

Council

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Lobbying	7025	\$6,000
<ul style="list-style-type: none"> • Staff or Council supported lobbying 		
Advertising	7130	\$1,000
<ul style="list-style-type: none"> • Council and Committee/Board/Commission vacancies; Notice of Public Hearings on Proposed Ordinances. • Decrease if Ordinance 2026-02 passes. • KDLG 		
Subs & Memberships	7135	\$5,300
<ul style="list-style-type: none"> • Alaska Municipal League \$2,764.22 • SWAMC \$1,570 (based on population of 2,059 @.65/person=\$1,338.35). • AML Conference of Mayors \$100. • ZOOM Meeting \$660 (\$55 per month) • ACoM annual fee (\$50.00) • Other (\$200.00) 		
Travel	7150	\$14,000
<ul style="list-style-type: none"> • Juneau Lobbying Trip (1) • Alaska Municipal League (2) • Southwest Alaska Municipal Conference (1 sitting on the board) • Scholarships will be applied for when possible 		
Training	7155	\$3,000
<ul style="list-style-type: none"> • Southwest Alaska Municipal Conference (1). • Alaska Municipal League (2). • Scholarships will be applied for and will likely defray travel costs. 		
Contributions	7190	\$750
<ul style="list-style-type: none"> • Beaver Round-Up Festival. • Flowers for funeral services, births. 		
Office Supplies	7300	\$300
<ul style="list-style-type: none"> • Typical Office Supplies. 		
Food Items	7320	\$750
<ul style="list-style-type: none"> • Food/snacks provided for meetings. 		
Minor Tools and Equipment	7610	\$2,000
<ul style="list-style-type: none"> • Minor tools & equipment for council chambers. • FY28 – Sound system upgrades (Estimate \$15,000) 		
Member Recognition	8330	\$0
<ul style="list-style-type: none"> • Employee recognition offered by Council. 		

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

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

CITY OF DILLINGHAM
Department Detail

FY27 Council Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenue								
1000 4790 10 11 0000 0 Miscellaneous Revenue	-	-	-	-	-	1,200	1,200	-
Total Revenues	-	-	-	-	-	1,200	1,200	-
Expenses								
1000 7025 10 11 0000 0 Lobbying	84,000	42,000	53,333	59,778	82,450	37,917	44,533	6,000
1000 7060 10 11 0000 0 Contractual/Professional	(1,313)	-	-	(438)	-	-	-	-
1000 7130 10 11 0000 0 Advertising	361	2,800	921	1,361	3,000	892	2,108	1,000
1000 7135 10 11 0000 0 Memberships	6,231	1,675	4,718	4,208	5,800	3,920	1,880	5,300
1000 7150 10 11 0000 0 Travel	-	28,916	17,159	15,358	14,000	13,738	262	10,000
1000 7155 10 11 0000 0 Training	-	5,065	4,504	3,190	5,000	1,760	3,240	3,000
1000 7190 10 11 0000 0 Contributions	825	46	36	302	500	-	500	500
1000 7300 10 11 0000 0 Office Supplies	238	634	52	308	300	33	267	300
1000 7310 10 11 0000 0 Supplies	-	303	-	101	-	-	-	-
1000 7320 10 11 0000 0 Food Items	1,387	956	1,486	1,276	2,000	1,643	357	750
1000 7610 10 11 0000 0 Minor Tools & Equipment	1,125	754	3,573	1,817	5,000	187	4,813	2,000
1000 8330 10 11 0000 0 Member Recognition	-	-	2,317	772	3,000	-	3,000	-
1000 9015 10 11 0000 0 In-kind Expense	-	-	-	-	500	-	500	500
Total Expenses	92,853	83,149	88,099	88,034	121,550	60,090	61,460	33,600
Excess Revenue Over (Under) Expenditures	(92,853)	(83,149)	(88,099)	(88,034)	(121,550)	(58,889.85)	(60,260)	(33,600)

Pending Ord 2026 -02

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

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

Clerk

1000 XXXX 10 12 0000 0

Salaries	6000	\$154,100
<ul style="list-style-type: none"> • City Clerk 1 FTE. Level XI • Records Manager .75 FTE. Level VI A (ends 09/30/26) • Deputy Clerk/Admin Assistant .5 Level VII A (starts 10/01/2026 & Shared with Planning) 		
Overtime	6100	\$0
<ul style="list-style-type: none"> • None 		
Fringe Benefits	62XX	\$115,500
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS On Behalf	6230	\$12,000
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Contractual/Professional	7060	\$7,800
<ul style="list-style-type: none"> • Laserfische annual fee for records management \$3,756.70 • 20 service hours prepaid \$3,990 		
Subs & Memberships	7135	\$1,400
<ul style="list-style-type: none"> • International Institute of Municipal Clerks \$185 • Alaska Association of Municipal Clerks \$50. • National Association of Parliamentarians \$70 • APRA Bond for clerk \$489.47 • Online tools for recording data & creating public notices \$550 		
Travel	7150	\$4,300
<ul style="list-style-type: none"> • June NCI classes in Tacoma, IIMC Conference May 9-12, 2027 Airfare - \$820, Per Diem - \$250. • AAMC conference November, Anchorage, Airfare - \$500, Per Diem – GSA rate, Hotel - \$600. 		
Training	7155	\$3,500
<ul style="list-style-type: none"> • June NCI classes in Tacoma \$1,150 (includes room).IIMC Conference May 9-12, 2027 • 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
<ul style="list-style-type: none"> • October Regular City Election cost includes advertising, ballots, programming the election machine cards, election workers (\$210.00 per worker). • Cleaning sheets for voting machine • Additional cost for ADA compliant device annually \$355 		
Codification	7175	\$3,500
<ul style="list-style-type: none"> • 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
<ul style="list-style-type: none"> • Includes printer cartridges, hard paper 		
Minor Tools & Equipment	7610	\$2,500
<ul style="list-style-type: none"> • Office equipment. 		
Total Clerk Budget		\$312,600

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

**CITY OF DILLINGHAM
Department Detail**

FY27 City Clerk Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4790 10 12 0000 0 Misc Revenue	-	20	-	7	-	-	-	-	-	-
Total Revenues	0	20	0	7	-	0	-	0	0	0
Expenses										
1000 6000 10 12 0000 0 Salaries/Wages RT	62,943	102,716	194,969	120,209	164,200	115,111	49,089	154,100	157,200	160,300
1000 6010 10 12 0000 0 Overtime	555	608	531	565	-	-	-	-	-	-
1000 6099 10 12 0000 0 Contra Wages	-	-	-	-	-	-	-	-	-	-
1000 6100 10 12 0000 0 Payroll/Taxes	4,867	7,946	14,714	9,176	12,500	8,589	3,911	11,800	12,000	12,200
1000 6210 10 12 0000 0 Health Insurance	8,532	10,573	58,857	25,987	57,400	41,573	15,827	63,600	64,900	66,200
1000 6211 10 12 0000 0 HRA	-	-	566	189	2,000	-	2,000	2,000	2,000	2,000
1000 6215 10 12 0000 0 Dental Insurance	389	417	1,198	668	2,000	1,510	490	2,200	2,200	2,200
1000 6220 10 12 0000 0 Life Insurance	362	309	965	545	1,500	742	758	1,500	1,500	1,500
1000 6230 10 12 0000 0 PERS Employer	13,487	14,630	32,496	20,204	36,100	25,212	10,888	33,900	34,600	35,300
1000 6231 10 12 0000 0 PERS on Behalf	1,471	1,868	7,077	3,472	10,400	7,254	3,146	12,000	12,200	12,400
1000 6235 10 12 0000 0 Workers' Compensation	125	206	639	323	400	324	76	500	500	500
1000 7060 10 12 0000 0 Contractual/Professional	765	5,915	780	2,487	9,000	475	8,525	7,800	9,000	9,000
1000 7130 10 12 0000 0 Advertising	-	12,474	-	4,158	-	-	-	-	-	-
1000 7135 10 12 0000 0 Memberships	77,541	541	585	26,222	1,300	1,172	128	1,400	1,000	1,000
1000 7150 10 12 0000 0 Travel	1,414	8,805	5,759	5,326	4,300	4,028	273	4,300	4,300	4,300
1000 7155 10 12 0000 0 Training	875	-	650	508	3,500	896	2,604	3,500	3,500	3,500
1000 7170 10 12 0000 0 Elections	4,671	3,436	5,437	4,515	7,500	5,191	2,309	7,500	7,500	7,500
1000 7175 10 12 0000 0 Codification	1,811	1,614	2,940	2,122	3,500	2,000	1,500	3,500	3,500	3,500
1000 7300 10 12 0000 0 Office Supplies	36	520	237	264	500	50	450	500	500	500
1000 7610 10 12 0000 0 Minor Tools & Equipment	-	3,680	357	1,346	2,500	-	2,500	2,500	2,500	2,500
1000 7640 10 12 0000 0 Vehicle Use	-	-	39	13	-	25	(25)	-	-	-
1000 7310 10 12 0000 0 Supplies	-	-	-	-	-	-	-	-	-	-
Total Expenses	179,843	176,257	328,795	228,299	318,600	214,152	104,448	312,600	318,900	324,400
Excess Revenue Over (Under) Expenditures	(179,843)	(176,237)	(328,795)	(228,292)	(318,600)	(214,151.88)	(104,448)	(312,600)	(318,900)	(324,400)

Difference from FY26 Budget 6,000
 Percentage change from FY26 - Target 85% 0.98

Administration

1000 XXXX 10 13 0000 0

Salaries	6000	\$315,100
<ul style="list-style-type: none"> • City Manager (contract) • Deputy Manager (Level XI) (start 10/1/2026) • Administrative Services Assistant (Level VIIA) 		
Overtime	6010	\$0
<ul style="list-style-type: none"> • Overtime for Administrative Services Assistant (0 hours) 		
Fringe Benefits	62XX	\$220,600
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$24,700
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Unemployment Compensation	6240	\$2,000
<ul style="list-style-type: none"> • Prior Employee 		
Employee Screening	6250	\$1,000
<ul style="list-style-type: none"> • Background checks 		
Recruiting Travel	6620	\$0
<ul style="list-style-type: none"> • None 		
Contractual Professional	7060	\$10,000
<ul style="list-style-type: none"> • Strategic Planning and Executive training. 		
Advertising	7130	\$500
<ul style="list-style-type: none"> • Special Advertising as needed required. • Recruiting advertisement 		
Subs & Memberships	7135	\$1,000
<ul style="list-style-type: none"> • Subscription to Alaska Municipal Managers Association. • Bond with APRA with budget revision (\$735). 		
Travel	7150	\$10,000
<ul style="list-style-type: none"> • City Manager Travel. <ul style="list-style-type: none"> ○ Attendance during the SWAMC Conference ○ Alaska Municipal League Annual Conference ○ HR Travel • Scholarships through BBEDC will be applied for 		

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Training	7155	\$6,000
<ul style="list-style-type: none"> • AML conference fee - \$500. • SWAMC conference fee - \$500 • Professional development • HR development 		
Office Supplies	7300	\$7,000
<ul style="list-style-type: none"> • Office Supplies for Admin. • Non-departmental supplies. 		
Food Supplies	7320	\$0
<ul style="list-style-type: none"> • Food for staff meetings 		
Minor Tools & Equipment	7610	\$2,500
<ul style="list-style-type: none"> • Tools & equipment less than \$5,000 		
Safety Equipment	7615	\$2,000
<ul style="list-style-type: none"> • First aid supplies and equipment 		
Equipment Maintenance	8120	\$5,750
<ul style="list-style-type: none"> • Copier Maintenance 		
Member Recognition	8330	\$3,500
<ul style="list-style-type: none"> • Christmas Party 		
In-Kind Expense	9015	\$1,500
<ul style="list-style-type: none"> • Trash Clean Up landfill fees \$1,200 • Animal Control Donation \$200 		
Total Admin Budget		\$613,150

Remarks
<ul style="list-style-type: none"> • Will look to buy fire proof cabinets for HR in future FY

CITY OF DILLINGHAM
Department Detail

FY27 Administration Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Expenses										
1000 6000 10 13 0000 0 Salaries/Wages RT	298,472	220,402	243,636	254,170	247,800	212,889	34,911		321,400	327,800
1000 6010 10 13 0000 0 Overtime	1,233	437	153	608	1,100	-	1,100		-	-
1000 6100 10 13 0000 0 Payroll Taxes	23,380	16,917	18,687	19,661	19,100	16,260	2,840		24,600	25,100
1000 6210 10 13 0000 0 Health Insurance	45,885	20,397	46,694	37,658	56,800	47,667	9,133		119,200	121,600
1000 6211 10 13 0000 0 HRA	5,304	-	2,811	2,705	3,000	-	3,000		3,100	3,200
1000 6215 10 13 0000 0 Dental Insurance	2,106	777	1,605	1,496	2,000	1,753	247		4,200	4,300
1000 6220 10 13 0000 0 Life Insurance	1,357	632	1,361	1,117	2,800	1,040	1,760		2,100	2,100
1000 6230 10 13 0000 0 PERS Employer	56,442	24,832	51,336	44,204	54,800	40,266	14,534		70,800	72,200
1000 6231 10 13 0000 0 PERS on Behalf	6,155	3,189	11,235	6,860	15,800	11,613	4,187		25,200	25,700
1000 6235 10 13 0000 0 Workers' Compensation	523	441	727	564	600	587	13		1,000	1,000
1000 6240 10 13 0000 0 Unemployment	-	7,752	499	2,750	2,000	7,092	(5,092)		5,000	3,000
1000 6250 10 13 0000 0 Employee Screening	2,608	624	360	1,197	1,000	-	1,000		1,000	1,000
1000 6615 10 13 0000 0 Recruiting - Misc	261	37	-	99	-	-	-		-	-
1000 6620 10 13 0000 0 Recruiting - Travel	-	-	-	-	-	-	-		-	-
1000 6621 10 13 0000 0 Recruiting - Moving Admin	-	40	-	13	-	-	-		-	-
1000 7060 10 13 0000 0 Contractual/Professional	10,209	32,269	20,215	20,898	16,000	1,575	14,425		7,000	4,000
1000 7120 10 13 0000 0 Deductible	-	-	-	-	-	5,474	(5,474)		-	-
1000 7130 10 13 0000 0 Advertising	4,116	1,116	2,061	2,431	3,000	-	3,000		3,000	3,000
1000 7135 10 13 0000 0 Memberships	3,311	2,577	1,026	2,305	1,000	789	211		1,000	1,000
1000 7150 10 13 0000 0 Travel	3,715	6,165	11,199	7,026	10,000	4,897	5,103		10,000	10,000
1000 7155 10 13 0000 0 Training	2,184	5,585	150	2,640	10,000	1,120	8,880		10,000	10,000
1000 7190 10 13 0000 0 Contributions	110	840	840	475	-	-	-		-	-
1000 7300 10 13 0000 0 Office Supplies	3,774	7,562	3,807	5,048	7,000	3,392	3,608		7,000	7,000
1000 7310 10 13 0000 0 Supplies	35	154	-	63	-	-	-		-	-
1000 7315 10 13 0000 0 Postage/Freight	285	285	-	143	-	-	-		-	-
1000 7320 10 13 0000 0 Food Items	1,986	466	912	1,121	2,000	-	2,000		-	-
1000 7325 10 13 0000 0 Supplies	-	-	-	-	-	-	-		-	-
1000 7610 10 13 0000 0 Minor Tools & Equipment	1,283	7,541	5,402	4,742	4,000	39	3,961		4,000	4,000
1000 7615 10 13 0000 0 Safety Equipment	1,380	2,230	-	1,203	2,000	-	2,000		2,000	2,000
1000 7640 10 13 0000 0 Vehicle Use Reimbursable	-	-	85	28	-	-	-		-	-
1000 7705 10 13 0000 0 Building Rent	22,800	3,600	-	8,800	-	-	-		-	-
1000 7720 10 13 0000 0 Electricity	1,474	248	-	574	-	-	-		-	-
1000 7730 10 13 0000 0 Heating Fuel	5,338	778	-	2,039	-	-	-		-	-
1000 7780 10 13 0000 0 Janitorial	-	-	-	-	-	-	-		-	-
1000 7920 10 13 0000 0 Computer Software	-	-	324	108	-	360	(360)		-	-
1000 8120 10 13 0000 0 Equipment Maintenance	4,350	5,518	5,622	5,163	5,750	-	5,750		5,750	5,750
1000 8330 10 13 0000 0 Member Recognition	7,751	240	293	2,761	3,500	2,649	851		3,500	3,500
1000 9015 10 13 0000 0 In-Kind Expenses	110	1,189	-	433	1,500	-	1,500		1,500	1,500
	517,542	374,111	431,041	440,898	472,550	359,462	113,088		632,350	638,750

