City of Dillingham

Budget Narrative

FY 2026 Proposal

Contents

Executive Summary

City of Dillingham – FY 2026 Budget Proposal

The FY 2026 Budget represents a significant turning point in the City of Dillingham's fiscal management. This year's financial plan reduces General Fund appropriations by 10.4% compared to FY 2025, totaling $14,348,152. This decrease reflects the elimination of $1.3 million in structural fund balance spending, alongside a focused strategy to manage deferred capital needs. The projected General Fund balance spending has improved from $5,035,468 in FY 2025 to $4,359,803 in FY 2026—a reduction of $675,665 or 13.4%. This progress demonstrates a commitment to disciplined budgeting, internal accountability, and long-term sustainability.

Budget Snapshot

Category	FY 2026 Proposed
Total Budget (All Funds)	$23,191,120
General Fund Revenue	$10,568,600
General Fund Appropriations	$14,348,152
Special Revenue Appropriations	$8,842,968
Projected Fund Balance spending	$(4,359,803)
Reduction of fund balance spending from FY25	$675,665 (13.4%)

General Fund Revenue – Key Drivers

- 6% Local Sales Tax (including remote): $3.85 million
- Real Property Tax: $2.6 million
- State Jail Contract: $670,000
- PILT (Payment in Lieu of Taxes): $540,000
- Alcohol & Tobacco Excise Taxes: $370,000
- Administrative Overhead Transfers: $202,405
- State PERS On-Behalf Contributions: $285,399

General Fund Spending Priorities

Public Safety – $3.8 million
Includes, PS Admin, Patrol, K-9, Dispatch, Corrections, DMV, and Animal Control. Emphasis on training, 24/7 coverage, compliance, and Report Management Systems.

Fire Department – $561,800
Independent emergency response unit supported partially by ambulance fees. Covers fire protection and EMS.

Public Works – $2.79 million
Includes Shop, Streets, Buildings & Grounds, and Administration. Supports utilities, road maintenance, snow removal, and citywide facilities.

Planning – $336,000
Supports platting, zoning, land use, and long-term development planning.

General Government – $3.8 million
Includes Council, Clerk, Administration, Finance, Legal, and IT. Covers audit, payroll, legal services, and recordkeeping modernization.

Education Support – $1.7 million
The City's statutory local contribution to Dillingham City School District per AS 14.17.410.

Special Funds & Strategic Capital

Enterprise Funds – Water, Wastewater, Landfill, Harbor, and Dock are funded through user fees. Ongoing utility rate and tariff reviews aim to ensure cost recovery and long-term sustainability.

Strategic Capital – $735,000 has been allocated from the Equipment Replacement Fund to finance critical deferred vehicle and equipment purchases. Additionally, over $1.39 million in transfers and debt payments ensure compliance with bond and lease obligations. These investments reflect a forward-focused strategy to maintain essential infrastructure while relieving long-term General Fund pressure.

FY 2026 Focus Areas

- Fund balance spending reduction – $675,665 in progress toward eliminating the structural imbalance.
- Workforce Readiness – Continued support for training, recruitment, and leadership development.
- Digital Infrastructure – Major IT upgrades including cybersecurity, cloud migration, and records modernization.
- Compliance – Fully funded legal, audit, and insurance mandates aligned with state requirements and best practices.

Revenue

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6% Sales Tax	**4010**	**$3,400,000**
• Revenue for 6% Sales Tax		
6% Sales Tax – Remote Sales	**4010**	**$450,000**
• Revenue for 6% Sales Tax collected by AML - recognized by project 1040		
Penalty/Interest (Sales Tax)	**4011**	**$17,000**
• Charged to sales tax reports submitted after the allowed period of time • 10% Penalty • 6% per annum interest		
10% Alcohol Sales Tax	**4020**	**$280,000**
• Revenue for 10% Alcohol Sales Tax		
10% Transient Lodging	**4030**	**$125,000**
• Revenue for 10% Transient Lodging Sales Tax (Lodging less than 6 months)		
Real Property Tax	**4040**	**$2,600,000**
• Revenue from Real Property tax		
Personal Property Tax	**4050**	**$700,000**
• Revenue from Personal Property tax • 2024 taxes $698,000		
Penalty and Interest (Property tax)	**4051**	**$130,000**
• Penalty on real and personal property tax if 1st half not received by 11/01 of the year or 2nd half not received by 12/01 of the year. • 10% penalty assessed only once • 6% per annum assessed starting by January. .		
6% Gaming Sales Tax	**4060**	**$15,000**
• Sales tax assessed on Pull Tabs Gaming (decline in pull tabs experienced in FY25, one gaming location has closed.		
Tobacco Tax	**4070**	**$280,000**
• Excise tax charged on tobacco products		
Marijuana Tax	**4075**	**$90,000**
• Excise tax charged on Marijuana products		
Business License	**4110**	**$17,000**
• $50 fee for a business to conduct business in Dillingham		
Rental Income – Real Property	**4210**	**$35,000**
• Rental of Potato House building to GCI • LEO Rental • Rental of Land to AT&T		
Community Sharing	**4410**	**$75,396**
• SOA Revenue		

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Raw Fish Tax	**4420**	**$150,000**
• SOA Raw Fish Tax distributed on communities		
Shared Fisheries Business	**4425**	**$20,000**
• SOA Shared Fisheries Business tax		
Telephone/COOP Tax	**4430**	**$70,000**
• SOA Telephone and Electric COOP revenue		
Motor Vehicle Tax	**4440**	**$25,000**
• SOA DMV tax collected for Dillingham vehicles		
Payment in Lieu of Tax	**4450**	**$540,000**
• PILT • SOA revenue if lieu of taxes		
Jail Contract	**4650**	**$670,000**
• See PS Corrections for details		
Ambulance Fees	**4730**	**$60,000**
• See Fire Department for details		
Administrative Overhead	**4970**	**$202,405**
• Revenue collected from enterprise funds to equal 10% of all expenses (Minus PERS on Behalf)		
PERS on Behalf	**4980**	**$285,399**
• SOA support of the City's PERS obligation beyond the first 22%		
PERS Forfeiture Funds	**4981**	**$25,000**
• SOA PERS funds returned to the City of Dillingham		
	SubTotal GF Targeted Areas	**$10,262,200**

Other Revenue in subtotal		**$306,400**
• Ambulance Fees See Fire Department Narrative $65,000		
	Total General Fund Revenue Budget	**$10,568,600**

Remarks
• Will tie to the Ordinance as first and second revenue section.

Council

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Lobbying	**7025**	**$82,450**
• Contract lobbying services @ $7,000 per month. Started 01/2025 • Federal Lobbying service @ $3,000 per month. (plus travel $5,000) ends on 12/2025 • State Lobbying service @ $4,600 per mo. (plus travel $4,000 and 1x fee $250 and travel to DC $5,000)		
Advertising	**7130**	**$3,000**
• Council and Committee/Board/Commission vacancies; Notice of Public Hearings on Proposed Ordinances. • Increase in rates due to change of ownership of newspaper.		
Subs & Memberships	**7135**	**$5,800**
• Alaska Municipal League $3,400. • SWAMC $1,570 (based on population of 2,420 @.65/person). • AML Conference of Mayors $100. • ZOOM Meeting $660 ($55 per month) • ACoM annual fee ($50.00) • Other ($200.00)		
Travel	**7150**	**$14,000**
• Juneau Lobbying Trip (2) • Alaska Municipal Lague (open) • Southwest Alaska Municipal Conference (3 sitting on the board) • Scholarships will be applied for when possible		
Training	**7155**	**$5,000**
• Southwest Alaska Municipal Conference (2). • Alaska Municipal League (2). • Scholarships will be applied for and will likely defray travel costs.		
Contributions	**7190**	**$500**
• Beaver Round-Up Festival. • Flowers for funeral services, births.		
Office Supplies	**7300**	**$300**
• Typical Office Supplies.		
Food Items	**7320**	**$2,000**
• Food/snacks provided for meetings.		
Minor Tools and Equipment	**7610**	**$5,000**
• Minor tools & equipment for council chambers. • Owl video conferencing		
Member Recognition	**8330**	**$3,000**
• Employee recognition offered by Council.		

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In-Kind Expense	**9015**	**$500**
• City Services offered by Council to the public.		
	Total Council Budget	**$121,550**

Remarks
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Clerk

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Salaries	**6000**	**$160,500**
• City Clerk 1 FTE. Level XI • Records Manager .75 FTE. Level VI		
Overtime	**6100**	**$0**
• None		
Fringe Benefits	**62XX**	**$105,600**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS On Behalf	**6230**	**$10,200**
• 6.33% for all employees provided by the State.		
Contractual/Professional	**7060**	**$9,000**
• Laserfishe annual fee for records management $3,255 • 30 service hours prepaid $5,700		
Subs & Memberships	**7135**	**$1,000**
• International Institute of Municipal Clerks $175. (prepaid in FY21) • Alaska Association of Municipal Clerks $50. • National Association of Parliamentarians $70 • Need to add at budget revision APEI Bond for clerk $366.67 • Online tools for recording data & creating public notices $300		
Travel	**7150**	**$4,300**
• June NCI classes in Tacoma. Airfare - $820, Per Diem - $250. • AAMC conference November, Anchorage, Airfare - $500, Per Diem – GSA rate, Hotel - $600.		
Training	**7155**	**$3,500**
• June NCI classes in Tacoma $1,150 (includes room). • AAMC conference fee $500 (Academy and Conference). • Clerk needs 60 hours of continuing education in the first two years. .		

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Elections	**7170**	**$7,500**
• October Regular City Election cost includes advertising, ballots, programming the election machine cards, election judges. • Cleaning sheets for voting machine		
Codification	**7175**	**$3,500**
• Submit adopted ordinances to Code Publishing Co. to update Dillingham Municipal Code online and provide a pdf version • Web hosting annual fee of $350		
Office Supplies	**7300**	**$500**
• Includes printer cartridges, hard paper		
Minor Tools & Equipment	**7610**	**$2,500**
• Office equipment.		
	Total Clerk Budget	**$308,100**

Remarks: •

Administration

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Salaries	**6000**	**$353,300**
• City Manager (contract) • Deputy Manager (Level XII) • Administrative Services Assistant (Level VIIA)		
Overtime	**6010**	**$1,100**
• Overtime for Administrative Services Assistant (20 hours)		
Fringe Benefits	**62XX**	**$205,400**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$22,500**
• 6.33% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$2,000**
• Prior Employee		
Employee Screening	**6250**	**$1,000**
• Background checks		
Recruiting Travel	**6620**	**$0**
• None		
Recruiting Moving Admin	**6621**	**$0**
• None		
Contractual Professional	**7060**	**$16,000**
• Strategic Planning and Executive training. $16,000		
Advertising	**7130**	**$3,000**
• Special Advertising as needed required. • Recruiting advertisement		
Subs & Memberships	**7135**	**$1,000**
• Subscription to Alaska Municipal Managers Association. • Need to add Bond with APEI with budget revision ($735.00)		
Travel	**7150**	**$10,000**

• City Manager Travel.
  ○ Attendance during the SWAMC Conference
  ○ Alaska Municipal League Annual Conference
• HR recruiting trips.
  ○ AVTEC/UAA/UAF career fairs - $1,175.
• Scholarships through BBEDC will be applied for		

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Training	**7155**	**$10,000**
• AML conference fee - $500. • SWAMC conference fee - $500 • Professional development $6,000 • HR development $3,000		
Office Supplies	**7300**	**$7,000**
• Office Supplies for Admin. • Non-departmental supplies.		
Food Supplies	**7320**	**$2,000**
• Food for staff meetings		
Minor Tools & Equipment	**7610**	**$4,000**
• Tools & equipment less than $5,000		
Safety Equipment	**7615**	**$2,000**
• First aid supplies and equipment		
Equipment Maintenance	**8120**	**$5,750**
• Copier Maintenance		
Member Recognition	**8330**	**$3,500**
• Christmas Party		
In-Kind Expense	**9015**	**$1,500**
• Trash Clean Up landfill fees $1,200 • Animal Control Donation $200		
	Total Admin Budget	**$651,050**

