

City of Dillingham
Fiscal Note

Agenda Date: October 2, 2025

Terminal Tariff

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
AMOUNT REQUESTED:		FUNDING SOURCE City of Dillingham		
FROM ACCOUNT		Project		
2300 4??? 70 70 0000 0 2400 4??? 70 71 0000 0		Dock Revenue increase Harbor Revenue Increase Manager Consulting		
TO ACCOUNT:	VERIFIED BY:	Anita Foran		Date: 9/25/2025

EXPENDITURES

OPERATING	FY26	FY27	FY28	FY29
1000 7060 10 13 0000 0	\$ -			
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

Dock Revenue	\$ 19,140.00	\$ 95,700.00		
Harbor Revenue	4,025.00	5,750.00		
TOTAL FUNDING	\$ 23,165.00	\$ 101,450.00	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

Resolution 2025-41

FY26 Dock Revenue Budget is \$746,600; Harbor Revenue is \$150,500

FY27 is a reflection of a full years increase

FY28 will be evaluated in FY27

PREPARED BY: Anita Foran

September 25, 2025

DEPARTMENT: Finance

APPROVED BY: _____