Difference from FY26 Budget (140,600)

1.30

Difference from FY26 Budget (140,600)

Percentage change from FY26 - Target 85%

Finance

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REVENUE		
Rent	4212	\$3,600
<ul style="list-style-type: none"> Rent, Electricity and Heating Fuel for Vitavik Unit G \$300 per renter 		
Total Revenue		\$3,600
Expenses		
Salaries	6000	\$658,600
<ul style="list-style-type: none"> Finance Director (Level XI) Assistant Finance Director (Level X A) 1 FTE Accounting Tech III (Level VIII) 3 FTE Accounting Tech II (Level VI) 2 FTE Accounting Tech I (Level V) 1 FTE 		
Overtime	6010	\$2,600
<ul style="list-style-type: none"> 50 hours for non-exempt employee 		
Fringe Benefits	62XX	\$444,400
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$50,500
<ul style="list-style-type: none"> 7.48% for all employees provided by the State. 		
Unemployment	6240	\$2,000
<ul style="list-style-type: none"> Unemployment for prior employees 		
Employee Screening	6250	\$40
<ul style="list-style-type: none"> Background checks for new employee \$20 each 		
Annual Payroll Fees	6560	\$5,200
<ul style="list-style-type: none"> HRA Participant Fee (estimated \$34/month x 12 months = \$4,080). HRA Annual Fee (\$910) FICA Administration Fee (\$200). 		
Recruiting	6621	\$0
<ul style="list-style-type: none"> N/A 		
Audit	7010	\$75,000
<ul style="list-style-type: none"> 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	\$38,000
<ul style="list-style-type: none"> 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	\$95,000
<ul style="list-style-type: none"> Remote Online Sales Tax with AML \$80,000 (project #1040) Three+One (Cash Vest) (\$15,000) 		
Advertising	7130	\$1,000
<ul style="list-style-type: none"> Newspaper advertisements reminding public that: taxes are due, business licenses and property tax returns, the mill rate has been established. 		
Subs & Memberships	7135	\$950
<ul style="list-style-type: none"> 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 APRA \$680.56) 		
Travel	7150	\$4,800
<ul style="list-style-type: none"> Fall Alaska Government Finance Officers Association Conference (AGFOA) Finance Director for Dillingham/Anchorage rotational travel. 		
Training	7155	\$6,000
<ul style="list-style-type: none"> Alaska Government Finance Officers Association conference fee - \$300. Payroll Training - \$200 AccuFund Training on site - \$5,500 		
Bank Charges	7180	\$1,500
<ul style="list-style-type: none"> Charges for various services provided by the bank. Amount is estimated based upon past fiscal year charges. 		
Fraud Finance	7186	\$0
<ul style="list-style-type: none"> Record of when fraud activity has been discovered. 		
Office Supplies	7300	\$6,000
<ul style="list-style-type: none"> 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	\$13,000
<ul style="list-style-type: none"> • Postage Meter for all mail from City Hall, Library media mail, and occasional returns 		
Minor Tools and Equipment	7610	\$3,500
<ul style="list-style-type: none"> • New Chairs – \$500 (2 @ \$250) • Replacement stamps - \$150 • Dymo Label writer – 1 at \$240 each • Other items - \$450 • Purchase of breakroom furniture - \$2,000 		
Building Rent	7705	\$10,800
<ul style="list-style-type: none"> • Vitavik Apartment Unit G – female rotational housing \$1,800 per month shared 50/50 with Public Safety. 		
Electricity	7720	\$1,500
<ul style="list-style-type: none"> • Electricity at Vitavik Unit G – shared 50/50 with Public Safety 		
Heating Fuel	7730	\$4,000
<ul style="list-style-type: none"> • Heating Fuel at Vitavik Unit G – shared 50/50 with Public Safety 		
Equipment Maintenance	8120	\$2,500
<ul style="list-style-type: none"> • Copier Maintenance contract 		
Total Finance Department Budget		\$1,423,290

Remarks:

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**CITY OF DILLINGHAM
Department Detail**

FY27 Finance Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Actual 3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4212 10 14 0000 0 Apartment Rent	-	24,862	12,531	12,464	3,600	16,403	(12,803)	3,600	3,600	3,600
1000 4675 10 14 0000 0 Fines/Fees	-	-	31,258	15,629	-	35,504	(35,504)	-	-	-
1000 4790 10 14 0000 0 Misc Revenue	-	(638)	32,298	10,553	-	2,974	(2,974)	-	-	-
Total Revenues	-	24,223	76,086	38,646	3,600	54,881	(51,281)	3,600	3,600	3,600
Expenses										
1000 6000 10 14 0000 0 Salaries/Wages RT	405,975	552,644	716,480	558,366	744,500	546,559	197,941	671,800	671,800	685,200
1000 6010 10 14 0000 0 Overtime	11,859	12,614	5,263	9,912	5,100	2,851	2,249	2,700	2,700	2,800
1000 6099 10 14 0000 0 Contra Wages	-	-	-	-	-	-	-	-	-	-
1000 6100 10 14 0000 0 Payroll Taxes	31,601	42,823	54,542	42,989	57,400	41,612	15,788	51,600	51,600	52,600
1000 6210 10 14 0000 0 Health Insurance	81,977	131,935	224,867	146,260	251,600	188,439	63,161	238,500	238,500	243,300
1000 6211 10 14 0000 0 HRA	8,368	-	(125)	2,748	4,000	-	4,000	4,100	4,100	4,200
1000 6215 10 14 0000 0 Dental Insurance	3,933	5,534	8,000	5,823	8,700	6,735	1,965	8,100	8,100	8,300
1000 6220 10 14 0000 0 Life Insurance	1,932	2,959	4,177	3,023	4,500	3,036	1,464	4,700	4,700	4,800
1000 6230 10 14 0000 0 PERS Employer	78,989	110,276	148,985	112,750	165,000	117,508	47,492	144,400	144,400	147,300
1000 6231 10 14 0000 0 PERS on Behalf	8,589	14,099	32,504	18,397	47,400	33,810	13,590	51,500	51,500	52,500
1000 6235 10 14 0000 0 Workers' Comp	813	1,074	2,232	1,373	1,900	1,514	386	1,900	1,900	1,900
1000 6240 10 14 0000 0 Unemployment	5	10	-	5	2,000	921	1,079	2,000	2,000	2,000
1000 6250 10 14 0000 0 Employee Screening	40	-	-	13	40	-	40	40	40	40
1000 6560 10 14 0000 0 Annual Payroll Fees	5,243	(6,338)	4,947	1,264	5,000	3,464	1,536	5,000	5,000	5,000
1000 6621 10 14 0000 0 Recruiting	-	-	-	-	-	-	-	-	-	-
1000 7010 10 14 0000 0 Audit	30,597	156,649	89,406	92,217	75,000	57,781	17,219	75,000	75,000	75,000
1000 7030 10 14 0000 0 Appraisal	26,000	28,000	32,000	26,667	28,000	19,000	9,000	28,000	28,000	28,000
1000 7060 10 14 0000 0 Contractual Prof	78,943	62,970	13,509	51,808	15,000	10,875	4,125	15,000	15,000	15,000
1000 7060 10 14 1040 0 Contractula Prof	64,280	41,940	70,777	58,999	60,000	41,916	18,084	85,000	85,000	85,000
1000 7060 10 14 8011 0 Contractual Prof	-	-	-	-	-	-	-	-	-	-
1000 7130 10 14 0000 0 Advertising	-	-	1,980	660	7,000	152	6,848	7,000	7,000	7,000
1000 7135 10 14 0000 0 Memberships	771	681	856	769	950	489	461	950	950	950
1000 7150 10 14 0000 0 Travel	14,448	7,072	2,337	7,953	4,800	2,249	2,551	4,800	4,800	4,800
1000 7155 10 14 0000 0 Training	599	3,137	66	1,267	6,000	495	5,505	6,000	6,000	6,000
1000 7180 10 14 0000 0 Bank Chgs/Misc	774	1,402	1,265	1,147	1,750	728	1,022	1,500	1,500	1,500
1000 7182 10 14 0000 0 Cash Over/Under	79	(2)	(28)	16	-	102	(102)	-	-	-
1000 7185 10 14 0000 0 Fraud Finance	-	-	-	-	-	-	-	-	-	-
1000 7186 10 14 0000 0 Fraud Finance (7185)	-	1,000	-	333	-	-	-	-	-	-
1000 7300 10 14 0000 0 Office Supplies	8,099	7,377	5,945	7,140	6,000	4,699	1,301	6,000	6,000	6,000
1000 7315 10 14 0000 0 Postage Freight	4,052	9,927	12,446	8,808	12,000	9,642	2,358	13,500	13,500	13,750
1000 7320 10 14 0000 0 Food Items	-	264	191	152	-	-	-	-	-	-
1000 7610 10 14 0000 0 Minor Tools & Equip	3,107	7,587	1,682	4,125	5,000	443	4,557	5,000	5,000	5,000
1000 7615 10 14 0000 0 Safety Equip	-	27	-	9	-	-	-	-	-	-
1000 7640 10 14 0000 0 Vehicle Use Reimbursable	-	-	82	27	-	-	-	-	-	-
1000 7705 10 14 0000 0 Building Rent	6,850	34,300	42,900	28,017	23,300	9,955	13,345	21,600	21,600	21,600

**CITY OF DILLINGHAM
Department Detail**

1000 7720 10 14 0000 0 Electricity	-	1,821	3,078	1,633	1,500	711	789	1,500
1000 7730 10 14 0000 0 Heating Fuel	-	5,289	3,934	3,078	2,500	1,886	614	4,000
1000 8120 10 14 0000 0 Equipment Maint	1,810	3,139	2,905	2,618	2,000	-	2,000	2,500
Total Expenses	879,734	1,240,220	1,487,200	1,202,385	1,547,940	1,107,573	440,367	1,426,890
Excess Revenue Over (Under) Expenditures	(800,745)	(1,129,944)	(1,338,216)	(1,089,635)	(1,382,940)	(990,064.88)	(392,875)	(1,423,290)

1,500	1,500
2,500	2,500
2,000	2,000
1,461,690	1,485,540
(1,458,090)	(1,481,940)

Difference from FY26 Budget 121,050
 Percentage change from FY26 - Target 85% 0.92

Legal

1000 XXXX 10 15 0000 0

Legal	7020	\$125,000
<ul style="list-style-type: none"> • General Legal Support. • Current legal firm is with Munson, Cacciola & Severen LLP \$100,000 • Special Cases in addition to basic legal fees \$25,000 		
Total Legal Budget		\$125,000

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

**CITY OF DILLINGHAM
Department Detail**

FY27 Legal Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation	FY28 Manager Recommendation	FY29 Manager Recommendation
Expenses										
1000 7020 10 15 00000 0 Legal	47,581	109,525	199,101	118,736	100,000	81,315	18,685	100,000	100,000	100,000
1000 7020 10 15 xxxx 0 Legal										
1000 7020 10 15 9100 0 Legal	42,656	17,991	24,270	28,306	-	-	-	-	-	-
1000 7020 10 15 9101 0 Legal	-	-	10,942	3,647	-	2,184	(2,184)	-	-	-
1000 7021 10 15 0000 0 Legal - PSEA	-	-	-	-	-	2,139	(2,139)	-	-	-
1000 7022 10 15 0000 0 Legal - Local 71	-	-	-	-	-	-	-	-	-	-
1000 7023 10 15 0000 0 Legal - Anx.	-	-	-	-	-	-	-	-	-	-
Total Expenses	90,237	127,516	234,313	150,688	100,000	85,639	14,361	125,000	100,000	100,000

Difference from FY26 Budget (25,000)
Percentage change from FY26 - Target 85% 1.25

Planning

1000 XXXX 10 18 0000 0

REVENUE		
Land Use Permits	4140	\$1,500
<ul style="list-style-type: none"> Fees for processing Land User Permits – need to evaluate 		
Grant Revenue	4600	\$2,000
<ul style="list-style-type: none"> Will apply for BBNC, BBNA or BBEDC for travel & training reimbursement 		
Document Copies	4705	\$500
<ul style="list-style-type: none"> Copies of maps and documents from planner New copier has been ordered and expected to arrive FY25 		
Platting and Mapping	4740	\$500
<ul style="list-style-type: none"> Fees for platting and mapping 		
Total Revenue		\$4,500
EXPENSES		
Salaries	6000	\$159,500
<ul style="list-style-type: none"> Planner (Level XI) 1 FTE Deputy Clerk/Admin Assistant .5 Level VII A (starts 10/01/2026 & Shared with Clerk) 		
Overtime	6010	\$0
<ul style="list-style-type: none"> None 		
Fringe Benefits	62XX	\$84,200
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$12,500
<ul style="list-style-type: none"> 7.48% for all employees provided by the State. 		
Contractual/Professional	7060	\$36,200
<ul style="list-style-type: none"> \$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. \$10,000 re-platting of parcels & and subdivision developments 		
Advertising	7130	\$500
<ul style="list-style-type: none"> Advertising needed for projects. 		
Memberships	7135	\$0
<ul style="list-style-type: none"> None at the time 		

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Travel	7150	\$2,000
<ul style="list-style-type: none"> • Project based travel if needed • Scholarships will be applied for and will likely defray from travel costs. 		
Training	7155	\$0
<ul style="list-style-type: none"> • Project based training if needed 		
Recording Fees	7195	\$500
<ul style="list-style-type: none"> • This expense is for documents that the City needs to record, including agreements, easements, street name changes, plats, etc. 		
Office Supplies	7300	\$500
<ul style="list-style-type: none"> • Typical Office Supplies. 		
Total Planning Department		\$295,900