Remarks
• Will look to buy fire proof cabinets for HR in future FY

Finance

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REVENUE		
Rent	**4212**	**$3,600**
• Rent, Electricity and Heating Fuel for Vitavik Unit G $300 per renter		
	Total Revenue	**$3,600**
Expenses		
Salaries	**6000**	**$744,500**
• Finance Director (Level XI) • Assistant Finance Director (Level X A) 2 FTE • Accounting Tech III (Level VIII) 3 FTE • Accounting Tech II (Level VI) 2 FTE • Accounting Tech I (Level V) 1 FTE		
Overtime	**6010**	**$5,100**
• 165 hours for non-exempt employee		
Fringe Benefits	**62XX**	**$435,700**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$47,400**
• 6.33% for all employees provided by the State.		
Unemployment	**6240**	**$2,000**
• Unemployment for prior employees		
Employee Screening	**6250**	**$40**
• Background checks for new employee $20 each		
Annual Payroll Fees	**6560**	**$5,000**
• HRA Participant Fee (estimated $300/month x 12 months = $3,744). • HRA Annual Fee ($880) • 2021 FICA Administration Fee ($200).		
Recruiting	**6621**	**$0**
• N/A		
Audit	**7010**	**$75,000**
• City annual financial audit. Current engagement is with Altman, Rogers and Co, APC – Will finalize FY23 in July and Complete FY24		

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Appraisals	**7030**	**$28,000**
• City contract for Assessor for property taxes -30% start, 20% ½ complete, 40% provides roll to clerk, 10% Final roll & appeals. Current engagement is with Appraisal Co of Alaska.		
Contractual	**7060**	**$75,000**
• Remote Online Sales Tax with AML $60,000 (project #1040) • Three+One (Cash Vest) ($15,000)		
Advertising	**7130**	**$7,000**
• Newspaper advertisements reminding public that: taxes are due, business licenses and property tax returns, the mill rate has been established. • Addition of Procurement advertising $6,000 for all departments (RFPs).		
Subs & Memberships	**7135**	**$950**
• Alaska Government Finance Officers Association Annual fee ($95). • Bond for Notary (2 X $75) • Need to add at budget revision time (Finance Dir. bond with APEI $680.56)		
Travel	**7150**	**$4,800**
• Fall Alaska Government Finance Officers Association Conference (AGFOA) • Tech IV and Finance Director for Dillingham/Anchorage round trip.		
Training	**7155**	**$6,000**
• Alaska Government Finance Officers Association conference fee - $300. • Payroll Training - $200 • AccuFund Training on site - $5,500		
Bank Charges	**7180**	**$1,750**
• Charges for various services provided by the bank. • Amount is estimated based upon past fiscal year charges.		
Fraud Finance	**7186**	**$0**
• Record of when fraud activity has been discovered.		
Office Supplies	**7300**	**$6,000**
• This is for the toner cartridges for the Finance Department printers, and check stock and window envelopes for mailing invoices, statements, and checks. • General office supplies.		

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Postage Freight	**7315**	**$12,000**
• Postage Meter for all mail from City Hall, Library media mail, and occasional returns		
Minor Tools and Equipment	**7610**	**$5,000**
• Filing cabinets – $1,200 (2 @ $600 each) • New Chairs – $750 (3 @ $250) • Replacement stamps - $150 • Dymo Label writer – 1 at $240 each • Other items - $450 • Purchase of breakroom furniture - $2,000		
Building Rent	**7705**	**$23,300**
• Vitavik Apartment Unit G – female rotational housing $1,800 per month shared 50/50 with Public Safety. • Walter Campbell Apt – Month of July only at $1,700 per month, then cancel.		
Electricity	**7720**	**$1,500**
• Electricity at Vitavik Unit G – shared 50/50 with Public Safety		
Heating Fuel	**7730**	**$2,500**
• Heating Fuel at Vitavik Unit G – shared 50/50 with Public Safety		
Equipment Maintenance	**8120**	**$2,000**
• Copier Maintenance contract		
Total Finance Department Budget		**$1,547,940**

Remarks: •

Legal

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Legal	**7020**	**$100,000**
• General Legal Support. • Current legal firm is with Munson, Cacciola & Severen LLP		
	Total Legal Budget	**$100,000**

Remarks:

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Insurance

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Overview		
• Our insurance carrier will be Alaska Public Risk Alliance (APRA) which is a blend of our previous insurer Alaska Public Entity Insurance (APEI) and Alaska Municipal League Joint Insurance Association (AMLJIA). We are part of an insurance pool. Many cities and school pool their resources to provide for insurance coverage. APRA are the administrators of the pool. Typically, in a pool, the cities' fees cover any claim up to a cap where umbrella coverage kicks in. The umbrella coverage covers catastrophic events. • The categories below do not represent the total billed by APRA. There are other insurance costs such as workers' compensation, Police Professional Liability and Wharfingers that are directly coded to the departmental budgets. • The insurance broker used is HUB International Northwest LLC		
General Liability	**7110**	**$130,000**
• Anticipated insurance coverage		
Property	**7112**	**$200,000**
• Anticipated insurance coverage		
Automobile	**7114**	**$40,000**
Claims Deductibles	**7120**	**$5,000**
	Total Insurance Budget	**$375,000**

Remarks:

- Evaluation of assets is done for vehicles and will be mobile equipment next, this is expected to change the initial premiums assessed.

Planning

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REVENUE		
Land Use Permits	**4140**	**$1,500**
• Fees for processing Land User Permits – need to evaluate		
Grant Revenue	**4600**	**$2,000**
• Will apply for BBNC, BBNA or BBEDC for travel & training reimbursement		
Document Copies	**4705**	**$500**
• Copies of maps and documents from planner • New copier has been ordered and expected to arrive FY25		
Platting and Mapping	**4740**	**$500**
• Fees for platting and mapping		
	Total Revenue	**$4,500**
EXPENSES		
Salaries	**6000**	**$131,300**
• Planner (Level XI) 1 FTE		
Overtime	**6010**	**$0**
• None		
Fringe Benefits	**62XX**	**$62,200**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$8,300**
• 6.33% for all employees provided by the State.		
Contractual/Professional	**7060**	**$130,200**
• $1,200 ArcGIS (ESRI) – Annual. • $15,000 Alaska Map Company – Annual. • $5,000 Coastal Erosion Annual Survey – annual. • $5,000 as needed for project and land use surveys. • $60,000 Agnew:Beck comprehensive plan for COD. • $9,000 Commercial Appraisal of Buildings and Lands for leases - one-time. • $30,000 re-platting of Dock parcels & eliminating public right aways - one-time. • $5,000 unfinished land swap at dock - one-time. • CRW Engineering Group, Inc has been used for several projects throughout the City of Dillingham.		
Advertising	**7130**	**$500**
• Advertising needed for projects.		
Memberships	**7135**	**$0**
• None at the time		

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Travel	**7150**	**$2,000**
• Alaska Chapter, American Planning Association Conference in Anchorage • PMI Conference • Scholarships will be applied for and will likely defray travel costs.		
Training	**7155**	**$500**
• AK APA Conference • Both will be required to earn CEUs towards AICP (American Institute of Certified Planners) certifications. • Will apply for BBNC, BBNA or BBEDC for reimbursement		
Recording Fees	**7195**	**$500**
• This expense is for documents that the City needs to record, including agreements, easements, street name changes, plats, etc.		
Office Supplies	**7300**	**$500**
• Typical Office Supplies.		
	Total Planning Department	**$336,000**

Remarks:

- Need a hazard mitigation plan FY28
- Comprehensive plan is to be 5-10 years; however, evaluation of past plans needs to be conducted first.
- Need to address cemetery development of Evergreen and Olsonville - Cemetery documentation improvements (Evaluating need to determine when work will be done,)

Foreclosure Costs

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REVENUE		
Foreclosed Property Sales	**4049**	**$30,000**
• Revenue generated from the sale of foreclosed properties will pay the unpaid taxes first then offset attorney fees, advertisement and any other fees incurred. Action 3DI-24-00061 CI filed 07/10/2024		
	Total Revenue	**$30,000**
EXPENSES		
Legal	**7020**	**$10,000**
• The majority of foreclosure costs are charged back to the taxpayer, but there are always some costs that cannot be charged back. This category is for those costs. Decrease from previous year due to global pandemic that is impacting collection efforts.		
Foreclosure	**7199**	**$10,000**
• This is for various costs related to foreclosures, such as advertising, insurance, and other miscellaneous costs that arise that cannot be charged back to the taxpayer. No change from previous year.		
	Total Foreclosure Expenses	**$20,000**

Remarks:

- Council action will be needed to determine course of action for all properties on the foreclosure.

IT

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Contractual/Professional	**7060**	**$4,200**
• Municode $4,200		
Insurance	**7110**	**$6,000**
• Addition of cyber security plans with APEI		
Office Supplies	**7300**	**$0**
• None		
Minor Tools & Equipment	**7610**	**$2,000**
• Cell Phones and landline phones and supplies		
Telephone	**7710**	**$50,000**
• Telephone charges for all general fund departments $41,300. • IPad charges for Council $3,700 • Telephone charges for Jail Corrections (project 1124) $5,000.		
Internet	**7715**	**$20,300**
• Internet charges for all general fund departments $18,000. • Internet charges for Jail Corrections (project# 1124) $2,300.		
Computer Hardware	**7910**	**$60,000**
• Operational IT components and computer upgrades - $39,200. • Public Safety need computers replaced deferred from FY23 – High Priority $20,000		
Computer Software	**7920**	**$75,000**
• Finance - AccuFund $10,000 • Questica – 20,500 • Planning - $1,500 • GIS $406 Annual • MARS $7,600 • Backup with LMJ – $11,280 per year • FileMaker Pro (Claris) - $ prepaid • Google Storage $47.76 ($1.99 per month for planner and CM) Needs to be closed and moved to SharePoint • APSIN Public Safety $710 • Adobe $1,000 through LMJ • Fingerprint software $5,000 • TecPro NAS repair - $1,100 • Archive Social - $4,188 • Lucid Art Diagramming Software - $120 • CMT Advantage - $2,400		

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Computer Support	**7940**	**$155,000**
• LMJ Services, Inc, contract - $84,000. • Computerworks NPS, Inc contract – $9,825 • Computerworks NPS, Inc additional support - $1,200 • JAA Synchronized Communications (VHF radios) – $2,375 • eDocs contract – Laserfische-self hosted - $6,900 • LMJ – Move domain to cloud $21,000 – Deferred from FY24 • LMJ – Rebuild staff access directory - $4,950 • Website design and support – Revize $10,725 yr 1, $2,100 yr 2-5		
	Total IT Fund	**$372,500**

Remarks: •

Public Safety Administration

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REVENUE		
Rent	**4212**	**$21,600**
• Rents collected from all public safety rotational employees (moved from patrol budget in previous FY)		
Court Deposits	**4723**	**$5,000**
• Fines paid to the court from citations issued by police paid by SOA		
Total PS Administration Revenue		**$26,600**
EXPENSES		
Salaries	**6000**	**$137,400**
• 75% Police Chief salary - (25% charged to Corrections). • 50% DMV/Admin position (Level VIIB) (50% DMV)		
Overtime	**6010**	**$700**
• 5.5 hours DMV/Admin position (Level VIIB)		
Fringe Benefits	**62XX**	**$100,700**
• 75% of Fringe Benefits for Chief of Police. • 50% DMV/Admin position (Level VIIB) (50% DMV) • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$8,800**
• 6.33% for all employees provided by the State.		
Contractual/Professional	**7060**	**$35,000**
• Public Safety – support for department development • Audit of the evidence room $12,000 per year • Media support to develop online presence. Approximately $11,000 • Records Retention Support restructuring ($10,000)		
Insurance	**7110**	**$25,000**
• 50% General Liability insurance premium - (50% to Corrections).		
Subs & Memberships	**7135**	**$1,000**
• For membership in professional organizations and APSC certifications, IACP membership notary certifications, etc.		

