3,000
2400 6250 70 71 0000 0 Employee Screening	56	-	-	19	-			150
2400 7060 70 71 0000 0 Contractual/Professional	45,291	21,344	3,725	23,453	-	3,925	(3,925)	4,000
2400 7060 70 71 2113 0 Contractual/Professional Port Harbor	-	-	-	-	-			-
2400 7060 70 71 2115 0 Contractual/Professional Port Harbor	-	-	-	-	-			-
2400 7130 70 71 0000 0 Advertising	-	750	-	354	600	225	375	330
2400 7135 70 71 0000 0 Memberships	284	3,229	3,023	2,172	3,500	1,321	2,179	1,500
2400 7150 70 71 0000 0 Training	-	-	482	161	-			-
2400 7150 70 71 0000 0 Training	(2)	-	60	19	-			-
2400 7182 70 71 0000 0 Cash Over/Under Port Harbor	-	-	-	-	-			-
2400 7197 70 71 0000 0 Bad Debt Expense	3,554	4,092	4,246	3,964	3,500	882	2,618	3,500
2400 7310 70 71 0000 0 Miscellaneous Supplies	217	145	227	196	1,000		1,000	-
2400 7340 70 71 0000 0 Uniforms	912	3,913	822	1,882	-			-
2400 7360 70 71 0000 0 Street Signs	2,112	1,177	3,564	2,284	2,200	2,057	143	2,500
2400 7385 70 71 0000 0 Gas, Oil, & Grease	6,609	1,148	1,173	2,977	1,000	1,197	(197)	1,200
2400 7610 70 71 0000 0 Minor Tools & Equipment	779	302	29	370	1,000	83	917	1,000

	FY28 Manager Recommend	FY29 Manager Recommend
	15,000	15,000
	-	-
	-	-
	118,500	118,500
	300	300
	1,500	1,500
	20,000	20,000
	1,000	1,000
	-	-
	6,100	6,200
	900	900
	-	-
	314,630	314,630
	477,930	478,030
	90,900	92,700
	5,400	5,500
	-	-
	7,400	7,500
	36,000	36,700
	2,000	2,000
	1,200	1,200
	1,700	1,700
	21,200	21,600
	6,100	6,200
	3,500	3,600
	4,000	4,000
	-	-
	-	-
	-	-
	3,500	3,500
	1,000	1,000
	-	-
	2,200	2,200
	1,000	1,000
	1,000	1,000

**CITY OF DILLINGHAM  
Department Detail**

FY27 Harbor Operations Budget Draft									
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
2400 7620 70 71 0000 0 Major Equipment	-	-	-	-	-	-	-	-	-
2400 7705 70 71 0000 0 Building Rent	-	1,800	-	600	-	1,698	(1,698)	4,130	
2400 7710 70 71 0000 0 Telephone	1,439	1,244	1,246	1,310	1,480	934	546	1,480	
2400 7715 70 71 0000 0 Internet	1,092	313	895	767	900	774	126	900	
2400 7720 70 71 0000 0 Electricity	10,883	13,319	11,134	11,779	9,000	8,739	261	9,000	
2400 7730 70 71 0000 0 Heating Fuel	21,367	21,475	8,742	17,194	9,000	11,439	(2,439)	9,000	
2400 7740 70 71 0000 0 Water/Sewer	6,919	6,038	2,328	5,095	4,750	3,492	1,258	4,750	
2400 7750 70 71 0000 0 Refuse	26,762	18,840	19,206	21,603	30,000	13,280	16,720	25,000	
2400 7790 70 71 0000 0 Building Maintenance	1,694	5,031	6,572	4,432	6,000	602	5,398	5,000	
2400 7910 70 71 0000 0 Computer Hardware Port Harbor	-	-	-	-	-	-	-	-	
2400 8110 70 71 0000 0 Vehicle Maintenance	800	3,376	2,934	2,370	2,100	76	2,024	2,100	
2400 8120 70 71 0000 0 Equipment Maintenance	75,023	82,686	2,291	53,333	30,000	188	29,842	15,000	
2400 8131 70 71 0000 0 Damage/Repairs	-	4,210	-	1,403	-	-	-	-	
2400 8135 70 71 0000 0 Bulkhead/Ramp Materials	6,946	1,247	(1,075)	2,373	30,000	-	30,000	30,000	
2400 8210 70 71 0000 0 Required Inspections	550	1,052	446	682	1,500	1,470	31	1,800	
2400 8620 70 71 0000 0 Land Cleanup	-	-	6,905	2,302	-	-	-	-	
2400 8625 70 71 0000 0 Land Improvements	-	17,806	-	5,935	16,000	15,235	765	16,000	
2400 9010 70 71 0000 0 Administrative Overhead	37,029	40,334	29,567	35,643	41,400	21,502	19,898	29,100	
<b>Total Expenses</b>	<b>386,978</b>	<b>431,857</b>	<b>309,219</b>	<b>376,018</b>	<b>481,130</b>	<b>251,043</b>	<b>230,087</b>	<b>342,540</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(229,020)</b>	<b>323,194</b>	<b>(92,279)</b>	<b>632</b>	<b>(700)</b>	<b>(178,444)</b>	<b>(157,488)</b>	<b>0</b>	