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

**CITY OF DILLINGHAM
Department Detail**

FY27 Planning Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY27 F&B Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues											
1000 4140 10 18 0000 0 Land Use Permits	1,858	800	200	953	1,500	150	1,350	1,500	1,500	1,500	1,500
1000 4212 10 18 0000 0 Apartment Rent	-	-	-	-	-	-	-	-	-	-	-
1000 4600 10 18 0000 0 Grant Rev	-	2,861	2,861	1,907	2,000	10	1,990	2,000	2,000	2,000	2,000
1000 4705 10 18 0000 0 Document Copies	106	8	-	38	500	-	500	500	500	500	500
1000 4740 10 18 0000 0 Platting and Mapping	-	310	120	143	500	-	500	500	500	500	500
Total Revenues	1,964	3,979	3,181	3,041	2,100	160	4,340	4,500	4,500	4,500	4,500
Expenses											
1000 6000 10 18 0000 0 Salaries/Wages RT	85,171	144,151	182,486	137,269	131,300	106,828	24,472	159,500	159,500	162,700	166,000
1000 6010 10 18 0000 0 Overtime	-	-	-	-	0	-	-	-	-	-	-
1000 6099 10 18 0000 0 Contra Wages	-	-	-	-	-	-	-	-	-	-	-
1000 6100 10 18 0000 0 Payroll Taxes	6,265	10,907	13,893	10,355	10,100	8,060	2,040	12,200	12,200	12,400	12,600
1000 6210 10 18 0000 0 Health Insurance	30,497	41,363	13,893	28,584	19,400	202,778	(183,378)	34,100	34,100	34,800	35,500
1000 6211 10 18 0000 0 HRA	287	-	-	96	2,000	-	2,000	0	0	-	-
1000 6215 10 18 0000 0 Dental Insurance	1,543	1,795	440	1,259	600	668	(68)	1,100	1,100	1,100	1,100
1000 6220 10 18 0000 0 Life Insurance	435	751	581	589	800	604	196	1,200	1,200	1,200	1,200
1000 6230 10 18 0000 0 PERS Employer	17,272	28,376	21,070	22,239	28,900	21,377	7,523	35,100	35,100	35,800	36,500
1000 6231 10 18 0000 0 PERS on Behalf	1,874	3,641	4,605	3,373	8,300	6,151	2,149	12,500	12,500	12,800	13,100
1000 6235 10 18 0000 0 Workers' Compensation	177	387	2,910	1,158	400	274	126	500	500	500	500
1000 7060 10 18 0000 0 Contractual	30,301	47,891	32,468	36,887	91,200	25,100	66,100	36,200	36,200	36,200	36,200
1000 7130 10 18 0000 0 Advertising	-	3,579	-	1,193	500	-	500	500	500	500	500
1000 7135 10 18 0000 0 Membership	-	-	-	-	-	-	-	-	-	-	-
1000 7150 10 18 0000 0 Travel	1,644	6,588	1,464	3,232	2,000	472	1,528	-	-	2,000	2,000
1000 7155 10 18 0000 0 Training	-	2,920	150	1,023	500	-	500	-	-	500	500
1000 7195 10 18 0000 0 Recording Fees	-	100	-	33	500	-	500	500	500	500	500
1000 7300 10 18 0000 0 Office Supplies	263	102	151	172	500	17	483	500	500	500	500
1000 7610 10 18 0000 0 Minor Tools & Equipment	-	50	12	21	-	-	-	-	-	-	-
1000 8120 10 18 0000 0 Equipment Maintenance	25	-	-	8	-	-	-	-	-	-	-
Total Expenses	175,753	292,601	274,122	247,492	297,000	372,328	(75,328)	293,900	295,900	301,500	306,700
Excess Revenue Over (Under) Expenditures	(173,790)	(288,622)	(270,940)	(244,451)	(294,900)	(372,168.38)	79,668	(289,400)	(291,400)	(297,000)	(302,200)

Difference from FY26 Budget (5,500)
Percentage change from FY26 - Target 85% 0.99

Public Safety Administration

1000 XXXX 20 20 0000 0

REVENUE		
Rent	4212	\$28,800
<ul style="list-style-type: none"> Rents collected from all public safety rotational employees based on 8 employees at \$300 per each. 		
Court Deposits	4723	\$4,000
<ul style="list-style-type: none"> Fines paid to the court from citations issued by police paid by SOA 		
Total PS Administration Revenue		\$32,800
EXPENSES		
Salaries	6000	\$138,900
<ul style="list-style-type: none"> 75% Police Chief salary - (25% charged to Corrections). 50% DMV/Admin position (Level VIIB) (50% DMV) 		
Overtime	6010	\$600
<ul style="list-style-type: none"> 5.5 hours DMV/Admin position (Level VIIB) 		
Fringe Benefits	62XX	\$102,900
<ul style="list-style-type: none"> 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	\$10,900
<ul style="list-style-type: none"> 7.48% for all employees provided by the State. 		
Contractual/Professional	7060	\$10,000
<ul style="list-style-type: none"> Audit of the evidence room \$10,000 per year 		
Insurance	7110	\$25,000
<ul style="list-style-type: none"> 50% General Liability insurance premium - (50% to Corrections). 		
Subs & Memberships	7135	\$1,200
<ul style="list-style-type: none"> For membership in professional organizations and APSC certifications, IACP membership notary certifications, etc. Northwest Alliance Accreditation FY27 \$1,131.00 		
Travel	7150	6,000
<ul style="list-style-type: none"> Chief Hybrid Schedule travel once per month 12*\$500=\$6,000 		
Training	7155	\$0
<ul style="list-style-type: none"> On hold for FY28 		

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Court Processing	7198	\$500
<ul style="list-style-type: none"> Used to reimburse court for processing/collecting citations. Also, to pay APSC for training surcharge on citations. 		
Office Supplies	7300	\$900
<ul style="list-style-type: none"> Typical office supplies, toner cartridges, computer supplies Used for all DDPS divisions 		
Postage	7315	\$1,000
<ul style="list-style-type: none"> Postage and freight all DDPS divisions. 		
Household Supplies	7325	\$300
<ul style="list-style-type: none"> Supplies for the apartment. 		
Uniforms	7340	\$1,000
<ul style="list-style-type: none"> Replacement of uniforms and other police gear. 		
Minor Tools & Equipment	7610	\$3,000
<ul style="list-style-type: none"> Equipment for office use 		
Safety Equipment	7615	\$1,000
<ul style="list-style-type: none"> Equipment for public safety building 		
Rent	7705	\$32,400
<ul style="list-style-type: none"> Vitavik Apt Unit C for rotational officers (moved from Patrol budget) Vitavik Apt Unit G for female rotational (50/50 with Finance) 		
Electricity	7720	\$22,800
<ul style="list-style-type: none"> 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) 		
Heating Fuel	7730	\$44,000
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> 50% of water/sewer expense (to be split with corrections). 		
Refuse	7750	\$3,400
<ul style="list-style-type: none"> 50% of DDPS refuse costs (to be split with corrections). \$64 per week 		

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Computer Software	7920	\$6,000
<ul style="list-style-type: none"> Civic Eye (records management software) if not purchased in require start up FY27 \$5,974, FY28 \$6,153.22, FY29 \$6,337.82, FY30 \$6,527. 		
Equipment Maintenance	8120	\$5,700
<ul style="list-style-type: none"> Cannon Contract Public Safety 		
Required Inspections	8210	\$1,600
<ul style="list-style-type: none"> Inspections for sprinkler system in building 		
Total PS Admin Expenses		423,800

Remarks:

CITY OF DILLINGHAM
Department Detail

FY27 Public Safety Admin Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenues								
1000 4212 20 20 0000 0 Apartment Rent	0	0	-	0	14,400	2,400	12,000	28,800
1000 4723 20 20 0000 0 Court Deposits	1,251	4,549	3,771	3,190	5,000	3,156	1,844	4,000
Total Revenues	1,251	4,549	3,771	3,190	19,400	5,556	13,844	32,800
Expenses								
1000 6000 20 20 0000 0 Salaries/Wages RT	76,235	91,815	136,508	101,520	137,400	103,754	33,646	144,500
1000 6010 20 20 0000 0 Overtime	19,504	9,190	319	9,671	700	-	700	600
1000 6099 20 20 0000 0 Contra Wages	(39,566)	0	-	(13,222)	-	-	0	-
1000 6100 20 20 0000 0 Payroll Taxes	7,252	7,563	10,360	8,398	10,600	7,857	2,743	10,700
1000 6210 20 20 0000 0 Health Insurance	8,284	13,056	49,344	23,561	51,800	38,449	13,351	54,900
1000 6211 20 20 0000 0 HRA	0	0	-	0	2,000	-	2,000	2,000
1000 6215 20 20 0000 0 Dental Insurance	379	536	1,909	941	1,900	1,061	839	1,900
1000 6220 20 20 0000 0 Life Insurance	361	440	855	552	1,300	633	667	1,400
1000 6230 20 20 0000 0 PERS Employer	19,193	21,036	29,867	23,365	30,400	22,314	8,086	30,700
1000 6231 20 20 0000 0 PERS on Behalf	2,101	2,685	6,511	3,766	8,800	6,421	2,379	10,900
1000 6235 20 20 0000 0 Workers' Compensation	2,222	2,374	3,058	2,551	2,700	2,330	370	3,500
1000 6610 20 20 0000 0 Recruitment - Bonus	0	0	653	327	-	-	0	0
1000 7060 20 20 0000 0 Contractual/Professional	15,000	0	37,582	17,527	35,000	200	34,800	10,000
1000 7110 20 20 0000 0 General Liability (fns)	17,555	19,711	29,331	22,199	25,000	16,708	8,292	25,000
1000 7135 20 20 0000 0 Memberships	325	375	595	432	1,000	575	425	1,200
1000 7150 20 20 0000 0 Travel	468	3,043	12,136	5,215	13,800	5,318	8,482	6,000
1000 7155 20 20 0000 0 Training	0	318	1,916	745	5,500	375	5,125	0
1000 7198 20 20 0000 0 Court Processing	102	394	43	179	500	254	246	500
1000 7300 20 20 0000 0 Office Supplies	508	1,106	1,048	887	1,250	223	1,027	900
1000 7310 20 20 0000 0 Supplies	0	173	-	58	-	-	0	0
1000 7315 20 20 0000 0 Postage & Freight	896	894	972	921	1,000	669	331	1,000
1000 7325 20 20 0000 0 Household Supplies	0	0	0	0	0	0	0	0
1000 7340 20 20 0000 0 Uniforms	0	0	639	213	1,000	-	1,000	1,000
1000 7610 20 20 0000 0 Minor Tools & Equipment	1,121	2,656	3,700	2,492	5,000	247	4,753	5,000
1000 7615 20 20 0000 0 Safety Equipment	0	0	-	0	2,000	-	2,000	2,000
1000 7620 20 20 0000 0 Major Equipment	7,600	0	-	2,533	-	-	0	0
1000 7705 20 20 0000 0 Rent	0	0	2,700	900	32,400	24,300	8,100	32,400
1000 7720 20 20 0000 0 Electricity	13,062	11,225	10,654	11,647	17,500	13,711	3,789	17,500
1000 7730 20 20 0000 0 Heating Fuel	17,654	17,577	24,958	20,063	31,500	21,670	9,830	44,000
1000 7740 20 20 0000 0 Water/Sewer	5,043	4,786	4,656	4,828	4,700	3,104	1,596	4,700
1000 7750 20 20 0000 0 Refuse	1,728	1,920	2,615	2,088	2,300	2,112	188	2,300
1000 7920 20 20 0000 0 Computer Software	0	0	223	74	18,800	18,832	(32)	6,000
1000 8120 20 20 0000 0 Equipment Maintenance	1,133	1,897	4,001	2,344	2,000	7,168	(5,168)	5,700
1000 8210 20 20 0000 0 Required Inspections	768	0	569	446	1,000	-	1,000	1,000
Total Expenses	178,827	214,769	377,742	257,113	448,850	298,284	150,566	423,800
Excess Revenue Over (Under) Expenditures	(177,576)	(210,220)	(373,970)	(253,922)	(443,850)	(295,127)	(136,723)	(419,800)

Difference from FY26 Budget 25,050
 Percentage change from FY26 - Target 85% 0.94
 Goal FY26 reduced by 67,327.50

Public Safety Dispatch

1000 XXXX 20 21 0000 0

REVENUE		
Reports to Public	4722	\$500
<ul style="list-style-type: none"> \$20 paid per police report 		
E911% from Revenue	4991	\$67,000
<ul style="list-style-type: none"> 10% of dispatch expenses allowed from E911 Fund per Alaska Statute 29.35.131.911 		
Total Dispatch Revenue		\$67,500
EXPENSES		
Salaries	6000	\$377,000
<ul style="list-style-type: none"> Dispatch supervisor (Level VIII C) (1 FTE) Dispatchers (Level VII B) (4.25 FTE) [Goal of 5 FT dispatchers as budgets allow & .25 FTE on-call] 		
Overtime	6010	\$36,400
<ul style="list-style-type: none"> Overtime expenses needed for 24/7 coverage for holidays, vacations, sick days, and potential vacant positions. (700 hours for year) 		
Fringe Benefits	62XX	\$258,000
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$30,900
<ul style="list-style-type: none"> 7.48% for all employees provided by the State. 		
Unemployment Compensation	6240	\$750
<ul style="list-style-type: none"> Unemployment for prior employees 		
Travel	7150	\$0
<ul style="list-style-type: none"> Most training is now web/zoom based Training for Dispatch supervisor Hold for FY28 		
Training	7155	\$0
<ul style="list-style-type: none"> Most training is now web/zoom based 		
Office Supplies	7300	\$1,500
<ul style="list-style-type: none"> Dispatch office supplies 		

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Uniforms	7340	\$300
<ul style="list-style-type: none"> Uniform shirts dispatchers – replacement and new hires 		
Minor Tools & Equipment	7610	\$2,000
<ul style="list-style-type: none"> Furniture & office equipment 		
Safety Equipment	7615	\$1,000
<ul style="list-style-type: none"> Equipment being evaluated 		
Satellite Phone	7711	\$750
<ul style="list-style-type: none"> Reinstating satellite phone due to our remote needs 		
Total Dispatch Expenses		\$708,600