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Travel	**7150**	**$13,800**
• Chief Hybrid Schedule travel (once per month plus four and for training) 16*400=$7,700 • FBI LEEDA Executive Leadership Training Part 2 (09/2024 Soldotna) $2,900 • FBI LEEDA Executive Conference (Anchorage 3-5 nights) $2,900 • IAWP (International Association of Women Police) Conference or Chief's Conference. $3,200		
Training	**7155**	**$5,500**
• Continuation training in Soldotna • Out of state conference in the fall • Training in September and December in Anchorage (Executive Development) • Will seek scholarship assistance		
Court Processing	**7198**	**$500**
• Used to reimburse court for processing/collecting citations. Also, to pay APSC for training surcharge on citations.		
Office Supplies	**7300**	**$1,250**
• Typical office supplies, toner cartridges, computer supplies • Used for all DDPS divisions		
Postage	**7315**	**$1,000**
• Postage and freight all DDPS divisions.		
Uniforms	**7340**	**$1,000**
• Replacement of uniforms and other police gear.		
Minor Tools & Equipment	**7610**	**$5,000**
• Equipment for office use		
Safety Equipment	**7615**	**$2,000**
• Equipment for Chief		
Rent	**7705**	**$32,400**
• Vitavik Apt Unit C for rotational officers (moved from Patrol budget) • Vitavik Apt Unit G for female rotational (50/50 with Finance)		
Electricity	**7720**	**$17,500**
• 50% of electric cost for the entire department (to be split with corrections). • Vitavik Apt C electricity • Vitavik Apt Unit G (50/50 with Finance		

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Heating Fuel	**7730**	**$31,500**
• 50% of heating fuel for entire building (to be split with corrections). • Vitavik Apt heating fuel • Vitavik Apt Unit G (50/50 with Finance)		
Water & Sewer	**7740**	**$4,700**
• 50% of water/sewer expense (to be split with corrections).		
Refuse	**7750**	**$2,300**
• 50% of DDPS refuse costs (to be split with corrections). $192 per month		
Computer Software	**7920**	**$18,800**
• Replacement of ARMS (records management software) if not purchased in FY25 will require start up of 13K one time fee & 5,800 annual costs. Year 2 $5,974, Year 3 $6,153.22, Year 4 $6,337.82, Year 5 $6,527.		
Equipment Maintenance	**8120**	**$2,000**
• Cannon Contract Public Safety (old Admin) ($1000)		
Required Inspections	**8210**	**$1,000**
• Inspections for sprinkler system in building		
	Total PS Admin Expenses	**448,850**

Remarks:

Public Safety Dispatch

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REVENUE		
Reports to Public	**4722**	**$500**
• $20 paid per police report		
E911% from Revenue	**4991**	**$67,000**
• 10% of dispatch expenses allowed from E911 Fund per Alaska Statute 29.35.131.911		
	Total Dispatch Revenue	**$67,500**
EXPENSES		
Salaries	**6000**	**$453,600**
• Dispatch supervisor (Level VIII C) (1 FTE) • Dispatch supervisor in training (Level VIII C) (1 FTE) • Dispatchers (Level VII B) (4.25 FTE) [Goal of 5 FT dispatchers & .25 FTE on-call]		
Overtime	**6010**	**$44,300**
• Overtime expenses needed for 24/7 coverage for holidays, vacations, sick days, and potential vacant positions. (775 hours for year)		
Fringe Benefits	**62XX**	**$302,100**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$30,400**
• 6.33% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$2,000**
• Unemployment for prior employees		
Travel	**7150**	**$1,500**
• Most training is now web/zoom based • Training for Dispatch supervisor		
Training	**7155**	**$2,000**
• Most training is now web/zoom based		
Supplies	**7300**	**$1,500**
• Dispatch office supplies		

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Uniforms	**7340**	**$750**
• Uniform shirts dispatchers – replacement and new hires		
Minor Tools & Equipment	**7610**	**$2,000**
• Furniture & office equipment		
Safety Equipment	**7615**	**$2,000**
• Equipment being evaluated		
Satellite Phone	**7711**	**$700**
• Reinstating satellite phone due to our remote needs		
	Total Dispatch Expenses	**$842,050**

Remarks:

•

Public Safety Patrol

1000 XXXX 20 22 0000 0

REVENUE		
Apartment Rent	**4212**	**$0**
• Receipt of rent from rotational officers moved to PS Admin		
Grant	**4620**	**$13,000**
• Reimbursement for employee going to basic academy.		
Contract Revenues	**4650**	**$20,000**
• Contract with DOT to provide TSA support.		
Fines & Fees	**4765**	**$2,000**
• Citations • Impound fees		
	Total Patrol Revenue	**$35,000**
EXPENSES		
Salaries	**6000**	**$740,000**
• Patrol Sergeant – (Level X B) 2 FTE • Patrol Officers residential hire - (Level VIII B) 2 FTE • Patrol Officers (Rotational) - (Level VIII B) 4 FTE		
Overtime	**6010**	**$79,000**
• Overtime for all 7.785 police officers. Overtime used to cover 24/7 for holidays, sick time, vacations, staffing vacancies, court, and police emergencies. (1,705 hours)		
Fringe Benefits	**62XX**	**$557,100**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$52,000**
• 6.33% for all employees provided by the State.		
Employee Screening	**6250**	**$16,500**
• Medical/psychological screening for new officers. Will include polygraphs and psychological evaluations. (11 * $1,500)		
Recruiting – Bonus	**6621**	**$7,500**
• (3) $2,500 bonus at 1 year anniversary to existing contracts.		

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Contractual/Professional	**7060**	**$1,000**
• Towing expenses and other minor contract expenses.		
Travel	**7150**	**$50,000**
• Airfare/travel costs for officers to Sitka academy (and re-cert) -$1,000 x 3 • Airfare costs for rotational officers		
Training	**7155**	**$30,000**
• Cost of basic academy $15,000 (x1) • Cost of re-cert academy $3,000 (x3). • Bring someone to Dillingham to conduct on-site training. (not in current budget) • APSC may reimburse costs depending upon funding available - not guaranteed or even likely. (see grant revenue) • Firearms instructor ($2,700 includes lodging and food in Sitka in the fall) • Data Master instructor training (no fee for training) • BBEDC funds may be used – but are not guaranteed.		
Office Supplies	**7300**	**$750**
• Patrol office supplies		
Supplies	**7310**	**$750**
• Patrol supplies (items that are a one time use, example PBT mouth piece for data master		
Food Items	**7320**	**$400**
• Food items for patrol meetings		
Household Supplies	**7325**	**$500**
• Supplies for the apartment.		
Promotional Supplies	**7335**	**$250**
• For toy badges, candy for Halloween and parades, and other giveaways to children and community.		
Uniforms	**7340**	**$5,000**
• Replacement uniforms/leather gear for all officers.		
Books	**7510**	**$500**
• Statute books.		
Minor Tools & Equip	**7610**	**$10,000**
• Evidence and investigative supplies, Taser, cartridges, batteries, and holsters, PBTs, Audio recorders, Cameras, Statue books, ammunition • Essentially any tools or equipment needed to operate • Need new tasers		

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Safety Equipment	**7615**	**$2,000**
• Safety equipment for patrol officer		
Major Equipment	**7620**	**$0.00**
• See equipment replacement		
Vehicle Lease	**7630**	**$9,750**
• 2021 lease payments for 1 patrol cars (final payment FY26)- $9,749.44		
Rent	**7705**	**$0**
• Vitavik Apt Unit C for rotational officers moved to PS Admin		
Electricity	**7720**	**$0**
• Vitavik Apt electricity moved to PS Admin		
Heating	**7730**	**$0**
• Vitavik Apt heating fuel moved to PS Admin		
Equipment Maintenance	**8120**	**$3,000**
• Radar/Lidar certifications, PBT calibrations, weapons repair and maintenance supplies, fire extinguishers, etc.		
	Total Patrol Expenses	**$1,566,000**

Remarks:

- Taser upgrade is needed. Expecting a minimum cost of $45,000 (each taser has data storage to record usage). Possible use of Asset Forfeiture funds to share expense.

Public Safety Corrections

1000 XXXX 20 24 0000 0

REVENUE		
Contract Revenue	**4650**	**$670,000**
• Jail Contract paid by SOA -$650,000 • Arraignment hearing support paid by SOA -$20,000		
Commissary Revenue	**4720**	**2,500**
• Sale of snack items to inmates		
Fingerprints	**4721**	**$500**
• Provide fingerprints to public upon request		
Title 47 User Fees	**4725**	**$7,000**
• $235 fee collected from persons placed under protective custody		
	Total Corrections Revenue	**$680,000**
EXPENSES		
Salaries	**6000**	**$349,700**
• Corrections Sergeant (VIII C) 2 FTE • Corrections Officers (VII B) 2 FTE • 25% of Police Chief – (Level XI) (shared with Public Safety Admin)		
Overtime	**6010**	**$44,200**
• Overtime used to cover 24/7 for holidays, sick time, vacations, staffing vacancies and emergencies.		
Fringe Benefits	**62XX**	**$148,500**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$30,400**
• 6.33% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$4,000**
• Payment of unemployment for previous employees.		
Employee Screening	**6250**	**$5,000**
• Medical screening for new employees		
Insurance	**7110**	**$20,645**
• 50% of insurance costs for the Dept. of Public Safety other ½ with Admin.		

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Subs & Memberships	**7135**	**$300**
• To be used for APSC certification costs. $50 each.		
Travel	**7150**	**$34,000**
• Cost to send 2 officers sent to the Corrections Academy $7,000 • New APSC rules are that we are responsible for 3 weeks lodging/rental car • Rotational Officers travel - $27,000 • BBEDC funds may be used – but are not guaranteed		
Training	**7155**	**$3,000**
• Cost to bring someone in for on-site training		
Commissary Supplies	**7305**	**$3,000**
• To supply inmates of the Dillingham Corrections Center a wide variety of supplement food at a minimum cost. • Money earned is reflected as revenue above		
Supplies	**7310**	**$7,500**
• Cleaning supplies for jail, inmate hygiene supplies, inmate Toiletries, First Aid supplies. • Other unforeseen items that may be needed through-out the fiscal year.		
Food Items	**7320**	**$15,000**
• Food for inmates.		
Uniforms	**7340**	**$3,000**
• Replacement uniforms for 5 employees, or new employees		
Minor Tools & Equip	**7610**	**$4,000**
• Inmate Clothing, inmate bedding, and other unforeseen equipment replacement (PBTs, etc.) that will be needed for the fiscal year.		
Electricity	**7720**	**$14,900**
• 50% of electric cost for DDPS (to be split with Admin).		
Heating Fuel	**7730**	**$19,000**
• 50% of heating fuel for DDPS (to be split with Admin).		
Water & Sewer	**7740**	**$4,600**
• 50% of water/sewer for DDPS (to be split with Admin).		
Refuse	**7750**	**$2,300**
• 50% of refuse for DDPS (to be split with Admin). $192 per month		

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Equipment Maintenance	**8120**	**$500**
• Other unforeseen equipment maintenance that may be needed – computers, finger print equipment etc.		
Required Inspections	**8210**	**$1,000**
• 50% cost of required inspections for boiler, fire suppression, air handler, kitchen, etc. • Food Handling		
	Total Corrections Expenses	**$780,945**

Remarks:

- [Need a 5th officer to maintain ability to manage turnover and prevent closures]
- Return Corrections Officers (VII B) 1 FTE
- Add Corrections Officer 1 FTE

Public Safety DMV

1000 XXXX 20 25 0000 0

REVENUE		
DMV Commission	**4726**	**$20,000**
• Commission on sale of vehicle registration. A decline has been seen over FY25 and is expected in FY26.		
	Total Corrections Revenue	**$20,000**
EXPENSES		
Salaries	**6000**	**$45,000**
• Salary for (1/2) DMV agent. (shared with Public Safety Admin budget) • DMV Assistant paid by BBEDC		
Overtime	**6010**	**$700**
• Overtime for DMV agent up to 26 hours.		
Fringe Benefits	**62XX**	**$42,600**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$3,000**
• 6.33% for all employees provided by the State.		
Subs & Memberships	**7135**	**$100**
• Yearly DOA compliance: o Application Fee: $25.00. o Examiner Fee: $5.00.		
Office Supplies	**7300**	**$250**
• Typical office supplies.		
Minor Tools & Equipment	**7610**	**$500**
• Necessary office equipment		
	Total DMV Expenses	**$92,150**

Remarks:

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Public Safety Animal Control

1000 XXXX 20 26 0000 0

REVENUE		
Animal Licenses	**4130**	**1,600**
• Sale of Animal License permits.		
Donations	**4760**	**$500**
• Unsolicited donations		
	Total ACO Revenue	**$2,100**
EXPENSES		
Salaries	**6000**	**$35,400**
• Salary for Animal Control Specialist. (Level VII B) .5 FTE		
Overtime	**6010**	**$2,400**
• Overtime expenses for unavoidable incidents and animal care.		
Fringe Benefits	**62XX**	**$11,900**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$4,300**
• 6.33% for all employees provided by the State.		
Memberships	**7135**	**$300**
• Membership in National Animal Care & Control Association (NAACA) - $100. • Alaska euthanasia license - $150.		
Supplies	**7310**	**$1,000**
• 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.		
Postage & Freight	**7315**	**$2,000**
• Shipping of animals to Anchorage for adoption and care.		