Difference from FY26 Budget 138,590  
Percentage change from FY26 - Target 85% 0.71

FY28 Manager Recommend	FY29 Manager Recommend
-	-
4,130	4,130
1,480	1,480
900	900
9,000	9,000
9,000	9,000
4,750	4,750
25,000	25,000
6,000	6,000
-	-
2,100	2,100
30,000	30,000
-	-
30,000	30,000
1,500	1,500
31,000	31,300
347,060	350,660
130,870	127,370

## Port - Ice Machine

2400 XXXX 70 72 0000 0

<b>REVENUE</b>		
<b>Ice Machine</b>	<b>4785</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Fees from Ice Machine.</li> </ul>		
<b>Transfer from Dock</b>	<b>4990</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Funds transferred from dock to balance the budget.</li> </ul>		
<b>Total Ice Machine Revenue</b>		<b>\$1,000</b>
<b>EXPENSES</b>		
<b>Supplies</b>	<b>7310</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>• Salt \$200</li> </ul>		
<b>Minor Tools &amp; Equip</b>	<b>7610</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• None at this time</li> </ul>		
<b>Major Equipment</b>	<b>7620</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• None at this time</li> </ul>		
<b>Electricity</b>	<b>7720</b>	<b>\$300</b>
<ul style="list-style-type: none"> <li>• Ice Machine operation \$5,000 (see various grants for \$4,500 support)</li> </ul>		
<b>Equipment Maintenance</b>	<b>8120</b>	<b>\$400</b>
<ul style="list-style-type: none"> <li>• Equipment for Maintenance</li> </ul>		
<b>Total Ice Machine Expenses</b>		<b>\$1,000</b>

**Remarks:**

- Curyung support restarted is recorded with Grants for fund 5901 at \$6,000 for the year.

**CITY OF DILLINGHAM  
Department Detail**

**FY27 Harbor Ice Machine Budget Draft**

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
<b>Revenues</b>								
2400 4785 70 72 0000 0 Ice Machine Fees	-	-	375	125	3,000	255	2,745	1,000
2400 4990 70 72 0000 0 Transfer from Dock	813	3,298	(930)	1,060	-	-	-	-
<b>Total Revenues</b>	<b>813</b>	<b>3,298</b>	<b>(555)</b>	<b>1,185</b>	<b>3,000</b>	<b>255</b>	<b>2,745</b>	<b>1,000</b>
<b>Expenses</b>								
2400 7310 70 72 0000 0 Supplies	-	795	(795)	-	200	-	200	300
2400 7610 70 72 0000 0 Minor Tools & Equipment	-	-	-	-	-	-	-	-
2400 7620 70 72 0000 0 Major Equipment	-	-	-	-	-	-	-	-
2400 7720 70 72 0000 0 Electricity	813	2,503	460	1,259	-	219	(219)	300
2400 7790 70 72 0000 0 Building Maintenance Port Ice Machine	-	-	-	-	-	-	-	-
2400 8120 70 72 0000 0 Equipment Maintenance	-	-	-	-	-	-	-	400
<b>Total Expenses</b>	<b>813</b>	<b>3,298</b>	<b>(335)</b>	<b>1,259</b>	<b>200</b>	<b>219</b>	<b>(19)</b>	<b>1,000</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>(220)</b>	<b>(73)</b>	<b>2,800</b>	<b>36</b>	<b>2,764</b>	<b>-</b>