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

CITY OF DILLINGHAM
Department Detail

FY27 Dispatch Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4722 20 21 0000 0 Reports to Public	231	470	270	324	500	400	100	500	500	500
1000 4991 20 21 0000 0 E911 % from Revenues	40,536	66,801	63,402	56,913	67,000	42,248	24,752	67,000	67,000	-
Total Revenues	40,767	67,271	63,672	57,237	67,500	42,648	24,852	67,500	67,500	500
Expenses										
1000 6000 20 21 0000 0 Salaries/Wages RT	254,045	337,416	430,482	340,648	453,600	338,840	114,760	392,200	384,500	392,200
1000 6010 20 21 0000 0 Overtime	87,937	38,155	63,631	63,241	44,300	38,101	6,199	37,800	37,100	37,800
1000 6099 20 21 0000 0 Contra Wages	(122,945)	-	-	(40,982)	-	-	-	-	-	-
1000 6100 20 21 0000 0 Payroll Taxes	26,088	28,469	37,477	30,678	39,100	28,665	10,435	32,900	32,300	32,900
1000 6210 20 21 0000 0 Health Insurance	68,010	111,161	137,403	105,625	145,600	103,655	41,945	133,500	130,900	133,500
1000 6211 20 21 0000 0 HRA	1,000	4,000	4,000	3,000	3,000	-	3,000	3,200	3,100	3,200
1000 6215 20 21 0000 0 Denial Insurance	3,322	4,819	4,825	4,322	5,000	3,651	1,349	4,400	4,500	4,600
1000 6220 20 21 0000 0 Life Insurance	1,051	1,743	2,250	1,681	2,500	1,808	692	2,400	2,400	2,400
1000 6230 20 21 0000 0 PERS Employer	69,245	81,057	102,349	84,217	105,700	76,569	29,111	90,500	88,700	90,500
1000 6231 20 21 0000 0 PERS on Behalf	7,556	10,321	22,295	13,391	30,400	22,037	8,363	32,100	31,500	32,100
1000 6235 20 21 0000 0 Workers' Compensation	1,845	2,516	5,669	3,344	1,200	997	203	1,200	1,200	1,200
1000 6240 20 21 0000 0 Unemployment Comp	-	-	-	-	2,000	668	1,332	2,000	2,000	2,000
1000 7060 20 21 0000 0 Contractual/Professional	-	123	-	41	-	-	-	-	-	-
1000 7150 20 21 0000 0 Travel	-	590	-	197	1,500	-	1,500	1,500	1,500	1,500
1000 7155 20 21 0000 0 Training	-	1,300	22	441	2,000	-	2,000	2,000	2,000	2,000
1000 7300 20 21 0000 0 Office Supplies	-	-	498	166	1,500	627	873	1,500	1,500	1,500
1000 7310 20 21 0000 0 Supplies	611	284	83	326	-	108	(108)	-	-	-
1000 7340 20 21 0000 0 Uniforms	-	527	248	258	750	3,018	(2,268)	300	750	750
1000 7610 20 21 0000 0 Minor Tools & Equipment	380	2,154	844	1,126	2,000	-	2,000	2,000	2,000	2,000
1000 7615 20 21 0000 0 Safety Equipment	-	-	-	-	2,000	-	2,000	2,000	2,000	2,000
1000 7620 20 21 0000 0 Major Tools & Equipment	-	-	-	-	-	-	-	-	-	-
1000 7705 20 21 0000 0 Rent	6,300	-	-	2,100	-	-	-	-	-	-
1000 7711 20 21 0000 0 Satellite Phone	279	660	660	533	700	-	700	700	700	700
1000 7940 20 21 0000 0 Computer Support	-	-	-	-	-	-	-	-	-	-
1000 7970 20 21 0000 0 Apsin Contract	0	-	-	0	-	-	0	0	0	0
Total Expenses	404,725	625,295	812,737	614,252	842,850	618,763	224,087	708,600	728,650	742,850
Excess Revenue Over (Under) Expenditures	(363,958)	(558,024)	(749,065)	(557,016)	(775,350)	(576,115)	(199,235)	(641,100)	(661,150)	(742,350)

Difference from FY26 Budget 134,250
Percentage change from FY26 - Target 85% 0.84

Public Safety Patrol

1000 XXXX 20 22 0000 0

REVENUE		
Apartment Rent	4212	\$0
<ul style="list-style-type: none"> • Receipt of rent from rotational officers moved to PS Admin 		
Grant	4620	\$13,000
<ul style="list-style-type: none"> • Reimbursement for employee going to basic academy. 		
Contract Revenues	4650	\$20,000
<ul style="list-style-type: none"> • Contract with DOT to provide TSA support. 		
Fines & Fees	4765	\$2,000
<ul style="list-style-type: none"> • Citations • Impound fees 		
Total Patrol Revenue		\$35,000
EXPENSES		
Salaries	6000	\$638,200
<ul style="list-style-type: none"> • Patrol Sergeant – (Level X B) 1 FTE • Patrol Officers - (Level VIII B) 6 FTE 		
Overtime	6010	\$80,600
<ul style="list-style-type: none"> • Overtime for all 8 officers. Overtime used to cover 24/7 for holidays, sick time, vacations, staffing vacancies, court, and police emergencies. (1,240 hours of OT) 		
Fringe Benefits	62XX	\$513,000
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$56,300
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Employee Screening	6250	\$11,000
<ul style="list-style-type: none"> • Medical/psychological screening for new officers. Will include polygraphs and psychological evaluations. 		
Recruiting – Bonus	6621	\$0
<ul style="list-style-type: none"> • Not Applicable 		

1000 XXXX 20 22 0000 0

Contractual/Professional	7060	\$1,000
<ul style="list-style-type: none"> Towing expenses and other minor contract expenses. 		
Travel	7150	\$45,000
<ul style="list-style-type: none"> Airfare/travel costs for officers to Sitka academy (and re-cert) -\$1,000 x 3 Airfare costs for rotational officers (Estimated \$500 per flight - \$35,280) 		
Training	7155	\$30,000
<ul style="list-style-type: none"> 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	\$500
<ul style="list-style-type: none"> Patrol office supplies 		
Supplies	7310	\$750
<ul style="list-style-type: none"> Patrol supplies (items that are a one time use, example PBT mouth piece for data master) 		
Food Items	7320	\$0
<ul style="list-style-type: none"> None at this time 		
Promotional Supplies	7335	\$250
<ul style="list-style-type: none"> For toy badges, candy for Halloween and parades, and other giveaways to children and community. 		
Uniforms	7340	\$5,000
<ul style="list-style-type: none"> Replacement uniforms/leather gear for all officers. 		
Books	7510	\$500
<ul style="list-style-type: none"> Statute books. 		
Minor Tools & Equip	7610	\$14,000
<ul style="list-style-type: none"> Evidence and investigative supplies, PBTs and ammunition Axon Body Cam and Taser agreement \$12,500 (per year for 5 years) Essentially any tools or equipment needed to operate (7,500 for camera's only) 		
Safety Equipment	7615	\$2,000
<ul style="list-style-type: none"> Safety equipment for patrol officer 		

1000 XXXX 20 22 0000 0

Major Equipment	7620	\$0.00
<ul style="list-style-type: none"> • See equipment replacement 		
Vehicle Lease	7630	\$0
<ul style="list-style-type: none"> • None 		
Equipment Maintenance	8120	\$1,500
<ul style="list-style-type: none"> • Radar/Lidar certifications, PBT calibrations, weapons repair and maintenance supplies, fire extinguishers, etc. 		
Total Patrol Expenses		\$1,399,600

Remarks:

- None at this time.

CITY OF DILLINGHAM
Department Detail

FY27 Patrol Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4212 20 22 0000 0 Apartment Rent	13,500	10,500	5,100	9,700	-	-	-	-	13,000	13,000
1000 4620 20 22 0000 0 Grant -	-	-	12,224	4,075	13,000	550	12,450	13,000	20,000	20,000
1000 4650 20 22 0000 0 Contract Revenue	20,004	20,004	20,004	20,004	20,004	15,003	4,997	20,000	2,000	2,000
1000 4765 20 22 0000 0 Fitness/Fees	-	660	2,665	1,108	2,000	-	2,000	2,000	35,000	35,000
Total Revenues	33,504	31,164	39,993	34,887	35,000	15,553	19,447			
Expenses										
1000 6000 20 22 0000 0 Salaries/Wages RT	435,312	491,209	457,667	461,396	743,700	448,010	295,690	638,200	651,000	664,000
1000 6010 20 22 0000 0 Overtime	106,487	123,066	195,690	141,748	79,000	153,302	(74,302)	80,600	82,200	83,800
1000 6099 20 22 0000 0 Contra Wages	(186,748)	-	-	(62,249)	-	-	-	-	-	-
1000 6100 20 22 0000 0 Payroll Taxes	41,420	46,693	49,835	45,983	63,100	45,313	17,787	54,900	56,000	57,100
1000 6210 20 22 0000 0 Health Insurance	106,521	110,279	137,692	118,164	276,500	165,854	110,646	260,400	265,600	270,900
1000 6211 20 22 0000 0 HRA	-	-	-	-	2,000	-	2,000	2,000	2,000	2,000
1000 6215 20 22 0000 0 Dental Insurance	5,182	4,722	4,840	4,915	9,300	5,736	3,564	8,700	8,900	9,100
1000 6220 20 22 0000 0 Life Insurance	2,658	2,507	2,700	2,622	4,300	2,286	2,014	4,800	4,900	5,000
1000 6230 20 22 0000 0 PERS Employer	107,856	129,641	139,405	125,634	181,600	128,139	53,461	188,200	161,400	164,600
1000 6231 20 22 0000 0 PERS on Behalf	11,785	16,410	30,360	19,518	52,100	36,821	15,279	56,300	57,400	58,500
1000 6235 20 22 0000 0 Workers' Compensation	12,708	14,465	17,822	14,998	22,200	17,933	4,267	24,000	24,500	25,000
1000 6240 20 22 0000 0 Unemployment Compensation	2,886	2,438	-	1,708	-	-	-	-	-	-
1000 6250 20 22 0000 0 Employee Screening	3,034	6,131	6,362	5,176	16,500	5,770	10,730	11,000	16,500	16,500
1000 6620 20 22 0000 0 Recruiting - Travel	(15,000)	(5,000)	-	(6,667)	-	-	-	-	-	-
1000 6621 20 22 0000 0 Recruiting - Bonus	(3,100)	1,064	-	(678)	-	-	-	-	-	-
1000 6621 20 22 0000 0 Recruiting - Moving	-	-	7,500	2,500	7,500	-	7,500	-	-	-
1000 7060 20 22 0000 0 Cont./Prof.	-	-	-	-	1,000	-	1,000	1,000	1,000	1,000
1000 7135 20 22 0000 0 Memberships	-	-	50	17	-	100	(100)	-	-	-
1000 7150 20 22 0000 0 Travel	31,149	22,945	39,749	31,281	50,000	26,157	23,843	45,000	50,000	50,000
1000 7155 20 22 0000 0 Training	17,829	15,378	12,159	15,122	30,000	5,789	24,211	30,000	30,000	30,000
1000 7300 20 22 0000 0 Office Supplies	14	-	376	130	750	294	456	500	750	750
1000 7310 20 22 0000 0 Supplies	1,410	641	167	739	750	275	475	750	750	750
1000 7320 20 22 0000 0 Food Items	603	-	965	522	400	-	400	400	400	400
1000 7325 20 22 0000 0 Household Supplies	1,075	-	661	579	500	147	363	500	500	500
1000 7335 20 22 0000 0 Promotional Supplies	126	447	-	191	250	-	250	250	250	250
1000 7337 20 22 0000 0 Investigations	-	-	-	-	-	-	-	-	-	-
1000 7340 20 22 0000 0 Uniforms	7,530	5,560	2,398	5,169	5,000	446	4,554	5,000	5,000	5,000
1000 7510 20 22 0000 0 Books	-	441	704	382	500	392	108	500	500	500
1000 7510 20 22 0000 0 Minor Tools & Equipment	12,836	11,203	9,797	11,279	10,000	1,434	8,566	10,000	10,000	10,000
1000 7615 20 22 0000 0 Safety Equipment	1,220	-	15	412	2,000	39	1,961	2,000	2,000	2,000
1000 7620 20 22 0000 0 Major Equipment	-	-	-	-	-	-	-	-	-	-
1000 7630 20 22 0000 0 Vehicle Lease	18,427	9,749	9,749	12,642	9,750	-	9,750	-	9,750	9,750
1000 7705 20 22 0000 0 Rent	22,800	20,700	21,600	21,700	-	-	-	-	-	-
1000 7720 20 22 0000 0 Electricity	5,123	3,974	4,141	4,413	-	-	-	-	-	-
1000 7730 20 22 0000 0 Heating	5,373	6,051	9,134	6,853	-	-	-	-	-	-
1000 8110 20 22 0000 0 Vehicle Maintenance	1,943	-	-	648	-	-	-	-	-	-

**CITY OF DILLINGHAM
Department Detail**

1000 8120 20 22 0000 0 Equipment Maintenance	367	510	-	292	3,000	-	3,000	1,500
Total Expenses	758,626	1,041,244	1,161,537	987,136	1,571,700	1,044,236	527,464	1,399,600
Excess Revenue Over (Under) Expenditures	(725,122)	(1,010,080)	(1,121,544)	(952,249)	(1,536,700)	(1,028,683)	(508,017)	(1,364,600)

3,000	3,000
1,451,800	1,477,900
(1,416,800)	(1,442,900)

Difference from FY26 Budget 172,100
 Percentage change from FY26 - Target 85% 0.89

Public Safety Corrections

1000 XXXX 20 24 0000 0

REVENUE		
Contract Revenue	4650	\$584,700
<ul style="list-style-type: none"> • Jail Contract paid by SOA -\$650,000 • Arraignment hearing support paid by SOA -\$20,000 		
Commissary Revenue	4720	5,000
<ul style="list-style-type: none"> • Sale of snack items to inmates 		
Fingerprints	4721	\$500
<ul style="list-style-type: none"> • Provide fingerprints to public upon request 		
Title 47 User Fees	4725	\$6,000
<ul style="list-style-type: none"> • \$235 fee collected from persons placed under protective custody 		
Total Corrections Revenue		\$596,200
EXPENSES		
Salaries	6000	\$349,000
<ul style="list-style-type: none"> • Corrections Sergeant (VIII C) 1 FTE • Corrections Officers (VII B) 3 FTE • 25% of Police Chief – (Level XI) (shared with Public Safety Admin) 		
Overtime	6010	\$44,100
<ul style="list-style-type: none"> • Overtime used to cover 24/7 for holidays, sick time, vacations, staffing vacancies and emergencies. (750 hours of OT) 		
Fringe Benefits	62XX	\$222,100
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$30,800
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Unemployment Compensation	6240	\$2,000
<ul style="list-style-type: none"> • Payment of unemployment for previous employees. 		
Employee Screening	6250	\$2,500
<ul style="list-style-type: none"> • Medical screening for new employees 		
Insurance	7110	\$19,000
<ul style="list-style-type: none"> • 50% of insurance costs for the Dept. of Public Safety other ½ with Admin. 		