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Animal Food	**7320**	**$1,200**
• Large numbers of dogs have been in shelter and donated dog food has been used up. • Adult Dry Dog Food $46.99 per 30 lb. bag x 5 bags = $234.95. • Puppy Dry Dog Food $41.79 per 30 lb. bag x 3 bags = $125.37. • Adult small bite Dry Dog Food $46.54 per 30 lb. bag x 3 bags = $139.62.		
Uniforms	**7340**	**$500**
• New and replacement uniform articles.		
Gas, Oil, and Grease	**7385**	**$2,500**
• Purchase of fuel to run incinerator.		
Minor Tools & Equip	**7610**	**$1,000**
• Live traps replacement. • Enclosure setup replaced. • Other needed equipment as required.		
Electricity	**7720**	**$4,000**
• 25% of estimated annual cost of electricity for the building that ACO shares with Harbor.		
Heating Fuel	**7730**	**$4,500**
• 25% Fuel budgeted way under actual costs last FY. This is a realistic cost.		
Water/Sewer	**7740**	**$4,000**
• 25% of estimated annual cost of water/sewer for the building that ACO shares with Harbor.		
Total Animal Control Expenses		**$73,600**

Remarks:

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Public Safety K-9

1000 XXXX 20 28 0000 0

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

Remarks:

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

Fire Department

1000 XXXX 20 27 0000 0

REVENUE		
Ambulance Fees	**4730**	**$60,000**
• Billed by Third party and received monthly • Retain cost for System Design Fees • Rest is transferred to Ambulance Replacement Fund		
Donations/Contributions	**4760**	**$4,000**
• Donations to the fire department		
	Total Fire Dept Revenue	**$64,000**
EXPENSES		
Salaries	**6000**	**$200,100**
• Full-time Fire Department Coordinator (Level IX) 1 FTE • Full-time EMS Prevention Officer (Level VIII) 1 FTE • Temporary Full-Time Seasonal EMT (Level VII A) 1 at .307 FTE • Temporary Full-Time In-Region EMT shared with BBEDC (Level VII A) at .462 FTE. BBEDC covers 85% of Wages, City covers 15% of wages and OT. • Temporary Ambulance Driver (Level VI A) .307 FTE BBEDC covers 85% of Wages, City covers 15% of wages and OT.		
Overtime	**6010**	**$21,300**
• Used for Seasonal EMT of 768 hours. Low volunteer turnout expected.		
Fringe Benefits	**62XX**	**$144,700**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6230**	**$11,200**
• 6.33% for all employees provided by the State.		
Employee Screening	**6250**	**$0**
• This line item is for the costs related to background checks and other employment screening tests necessary for hiring individuals.		
Contractual Professional	**7060**	**$1,200**
• E-Dispatch (Penquin) annual contract fee ($1,200 annual) • Crew App - $29.99 (12 months = $360)		

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Ambulance Billing	**7070**	**$10,000**
• Contract with Systems Designs. Estimated 14% of ambulance fees will cover a portion of the contract. Effective 01/01/2025 increase of $.50 to $26.50 per billing.		
Insurance	**7110**	**$2,000**
• Estimate based upon prior fiscal year amount.		
Subs & Memberships	**7135**	**$1,200**
• International Association of Fire Chiefs (IAFC) dues - $145. • Alaska Fire Chiefs Association dues - $100. • National Fire Protection Association (NFPA) - $175. • Medicaid Fee ($688)		
Travel	**7150**	**$12,000**
• Fire training (bringing in a trainer if possible) • Fire Conferences • Firefighter exchange program • EMS symposium • EMS Certifications • Scholarships will be applied for if applicable.		
Training	**7155**	**$8,000**
Due to the depletion of the volunteer department need to train new EMTs and ETTs • Training EMS Symposium, fire conference, Hazwoper, ETT, EMT certifications. • Scholarships will be applied for and will likely defray travel costs.		
Office Supplies	**7300**	**$1,000**
• Various office supplies.		
Postage	**7315**	**$200**
• PO Box 1049 rent.		
Emergency Response	**7331**	**$11,000**
• Project #1191 EMS supplies $8,000 • Project #1192 Fire supplies $3,000		
Personal Protective Gear	**7340**	**$9,000**
• 4 sets of structural firefighting gear @ 3,000 a person – replacing all gear in rotation.		

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Public Education	**7565**	**$2,000**
• Increase prevention awareness through public meeting, school system, special events and requests from entities in the community for training.		
Minor Tools & Equip	**7610**	**$14,000**
• Office Equipment • Project #1191 EMS $6,000 (medical props, dummies, medical training modules, update zoll equipment) • Project #1192 Fire $8,000 (replace fire nozzles)		
Fire Equip. Replacement	**7625**	**$10,000**
• SCBA bottles - 5 to replace each year. $6,000 • SCBA Packs – 10 replaced FY24-25 (will last 15 years)		
Electricity	**7720**	**$9,000**
• Downtown, Lake Road.		
Heating Fuel	**7730**	**$40,000**
• Heat Downtown, Lake Road.		
Water & Sewer	**7740**	**$9,500**
• Downtown Station.		
Refuse	**7750**	**$1,200**
• Downtown Station.		
Equipment Maintenance	**8120**	**$2,000**
• General Equipment Maintenance.		
Required Inspections	**8210**	**$40,000**
• Recertify EMS equipment and fire extinguishers – air test, bio med annual. SCOT packs tested and fit testing of masks. Air Fill station tested.		
Sample Testing	**8220**	**$200**
• Quarterly air sampling of the SCBA air compressor.		
Member Recognition	**8330**	**$1,000**
• Member Jackets and recognition certificates/plaques; BBQs and Banquets. Monthly trainings.		
	Total Fire Department	**$561,800**

Remarks:

- Return Temporary Full-Time Seasonal EMT (Level VII A) 3 at .307 FTE

  - Changed revenue of system design to cover cost of system design fees before transferring to Ambulance reserve.
  - F&B Committee would like department to seek grant funding for the SCBA Packs.
  - Travel and Training costs will increase due to no certified instructors in Dillingham and will require bringing them to Dillingham. Increase in volunteers that require training.
  - Creation of EMS and Fire project numbers to track area costs.
  - EMS supplies increase due to cost of supplies. Minor Tools & Equipment increase due to outdated and non-working equipment such as replacement lights, on scene lighting, CBA masks upgrades.
  - Personal protective gear at this rate will take 5 years to replace.

Future Needs

- Replacement of SCOT packs breathing apparatus $100,000 in FY2025

Volunteer Fire Donation

1000 XXXX 25 27 0000 3

Member Recognition	**8330**	**$10,000**
• Funds transferred to city checking account FY20 in the amount of $34,144 when the volunteer fire department checking account was closed. • Balance as of 05/23/2023 $33,117.23		
Total Volunteer Fire Department		**$10,000**

Remarks: •

PW Administration

1000 XXXX 30 30 0000 0

Salaries	**6000**	**$268,100**
• PW Director – (Level XI) 1 FTE • PW Office Assistant – (Level VI A) 1 FTE • PW Foreman – (Level IX) 1 FTE		
Overtime	**6010**	**$15,300**
• Used by PW Foreman and PW Admin		
Fringe Benefits	**62XX**	**$189,100**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$18,000**
• 6.33% for all employees provided by the State.		
Employee Screening	**6250**	**$200**
• Background check for Public Works Foreman airport badge. $50 • $150 drug screening.		
Recruiting Bonus	**6610**	**$0**
• Not needed		
Contractual/Professional	**7060**	**$0**
• No consultant is needed at this time.		
Subs & Memberships	**7135**	**$500**
• Will look for a membership for PW Directors		
Travel	**7150**	**$5,500**
• Travel for admin to Anchorage two trip		
Training	**7155**	**$1,500**
• Training to assist with PW Administration		
Office Supplies	**7300**	**$2,000**
• General office supplies (shared with other subdepartments)		
Uniforms	**7340**	**$1,000**
• Uniform for PW Admin Staff		
Minor Tools & Equipment	**7610**	**$1,600**
• Task Chairs • Improving office equipment		

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Safety Equipment	**7615**	**$1,500**
• Safety Equipment for PW Admin staff and items that are for general PW. • AED (3 throughout PW Building)		
Rent/Leased Equipment	**7630**	**$0**
• None at this time.		
Equipment Maintenance	**8120**	**$0**
• No budget needed		
	Total PW Admin Budget	**$504,400**

Remarks: •

PW Building & Grounds

1000 XXXX 30 31 0000 0

Salaries	**6000**	**$270,300**
• B&G Foreman – (Level XI) 1 FTE • B&G Assistant – (Level VI) 3 FTE • Rover – (Level VII) .033 FTE		
Overtime	**6010**	**$12,500**
• Building checks in winter on weekends and emergency projects • 330 hours overtime		
Fringe Benefits	**62XX**	**$209,100**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$17,200**
• 6.33% for all employees provided by the State.		
Employee Screening	**6250**	**$300**
• $150 drug screening. (2 tests)		
Contract Labor	**7060**	**$0**
• None at this time		
Travel	**7150**	**$2,500**
• Employee travel for training		
Training	**7155**	**$2,500**
• Refrigerant, confined spaces, electrical, fire suppression and boiler classes in the local area. • Scholarships will be applied for to defray costs. • Online courses		
Supplies	**7310**	**$50,000**
• Zone valves, nozzles, fuel filters, bulbs. • Lock parts. • Increase stock on hand (going to a system of having more supplies shelf ready to reduce delays and downtime of buildings) • Deferred from FY25		
Uniforms	**7340**	**$1,000**
• Basic uniforms for job.		

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Used Oil Management	**7386**	**$22,000**
• Need an entire system upgrade to clean out oil and anti-freeze. Need to revamp containers and process. (Moved from Shop Budget) • Deferred from FY25		
Minor Tools & Equip	**7610**	**$20,000**
• An assessment of existing tools needs to be completed and then specific orders can made.		
Safety Equipment	**7615**	**$5,000**
• Goggles, dust masks, gloves, ladders, harnesses, kneepads, etc.		
Major Equipment	**7620**	**$25,000**
• Department is lacking in current major equipment.		
Electricity	**7720**	**$29,400**
• City Hall and Quonset hut.		
Heating Fuel	**7730**	**$60,000**
• City hall and Quonset hut. • Work to be done on City Hall Boilers to improve heating efficiency. (Expect 30% reduction when system is working correctly.)		
Water/Sewer	**7740**	**$2,000**
• City Hall.		
Refuse	**7750**	**$8,000**
• City Hall dumpster 384*12 (+1 addt'l) • B&G is taking out trash to landfill (removing project# used in prior years) $3,000 • Records retention burning		
Janitorial	**7780**	**$50,000**
• Janitorial services for all buildings funded by the General Fund • Project numbers used 1120 PS Admin, 1124 Corrections, 1141 Library		
Building Maintenance	**7790**	**$200,000**
• Budget includes estimated general repairs and supplies to all buildings owned by the City which are funded through the General Fund. • Signs for various City facilities • Buildings include; City Hall, Public Safety, Public Works, Library, Fire Department (downtown, lake road, old harbor office) • 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)		
	Total Buildings & Grounds Budget	**$986,800**

Remarks:

- Want to return $200,000 to the Maintenance Budget when possible

PW Shop

1000 XXXX 30 32 0000 0

Salaries	**6000**	**$144,800**
• Heavy Equipment Mechanic (Level VIII A) 1 FTE • Fleet Mechanic (Level VII A) 1 FTE		
Overtime	**6010**	**$8,200**
• Responding to equipment needs after hours and weekends. • 200 hours overtime		
Contra Wages	**6099**	**$-130,000**
• Credits shop salaries for work done on specific vehicles/equipment for special revenue funds Dock, Water/Wastewater & Landfill. • Each fund is charged in their maintenance accounts for the work performed by the shop mechanics. • 70% of Mechanic time (including Fringe)		
Fringe Benefits	**62XX**	**$91,100**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$9,700**
• 6.33% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$2,000**
• Unemployment costs for prior employees		
Employee Screening	**6250**	**$300**
• Background checks and drug tests. (2)		
Supplies	**7310**	**$15,000**
• Nuts, bolts, welding rods, and metal. • Misc Rags, Cleaners and gloves.		
Uniforms	**7340**	**$1,000**
• Basic coveralls for job.		
Gas, Oil & Grease	**7385**	**$100,000**
• Purchase oxygen, acetylene, CO2, argon gases; equipment fuel & gasoline for fleet – ($60,000 for gasoline and diesel). • Gas, oil & grease for all vehicles funded by the General Fund to be reflected in this line item and distributed by project numbers. • Will be impacted by deferred maintenance.		