Difference from FY26 Budget (800)  
Percentage change from FY26 - Target 85% 5.00

FY28 Manager Recommend	FY29 Manager Recommend
3,000	3,000
3,200	3,200
6,200	6,200
200	200
3,000	3,000
2,300	2,300
700	700
6,200	6,200
-	-

## Port - Bathhouse

2400 XXXX 70 73 0000 0

<b>REVENUE</b>		
<b>Bathroom Fees</b>	<b>4786</b>	<b>\$5,000</b>
<ul style="list-style-type: none"> <li>• 5% of the Harbor sticker fee will get allocated to the bathhouse.</li> </ul>		
<b>Transfer from Dock</b>	<b>4990</b>	<b>\$11,750</b>
<ul style="list-style-type: none"> <li>• Funds transferred from dock to balance the budget.</li> </ul>		
<b>Total Bathhouse Revenue</b>		<b>\$16,750</b>
<b>EXPENSES</b>		
<b>Supplies</b>	<b>7310</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>• Toilet paper, soap,</li> </ul>		
<b>Electricity</b>	<b>7720</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>• Electricity based on prior year usage.</li> </ul>		
<b>Heating Fuel</b>	<b>7730</b>	<b>\$7,000</b>
<ul style="list-style-type: none"> <li>• Heating fuel based on prior year usage.</li> </ul>		
<b>Water/Sewer</b>	<b>7740</b>	<b>\$2,500</b>
<ul style="list-style-type: none"> <li>• Use of water/sewer services</li> <li>• One stall open year-round for leased lots</li> </ul>		
<b>Janitorial</b>	<b>7780</b>	<b>\$4,500</b>
<ul style="list-style-type: none"> <li>• Contracted cleaning</li> </ul>		
<b>Building Maintenance</b>	<b>7790</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>• Maintenance needs</li> </ul>		
<b>Required Inspections</b>	<b>8210</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>•</li> </ul>		
<b>Total Bathhouse Expenses</b>		<b>\$16,750</b>

<p><b>Remarks:</b></p> <ul style="list-style-type: none"> <li>• None at this time</li> </ul>
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**CITY OF DILLINGHAM  
Department Detail**

**FY27 Harbor Bathhouse Budget Draft**

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
<b>Revenues</b>								
2400 4786 70 73 0000 0 Bathhouse Fees	729	658	3,762	1,716	5,280	2,528	2,752	5,000
2400 4990 70 73 0000 0 Transfer from Dock	-	11,737	12,724	8,154	8,920	-	8,920	11,750
<b>Total Revenues</b>	<b>729</b>	<b>12,395</b>	<b>16,485</b>	<b>9,870</b>	<b>14,200</b>	<b>2,528</b>	<b>11,672</b>	<b>16,750</b>
<b>Expenses</b>								
2400 7310 70 73 0000 0 Miscellaneous Supplies	-	-	259	86	250	-	250	250
2400 7720 70 73 0000 0 Electricity	2,094	1,386	1,196	1,559	2,000	798	1,202	1,500
2400 7730 70 73 0000 0 Heating Fuel	9,754	4,002	8,231	7,329	7,000	4,213	2,787	7,000
2400 7740 70 73 0000 0 Water/Sewer	3,004	2,227	3,121	2,784	2,500	1,478	1,023	2,500
2400 7780 70 73 0000 0 Janitorial	4,250	4,200	3,600	4,017	4,500	3,350	1,150	4,500
2400 7790 70 73 0000 0 Building Maintenance	1,085	580	78	581	750	-	750	1,000
2400 8210 70 73 0000 0 Required Inspections	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>20,166</b>	<b>12,395</b>	<b>16,485</b>	<b>16,356</b>	<b>17,000</b>	<b>9,839</b>	<b>7,161</b>	<b>16,750</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(19,457)</b>	<b>0</b>	<b>0</b>	<b>(6,486)</b>	<b>(2,800)</b>	<b>(7,311)</b>	<b>4,511</b>	<b>-</b>

Difference from FY26 Budget 250  
Percentage change from FY26 - Target 85% 0.99

FY28 Manager Recommend	FY29 Manager Recommend
5,280	5,280
11,720	11,720
17,000	17,000
250	250
2,000	2,000
7,000	7,000
2,500	2,500
4,500	4,500
750	750
-	-
17,000	17,000
0	0