1000 XXXX 20 24 0000 0

Subs & Memberships	7135	\$200
<ul style="list-style-type: none"> To be used for APSC certification costs. \$50 each. 		
Travel	7150	\$23,500
<ul style="list-style-type: none"> Cost to send 1 officers sent to the Corrections Academy \$3,500 New APSC rules are that we are responsible for 3 weeks lodging/rental car Rotational Officers travel @ \$420 - \$20,000 BBEDC funds may be used – but are not guaranteed 		
Training	7155	\$0
<ul style="list-style-type: none"> Cost to bring someone in for on-site training 		
Commissary Supplies	7305	\$3,500
<ul style="list-style-type: none"> 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 (1000 4720) 		
Supplies	7310	\$9,000
<ul style="list-style-type: none"> 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	\$17,000
<ul style="list-style-type: none"> Food for inmates. 		
Uniforms	7340	\$1,500
<ul style="list-style-type: none"> Replacement uniforms for 2 employees 		
Minor Tools & Equip	7610	\$1,000
<ul style="list-style-type: none"> Inmate Clothing, inmate bedding, and other unforeseen equipment replacement (PBTs, etc.) that will be needed for the fiscal year. 		
Electricity	7720	\$14,800
<ul style="list-style-type: none"> 50% of electric cost for DDPS (to be split with Admin). 		
Heating Fuel	7730	\$24,600
<ul style="list-style-type: none"> 50% of heating fuel for DDPS (to be split with Admin). 		
Water & Sewer	7740	\$4,600
<ul style="list-style-type: none"> 50% of water/sewer for DDPS (to be split with Admin). 		
Refuse	7750	\$3,400
<ul style="list-style-type: none"> 50% of refuse for DDPS (to be split with Admin). \$192 per month 		

1000 XXXX 20 24 0000 0

Equipment Maintenance	8120	\$500
<ul style="list-style-type: none"> • Other unforeseen equipment maintenance that may be needed – computers, finger print equipment etc. 		
Required Inspections	8210	\$1,000
<ul style="list-style-type: none"> • 50% cost of required inspections for boiler, fire suppression, air handler, kitchen, etc. • Food Handling 		
Total Corrections Expenses		\$774,100

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

CITY OF DILLINGHAM
Department Detail

FY27 Corrections Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4620 20 24 0000 0 Grant Revenue - State	-	-	23,200	7,733	-	-	-	-	-	-
1000 4650 20 24 0000 0 Contract Revenue	365,613	39,759	1,081,719	495,697	584,764	438,573	146,191	564,700	670,000	670,000
1000 4720 20 24 0000 0 Commissary Revenue	2,114	3,276	3,045	2,811	2,500	4,196	(1,696)	5,000	2,500	2,500
1000 4721 20 24 0000 0 Fingerprints	360	470	170	333	50	165	(115)	500	500	500
1000 4725 20 24 0000 0 Tille 47 User Fees	8,982	5,875	2,585	5,814	7,000	4,330	2,670	7,000	7,000	7,000
Total Revenues	377,068	49,380	1,087,519	504,656	594,314	447,264	147,050	596,200	680,000	680,000
Expenses										
1000 6000 20 24 0000 0 Salaries/Wages RT	253,933	329,067	330,548	304,516	364,600	274,291	90,309	349,000	356,000	363,100
1000 6010 20 24 0000 0 Overtime	44,261	72,033	145,525	87,273	54,200	84,931	(30,791)	44,100	45,000	45,900
1000 6100 20 24 0000 0 Payroll Taxes	22,612	30,442	36,354	29,803	32,100	27,379	4,721	30,100	30,700	31,300
1000 6210 20 24 0000 0 Health Insurance	56,958	81,038	60,031	66,009	90,000	60,912	29,088	87,300	89,000	90,800
1000 6211 20 24 0000 0 HRA	-	2,675	-	892	2,000	1,000	1,000	2,000	2,000	2,000
1000 6215 20 24 0000 0 Dental Insurance	2,797	3,466	2,341	2,868	2,900	2,018	882	2,800	2,900	3,000
1000 6220 20 24 0000 0 Life Insurance	1,077	1,640	1,817	1,511	3,200	1,604	1,596	2,800	2,900	3,000
1000 6230 20 24 0000 0 PERS Employer	62,995	86,745	102,800	84,180	92,100	78,645	13,455	86,500	88,200	90,000
1000 6231 20 24 0000 0 PERS on Behalf Expense	6,874	10,993	22,400	13,422	26,500	22,564	3,936	30,800	31,400	32,000
1000 6235 20 24 0000 0 Workers' Compensation	6,706	8,642	12,992	9,446	10,700	11,180	(480)	10,600	10,800	11,000
1000 6240 20 24 0000 0 Unemployment Compensation	-	-	3,852	1,284	4,000	130	3,870	2,000	4,000	4,000
1000 6250 20 24 0000 0 Employee Screening	-	7,325	1,125	2,817	5,000	-	5,000	2,500	5,000	5,000
1000 7060 20 24 0000 0 Contractual/Professional	-	869	-	290	-	-	-	-	-	-
1000 7110 20 24 0000 0 General Liability (Ins)	17,555	19,378	28,835	21,923	20,645	13,760	6,885	19,000	20,645	20,645
1000 7135 20 24 0000 0 Memberships	-	-	-	-	300	-	300	200	300	300
1000 7150 20 24 0000 0 Travel	-	6,918	11,199	6,039	34,000	9,718	24,282	23,500	34,000	34,000
1000 7155 20 24 0000 0 Training	-	-	19	6	3,000	-	3,000	-	3,000	3,000
1000 7300 20 24 0000 0 Office Supplies	-	-	-	-	-	-	-	-	-	-
1000 7305 20 24 0000 0 Commissary Supplies	2,552	3,066	2,559	2,725	3,000	2,721	279	3,500	3,000	3,000
1000 7310 20 24 0000 0 Supplies	-	-	-	-	7,500	-	7,500	9,000	7,500	7,500
1000 7310 20 24 0801 0 Supplies	240	-	-	80	-	-	-	-	-	-
1000 7310 20 24 0802 0 Supplies	-	18	718	245	-	1,463	(1,463)	-	-	-
1000 7310 20 24 0803 0 Supplies	298	122	65	162	-	307	(307)	-	-	-
1000 7310 20 24 0804 0 Supplies	131	-	-	44	-	99	(99)	-	-	-
1000 7310 20 24 0805 0 Supplies	401	-	334	245	-	183	(183)	-	-	-
1000 7310 20 24 0806 0 Supplies	1,137	527	1,854	1,173	-	1,173	(1,173)	-	-	-
1000 7310 20 24 0807 0 Supplies	611	443	520	525	-	683	(683)	-	-	-
1000 7310 20 24 0808 0 Supplies	618	226	1,397	747	-	425	(425)	-	-	-
1000 7310 20 24 0809 0 Supplies	-	626	-	209	-	653	(653)	-	-	-
1000 7320 20 24 0000 0 Food Items	10,622	12,277	10,359	11,086	15,000	14,701	299	17,000	15,000	15,000
1000 7340 20 24 0000 0 Uniforms	1,944	2,208	1,426	1,859	3,000	-	3,000	1,500	3,000	3,000
1000 7610 20 24 0000 0 Minor Tools & Equipment	3,254	3,522	2,630	3,135	4,000	372	3,628	4,000	4,000	4,000
1000 7720 20 24 0000 0 Electricity	13,062	13,426	10,654	12,381	14,900	8,642	6,258	14,800	14,900	14,900
1000 7730 20 24 0000 0 Heating Fuel	15,979	17,243	25,017	19,413	19,000	11,719	7,281	19,000	19,000	19,000
1000 7740 20 24 0000 0 Water/Sewer	5,043	4,525	4,656	4,741	4,600	3,104	1,496	4,600	4,600	4,600
1000 7750 20 24 0000 0 Refuse	1,728	1,344	2,570	1,881	2,300	2,112	188	2,300	2,300	2,300
1000 8120 20 24 0000 0 Equipment Maintenance	-	-	8	3	500	-	500	500	500	500

**CITY OF DILLINGHAM
Department Detail**

FY27 Corrections Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
1000 8210 20 24 0000 0 Required Inspections	400	450	969	606	1,000	400	600	1,000
Total Expenses	533,786	721,253	825,573	693,538	820,045	636,939	183,106	813,845
Excess Revenue Over (Under) Expenditures	(156,718)	(671,874)	261,946	(188,882)	(225,731)	(189,675)	(36,056)	(133,845)

FY28 Manager Recommend	FY29 Manager Recommend
1,000	1,000
800,645	813,845
(120,645)	(133,845)

Difference from FY26 Budget 45,945
 Percentage change from FY26 - Target 85% 0.94

774,100.00

Public Safety DMV

1000 XXXX 20 25 0000 0

REVENUE		
DMV Commission	4726	\$22,000
<ul style="list-style-type: none"> • Commission on sale of vehicle registration. 		
Total Corrections Revenue		\$22,000
EXPENSES		
Salaries	6000	\$44,600
<ul style="list-style-type: none"> • Salary for (1/2) DMV agent. (shared with Public Safety Admin budget) 		
Overtime	6010	\$700
<ul style="list-style-type: none"> • Overtime for DMV agent up to 26 hours. 		
Fringe Benefits	62XX	\$43,000
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$3,500
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Subs & Memberships	7135	\$100
<ul style="list-style-type: none"> • Yearly DOA compliance: <ul style="list-style-type: none"> ○ Application Fee: \$25.00. ○ Examiner Fee: \$5.00. 		
Office Supplies	7300	\$250
<ul style="list-style-type: none"> • Typical office supplies. 		
Minor Tools & Equipment	7610	\$600
<ul style="list-style-type: none"> • Necessary office equipment 		
Total DMV Expenses		\$92,750

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

**CITY OF DILLINGHAM
Department Detail**

FY27 DMV Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4726 20 25 0000 0 DMV Commission Revenue	28,011	22,477	28,537	26,341	20,000	16,831	3,169	20,000	20,000	20,000
Total Revenues	28,011	22,477	28,537	26,341	20,000	16,831	3,169	20,000	20,000	20,000
Expenses										
1000 6000 20 25 0000 0 Salaries/Wages RT	32,199	48,431	46,979	42,536	45,000	35,041	9,959	44,600	45,500	46,400
1000 6010 20 25 0000 0 Overtime	104	56	319	160	700	-	700	700	700	700
1000 6099 20 25 0000 0 Contra Wages	(14,661)	-	-	(4,887)	-	-	-	-	-	-
1000 6100 20 25 0000 0 Payroll Taxes	2,400	3,606	3,500	3,169	3,600	2,657	943	3,600	3,600	3,700
1000 6210 20 25 0000 0 Health Insurance	13,862	21,546	4,806	13,405	26,300	19,481	6,819	27,200	27,200	27,700
1000 6211 20 25 0000 0 HRA	-	-	-	-	1,000	-	1,000	1,000	1,000	1,000
1000 6215 20 25 0000 0 Dental Insurance	703	899	14	539	900	338	562	1,000	1,000	1,000
1000 6220 20 25 0000 0 Life Insurance	174	235	286	232	600	205	395	600	600	600
1000 6230 20 25 0000 0 PERS Employer	6,880	9,205	9,924	8,670	10,100	7,244	2,856	10,000	10,200	10,400
1000 6231 20 25 0000 0 PERS on Behalf	752	1,174	2,163	1,363	3,000	2,084	916	3,600	3,600	3,700
1000 6235 20 25 0000 0 Workers' Compensation	64	128	106	99	100	93	7	200	200	200
1000 6250 20 25 0000 0 Employee Screening	-	-	-	-	-	-	-	-	-	-
1000 7135 20 25 0000 0 Memberships	30	30	30	30	100	30	70	100	100	100
1000 7150 20 25 0000 0 Travel	-	-	-	-	-	-	-	-	-	-
1000 7180 20 25 0000 0 Finance Charges	40	-	-	13	-	-	-	-	-	-
1000 7300 20 25 0000 0 Office Supplies	-	-	88	29	250	106	144	250	250	250
1000 7310 20 25 0000 0 Supplies	-	9	-	3	-	33	(33)	-	-	-
1000 7610 20 25 0000 0 Minor Tools & Equipment	461	29	-	163	500	529	(29)	600	500	500
Total Expenses	43,009	85,347	68,216	65,524	92,150	67,839	24,311	92,750	94,450	96,250
Excess Revenue Over (Under) Expenditures	(14,998)	(62,870)	(39,679)	(39,183)	(72,150)	(51,008)	(21,142)	(70,750)	(74,450)	(76,250)

Difference from FY26 Budget (600)
Percentage change from FY26 - Target 85% 1.01

Public Safety Animal Control

1000 XXXX 20 26 0000 0

REVENUE		
Animal Licenses	4130	1,600
<ul style="list-style-type: none"> Sale of Animal License permits. 		
Donations	4760	\$500
<ul style="list-style-type: none"> Unsolicited donations 		
Total ACO Revenue		\$2,100
EXPENSES		
Salaries	6000	\$66,400
<ul style="list-style-type: none"> Salary for Animal Control Specialist. (Level VII B) 2 @.51 FTE 		
Overtime	6010	\$0
<ul style="list-style-type: none"> Overtime expenses for unavoidable incidents and animal care. 		
Fringe Benefits	62XX	\$22,700
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$5,200
<ul style="list-style-type: none"> 7.48% for all employees provided by the State. 		
Memberships	7135	\$300
<ul style="list-style-type: none"> Membership in National Animal Care & Control Association (NAACA) - \$100. Alaska euthanasia license - \$150. 		
Travel	7150	\$3,000
<ul style="list-style-type: none"> Travel for euthanasia training 		
Training	7155	\$500
<ul style="list-style-type: none"> Euthanasia training 		
Supplies	7310	\$1,300
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Shipping of animals to Anchorage for adoption and care. 		

1000 XXXX 20 26 0000 0

Animal Food	7320	\$1,200
<ul style="list-style-type: none"> • 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
<ul style="list-style-type: none"> • New and replacement uniform articles. 		
Gas, Oil, and Grease	7385	\$1,000
<ul style="list-style-type: none"> • Purchase of fuel to run incinerator. 		
Minor Tools & Equip	7610	\$1,000
<ul style="list-style-type: none"> • Live traps replacement. • Enclosure setup replaced. • Other needed equipment as required. 		
Electricity	7720	\$4,200
<ul style="list-style-type: none"> • 25% of estimated annual cost of electricity for the building that ACO shares with Harbor. 		
Heating Fuel	7730	\$14,100
<ul style="list-style-type: none"> • 25% Fuel budgeted way under actual costs last FY. This is a realistic cost. 		
Water/Sewer	7740	\$4,000
<ul style="list-style-type: none"> • 25% of estimated annual cost of water/sewer for the building that ACO shares with Harbor. 		
Total Animal Control Expenses		\$127,400