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Minor Tools & Equip	**7610**	**$25,000**
• Evaluation needs to be finished.		
Safety Equipment	**7615**	**$2,000**
• Steel toed boots, goggles, welding helmets and respirators.		
Major Equipment	**7720**	**$15,000**
• Evaluation needs to be finished		
Vehicle Maintenance	**8110**	**$100,000**
• Tires, lights, and transmission rebuild. • Vehicle Repairs for all vehicles fund by the General Fund reflected here. • Will do a lot of deferred repairs.		
Equipment Maintenance	**8120**	**$216,000**
• Equipment repair for all general fund equipment $100,000 • Annual certification for pump road worthiness NFP standard. $16,000 • Street Equipment Maintenance ($100,000 1000 8120 30 32 1133 0)		
Damages/Repair	**8131**	**$5,000**
• To non-city property.		
Required Inspections	**8210**	**$1,500**
• Overhead crane inspection.		
	Total Shop Budget	**$606,600**

Remarks:

-

PW Streets

1000 XXXX 30 33 0000 0

REVENUE		
Equipment Rental	**4840**	**$2,000**
• Rental revenue based on schedule		
Total Streets Revenue		**$2,000**
EXPENSES		
Salaries	**6000**	**$203,500**
• Heavy Equipment Operator (Level VII A) 3 FTE		
Overtime	**6010**	**$36,200**
• Clearing and sanding roads and sidewalks, snow storms & holidays.		
Fringe Benefits	**62XX**	**$126,500**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$15,100**
• 6.33% for all employees provided by the State.		
Employee Screening	**6250**	**$300**
• Drug screening $150 ea. (2)		
Contractual/Professional	**7060**	**$20,000**
• Emergency street repair.		
Insurance	**7110**	**$19,000**
• General liability insurance coverage.		
Travel	**7150**	**$6,000**
• Travel estimate is based on: • Scholarships will be applied for and will likely defray travel costs.		
Training	**7155**	**$2,000**
• Grader training in Palmer • Scholarships will be applied for and will likely defray travel costs.		
Supplies	**7310**	**$800**
• Log books for equipment, printer paper and ink.		

1000 XXXX 30 33 0000 0

Uniforms	**7340**	**$2,000**
• Basic Uniforms for staff.		
Propane	**7350**	**$1,000**
• Used for street repairs		
Street Signs	**7380**	**$5,000**
• Sign requests & to replace damaged. • Break away sets		
Salt & Calcium	**7388**	**$50,000**
• For mixing our winter sand and dust control on dirt roads, thaw frozen sewer lines. •		
Road Maintenance Repair Product	**7390**	**$15,000**
• Guardrails • Bike path repair. • Cold patch		
Sand	**7391**	**$15,000**
• To be mixed with salt for winter use.		
Gravel	**7395**	**$100,000**
• Supply on hand for repair of roads and washed out culverts.		
Minor Tools & Equip	**7610**	**$1,500**
• Cones. • Barriers.		
Safety Equipment	**7615**	**$2,500**
• Vests, cold weather gear, Hard hats, Gloves, Boots. • Had a lot to purchase to equip department increase by		
Major Tools & Equip	**7620**	**$50,000**
• Evaluation is ongoing to determine the needs of the City.		
Electricity	**7720**	**$27,000**
• Street light on bike path and around town.		
	Total Streets Expenses	**$698,400**

Remarks:
- Need to report to F&B the cost of putting in a new streetlight. Community members have requested additional lighting.

Library

1000 XXXX 40 41 0000 0

REVENUE		
Donations/Contributions	**4760**	**$500**
• Unsolicited donations. • Deposits refunds not requested.		
Fines/Fees	**4765**	**$1,800**
• Fines and Fees for material returned late		
Mary Carlson Estate	**4991**	**$4,000**
• Transfer from Mary Carlson Estate		
	Total Library Revenue	**$6,300**
EXPENSES		
Salaries	**6000**	**$106,000**
• Librarian/Community Director (Level VIII) .5 FTE. (50/50 with Sr Center) • PT Assistant Librarian (Level VI A) .75 FTE • 1 PT Library Aides (Level II A) .5 FTE		
Overtime	**6100**	**$0**
• N/A at this time.		
Fringe Benefits	**62XX**	**$42,200**
• FICA/MED, Health Insurance, Dental Insurance, Insurance (Life), PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$3,700**
• 6.33% for all employees provided by the State.		
EMPLOYEE SCREENING	**6250**	**$200**
• Cost of background checks for new employees $20 per person and volunteers.		
Memberships	**7135**	**$225**
• AKLA - $100. • ALN - $100. • Alaska Digital - $2,000 (on-line resources) (paid by PLA Grant) • Baker & Taylor - $1,000 (on-line resources) (paid by PLA Grant). • FOL - $25, etc.		
Travel	**7150**	**$**
• Transportation, lodging, food, registrations, etc. to attend annual Library conferences required in order to apply for grants, etc.		
Office Supplies	**7300**	**$250**
• Unique to the library – ink, labels, sleeves, etc.		

1000 XXXX 40 41 0000 0

Supplies	**7310**	**$200**
• Cleaning supplies not included for janitorial and DVD/Blu-ray disc cleaner supplies.		
Postage	**7315**	**$200**
• Annual PO Box fee & misc. postage needs $188.00		
Books	**7510**	**$1,500**
• Hardcover & Paperback.		
Periodicals	**7520**	**$500**
• Magazines & Newspapers.		
Audio Visual	**7530**	**$3,500**
• DVDs, Blu-rays, & Books on Tape.		
Collection Preservation	**7540**	**$1,500**
• Materials & supplies needed to maintain & process Library collection.		
Summer Reading Program	**7560**	**$2,500**
• $500 for food, etc. that can't be provided by grant.		
Minor Tools & Equipment	**7610**	**$1,700**
• $500 AWE station upgrade components – Evaluation being done to see if we will continue service before purchasing. • Miscellaneous needs.		
Internet	**7715**	**$0**
• Refer to library grants.		
Electricity	**7720**	**$4,000**
• Amount the same as previous year.		
Heating Fuel	**7730**	**$8,000**
• Rate increase experienced last year		
Water & Sewer	**7740**	**$2,000**
• City of Dillingham monthly utilities ($161.88/month).		
Refuse	**7750**	**$600**
• Dumpster shared with UAF-Bristol Bay Campus. $45 per month plus 1		
Computer Software	**7920**	**$2,400**
• Alexandra $2,000 • Deep Freeze $241.50 per year starting 07/2023 5 year period.		

1000 XXXX 40 41 0000 0

Equipment Maintenance	**8120**	**$3,020**
• Annual copy machine umbrella contract		
Total Library Expenses		**$184,195**

Remarks:

- Library advisory board is still meeting about a volunteer program.

Grandma’s House

1000 XXXX 45 46 0000 0

Contractual/Professional	**7060**	**$0**
• None		
Electricity	**7720**	**$8,000**
• Facility Expense		
Heating Fuel	**7730**	**$42,900**
• Facility Expense		
Water/Wastewater	**7740**	**$10,000**
• Level rate of $775.92 per month		
Building & Maintenance	**790**	**$30,000**
• Improvements to apartment for Caretaker • General Maintenance		
	Total Grandma’s House Budget	**$90,900**

Comments
• Resolution 2025-05 City of Dillingham acquisition of building.

DCSD

1000 7190 50 51 0000 0

Contribution to DCSD	**7190**	**$1,700,000**
• 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 $235,640,087. 2.65 mills of this figure would equal $624,446 for the year. • In 2007 the City of Dillingham obligated 1/6th of the sales tax received from two years prior. If taxes are paid in at the budgeted rate, that income will be approximately $ 667,147. • The combination of minimum property tax and the additional sales tax would total $1,291,593. • City of Dillingham is paying $408,407 above the obligated amount.		
In-Kind Expense	**9015**	**$2,000**
• City paying for use of landfill on behalf of the DCSD		
	Total DCSD Expenses	**$1,702,000**

Remarks:

- Reports can be submitted to the school annually on what has been recognized as in-kind.

General Fund Transfers

1000 99XX 90 92 0000 0

Transfers from GF to Water	**9950**	**$0**
• Balance out fund 2100 (balanced by wastewater budget)		
Transfers from GF to Landfill	**9952**	**$544,400**
• Balance out fund 2200		
Transfers from GF to Harbor	**995?**	**$0**
• Balance out fund 2400		
Transfers from GF to Senior Center	**9953**	**$186,361**
• Balance out fund 2610		
Transfers from GF to Ambulance Reserve	**9954**	**$50,000**
• Balance out fund 7110		
Transfers from GF to Equip Replacement	**9955**	**$0**
• Balance out fund 7120		
Transfers from GF to Debt Services	**9956**	**$583,761**
• Balance out fund 8100		
Transfers from GF to CIP	**9959**	**$0**
• Balance out fund 7140		
	Total Transfer Budget	**$1,364,522**

Remarks:

-

PW Water

2100 XXXX 30 61 0000 0

REVENUE		
Water Hookup Fee	**4320**	**$2,600**
• $10 change fee to water service • Anticipate 2 water hookups assists		
Water Sales – Residential	**4330**	**$100,000**
• Final rate established in 2013 rate study, final increase 2018		
Water Sales – Commercial	**4335**	**$115,000**
• Final rate established in 2013 rate study, final increase 2018		
Penalty & Interest	**4490**	**$9,000**
• Fees for late payment of monthly invoices – reduced based on write offs		
PERS on Behalf	**4980**	**$5,600**
• Revenue received by the State of Alaska to cover PERS expense over 22%		
PERS Forfeiture Fund	**4981**	**$600**
• Funds available from PERS retirement when a former employee forfeits retirement benefits.		
Transfer from Wastewater	**4990**	**$0**
• Transfer from Wastewater to balance the budget		
Transfer from General Fund	**4990**	**$0**
• Transfer from General Fund to balance the budget		
	Total Water Department Revenue	**$232,800**
EXPENSES		
Salaries	**6000**	**$71,000**
• Water/Wastewater Operator I (Level VII A) 1 FTE • Rover (Level VIII A) .066 FTE		
Overtime	**6010**	**$17,000**
• Weekend watches and rounds.		
Fringe Benefits	**62XX**	**$68,500**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS On-Behalf	**6230**	**$5,600**
• 6.33% for all employees provided by the State.		

2100 XXXX 30 61 0000 0

Employee Screening	**6250**	**$200**
• Drug testing $150 each. • Hospital testing as needed.		
Contractual / Professional	**7060**	**$5,000**
• When an electrician is needed for hire.		
Insurance	**7110**	**$7,000**
• Estimate increase from prior year.		
Membership Water	**7135**	**$500**
• ARWA Membership.		
Permitting	**7194**	**$50**
• Additional Line item for SOA DNR (100049) annual permitting fee. $50		
Bad Debt Expense	**7197**	**$15,000**
• Write off of uncollectible fees that were invoiced		
Office Supplies	**7300**	**$200**
• Additional Line item for office supplies.		
Supplies	**7310**	**$10,000**
• Curb stops, stems, gaskets, testing ampoules, saddles and corporation stops. • Risers • Increase stock		
Gas, Oil & Grease	**7385**	**$3,000**
• Increase from last year		
Chemicals	**7389**	**$7,500**
• Chlorine for water sanitation. • Glycol for fire hydrants. Increase of $1,500 because of increased cost of Glycol. 8 drums/$8,900		
Minor Tools & Equip	**7610**	**$10,000**
• Misc tools needed as needed. • Need new Hydrant wrenches and also monkey wrenches - $2,000. • Purchase of Pipe locator, shared with Wastewater $2,500 full cost		
Safety Equipment	**7615**	**$2,000**
• Face shield, goggles, gloves, rain gear and clothing.		

2100 XXXX 30 61 0000 0

Major Tools and Equipment	**7620**	**$80,000**
• Need new Water /Waste Water service truck of $60,000. ($120,000 1/2 shared with Water) Current truck is unable to tow equipment • Spare well pump and other unknown		
Rent of Vehicle	**7630**	**$600**
• Rent of PW truck for 6 months		
Telephone	**7710**	**$750**
• Based on prior year.		
Internet	**7715**	**$1,600**
• Based on current full charge – will review rate with Nushagak.		
Electricity	**7720**	**$45,000**
• Increase from last year to meet current pricing		
Heating Fuel	**7730**	**$12,000**
• Water treatment plant. Increase from last year to meet current pricing		
Building Maintenance	**7790**	**$10,000**
• Minor building repair (facia and corner work). • Repair to generator shack • Entry way is leaking • New water chemical injection system		
Infrastructure Maintenance	**7794**	**$20,000**
• 3 fire hydrants replaced • Manhole replacements		
Computer Hardware	**7910**	**0**
• Purchase of new computer shared with wastewater budget. New line item.		
Vehicle Maintenance	**8110**	**$500**
• Repair to old vehicle until new purchase		
Equipment Maintenance	**8120**	**$3,000**
• Gen set, backhoe and treatment plant		
Required Inspections	**8210**	**$60,500**
• Fire extinguishers. • Water tank internal cleaning and inspection for compliance about every 10 years (one tank each in FY26 & FY27). $60,000 estimate • Water tank external inspection every 5 years. Investigation on when is being conducted. $30,000 estimated		

2100 XXXX 30 61 0000 0

Sample Testing	**8220**	**$7,500**
• Testing of water supply throughout the city.		
Administrative OH	**9010**	**$45,800**
• 10% of expenses – Excluding PERS on Behalf.		
Total Water Department Expenses		**$509,800**

Remarks:

- Will draw from fund balance $277,000
- Water/Sewer FY24 Fund balance $1,354,928 (mostly provided by wastewater)
- Evaluation is needed on repairs to water shut off valves.
- Evaluation of all fees will be conducted with a rate study
- Evaluating metering, monitoring, reporting and billing of bulk water sales.