# Equipment Replacement Fund

7120 XXXX XX XX 0000 0

<b>Revenue</b>		
<b>Transfer from General Fund</b>	<b>4990</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Transfer from general fund to balance budget (not needed at this time)</li> <li>• Will be seeking financing to cover purchases</li> </ul>		
<b>Total Equipment Replacement Revenue</b>		<b>\$0</b>
<b>Expense</b>		
<b>Major Equipment</b>	<b>7620</b>	
<ul style="list-style-type: none"> <li>• ALL ON HOLD FOR FINANCING</li> <li>• Equipment that exceeds \$50,000 and requires council approval and in the general fund.</li> <li>• Public Safety 2 Tahoe or similar vehicle deferred from FY25 due to GMC not building the model needed. - Dept 20 Sub 22 \$150,000</li> <li>• B&amp;G 1 Service truck Dept 30 Sub 32 Project 1131 \$65,000</li> <li>• B&amp;G 1 Van deferred \$85,000</li> <li>• PW Admin Truck Dept 30 Sub 32 Project 1130 \$60,000</li> <li>• PW Grader Dept 30 Sub 32 Project 1133 \$460,000. Defer to FY27</li> </ul>		
<b>Major Equipment</b>	<b>7630</b>	<b>\$111,000</b>
<ul style="list-style-type: none"> <li>• Grader Lease FY26-FY31 (\$111,000 for 5 years and \$.95 payment FY31)</li> </ul>		
<b>Total Equipment Replacement Expenditures</b>		<b>\$0</b>

**Remarks:**

- FY24 Fund balance \$61,652 (Investigation is being conducted to understand why this has been on the books since 2018)
  - Patrol Vehicle Replacement plan, FY23 (?) FY24 (2 trucks) FY25 (0)
- Future needs and or possible Financing
- Public Safety 2 Tahoe or similar vehicle deferred from FY25 due to GMC not building the model needed. - Dept 20 Sub 22 \$150,000
  - Within next 2 years replace Engine 4
  - Within next 4 years replace Ambulance 2
  - Evaluation of all assets is ongoing
  - Ambulance 2 needs to be replaced in two years, takes a two year lead time to make a purchase. Estimated cost \$400,000. Will be shared with Ambulance replacement fund. Need to determine which FY.
  - Engine 4 needs to be replaced in the next couple of years. Can be replaced with something used to reduce the cost. Can be purchased within a years time. Estimated cost \$500,000 Need to determine which FY.

- PW Streets sweeper replacing Elgin Sweeper Dept 30 Sub 32 Project 1133 \$80,000.
- PW mower arm replacing Elgin Sweeper Dept 30 Sub 32 Project 1133 \$155,000 FOB to Dillingham.



**CITY OF DILLINGHAM  
Department Detail**

FY27 Landfill Closure Fund Draft									
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
<b>Revenues</b>									
7150 4470 30 81 0000 0 Landfill Closure	172,042.97	-	25,000	12,500	25,000	16,664	8,336	25,000	
<b>Total Revenues:</b>	0	0	25,000	12,500	25,000	16,664	8,336	25,000	
<b>Expenses</b>									
7150 xxxx 30 81 0000 0 Landfill Closure	-	-	-	-	-	-	-	-	-
<b>Total Expenses:</b>	0	0	0	0	0	0	0	0	
<b>Excess Revenue Over (Under) Expenditures</b>	0	0	25,000	8,333	25,000	16,664	8,336	25,000	0

Difference from FY26 Budget  
Y26 - Target 85%

FY28 Manager Recommend	FY29 Manager Recommend
25,000	25,000
-	-
25,000	25,000
-	-
0	0
25,000	25,000

## Landfill Closure

7150 XXXX 30 81 XXXX 0

Revenue		
<b>Landfill Closure</b>	<b>4470</b>	<b>\$25,000</b>
<ul style="list-style-type: none"> <li>• Revenue to increase the fund balance from each year when transfers are made.</li> </ul>		
<b>Total Landfill Closure Revenue</b>		<b>\$25,000</b>
Expense		
<b>Landfill Closure</b>	<b>xxxx</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>• Expenses to close the Landfill cell</li> </ul>		
<b>Total Landfill Closure Expenditures</b>		<b>\$0.00</b>

<p><b>Remarks:</b></p> <ul style="list-style-type: none"> <li>• FY24 Fund Balance \$172,044</li> </ul>
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