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

CITY OF DILLINGHAM
Department Detail

FY27 Animal Control Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation	FY28 Manager Recommendation	FY29 Manager Recommendation
Revenues										
1000 4130 20 26 0000 0 Animal Licenses	815	1,150	2,180	1,382	1,600	1,501	99	1,600	1,600	1,600
1000 4510 20 26 0000 0 In-Kind	-	225	-	75	-	-	-	-	-	-
1000 4760 20 26 0000 0 Donations	-	-	100	33	500	48	452	500	500	500
Total Revenues	815	1,375	2,280	1,490	2,100	1,549	551	2,100	2,100	2,100
Expenses										
1000 6000 20 26 0000 0 Salaries/Wages RT	68,550	67,129	65,645	67,108	40,300	34,535	5,765	66,400	67,700	69,100
1000 6010 20 26 0000 0 Overtime	2,540	6,050	4,043	4,211	3,100	1,729	1,371	-	-	-
1000 6099 20 26 0000 0 Conira Wages	(28,043)	-	-	(9,348)	-	-	-	-	-	-
1000 6100 20 26 0000 0 Payroll Taxes	5,431	5,591	5,329	5,450	2,700	2,776	(76)	5,100	5,200	5,300
1000 6210 20 26 0000 0 Health Insurance	11,153	10,469	16,422	12,681	4,800	3,615	1,185	-	-	-
1000 6211 20 26 0000 0 HRA	-	-	-	-	-	-	-	-	-	-
1000 6215 20 26 0000 0 Dental Insurance	497	433	626	518	150	119	31	-	-	-
1000 6220 20 26 0000 0 Life Insurance	205	209	419	278	800	301	499	700	700	700
1000 6230 20 26 0000 0 PERS Employer	15,182	14,521	15,320	15,007	9,500	7,978	1,522	14,800	14,900	15,200
1000 6231 20 26 0000 0 PERS on Behalf	1,653	1,834	3,339	2,275	2,800	2,296	505	5,200	5,300	5,400
1000 6235 20 26 0000 0 Workers' Compensation	1,802	1,609	2,177	1,863	1,200	1,165	35	2,300	2,300	2,300
1000 6250 20 26 0000 0 Employee Screening	-	1,906	-	635	-	-	-	-	-	-
1000 7060 20 26 0000 0 Contractual/Professional	-	45	-	15	-	-	-	-	-	-
1000 7135 20 26 0000 0 Memberships	300	-	-	100	300	-	300	300	300	300
1000 7150 20 26 0000 0 Travel	1,488	-	-	496	1,500	1,030	470	3,000	-	-
1000 7155 20 26 0000 0 Training	150	-	-	50	500	400	100	500	-	-
1000 7194 20 26 0000 0 Permitting/Fees	-	-	-	-	-	-	-	-	-	-
1000 7310 20 26 0000 0 Supplies	108	1,146	487	580	1,000	1,126	(126)	1,300	1,000	1,000
1000 7315 20 26 0000 0 Postage & Freight	365	961	705	677	2,000	438	1,562	2,000	2,000	2,000
1000 7320 20 26 0000 0 Food Items	-	424	1,077	500	1,200	590	610	1,200	1,200	1,200
1000 7340 20 26 0000 0 Uniforms	513	187	454	384	500	-	500	500	500	500
1000 7385 20 26 0000 0 Gas, Oil, and Grease	276	2,857	-	1,044	2,500	-	2,500	2,500	2,500	2,500
1000 7610 20 26 0000 0 Minor Tools & Equipment	354	958	439	584	1,000	530	470	1,000	1,000	1,000
1000 7720 20 26 0000 0 Electricity	2,214	3,808	4,362	3,461	4,000	2,442	1,558	4,200	4,000	4,000
1000 7730 20 26 0000 0 Heating Fuel	5,548	4,726	4,408	4,894	4,500	7,104	(2,604)	14,100	4,500	4,500
1000 7740 20 26 0000 0 Water/Sewer	3,168	3,101	4,656	3,641	4,000	2,134	1,866	4,000	4,000	4,000
Total Expenses	93,452	127,963	129,906	117,107	88,350	70,308	18,042	127,400	117,100	119,000
Excess Revenue Over (Under) Expenditures	(92,637)	(126,588)	(127,626)	(115,617)	(86,250)	(68,759)	(17,491)	(115,000)	(115,000)	(115,900)

Difference from FY26 Budget (39,050)
Percentage change from FY26 - Target 85% 1.44

Reduce 1-1/2 employee (46,588.28)
Rece to only 3/4 employee (24,788.28)

Public Safety K-9

1000 XXXX 20 28 0000 0

REVENUE		
None	4xxx	\$0
<ul style="list-style-type: none"> . 		
Total K-9 Revenue		\$0
EXPENSES		
Training	7155	\$1,000
<ul style="list-style-type: none"> Yearly National Certification (includes annual training) 		
Supplies	7310	\$500
<ul style="list-style-type: none"> Supplies as needed 		
Minor Tools & Equipment	7610	\$500
<ul style="list-style-type: none"> Needed equipment 		
Total K-9 Expenses		\$2,000

Remarks:
<ul style="list-style-type: none"> Most costs for a K-9 unit is covered by the K-9 program.

CITY OF DILLINGHAM
Department Detail

FY27 K9 Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation	FY29 Manager Recommendation
Revenues									
1000 4620 20 28 0000 0 Grants - State	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenses									
1000 7155 20 28 0000 0 Training	-	-	4,500	1,500	1,000	-	1,000	1,000	1,000
1000 7310 20 28 0000 0 Supplies	-	-	-	-	500	-	500	500	500
1000 7610 20 28 0000 0 Minor Tools & Equipment	-	-	587	196	500	-	500	500	500
1000 7620 20 28 0000 0 Major Equipment	0	0	-	0	-	-	-	0	0
1000 7940 20 28 0000 0 Computer Support	0	0	-	-	-	-	-	0	0
Total Expenses	0	0	5,087	1,696	2,000	0	2,000	2,000	2,000
Excess Revenue Over (Under) Expenditures	0	0	(5,087)	(1,696)	(2,000)	0	(2,000)	(2,000)	(2,000)

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

1.00

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

Fire Department

1000 XXXX 20 27 0000 0

REVENUE		
Ambulance Fees	4730	\$60,000
<ul style="list-style-type: none"> • 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
<ul style="list-style-type: none"> • Donations to the fire department 		
Total Fire Dept Revenue		\$64,000
EXPENSES		
Salaries	6000	\$180,400
<ul style="list-style-type: none"> • Full-time Fire Department Coordinator (Level IX) 1 FTE • Full-time EMS Prevention Officer (Level VIII) 1 FTE • Temporary Full-Time In-Region EMT shared with BBEDC (Level VII A) at .384 BBEDC Covers Regular hours (800 hrs) and City covers Overtime (170 hrs). • Temporary Ambulance Driver (Level VI A) .307 FTE BBEDC Covers Regular hours (640 hrs) and City covers Overtime (138 hrs). 		
Overtime	6010	\$13,400
<ul style="list-style-type: none"> • Used for Seasonal EMT of 768 hours. Low volunteer turnout expected. 		
Fringe Benefits	62XX	\$145,300
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6230	\$14,100
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Employee Screening	6250	\$0
<ul style="list-style-type: none"> • 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
<ul style="list-style-type: none"> • E-Dispatch (Penquin) annual contract fee (\$1,200 annual) • Crew App - \$29.99 (12 months = \$360) 		

1000 XXXX 20 27 0000 0

Ambulance Billing	7070	\$7,000
<ul style="list-style-type: none"> Contract with Systems Designs. Estimated 14% of ambulance fees will cover a portion of the contract. 		
Insurance	7110	\$2,000
<ul style="list-style-type: none"> Estimate based upon prior fiscal year amount. 		
Subs & Memberships	7135	\$1,000
<ul style="list-style-type: none"> International Association of Fire Chiefs (IAFC) dues - \$145. Alaska Fire Chiefs Association dues - \$100. Medicaid Fee (\$688) 		
Travel	7150	\$10,000
<ul style="list-style-type: none"> 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
<p>Due to the depletion of the volunteer department need to train new EMTs and ETTs</p> <ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Various office supplies. 		
Postage	7315	\$0
<ul style="list-style-type: none"> PO Box 1049 rent. 		
Emergency Response	7331	\$8,000
<ul style="list-style-type: none"> Project #1191 EMS supplies \$5,000 Project #1192 Fire supplies \$3,000 		
Personal Protective Gear	7340	\$8,000
<ul style="list-style-type: none"> 2 sets of structural firefighting gear @ 4,000 a person – replacing all gear in rotation. 		

1000 XXXX 20 27 0000 0

Public Education	7565	\$2,000
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Office Equipment Project #1191 EMS \$3,000 (medical props, dummies, medical training modules, update zoll equipment) Project #1192 Fire \$5,000 (replace fire nozzles) 		
Fire Equip. Replacement	7625	\$10,000
<ul style="list-style-type: none"> SCBA bottles - 5 to replace each year. \$6,000 SCBA Packs – 10 replaced FY24-25 (will last 15 years) 		
Electricity	7720	\$10,700
<ul style="list-style-type: none"> Downtown, Lake Road. 		
Heating Fuel	7730	\$51,500
<ul style="list-style-type: none"> Heat Downtown, Lake Road. 		
Water & Sewer	7740	\$9,500
<ul style="list-style-type: none"> Downtown Station. 		
Refuse	7750	\$800
<ul style="list-style-type: none"> Downtown Station. 		
Equipment Maintenance	8120	\$2,000
<ul style="list-style-type: none"> General Equipment Maintenance. Radio maintenance contract with Pro-Comm bi-annual \$9,103 FY28 (create a project number for radios) 		
Required Inspections	8210	\$25,000
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Quarterly air sampling of the SCBA air compressor. 		
Member Recognition	8330	\$1,000
<ul style="list-style-type: none"> Member Jackets and recognition certificates/plaques; BBQs and Banquets. Monthly trainings. 		
Total Fire Department		\$520,300

Remarks:

- Personal protective gear at this rate will take 8 years to replace.
- Fire Department is absorbing the maintenance, repair and replacement of all radios for city wide. Includes but not limited to fire department, police department, dispatch, emergency sirens.

CITY OF DILLINGHAM
Department Detail

FY27 Fire Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4730 20 27 0000 0 Ambulance Fees	71,229	50,798	36,785	52,937	60,000	42,912	17,088	60,000	60,000	60,000
1000 4760 20 27 0000 0 Donations/Contributions	629	3,117	3,802	1,249	4,000	922	-	4,000	4,000	4,000
1000 4790 20 27 0000 0 Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenues	71,858	53,915	40,587	55,453	64,000	43,834	20,166	64,000	64,000	64,000
Expenses										
1000 6000 20 27 0000 0 Salaries/Wages RT	208,432	210,739	298,777	239,316	233,900	183,840	50,060	184,000	184,000	187,700
1000 6010 20 27 0000 0 Overtime	24,364	28,176	49,480	34,007	25,700	36,624	(10,924)	21,300	21,300	21,300
1000 6099 20 27 0000 0 Contra Wages	(96,388)	-	-	(32,129)	-	-	-	-	-	-
1000 6100 20 27 0000 0 Payroll Taxes	17,692	18,064	26,502	20,752	19,900	16,640	3,260	17,000	17,000	17,000
1000 6210 20 27 0000 0 Health Insurance	34,562	54,070	64,794	51,142	72,000	53,290	18,710	72,000	72,000	72,000
1000 6211 20 27 0000 0 HRA	3,183	4,788	9,635	5,669	4,000	-	4,000	4,000	4,000	4,000
1000 6215 20 27 0000 0 Dental Insurance	1,655	2,339	2,356	2,117	2,500	1,888	612	2,500	2,500	2,500
1000 6220 20 27 0000 0 Life Insurance	687	955	1,273	971	1,100	820	280	1,100	1,100	1,100
1000 6230 20 27 0000 0 PERS Employer	27,395	34,079	38,329	33,268	38,900	28,833	10,067	39,700	38,900	38,900
1000 6231 20 27 0000 0 PERS on Behalf	3,052	4,326	8,356	5,245	11,200	8,296	2,904	11,200	11,200	11,200
1000 6235 20 27 0000 0 Workers Compensation	6,185	7,833	14,099	9,372	10,800	9,971	829	9,200	9,200	9,200
1000 6240 20 27 0000 0 Unemployment Comp	-	-	-	-	-	-	-	-	-	-
1000 6250 20 27 0000 0 Employee Screening	-	-	-	-	-	-	-	-	-	-
1000 7060 20 27 0000 0 Contractual/Professional	250	2,299	158	902	1,200	-	1,200	1,200	1,200	1,200
1000 7070 20 27 0000 0 Ambulance Billing	7,718	6,027	5,481	6,408	10,000	4,136	5,864	10,000	10,000	10,000
1000 7110 20 27 0000 0 General Liability (Ins)	1,054	1,219	1,816	1,363	2,000	1,358	642	2,000	2,000	2,000
1000 7130 20 27 0000 0 Advertising	-	-	-	-	-	-	-	-	-	-
1000 7135 20 27 0000 0 Memberships	1,362	688	1,352	1,134	1,200	200	1,000	1,200	1,200	1,200
1000 7150 20 27 0000 0 Travel	3,943	6,422	11,846	7,404	12,000	-	12,000	12,000	12,000	12,000
1000 7155 20 27 0000 0 Training	1,664	3,245	2,794	2,568	8,000	8,000	8,000	8,000	8,000	8,000
1000 7155 20 27 8011 0 Training	-	-	-	-	-	-	-	-	-	-
1000 7300 20 27 0000 0 Office Supplies	1,330	980	513	944	1,000	589	411	1,000	1,000	1,000
1000 7310 20 27 0000 0 Supplies	-	-	6,249	2,083	-	-	-	-	-	-
1000 7315 20 27 0000 0 Postage & Freight	170	93	418	227	200	-	200	200	200	200
1000 7330 20 27 0000 0 General Fund Training Supplies	-	2,246	-	749	-	-	-	-	-	-
1000 7331 20 27 0000 0 Emergency Response	14,322	1,943	-	5,422	-	-	-	-	-	-
1000 7331 20 27 1191 0 Emergency Response EMS	195	696	995	615	8,000	-	8,000	8,000	8,000	8,000
1000 7331 20 27 1192 0 Emergency Response Fire	776	-	4,678	1,818	3,000	21	2,979	3,000	3,000	3,000
1000 7340 20 27 0000 0 Personal Protective Equipment	385	10,104	6,363	5,617	9,000	-	9,000	9,000	9,000	9,000
1000 7385 20 27 0000 0 Gas Oil & Grease	-	-	-	-	-	-	-	-	-	-
1000 7565 20 27 0000 0 Public Education	1,176	1,463	1,685	1,448	2,000	2,052	(52)	2,000	2,000	2,000
1000 7610 20 27 0000 0 Minor Tools & Equipment	2,228	2,002	-	1,410	-	-	-	-	-	-
1000 7610 20 27 1191 0 Minor Tools & Equip EMS	-	1,858	1,980	1,279	6,000	1,201	4,799	6,000	6,000	6,000
1000 7610 20 27 1192 0 Minor Tools & Equip Fire	-	1,966	3,146	1,704	8,000	7,510	490	8,000	8,000	8,000
1000 7610 20 27 3026 0 Minor Tools & Equipment	2,534	-	-	845	-	-	-	-	-	-
1000 7620 20 27 0000 0 Major Equipment	-	-	-	-	-	-	-	-	-	-
1000 7625 20 27 0000 0 Fire Equipment Replacement	6,134	3,162	86,040	31,779	10,000	-	10,000	10,000	10,000	10,000
1000 7705 20 27 0000 0 Building Rent	2,700	2,025	-	1,575	-	-	-	-	-	-
1000 7715 20 27 0000 0 Internet	-	50	-	17	-	-	-	-	-	-
1000 7720 20 27 0000 0 Electricity	7,942	7,448	7,965	7,785	9,000	6,250	2,750	9,000	9,000	9,000
1000 7730 20 27 0000 0 Heating Fuel	33,877	43,185	44,790	40,617	40,000	23,297	16,703	40,000	40,000	40,000

**CITY OF DILLINGHAM
Department Detail**

FY27 Fire Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
1000 7740 20 27 0000 0 Water/Sewer	10,087	9,311	9,311	9,570	9,500	6,207	3,293	9,500	9,500	9,500
1000 7750 20 27 0000 0 Refuse	15	806	1,600	807	1,200	462	738	1,200	1,200	1,200
1000 7920 20 27 0000 0 Computer support	-	-	-	-	-	-	-	-	-	-
1000 8110 20 27 0000 0 Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-
1000 8120 20 27 0000 0 Equipment Maintenance	1,318	2,828	909	1,685	2,000	19,700	(17,700)	2,000	2,000	2,000
1000 8210 20 27 0000 0 Required Inspections	2,114	2,432	1,002	1,849	40,000	1,880	38,120	40,000	40,000	40,000
1000 8220 20 27 0000 0 Sample Testing	90	-	-	30	200	-	200	200	200	200
1000 8230 20 27 0000 0 Medical Tests	-	-	-	-	-	-	-	-	-	-
1000 8330 20 27 0000 0 Member Recognition	1,752	846	989	1,196	1,000	1,476	(476)	1,000	1,000	1,000
1000 8345 20 27 0000 0 Airport Lease	-	-	-	-	-	-	-	-	-	-
Total Expenses	335,954	480,742	715,638	510,778	604,500	416,543	187,957	520,300	545,700	549,400
Excess Revenue Over (Under) Expenditures	(264,056)	(426,827)	(675,051)	(455,325)	(540,500)	(372,709)	(167,791)	(485,400)	(481,700)	(485,400)