PW Waste Water

2100 XXXX 30 62 0000 0

REVENUE		
Wastewater Hookup Fee	**4350**	**$2,500**
• $10 change fee to wastewater service • Anticipate 2 wastewater hookups assists		
Wastewater Sales – Residential	**4360**	**$190,000**
• Final rate established in 2013 rate study, final increase 2018		
Wastewater Sales – Commercial	**4365**	**$190,000**
• Final rate established in 2013 rate study, final increase 2018		
Wastewater Dumping	**4366**	**$60,000**
• Final rate established in 2013 rate study, final increase 2018		
Penalty & Interest	**4490**	**$15,000**
• Fees for late payment of monthly invoices -		
PERS on Behalf	**4980**	**$5,600**
• Revenue received by the State of Alaska to cover PERS expense over 22%		
PERS Forfeiture Fund	**4981**	**$200**
• Funds available from PERS retirement when a former employee forfeits retirement benefits.		
Transfer from General Fund	**4990**	**$0**
• Transfer from General Fund to balance the budget		
Total Waste Water Department Revenue		**$463,300**
EXPENSES		
Salaries	**6000**	**$71,000**
• Water/Wastewater Operator I (Level VII A) 1 FTE • Rover (Level VIII A) .066 FTE		
Overtime	**6010**	**$17,000**
• Weekend watches and rounds. •		
Fringe Benefits	**62XX**	**$68,500**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. •		
PERS On-Behalf	**6230**	**$5,600**
• 6.33% for all employees provided by the State.		

2100 XXXX 30 62 0000 0

Employee Screening	**6250**	**$1,500**
• Airport Badges $100 ($50 each) • Drug testing $150 each • Hepatitis testing & Vaccine		
Contractual/Professional	**7060**	**$10,000**
• Electrical repairs • Rate study (shared with Water)		
Insurance	**7110**	**$6,200**
• Based on premium quoted.		
Bad Debt Expense	**7197**	**$15,000**
• Write off of uncollectible fees that were invoiced		
Permitting Fees	**7194**	**$1,500**
• Annual ADEC Discharge Permit Fee.		
Office Supplies	**7300**	**$200**
• Additional Line item for office supplies.		
Supplies	**7310**	**$3,000**
• Environmental sample bottles, cleaning supplies, check valves floats and mag starters. • Develop stock on hand		
Gas, Oil & Grease	**7385**	**$5,000**
• Backhoe, pumper truck, sewer jetter machine, vac trailer.		
Chemicals	**7389**	**$5,000**
• Degreaser for lift stations (price has gone up)		
Minor Tools & Equip	**7610**	**$5,000**
• Necessary tools and testing equipment for lift stations.		
Safety Equipment	**7615**	**$2,500**
• Boots, safety harness, goggles, respirator, latex gloves, respirators.		
Major Equipment Sewer	**7620**	**$90,000**
• Need new Water /Waste Water service truck of $60,000. ($120,000 1/2 shared with Water) Current truck is unable to tow equipment • Lift station pump replacements price quotes to be acquired		
Rented/Leased Equipment	**7630**	**$600**
• Rent of Dock truck for 6 months		
Telephone	**7710**	**$750**
• Based on prior year.		
Electricity	**7720**	**$70,000**
• Sewer lagoon and lift stations.		

2100 XXXX 30 62 0000 0

Heating Fuel	**7730**	**$4,000**
• Sewer lagoon building.		
•		
Refuse	**7750**	**$250**
• Refuse disposal.		
Building Maintenance	**7790**	**$50,000**
• For sewer lift stations. • Landscaping for drainage around lift stations. • Roof repair on blower building. • Minor repair to exterior of lift stations. • Paint blower building.		
Infrastructure Maintenance	**7794**	**$20,000**
• Improve drainage in some areas that are problematic.		
Vehicle Maintenance	**8110**	**$500**
• Repair to old vehicle until new purchase		
Equipment Maintenance	**8120**	**$15,000**
• Flight pump repairs for lift station, back hoe and sewer jetter machine.		
Sample Testing	**8220**	**$5,000**
• Required testing of sewage.		
Construction	**8710**	**$0**
• None at this time		
Administrative OH	**9010**	**$ 45,400**
• 10% of expenses – Excluding PERS on Behalf.		
Transfer to Water	**9990**	**$ 0**
• Transfer to balance budget • Shared with General Fund transfer		
	Total WasteWater Expenses	**$518,500**
Remarks: • Will draw from Fund balance $55,200 • Water/Sewer FY24 Fund balance $1,354,928 (mostly provided by wastewater) • Evaluation of all fees will be conducted with a rate study • Evaluating metering, monitoring, reporting and billing of septic dumping sales.		

PW Landfill

2200 XXXX 30 81 0000 0

REVENUE		
Landfill Fees – In-Kind	**4510**	**$20,000**
• Fees set for landfill service but not charged includes city departments, council donation for free landfill day, DCSD services for hauled trash.		
Landfill Fees	**4770**	**$294,000**
• Fees set for landfill service		
PERS on Behalf	**4980**	**$14,800**
• Revenue received by the State of Alaska to cover PERS expense over 22%		
PERS Forfeiture Fund	**4981**	**$2,000**
• Funds available from PERS retirement when a former employee forfeits retirement benefits.		
Transfer from General Fund	**4990**	**$544,400**
• Transfer from General Fund to balance the budget		
	Total Landfill Department Revenue	**$875,200**
EXPENSES		
Salaries	**6000**	**$223,200**
• Landfill Supervisor - (Level VIII A) 1 FTE • Landfill Operator- (Level VII A) 1 FTE • Landfill Attendant (Level VI A) 1 FTE • PW Rover (Level VII A) .25 FTE		
Overtime	**6010**	**$14,000**
• Staff coverage as needed for peak demand times.		
Fringe Benefits	**62XX**	**$131,800**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$14,100**
• 6.33% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$0**
• Unemployment compensation for prior employees.		
Employee Screening	**6250**	**$600**
• Drug testing $150 each		

2200 XXXX 30 81 0000 0

Contractual / Professional	**7060**	**$5,000**
• Rate Study for Incinerator – will seek grant funding.		
Insurance	**7110**	**$12,000**
• Based on premium quoted.		
Advertising	**7130**	**$400**
• Hours of operations and landfill changes and fees – pamphlets for residents. • Signage.		
Travel	**7150**	**$4,000**
• To be determined		
Training	**7155**	**$3,000**
• To maintain services that can be provided (ex. refrigerant training CTE)		
Bad Debt Expense	**7197**	**$10,000**
• Write off of uncollectible fees that were invoiced		
Permitting/Fees	**7194**	**$8,000**
• DEC required permits: o Annual permit fee - $4,000. (doubled to pay for prior year) o Incinerator minor air quality permit $2,000. o $2,000 to allow for additional permits		
Office Supplies	**7300**	**$200**
• Office supplies		
Supplies	**7310**	**$5,000**
• Typical supplies.		
Uniforms	**7340**	**$1,500**
• Coats, bibs & boots.		
Gas, Oil & Grease	**7385**	**$70,000**
• Equipment fuel $30,000 • Incinerator fuel and equipment. $40,000 project #1200		
Gravel	**7395**	**$60,000**
• Gravel • 1.5 to 2 feet of soil needs to top the old cell. Deferred from FY24 • BBNC has a program to donate 1,000 yards of material – will look into the program.		

2200 XXXX 30 81 0000 0

Minor Tools & Equip	**7610**	**$10,000**
• Hand tools, shovels, rakes, pick and security upgrades. • Gas monitor is needed • Further purchase to replace items from landfill shop fire		
Safety Equipment	**7615**	**$1,000**
• Hard hats, gloves, goggles, safety vest, steel toed boots.		
Major Equipment	**7620**	**$50,000**
• Brush Arms • Metal Transfer bins all need to be replaced and then develop a phased plan to level future budgets. x4 ($15,000 each to buy $10,000 to ship each) purchased by landfill appropriations. (purchased by grant)		
Telephone	**7710**	**$1,700**
• GCI phone for Landfill Director • Replaced with internet		
Internet	**7715**	**$1,300**
• Starlink @$90 per month.		
Electricity	**7720**	**$18,000**
• Shop and office. • Incinerator		
Heating Fuel	**7730**	**$7,000**
• Shop and office. $3,000 • Incinerator $4,000		
Building Maintenance	**7790**	**$5,000**
• Install door to access bin/hopper directly, safety at incinerator bldg.		
Infrastructure Maintenance	**7794**	**$50,000**
• Bear Fence • Replace gates outside of landfill shack • Burn boxes need a spark arrestor screen x2 built and installed $15,000 each		
Vehicle Maintenance	**8110**	**$2,000**
• Tires and truck maintenance.		
Equipment Maintenance	**8120**	**$80,000**
• General Equipment Maintenance. • 3,000 hour interval service (bobcat, dozer, compactor, excavator) • General Equipment Maintenance Incinerator		

2200 XXXX 30 81 0000 0

Sample Testing	**8220**	**$70,000**
• Incinerator ash testing - $300 if 1xyr. • Water testing required in landfill area by Bristol Environmental Remediation Services, LLC		
Neighborhood Care	**8310**	**$2,000**
• New Item Recycling for Friends of the Landfill $2,000		
Administrative OH	**9010**	**$0**
• Stop admin overhead since landfill fund is supplemented by the general fund to balance the budget		
Landfill Closure Costs	**9510**	**$25,000**
• Funds available to assist with Landfill closure maintenance		
Total Landfill Department Expenses		**$886,800**

Remarks:

- FY24 Fund balance -$37,434 will get corrected in FY25.
- Evaluation of all fees will be conducted with a rate study
- Deferred from last year
- See various grants budget for hook truck – grant supported?
- FY25 need 4 transfer bins Planned since 2023 currently using spares
- In the future - Recycle station - metal building
- Replace landfill shop from 2021 fire
- Incinerator needs to be evaluated for correct size and type for a potential replacement that is better suited for this City’s needs.
- Need engineering plans to know about adding the landfill shop.

Port-Dock

2300 XXXX 70 70 0000 0

REVENUE		
Rental	**4211**	**$10,800**
• AML Rental May 15-November 15 @ $1,800 per month		
Rental - Equipment	**4220**	**$1,800**
• Rental of Dock truck in off season by Water/Wastewater @ $300 per month for 6 months.		
Investment Income	**4700**	**$11,000**
• Investment returns expected to decrease due to fund balance decrease.		
Miscellaneous Revenue	**4790**	**$4,000**
• Investment returns expected to decrease due to fund balance decrease.		
Equipment Sales	**4710**	**$0**
• None at this time		
Docking/Moorage	**4800**	**$70,000**
• All docking and moorage at the dock		
Wharfage & Handling	**4810**	**$425,000**
• Wharfage and handling of material over the dock. Expected a reduced fishing year.		
Labor Income	**4820**	**$1,000**
• Fees for dock employee labor		
Fuel Flowage Fees	**4830**	**$130,000**
• Fees for transfer of fuel over the dock.		
Dock - Equipment Rental	**4840**	**$3,000**
• Rental of Dock equipment		
Insurance Proceeds	**4960**	**$80,000**
• Insurance Proceeds from purchase of Dock Spreader-insurance is not settled – Deferred from FY24		
PERS on Behalf	**4980**	**$9,100**
• 6.33% revenue received by the State of Alaska to cover PERS expense over 22%		
PERS Forfeiture Fund	**4981**	**$900**
• Funds available from PERS retirement when a former employee forfeits retirement benefits.		
	Total Dock Department Revenue	**$746,600**

2300 XXXX 70 70 0000 0

EXPENSES		
Salaries	**6000**	**$121,500**
• Port Director - (Level XI) .5 FTE • Dock Supervisor - (Level VIII A) .667 FTE Seasonal		
Overtime	**6010**	**$22,300**
• Overtime based on 325 hours.		
Fringe Benefits	**62XX**	**$81,900**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$9,100**
• 6.33% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$3,000**
• Unemployment compensation for prior employees.		
Employee Screening	**6250**	**$150**
• Drug testing for dock employees		
Contractual Professional	**7060**	**$24,000**
• Metered Water process needs to be improved, need a professional evaluation to meet safety needs. Deferred from FY24 budget revision.		
Insurance	**7110**	**$40,000**
• Estimate increase from prior year.		
Membership	**7135**	**$0**
• TWIC (Terminal Workers Identification Credential every 5 years - next renewal FY29 - $150)		
Travel	**7150**	**$0**
• Nothing Scheduled		
Training	**7155**	**$0**
• Nothing Scheduled		
Bad Debt Expense	**7197**	**$20,000**
• Write off of uncollectible dock fees that were invoiced		
Misc. Supplies	**7310**	**$500**
• Printer Cartridges, 3 part NCR paper		
Propane	**7350**	**$500**
• Propane use for equipment		