Difference from FY26 Budget **84,200**
Percentage change from FY26 - Target 85% **0.86**

CITY OF DILLINGHAM
Department Detail

FY27 Volunteer Fire Donation Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenues								
1000 4700 25 27 0000 3 Investment Income	-	-	-	-	-	-	-	-
1000 4760 25 27 0000 3 Donations/Contributions	-	-	-	-	-	-	-	-
Total Revenues	0	0	0	0	0	0	0	0
Expenses								
1000 7180 25 27 0000 3 Bank Charges	-	-	-	-	-	-	-	-
1000 7331 25 27 1191 0 EMS	-	-	1,045	348	-	-	-	-
1000 8330 25 27 0000 0 Member Recognition	1,119	4,442	96	1,886	-	-	-	-
1000 8330 25 27 0000 3 Member Recognition	-	3,233	1,601	1,611	10,000	-	10,000	10,000
Total Expenses	1,119	7,675	2,742	3,846	10,000	0	10,000	10,000
Excess Revenue Over (Under) Expenditures	(1,119)	(7,675)	(2,742)	(3,846)	(10,000)	0	(10,000)	(10,000)

PW Administration

1000 XXXX 30 30 0000 0

Salaries	6000	\$268,100
<ul style="list-style-type: none"> • PW Director – (Level XI) 1 FTE • PW Office Assistant – (Level VI A) 1 FTE • PW Foreman – (Level IX) 1 FTE 		
Overtime	6010	\$7,300
<ul style="list-style-type: none"> • Used by PW Foreman and PW Admin 		
Fringe Benefits	62XX	\$166,900
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$21,600
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Employee Screening	6250	\$200
<ul style="list-style-type: none"> • Background check for Public Works Foreman airport badge. \$50 • \$150 drug screening. 		
Recruiting Bonus	6610	\$0
<ul style="list-style-type: none"> • Not needed 		
Contractual/Professional	7060	\$0
<ul style="list-style-type: none"> • No consultant is needed at this time. 		
Subs & Memberships	7135	\$0
<ul style="list-style-type: none"> • Will look for a membership for PW Directors 		
Travel	7150	\$0
<ul style="list-style-type: none"> • Travel for admin on hold for future FY 		
Training	7155	\$500
<ul style="list-style-type: none"> • Training to assist with PW Administration to maintain licensing 		
Office Supplies	7300	\$2,000
<ul style="list-style-type: none"> • General office supplies (shared with other subdepartments) 		
Uniforms	7340	\$0
<ul style="list-style-type: none"> • Uniform for PW Admin Staff – none at this time. 		
Minor Tools & Equipment	7610	\$500
<ul style="list-style-type: none"> • Improving office equipment 		

1000 XXXX 30 30 0000 0

Safety Equipment	7615	\$500
<ul style="list-style-type: none"> • Safety Equipment for PW Admin staff and items that are for general PW. • AED (3 throughout PW Building) 		
Computer Software	7920	\$7,500
<ul style="list-style-type: none"> • Brightly Asset Management software. 		
Equipment Maintenance	8120	\$0
<ul style="list-style-type: none"> • No budget needed 		
Total PW Admin Budget		\$475,100

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

CITY OF DILLINGHAM
Department Detail

FY27 Public Works Admin Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4820 30 30 0000 0 Labor Income	-	-	-	-	-	-	-	-	-	-
Total Revenues										
Expenses										
1000 6000 30 30 0000 0 Salaries/Wages RT	69,723	122,147	206,247	132,706	252,600	169,120	83,480	268,100	273,500	279,000
1000 6010 30 30 0000 0 Overtime	848	17,981	24,260	14,363	8,600	8,113	487	7,300	7,400	7,500
1000 6099 30 30 0000 0 Contra Wages	-	-	-	-	-	-	-	-	-	-
1000 6100 30 30 0000 0 Payroll Taxes	5,259	10,705	17,294	11,086	20,500	13,699	6,801	21,100	21,500	21,900
1000 6210 30 30 0000 0 Health Insurance	16,725	34,078	80,742	43,848	90,000	56,479	33,521	74,000	75,500	77,000
1000 6211 30 30 0000 0 HRA	-	-	6,876	2,292	3,000	350	2,650	3,000	3,000	3,000
1000 6215 30 30 0000 0 Dental Insurance	785	1,248	2,858	1,630	3,100	2,115	985	2,500	2,600	2,700
1000 6220 30 30 0000 0 Life Insurance	332	558	1,120	670	2,700	1,047	1,653	1,700	1,700	1,700
1000 6230 30 30 0000 0 PERS Employer	14,398	28,993	50,829	31,407	59,000	38,750	20,250	60,600	61,800	63,000
1000 6231 30 30 0000 0 PERS on Behalf	1,558	3,721	11,073	5,451	17,000	11,150	5,850	21,600	22,000	22,400
1000 6235 30 30 0000 0 Workers' Compensation	1,096	1,516	2,881	1,831	3,400	1,825	1,575	4,000	4,100	4,200
1000 6240 30 30 0000 0 Unemployment Compensation	-	-	-	-	-	-	-	-	-	-
1000 6250 30 30 0000 0 Employee Screening	178	137	122	86	200	-	200	200	200	200
1000 7060 30 30 0000 0 Contractual/Professional	-	153	-	110	-	-	-	-	-	-
1000 7130 30 30 0000 0 Advertising	-	-	-	-	-	-	-	-	-	-
1000 7135 30 30 0000 0 Memberships	-	50	222	91	500	-	500	-	-	-
1000 7150 30 30 0000 0 Travel	140	-	9,475	3,205	5,500	2,207	3,293	-	500	500
1000 7155 30 30 0000 0 Training	1,165	-	850	672	1,500	2,015	(515)	500	1,500	1,500
1000 7300 30 30 0000 0 Office Supplies	-	-	2,990	997	2,000	1,978	22	2,000	2,000	2,000
1000 7310 30 30 0000 0 Supplies	1,589	3,335	-	1,641	-	26	(26)	-	-	-
1000 7320 30 30 0000 0 Food	-	-	85	28	-	-	-	-	-	-
1000 7340 30 30 0000 0 Uniforms	-	-	771	257	1,000	-	1,000	-	1,000	1,000
1000 7385 30 30 0000 0 Gas, Oil & Grease	-	-	-	-	-	-	-	-	-	-
1000 7610 30 30 0000 0 Minor Tools & Equipment	-	925	931	619	1,600	940	660	500	1,600	1,600
1000 7615 30 30 0000 0 Safety Equipment	313	725	642	560	1,500	154	1,346	500	1,500	1,500
1000 7920 30 30 0000 0 Computer Software	6,995	7,415	-	4,803	-	7,415	(7,415)	7,500	-	-
1000 8120 30 30 0000 0 Equipment Maintenance	1,506	924	-	810	-	-	-	-	-	-
Total Expenses	122,611	234,609	420,269	259,163	473,700	317,381	156,319	475,100	486,900	496,200
Excess Revenue Over (Under) Expenditures	(122,611)	(234,609)	(420,269)	(259,163)	(473,700)	(317,381)	(156,319)	(475,100)	(486,900)	(496,200)

Difference from FY26 Budget (1,400)
Percentage change from FY26 - Target 85% 1.00

PW Building & Grounds

1000 XXXX 30 31 0000 0

Salaries	6000	\$304,300
<ul style="list-style-type: none"> • B&G Foreman – (Level XI) 1 FTE • B&G Assistant – (Level VI) 2 FTE • Special Projects – .75 FTE 		
Overtime	6010	\$10,100
<ul style="list-style-type: none"> • Building checks in winter on weekends and emergency projects • 330 hours overtime 		
Fringe Benefits	62XX	\$142,700
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$16,800
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Employee Screening	6250	\$300
<ul style="list-style-type: none"> • \$150 drug screening. (2 tests) 		
Contract Labor	7060	\$0
<ul style="list-style-type: none"> • None at this time 		
Travel	7150	\$0
<ul style="list-style-type: none"> • Employee travel for training – deferred to future years 		
Training	7155	\$1,500
<ul style="list-style-type: none"> • 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	\$40,000
<ul style="list-style-type: none"> • 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) 		
Uniforms	7340	\$1,000
<ul style="list-style-type: none"> • Basic uniforms for job. 		

1000 XXXX 30 31 0000 0

Used Oil Management	7386	\$5,000
<ul style="list-style-type: none"> • 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	\$7,000
<ul style="list-style-type: none"> • An assessment of existing tools needs to be completed and then specific orders can made. 		
Safety Equipment	7615	\$2,500
<ul style="list-style-type: none"> • Goggles, dust masks, gloves, ladders, harnesses, kneepads, etc. 		
Major Equipment	7620	\$15,000
<ul style="list-style-type: none"> • Department is lacking in current major equipment. 		
Electricity	7720	\$22,000
<ul style="list-style-type: none"> • City Hall and Quonset hut. 		
Heating Fuel	7730	\$72,000
<ul style="list-style-type: none"> • City hall and Quonset hut. 		
Water/Sewer	7740	\$2,000
<ul style="list-style-type: none"> • City Hall. 		
Refuse	7750	\$17,900
<ul style="list-style-type: none"> • City Hall dumpster \$128*56 • Shop dumpster \$128*56 • B&G is taking out trash to landfill (removing project# used in prior years) \$3,000 • Records retention burning (\$500) 		
Janitorial	7780	\$50,000
<ul style="list-style-type: none"> • Janitorial services for all buildings funded by the General Fund • Project numbers used 1120 PS Admin, 1124 Corrections, 1141 Library 		
Building Maintenance	7790	\$150,000
<ul style="list-style-type: none"> • 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		\$860,100

Remarks:

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CITY OF DILLINGHAM
Department Detail

FY27 Buildings & Grounds Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
Total Revenues	0	0	0	0	0	0	0	0	0	0
Expenses										
1000 6000 30 31 0000 0 Salaries/Wages RT	62,091	153,724	242,548	152,788	270,300	248,293	22,007	304,300	310,400	316,600
1000 6010 30 31 0000 0 Overtime	6,551	17,086	15,882	13,173	12,500	11,059	1,441	10,500	10,300	10,500
1000 6100 30 31 0000 0 Payroll Taxes	5,210	13,103	19,598	12,637	21,600	19,741	1,859	22,400	22,800	23,300
1000 6210 30 31 0000 0 Health Insurance	15,676	19,505	86,142	40,441	112,300	72,928	39,372	59,000	60,200	61,400
1000 6211 30 31 0000 0 HRA	-	-	-	-	1,000	-	1,000	1,000	1,000	1,000
1000 6215 30 31 0000 0 Denial Insurance	753	723	2,922	1,466	2,200	2,495	1,205	1,900	1,900	1,900
1000 6220 30 31 0000 0 Life Insurance	259	567	1,259	695	2,200	1,093	1,107	1,300	1,300	1,300
1000 6230 30 31 0000 0 PERS Employer	10,909	25,787	52,734	29,810	60,000	41,962	18,038	47,200	48,100	49,100
1000 6231 30 31 0000 0 PERS on Behalf	1,203	3,443	11,499	5,361	17,200	12,074	5,126	16,800	17,100	17,400
1000 6235 30 31 0000 0 Workers Compensation	1,932	4,099	8,697	4,876	8,300	8,162	138	9,900	10,100	10,300
1000 6240 30 31 0000 0 Unemployment Compensation	-	-	-	-	-	-	-	-	-	-
1000 6250 30 31 0000 0 Employee Screening	-	112	-	37	300	-	300	300	300	300
1000 7060 30 31 0000 0 Contractual	38,945	300	800	13,348	-	-	-	-	-	-
1000 7135 30 31 0000 0 Membership	-	-	-	-	-	-	-	-	-	-
1000 7150 30 31 0000 0 Travel	-	-	-	-	2,500	-	2,500	2,500	2,500	2,500
1000 7150 30 31 3024 0 Travel	-	-	-	-	-	-	-	-	-	-
1000 7155 30 31 0000 0 Training	-	-	100	33	2,500	-	2,500	1,500	2,500	2,500
1000 7310 30 31 0000 0 Supplies	3,173	3,365	11,073	5,870	50,000	9,683	40,317	40,000	50,000	50,000
1000 7310 30 31 1113 0 Supplies Admin	124	-	22	73	-	-	-	-	-	-
1000 7310 30 31 1120 0 Supplies (misc) Police Patrol	-	-	4	1	-	-	-	-	-	-
1000 7310 30 31 1122 0 Supplies (misc) Police Patrol	89	-	-	30	-	-	-	-	-	-
1000 7310 30 31 1127 0 Supplies Fire	38	-	6	15	-	-	-	-	-	-
1000 7310 30 31 1131 0 Supplies (misc)	-	-	119	40	-	-	-	-	-	-
1000 7340 30 31 0000 0 Uniforms	-	-	1,666	555	1,000	-	-	1,000	1,000	1,000
1000 7385 30 31 0000 0 Gas, Oil & Grease	8	-	-	3	-	-	-	-	-	-
1000 7386 30 31 0000 0 Used oil Mgt Supplies	-	-	-	-	22,000	1,696	20,304	5,000	5,000	5,000
1000 7610 30 31 0000 0 Minor Tools & Equipment	11,098	16,161	19,395	15,551	20,000	3,167	16,813	7,000	5,000	5,000
1000 7610 30 31 3024 0 Minor Tools & Equipment	-	550	-	183	-	-	-	-	-	-
1000 7615 30 31 0000 0 Safety Equipment	5,095	1,587	2,316	2,989	5,000	383	4,617	2,500	2,500	2,500
1000 7615 30 31 1171 0 Safety Equipment Harbor	-	-	-	-	-	-	-	-	-	-
1000 7620 30 31 0000 0 Major Tools & Equipment	-	-	3,326	1,109	25,000	2,155	22,845	15,000	10,000	10,000
1000 7710 30 31 0000 0 Telephone	-	82	82	55	-	82	(82)	-	-	-
1000 7720 30 31 0000 0 Electricity	11,521	10,410	22,863	14,931	29,400	13,746	15,654	22,000	29,400	29,400
1000 7730 30 31 0000 0 Heating Fuel	47,604	38,526	50,811	45,647	50,000	31,738	18,262	60,000	60,000	60,000
1000 7740 30 31 0000 0 Water/Sewer	2,104	2,137	4,270	2,837	2,000	1,877	123	2,000	2,000	2,000
1000 7750 30 31 0000 0 Refuse	1,082	18,530	4,033	7,862	8,000	5,812	2,188	10,200	8,000	8,000
1000 7750 30 31 1112 0 Refuse	-	-	75	25	-	-	-	-	-	-
1000 7750 30 31 1113 0 Refuse	-	-	768	256	-	30	-	7,700	8,000	8,000
1000 7750 30 31 1126 0 Refuse	-	-	40	13	-	-	-	-	-	-
1000 7750 30 31 1127 0 Refuse	-	-	118	39	-	(118)	-	-	-	-
1000 7750 30 31 1132 0 Refuse	-	1,088	5,150	2,079	-	4,544	-	-	-	-
1000 7780 30 31 0000 0 Janitorial	22,825	16,650	-	13,158	5,000	-	5,000	5,000	5,000	5,000
1000 7780 30 31 1111 0 Janitorial Council	-	-	-	-	-	-	-	-	-	-