2300 XXXX 70 70 0000 0

Gas, Oil & Grease	**7385**	**$10,000**
• Fuel tank, shop and shed. • Reduced due to work done by AML, reduced by $5,000		
Minor Tools & Equip	**7610**	**$2,000**
• Shackles, hooks and cable.		
Safety Equipment	**7615**	**$750**
• Safety equipment for employee safety.		
Major Equipment	**7620**	**$140,000**
• Forklift 1 each purchased FY26 and FY27		
Leased Equipment	**7630**	**$133,196**
• Annual Lease payments for LinkBelt 248HSL Crane **Last payment is FY26**.		
Telephone	**7710**	**$2,900**
• Amount consistent with previous year.		
Internet	**7715**	**$2,200**
• Amount consistent with previous year.		
Electricity	**7720**	**$10,000**
• Amount consistent with previous year. • Reduced by $3,500		
Heating Fuel	**7730**	**$3,000**
• Amount consistent with previous year.		
Water/Sewer	**7740**	**$1,950**
• Amount consistent with previous year.		
Refuse	**7750**	**$4,000**
• Dumpster service $384 per month 7 months • Additional service for trash taken to landfill directly.		
Building Maintenance Port	**7790**	**$20,000**
• Project is complete reduced budget by 16,000		
Vehicle Maintenance	**8110**	**$500**
• Will have a new vehicle. • purchase		
Equipment Maintenance	**8120**	**$30,000**
• Hyster maintenance $30,000 • Linkbelt tech to DLG $25,000		

2300 XXXX 70 70 0000 0

Dock Maintenance	**8130**	**$10,000**
• New 16 X 16 Bull Rails for T-Dock/ continued repair of dock. (estimate $2,500 each)		
Dock Damage Repairs	**8131**	**$10,000**
• Amount required for deductible if an incident is filed.		
Required Inspections	**8210**	**$2,000**
• Fire Extinguishers and crane inspections.		
Administrative OH	**9010**	**$69,600**
• 10% of total expenses.		
Dock Transfer to Harbor	**9990**	**$329,550**
• Transfer of $314,630 for Harbor operations. • Transfer of $3,200 for Ice Machine operations. • Transfer of $11,720 for Bathhouse operations. • Need to consider if General Fund will cover		
	Total Dock Expenses	**$1,104,596**

Remarks:

- FY24 Fund Balance $662,354
- Will draw from fund balance if funds are available. $357,996
- Evaluation of fees will need to be conducted.
- Budget overage will be covered by approximate 1M remaining dock fund balance. Fund balance actuals to be determine by final audits.
- Dock Fencing – required to increase security – Quote needed
- Dock surface improvements/asphalt – Quote needed
- Need survey done for a better water delivery system at the dock.

Port-Harbor

2400 XXXX 70 71 0000 0

REVENUE		
Harbor Lease Lots	**4210**	**$15,000**
• Lots rented at the Harbor.		
Rent	**4220**	**$3,100**
• Rent of Harbor truck to PW in the off season for $300 per month for 7 months in the off season (PW is responsible for putting on winter tires.) Revisit with budget revision for method. • Rental of the crane. $1,000		
Boat Harbor Fees	**4780**	**$118,00**
• Boat Harbor stickers set by port committee. (5% will be transferred to Bathhouse revenue)		
Miscellaneous Revenue	**4790**	**$300**
• All undesignated revenues received by the harbor - $300		
Docking/Moorage	**4800**	**$1,500**
• All docking and moorage at the Harbor		
Wharfage & Handling	**4810**	**$1,500**
• Wharfage and handling of material over the Harbor. Review for budget revision after tariff review.		
PERS on Behalf	**4980**	**$9,800**
• 6.33% Revenue received by the State of Alaska to cover PERS expense over 22%		
PERS Forfeiture Fund	**4981**	**$800**
• Funds available from PERS retirement when a former employee forfeits retirement benefits.		
Transfer from Dock & GF	**4990**	**$314,630**
• Funds transferred from dock to balance the fund balance • Transferred from General Fund – $0.		
Total Harbor Department Revenue		**$465,130**
EXPENSES		
Salaries	**6000**	**$141,800**
• Port Director - Level XI – .5 FTE • Harbor Master – Level IX - .667 FTE Seasonal • 1 Assistant to Harbor Master – Level VI -.42 FTE Seasonal		

2400 XXXX 70 71 0000 0

Overtime	**6010**	**$12,300**
• Harbor employees – 456 hours • 14.5 weeks of OT per employee		
Fringe Benefits	**62XX**	**$118,300**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$9,800**
• 6.33% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$4,000**
• Unemployment compensation for prior employees.		
Contractual Professional	**7060**	**$0**
• None at this time.		
Subs & Membership	**7135**	**$600**
• Alaska Association of Harbor and Port Administrators (AAHPA) Dues. • Annual Conference dues		
Travel	**7150**	**$3,500**
• Harbor Master travel Dlg-Anc round trip 3X and Annual Conference		
Supplies	**7310**	**$3,500**
• Harbor Stickers-$1,900. • Harbor invoices every other fiscal year - $900.00 • Supplies - $500.		
Uniforms	**7340**	**$1,000**
• Work uniform hoodies - $1,000		
Gas, Oil & Grease	**7385**	**$2,200**
• Amount same as previous year.		
Minor Tools & Equipment	**7610**	**$1,000**
• Tools & equipment with a value less than $5,000.		
Safety Equipment	**7615**	**$1,000**
• New first kits, eye protection and gloves, etc.		
Telephone	**7710**	**$1,480**
• Amount same as previous year.		
Internet	**7715**	**$900**
• Cost of Internet for Harbor/Planning/Animal Control Building		

2400 XXXX 70 71 0000 0

Electricity	**7720**	**$9,000**
• $15,500 - Shared Harbor/Planning/Animal Control 50/25/25%.		
Heating Fuel	**7730**	**$9,000**
• $21,000 - Shared Harbor/Planning/Animal Control 50/25/25%.		
Water/Sewer	**7740**	**$4,750**
• $9,500 - Shared Harbor/Planning/Animal Control 50/25/25%.		
Refuse	**7750**	**$30,000**
• Dumpster service provided to the Harbor. • $96 per 4 Cubic Container • $192 per 8 Cubic Container		
Building Maintenance	**7790**	**$6,000**
• Repair side door • New Toyo Stove for Office area, will cut down Electricity • Outside water spicket needs to be finished • Overhead door maintenance • Bay window needs repaired		
Vehicle Maintenance	**8110**	**$2,100**
• Repairs and maintenance needed to harbor vehicle. • New tires – replace in FY25		
Equipment Maintenance	**8120**	**$30,000**
• Boat & trailer maintenance - trailer needs fenders • New tires for the trailer • Grove Crane repairs – getting up to code		
Bulkhead/Ramp Materials	**8135**	**$30,000**
• Yearly expense of upkeep of ramps and bulkhead • Woodriver ramp repair		
Required Inspections	**8210**	**$1,500**
• Crane and fire extinguishers.		
Administrative OH	**9010**	**$41,400**
• 10% of all expenses.		
	Total Harbor Operations Expenses	**$465,130**

Remarks:

- FY24 Fund Balance $2,687 (not enough to budget around)
- Evaluate needs to the Woodriver launch and Kanakanak launch – Deferred from FY25
- 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.
- Port of Dillingham improvements project $15,086,000 - $11,250,000 if approved will come from the MARAD - PIDP grant
- Evaluation of Tariff is being drafted to present to the Port Committee.

Port - Ice Machine

2400 XXXX 70 72 0000 0

REVENUE		
Ice Machine	**4785**	**$3,000**
• Fees from Ice Machine.		
Transfer from Dock	**4990**	**$3,200**
• Funds transferred from dock to balance the budget.		
	Total Ice Machine Revenue	**$6,200**
EXPENSES		
Supplies	**7310**	**$200**
• Salt $200		
Minor Tools & Equip	**7610**	**$3,000**
• Compressor for cold storage .		
Major Equipment	**7620**	**$0**
• No purchase for FY24		
Electricity	**7720**	**$2,300**
• Ice Machine operation $5,000 (see various grants for $4,500 support)		
Equipment Maintenance	**8120**	**$700**
• Equipment for Maintenance		
	Total Ice Machine Expenses	**$6,200**

Remarks:
- Will be looking to see if we can get Curyung support restarted.

Port - Bathhouse

2400 XXXX 70 73 0000 0

REVENUE		
Bathhouse Fees	**4786**	**$5,280**
• 5% of the Habor sticker fee will get allocated to the bathhouse until the harbor sticker fee is evaluated and a new rate established for the summer of 2026.		
Transfer from Dock	**4990**	**$11,720**
• Funds transferred from dock to balance the budget.		
Total Bathhouse Revenue		**$17,000**
EXPENSES		
Supplies	**7310**	**$250**
• Toilet paper, soap,		
Electricity	**7720**	**$2,000**
• Electricity based on prior year usage.		
Heating Fuel	**7730**	**$7,000**
• Heating fuel based on prior year usage.		
Water/Sewer	**7740**	**$2,500**
• Use of water/sewer services • One stall open year-round for leased lots		
Janitorial	**7780**	**$4,500**
• Contracted cleaning		
Building Maintenance	**7790**	**$750**
• Maintenance needs		
Required Inspections	**8210**	**$0**
•		
Total Bathhouse Expenses		**$17,000**

Remarks:
- Grants funds have been found that can replace bathroom fixatures to be of a more durable quality. See Various Grants Budget

Asset Forfeiture

2500 XXXX 20 22 0000 0

Revenue		
Investment Income	**4700**	**$500**
• Reduced income based on decreased returns • Reduced due to a lower fund balance that investment is based on		
Total Asset Forfeiture Revenue		**$500**
Expense		
Not identified		**$25,000**
• Supplies. Must follow rules set by Asset Forfeiture program. • Plan is for new tasers (will pay half)		
Total Asset Forfeiture Expense		**$25,000**

Remarks:

- FY24 fund balance $27,065

E911 Fund

2550 XXXX 20 21 0000 0

Revenue		
E911 Revenue	**4435**	**$67,000**
• $2.00 per landline per month of service submitted by phone companies.		
Total E911 Revenue		**$67,000**
Expense		
Transfer to General Fund	**9991**	**$67,000**
• Per Alaska Statute 29.35.131. 911 Surcharge E911 funds can be used for “the salaries and associated expenses for 911 call takers for that portion of time spent taking and transferring 911 calls.” • Just short of 10% (an amount approved by the council) of the Dispatch Budget will be transferred to the General Fund. The total of the FY22 dispatch budget is $658,296.		
Total E911 Expense		**$67,000**

Remarks:

- FY24 Fund Balance $337,511

Senior Center /NTS & NSIP Grant

XXXX XXXX 42 44 7100 1 **3403/3413 (grant) 2610 (Addtl Match)**

REVENUE		
Room Rentals	**4211**	**$5,000**
• Rental of the senior center for events.		
Apartment Rental	**4212**	**$6,300**
• Rent of the apartment to other departments as needed for city work @ $35 per day.		
Office Rental	**4213**	**14,400**
• Rent of office space to BBNA for support of seniors.		
Donations/Contributions	**4760**	**$250**
• Donations		
Rides & Donations	**4761**	**$200**
• Donations for providing transportation services		
Congregate Meals	**4762**	**$2,500**
• Payment of meals provided at the senior center. Fee reduced to qualified individuals		
Home Delivered Meals	**4763**	**$250**
• Meals delivered to qualified individuals		
Guest Meals	**4764**	**$600**
• Payment of meals provided at the senior center to non-qualified individuals		
Fundraising	**4766**	**$500**
• Funds received from fundraising for the senior center		
Aluminum Recycle	**4767**	**$2,000**
• Cargo container filled with crushed cans. Filled every 2-3 years		
PERS on Behalf	**4980**	**$6,200**
• 6.33% Revenue received by the State of Alaska to cover PERS expense over 22%		
PERS Forfeiture Fund	**4981**	**$1,000**
• Funds available from PERS retirement when a former employee forfeits retirement benefits.		

XXXX XXXX 42 44 7100 1 **3404/3414 (grant) 2610 (Addtl Match)**

Transfer from General Fund	**4990**	**$186,361**
• Funds transferred from General Fund		
NTS Grant	**4600**	**70,000**
• SOA Nutrition, Transportation and Services grant award $74,450.70		
NSIP Grant	**4600**	**$6,000**
• SOA Nutritional Support & Information Program (accompanies NTS Grant)		
	Total Senior Center Revenue	**$301,561**
EXPENSES		
Salaries	**6000**	**$97,100**
• Librarian/Community Director – Level VIII – .5 FTE. (50/50 with Library) • Driver – Level V – .5 FTE • Kitchen Manager – Level III – .75 FTE.		
Fringe Benefits	**62XX**	**$60,400**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6230**	**$6,200**
• 6.33% for all employees provided by the State.		
Unemployment	**6254**	**$500**
• As reported by the State.		
Employee Screening	**6250**	**$100**
• Employee background checks.		
Insurance	**7110**	**$30,000**
• Estimated increase from prior year.		
Training	**7155**	**$2,000**
• Plan on training to stay current on certifications required for a food service location.		
Office Supply	**7300**	**$500**
• Cost of office supplies, including ink for printer has gone up over past years and budget does not cover needs.		
Shop/Craft Supply	**7305**	**$400**
• Provide activities for Senior to complete.		

XXXX XXXX 42 44 7100 1 **3403/3413 (grant) 2610 (Addtl Match)**

Postage and Freight	**7315**	**$100**
• Mailings.		
Food	**7320**	**$22,000**
• Food supplies for senior program		
Household Supply	**7325**	**$750**
• General household supplies		
Propane	**7350**	**$2,000**
• Has been increasing in usage.		
Gas, Oil & Grease	**7385**	**$6,000**
• Estimate based upon prior year.		
Minor Tools & Equip	**7610**	**$200**
• Assessment is needed.		
Telephone	**7710**	**$5,000**
• Estimate based upon prior year.		
Internet	**7715**	**$1,500**
• $120/month.		
Electricity	**7720**	**$10,000**
• With the warm winter we look like we are on track to make budget this year with warmer and lighter months coming.		
Heating Fuel	**7730**	**$22,000**
• Heating fuel seems to be on track also, as spring comes more light and warmer temperatures will make our heating oil use drop down.		
Water/Sewer	**7740**	**$9,311**
• Same as prior year.		
Refuse	**7750**	**$4,600**
• Same as prior year.		
Janitorial	**7780**	**$400**
• Extra janitorial support for cleaning apartment.		

XXXX XXXX 42 44 7100 1 **3403/3413 (grant) 2610 (Addtl Match)**

Building Maintenance	**7790**	**$15,000**
• Current amount for small projects.		
Vehicle Maintenance	**8110**	**$3,000**
• Minor maintenance on senior van.		
Equipment Maintenance	**8120**	**$1,500**
• Maintenance contract for copier.		
Required Inspection	**8210**	**$2,000**
• Yukon Fire and other inspections not sure when they will come out.		
Administrative Overhead	**9010**	**$0**
• 10% of all expenses.		
	Total all Senior Center Expenses	**$301,561**

Remarks:

- FY24 Fund Balance -$1,705 to be cleared in FY25

Public Safety Reward

2800 XXXX 20 20 0000 0

Revenue		
Donation/Contribution	**7460**	**$0**
• Donations/Contributions to be set aside for awards		
Total E911 Revenue		**$0**
Expense		
Investigation	**7337**	**$0**
• Expenses setup to aid an investigtion.		
Total E911 Expense		**$0**

Remarks:

- FY24 Fund Balance of $400

Various Grant Fund(s)

XXXX XXXX XX XX XXXX 0

Revenue & Expenses		
Grant Revenue	**4600**	**$0**
•		
Grants (Library)	**46xx & 7xxx**	**$38,578**
• 4104 - PLA (Electronic Subscriptions 7135; Wages Reimbursable 7400 & Internet 7715) $7,000 • 3973 - State Continuing Education (Training 7155) $1,250 • 4113 - E-Rate (Internet 7715) $5,328 • 5904 – LINKED grant (Wages Reimbursable 7400; Benefits Reimbursable 7410 & Books 7510) $25,000 • 3952 – IMLS – Applied but not awarded at this time		
Grant Revenue - Federal	**4610 & 8520**	**$3,209,387**
• 4430 - EPA Federal project for Snagpoint Erosion • Project #2116 • $5,016,000 award – 07/23-07/26 • EPA Federal project for Snagpoint Erosion – 90% • Snagpoint Erosion 10% match is with Capital Projects • Engineering GLA 8520		
Grant Revenue – Federal	**4620**	**$0**
• 4713 - Designated Legislative Funds MARAD – Harbor Floats • Project #2113 • $5,000,0000 Award (NOT FINALIZED)		
Grant Revenue – Federal	**4620**	**$0**
• 4713 - Designated Legislative Funds – New Firehall • Project #3027 • $600,0000 Award (NOT FINALIZED)		
Grant Revenue – Federal	**4620**	**$0**
• xxxx EPA – Landfill Grant • Project #xxxx • $1,776,543 Award (NOT FINALIZED)		
Grant Revenue – Federal	**4620**	**$200,000**
• 4450 - SOA Loan – PFAS • Project #3022 • $1,400,000 Award		

XXXX XXXX XX XX XXXX 0

Grant Revenue – Local	4630	$73,400
5914 - BBEDC Summer Interns $73,400 - Sr Center - Cooks Helper .75 FTE (???) - DMV - DMV Assistant .231 FTE - Ambulance Driver .3 FTE; - EMT Inner-region internship .46 FTE (85% BBEDC, 15% Fire Dept budget) 5915 - BBEDC Training - None at this time		
Total Various Grants Revenue & Expenses		**$3,521,365**

Remarks:
- MARAD grant will be in the engineering design phase that is helping us get all of the NEPA requirements met. Efforts will be put into the engineering and design and permitting. Construction is scheduled for FY27.

Remarks:
- FY24 fund balance -$11,868 to be reconciled in FY25 this is impacting fund 5914.

Carlson House

6100 XXXX 45 45 0000 0

Revenue		
Investment Income	**4700**	**$21,000**
• Reduced income based on decreased returns		
Total Carlson House Revenue		**$21,000**
Expense		
Insurance	**7110**	**$1,400**
• Estimated insurance coverage based upon prior year information.		
Electricity	**7720**	**$650**
• Estimated cost to maintain Carlson House.		
Administrative OH	**9010**	**$205**
• Estimate of Department OH Expenses.		
Transfer to General Fund	**9991**	**$4,000**
• Transfer to library		
Total Carlson House Expenses		**$6,255**

Remarks:

- FY24 Fund Balance $376,245
- No longer heating building.
- Finance and Budget would like to see us return $4,000 to budget to cover library expenses since Carlson items are stored in the library.

Ambulance Replacement Fund

7110 XXXX 20 27 0000 0

Revenue		
Rental Income	**4220**	**$0**
• Nothing at this time		
Transfer from General Fund	**4990**	**$50,000**
• Transfer from General Fund as a result of Ambulance Fees received minus 10% for Third party billing fees.		
Total Ambulance Replacement Revenue		**$50,000**
Expense		
Major Equipment	**7620**	**$0**
•		
Volunteer Stipend	**8335**	**$15,000**
• Volunteer paid for attending trainings and Fire/Ambulance Runs - $40 per training/run. Review is being conducted on the stipend program.		
Total Ambulance Replacement Expenses		**$15,000**

Remarks:

- Transfer of funds will cap at $700,000 fund balance Resolution 2015-57
- FY24 Fund Balance of $415,367
- Ambulance 2 needs to be replaced in two years, takes a two year lead time to make a purchase. Estimated cost $400,000

Equipment Replacement Fund

7120 XXXX XX XX 0000 0

Revenue		
Transfer from General Fund	**4990**	**$0**
• Transfer from general fund to balance budget (not needed at this time) • Will be seeking financing to cover purchases		
Total Ambulance Replacement Revenue		**$0**
Expense		
Major Equipment	**7620**	**$0**
• ALL ON HOLD FOR FINANCING • Equipment that exceeds $50,000 and requires council approval and in the general fund. • Public Safety 2 Tahoe or similar vehicle deferred from FY25 due to GMC not building the model needed. - Dept 20 Sub 22 $150,000 • B&G 1 Service truck Dept 30 Sub 32 Project 1131 $65,000 B&G 1 Van deferred $85,000 • PW Admin Truck Dept 30 Sub 32 Project 1130 $60,000 • PW Grader Dept 30 Sub 32 Project 1133 $460,000. Defer to FY27		
Total Equipment Replacement Expenditures		**$0**

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.

Capital Improvement Fund

7140 XXXX XX XX XXXX 0

Revenue		
Grant/Loan Revenue	**4600**	**$0**
•		
Investment Income	**4700**	**$0**
•		
Insurance Proceeds	**4960**	**$0**
• Funds received from APEI for 01/04/2021 landfill shop fire. $350,000		
Transfer from General Fund	**4990**	**$0**
• Fund $557,334 Snagpoint Erosion (none spent in FY25) Reserved in Fund balance)		
Total Capital Improvement Revenue		**$0**
Expense		
Lagoon Aeration	**7060**	**$0**
•		
Waterfront development	**7060**	**$0**
•		
Water/Wastewater Study	**7060**	**$0**
•		
Landfill Groundwater Well	**7060**	**$0**
• Replace one well at the landfill for the groundwater monitor see landfill grant		
Landfill Shop Rebuild	**XXXX**	**$0**
• 01/04/2021 Shop fire – debris clearing and rebuild • Project number 3121 • CIP List amount $1,300,000		
Bingman cleanup	**7060**	**$0**
• Remaining funds from Insurance proceeds received FY20. • Still searching for funding to complete the full project.		

7140 XXXX XX XX XXXX 0

Building Maintenance	**7790**	**$**
•		
Engineering	**8520**	**$0**
• SnagPoint Erosion $557,334 in fund balance reserve		
Total Capital Improvement Expenditures		**$0**

Remarks:

- FY24 Fund balance $929,466 (Obligated – Insurance Proceeds)
- Paint Lake Road fire station
- Downtown fire hall or firehall bldg replacement
- Public Works building septic holding tank replacement.
- FY25 – Evaluate, design $96,000
- FY26 – Install Public Works septic system $50,000-$100,000
- General Building Maintenance underway, scheduling and continuing under PW B&G budget.
- Public Works building septic holding tank replacement

(This section is still under review)

- EPA Federal project for Snagpoint Erosion – Project #2116 - 90% see various grants – Resolution 2023-14 Deferred from Prior years Grant Div of Homeland Security & Emergency Management #23LPDM-GY23 ($5,014,666.67)
Snagpoint Erosion 10% match is with Capital Projects ($557,334)
Stages FY25 64% & FY26 36%
  1. Develop bid package $ 2,072,0000 FY25
  2. Conduct surveys $ 500,000 FY25
  3. Eval Mitigation $ 2,000,000 FY25/FY26
  4. Environmental $ 500,000 FY26
  5. Develop subapplication $ 500,000 FY26

  spending $1,776,543
  City of Dillingham covers overage $12,000

Landfill Closure

7150 XXXX 30 81 XXXX 0

Revenue		
Landfill Closure	**4470**	**$25,000**
• Revenue to increase the fund balance from each year when transfers are made.		
Total Landfill Closure Revenue		**$25,000**
Expense		
Landfill Closure	**xxxx**	**$0**
• Expenses to close the Landfill cell		
Total Landfill Closure Expenditures		**$0.00**

Remarks:

- FY24 Fund Balance $172,044

Debt Service Fund

8100 XXXX XX XX 0000 0

Revenue		
Investment Income	**4700**	**$70,000**
• Investments based on funds from remaining streets bond		
SOA School Bond Reimbursement	**4620**	**$745,000**
• State funded reimbursement		
Transfer from General Fund	**4990**	**$583,761**
• Transfer from general fund to balance budget. • Firehall bond payment - $47,000 • Streets bond payment - $166,000 • SRF Loan Payment Water 283091 – $37,650 • School bond payment - $319,750 • SRF Loan payment landfill 283081 – $13,361		
	Total Debt Services Revenue	**$1,398,761**
Expense		
Fire Hall Bond	**7184/7185**	**$47,000**
• 7184 Interest $22,000. • 7185 Principal $25,000. • Ends FY39		
Street Bond	**7184/7185**	**$166,000**
• 7184 Interest $116,000. • 7185 Principal $120,000. • Ends FY39		
School Bond	**7184/7185**	**$1,064,750**
• 7184 Interest $170,500. • 7185 Principal $890,000. • Ends FY28		
SRF Loan Payments	**7183/7184/7185**	**$51,011**
• Water Improvement Phase 1 loan annual payment plan for 20 years 7184 Interest $7,650. 7185 Principal $30,000 Ends FY2042 • Landfill groundwater loan repayment annual payment plan for 20 years 7184 Interest $3,141. 7185 Principal $10,220 Ends FY2043		
	Total Debt Services Expenses	**$1,398,761**

Remarks:

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