CITY OF DILLINGHAM
Department Detail

FY27 Buildings & Grounds Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
1000 7780 30 31 1113 0 Janitorial Council	-	4,650	18,600	7,750	18,600	10,850	-	-	18,600	18,600
1000 7780 30 31 1120 0 Janitorial-P.S. Admin	8,125	7,500	7,500	7,708	7,500	5,000	2,500	-	7,500	7,500
1000 7780 30 31 1124 0 Janitorial-Corr	6,250	7,500	7,500	7,083	7,500	5,000	2,500	-	7,500	7,500
1000 7780 30 31 1127 0 Janitorial-Fire Dept	300	-	-	100	-	-	-	-	-	-
1000 7780 30 31 1130 0 Janitorial	-	900	3,600	1,500	3,600	2,400	1,200	-	3,600	3,600
1000 7780 30 31 1131 0 Janitorial-B&G	-	-	-	-	-	-	-	-	-	-
1000 7780 30 31 1141 0 Janitorial-Library	7,800	7,800	7,800	7,800	7,800	5,200	2,600	-	7,800	7,800
1000 7780 30 31 1143 0 Janitorial	-	-	-	-	-	-	-	-	-	-
1000 7790 30 31 0000 0 Building Maint.	10,848	24,988	21,059	18,958	200,000	19,737	180,263	-	200,000	200,000
1000 7790 30 31 1113 0 Building Maintenance	-	3,036	22,014	8,350	-	2,697	(2,697)	-	-	-
1000 7790 30 31 1114 0 Building Maintenance	448	-	-	149	-	-	-	-	-	-
1000 7790 30 31 1118 0 Building Maintenance	-	98	-	33	-	-	-	-	-	-
1000 7790 30 31 1120 0 Building Maint.-PS Admin	3,652	7,358	16,376	9,129	-	1,547	(1,547)	-	-	-
1000 7790 30 31 1122 0 Building Maint.-Police	75	335	839	416	-	-	-	-	-	-
1000 7790 30 31 1124 0 Building Maint/Corrections	1,056	1,662	20,227	7,648	-	89	(89)	-	-	-
1000 7790 30 31 1125 0 Building Maint/Animal Control	1,001	59	127	396	-	-	-	-	-	-
1000 7790 30 31 1127 0 Building Maint Fire Department	4,647	1,568	74,671	26,962	-	8,673	(8,673)	-	-	-
1000 7790 30 31 1130 0 Building Maint.-B&G	-	786	487	425	-	612	(612)	-	-	-
1000 7790 30 31 1131 0 Building Maint.-B&G	274	463	25,400	8,712	-	148	(148)	-	-	-
1000 7790 30 31 1132 0 Building Maint.-Shop	2,654	7,085	76,780	28,840	-	130	(130)	-	-	-
1000 7790 30 31 1133 0 Building Maintenance Streets	-	-	-	-	-	146	(146)	-	-	-
1000 7790 30 31 1141 0 Building Maint Library	260	77	771	369	-	1,617	(1,617)	-	-	-
1000 7790 30 31 1144 0 Building Maint Senior Center	-	-	-	-	-	-	-	-	-	-
1000 7790 30 31 1145 0 Building Maint Carlson House	-	-	-	-	-	-	-	-	-	-
1000 7790 30 31 1149 0 Building Maint Parks & Rec	-	-	5,600	1,867	-	-	-	-	-	-
1000 7790 30 31 1161 0 Building Maint Water	-	36	-	12	-	-	-	-	-	-
1000 7790 30 31 1171 0 Building Maint Harbor	6	-	3	3	-	-	-	-	-	-
1000 7790 30 31 1173 0 Building Maint Harbor Balhhouse	-	4	-	1	-	-	-	-	-	-
1000 7790 30 31 1171 0 Building Maint Harbor	6	-	-	2	-	-	-	-	-	-
1000 7790 30 31 1173 0 Building Maint Balhhouse	88	49	-	46	-	-	-	-	-	-
1000 7790 30 31 1190 0 Building Maint Rental Prop	-	-	-	-	-	-	-	-	-	-
1000 7790 30 31 3025 0 Building Maintenance	9,325	-	-	3,108	-	-	-	-	-	-
1000 8110 30 31 0000 0 Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-
1000 8110 30 31 1127 0 Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-
1000 8110 30 31 1132 0 Vehicle Maintenance Shop	-	-	-	-	-	-	-	-	-	-
1000 8110 30 31 1133 0 Vehicle Maintenance Streets	-	-	-	-	-	-	-	-	-	-
1000 8120 30 31 0000 0 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-
1000 8131 30 31 0000 0 Damages & Repairs	-	-	-	-	-	-	-	-	-	-
1000 8131 30 31 3028 0 Damages Repair	-	-	4,000	1,333	-	-	-	-	-	-
1000 8210 30 31 0000 0 Required Inspections	-	1,020	-	340	-	-	-	-	-	-
1000 8520 30 31 1130 0 Engineering/Design	-	-	-	-	-	86,180	(86,180)	-	-	-
Total Expenses	304,854	424,739	881,571	537,055	976,800	642,646	329,860	860,100	919,400	929,000
Excess Revenue Over (Under) Expenditures	(304,854)	(424,739)	(881,571)	(537,055)	(976,800)	(642,646)	(329,860)	(860,100)	(919,400)	(929,000)

Difference from FY26 Budget 116,700

**CITY OF DILLINGHAM
Department Detail**

FY27 Buildings & Grounds Budget Draft

FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
							0.88

Percentage change from FY26 - Target 85%

FY28 Manager Recommend	FY29 Manager Recommend
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PW Shop

1000 XXXX 30 32 0000 0

Salaries	6000	\$146,100
<ul style="list-style-type: none"> • Heavy Equipment Mechanic (Level VIII A) 1 FTE • Fleet Mechanic (Level VII A) 1 FTE 		
Overtime	6010	\$4,900
<ul style="list-style-type: none"> • Responding to equipment needs after hours and weekends. • 90 hours overtime 		
Contra Wages	6099	\$-180,000
<ul style="list-style-type: none"> • 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	\$111,500
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$11,800
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Unemployment Compensation	6240	\$0
<ul style="list-style-type: none"> • Unemployment costs for prior employees 		
Employee Screening	6250	\$300
<ul style="list-style-type: none"> • Background checks and drug tests. (2) 		
Supplies	7310	\$5,000
<ul style="list-style-type: none"> • Nuts, bolts, welding rods, and metal. • Misc Rags, Cleaners and gloves. 		
Uniforms	7340	\$1,000
<ul style="list-style-type: none"> • Basic coveralls for job. 		
Gas, Oil & Grease	7385	\$140,000
<ul style="list-style-type: none"> • 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. 		

1000 XXXX 30 32 0000 0

Minor Tools & Equip	7610	\$25,000
<ul style="list-style-type: none"> Evaluation needs to be finished. 		
Safety Equipment	7615	\$2,000
<ul style="list-style-type: none"> Steel toed boots, goggles, welding helmets and respirators. 		
Major Equipment	7720	\$15,000
<ul style="list-style-type: none"> Evaluation needs to be finished 		
Vehicle Maintenance	8110	\$75,000
<ul style="list-style-type: none"> 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	\$150,000
<ul style="list-style-type: none"> Equipment repair for all general fund equipment \$59,000 Annual certification for pump road worthiness NFP standard. \$16,000 Street Equipment Maintenance (\$75,000 1000 8120 30 32 1133 0) 		
Damages/Repair	8131	\$5,000
<ul style="list-style-type: none"> To non-city property. 		
Required Inspections	8210	\$1,500
<ul style="list-style-type: none"> Overhead crane inspection. 		
Total Shop Budget		\$514,100

Remarks:

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CITY OF DILLINGHAM
Department Detail

FY27 Shop Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4840 30 32 0000 0 Equipment Rental	-	-	-	-	-	400	(400)	-	-	-
1000 4960 30 32 1120 0 Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
Total Revenues	0	0	0	0	0	0	0	0	0	0
Expenses										
1000 6000 30 32 0000 0 Salaries/Wages RT	87,816	106,672	81,885	92,124	121,300	44,849	76,451	146,100	149,000	152,000
1000 6010 30 32 0000 0 Overtime	6,623	22,657	14,966	14,749	8,500	4,028	4,472	4,900	5,000	5,100
1000 6099 30 32 0000 0 Contra Wages	(50,728)	(48,833)	(63,510)	(54,357)	(86,000)	(30,333)	(55,667)	(180,000)	(183,600)	(187,300)
1000 6100 30 32 0000 0 Payroll Taxes	7,165	9,852	7,381	8,133	10,000	3,726	6,274	11,600	11,800	12,000
1000 6210 30 32 0000 0 Health Insurance	19,221	22,281	23,341	21,615	31,000	14,319	16,681	58,000	59,200	60,400
1000 6211 30 32 0000 0 HRA	-	-	-	-	1,000	-	1,000	1,000	1,000	1,000
1000 6215 30 32 0000 0 Dental Insurance	908	845	748	834	1,000	562	438	1,900	1,900	1,900
1000 6220 30 32 0000 0 Life Insurance	492	505	508	502	800	273	528	1,000	1,000	1,000
1000 6230 30 32 0000 0 PERS Employer	19,733	27,494	20,918	22,715	28,600	10,638	17,963	33,200	33,900	34,600
1000 6231 30 32 0000 0 PERS on Behalf	2,159	3,497	4,523	3,393	8,200	3,061	5,139	11,800	12,000	12,200
1000 6235 30 32 0000 0 Workers Compensation	2,376	3,207	2,886	2,823	3,400	1,421	1,979	4,800	4,900	5,000
1000 6240 30 32 0000 0 Unemployment Compensation	-	-	-	-	-	-	-	-	-	-
1000 6250 30 32 0000 0 Employee Screening	56	-	-	19	-	-	-	300	300	300
1000 7310 30 32 0000 0 Supplies	2,844	21,770	11,417	12,010	15,000	162	14,838	5,000	5,000	5,000
1000 7310 30 32 1132 0 Supplies (misc) Shop	-	397	-	-	-	-	-	-	-	-
1000 7310 30 32 1133 0 Supplies (misc) Streets	-	248	118	122	-	-	-	-	-	-
1000 7340 30 32 0000 0 Uniforms	-	-	393	131	1,000	-	1,000	1,000	1,000	1,000
1000 7350 30 32 0000 0 Propane	-	-	-	-	-	59	(69)	-	-	-
1000 7385 30 32 0000 0 Gas, Oil & Grease	47,657	20,791	18,650	29,033	25,000	13,974	11,026	22,400	25,000	25,000
1000 7385 30 32 1113 0 Gas Oil & Grease Administration	1,555	5,546	4,129	3,743	5,000	657	4,343	1,800	5,000	5,000
1000 7385 30 32 1120 0 Gas.Oil & Grease PS Admin	-	19	-	6	-	98	(98)	200	-	-
1000 7385 30 32 1122 0 Gas.Oil & Grease Police Patrol	24,169	35,152	24,735	28,018	23,000	14,597	8,403	32,300	23,000	23,000
1000 7385 30 32 1124 0 Gas.Oil & Grease Corrections	823	1,484	2,519	1,608	3,000	1,368	1,632	2,400	3,000	3,000
1000 7385 30 32 1126 0 Gas.Oil & Grease Animal Control	3,965	1,535	1,370	2,290	1,000	559	441	1,300	1,000	1,000
1000 7385 30 32 1127 0 - Gas Oil&Grease-Fire	6,864	8,021	8,518	7,801	8,000	4,091	3,909	10,800	8,000	8,000
1000 7385 30 32 1130 0 Gas.Oil & Grease PW Admin	1,310	4,359	7,943	4,537	6,000	1,500	4,500	6,000	6,000	6,000
1000 7385 30 32 1131 0 Gas.Oil & Grease BG Maintenance	230	957	1,732	973	1,000	3,308	(2,308)	7,900	1,000	1,000
1000 7385 30 32 1132 0 - Gas Oil&Grease-Shop	3,158	4,921	4,531	4,203	5,000	4,238	762	2,200	5,000	5,000
1000 7385 30 32 1133 0 Gas Oil&Grease-Streets	4,253	51,858	23,529	26,547	23,000	34,231	(11,231)	55,000	23,000	23,000
1000 7386 30 32 0000 0 Used oil Mgt. Supplies	-	-	25	8	-	-	-	-	-	-
1000 7610 30 32 0000 0 Minor Tools & Equipment	23,572	22,896	25,354	23,941	25,000	9,933	15,067	25,000	25,000	25,000
1000 7610 30 32 1132 0 Minor Tools/Equipment	-	178	10,064	3,414	-	-	-	-	-	-
1000 7610 30 32 1133 0 Minor Tools/Equipment	-	127	36	54	-	-	-	-	-	-
1000 7615 30 32 0000 0 Safety Equipment	596	1,415	4,492	2,168	2,000	52	1,948	2,000	2,000	2,000
1000 7620 30 32 0000 0 Major Equipment	-	-	18,980	5,660	15,000	16,980	(1,980)	15,000	15,000	15,000
1000 7720 30 32 0000 0 Electricity	14,171	10,216	1,431	8,606	-	1,595	(1,595)	-	-	-
1000 7730 30 32 0000 0 Heating Fuel	49,581	53,579	-	34,387	-	-	-	-	-	-
1000 7750 30 32 0000 0 Refuse	2,880	160	20	1,020	-	30	(30)	-	-	-
1000 7790 30 32 1127 0 Building Maintenance	1,904	10	-	638	-	-	-	-	-	-
1000 7790 30 32 1132 0 Building Maintenance	-	-	-	-	-	-	-	-	-	-
1000 8110 30 32 0000 0 Vehicle Maintenance	711	1,165	4,610	2,162	49,500	524	48,976	49,500	49,500	49,500

CITY OF DILLINGHAM
Department Detail

FY27 Shop Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
1000 8110 30 32 1113 0 Vehicle Maint-Admin	1,973	1,269	4,438	2,560	2,000	39	1,961	-	2,000	2,000
1000 8110 30 32 1120 0 Vehicle Maintenance	312	2,473	-	928	500	-	500	-	500	500
1000 8110 30 32 1121 0 Vehicle Maint-Dispatch	-	730	-	243	-	-	-	-	-	-
1000 8110 30 32 1122 0 Vehicle Maint-Police	37,061	21,017	16,542	24,873	13,000	2,561	10,439	-	13,000	13,000
1000 8110 30 32 1124 0 Vehicle Maint-Corrections	-	1,254	1	418	-	61	(61)	-	-	-
1000 8110 30 32 1126 0 Vehicle Maint-ACO	4,792	(41)	2,843	2,531	2,000	-	2,000	-	2,000	2,000
1000 8110 30 32 1127 0 Vehicle Maint-Fire	7,458	3,917	8,571	6,649	7,000	9,800	(2,800)	-	7,000	7,000
1000 8110 30 32 1130 0 Vehicle Maint-PW Admin	2,409	1,225	2,088	1,907	1,000	612	388	-	1,000	1,000
1000 8110 30 32 1131 0 Vehicle Maint-B&G	10	5,819	10,656	5,495	11,000	278	10,722	-	11,000	11,000
1000 8110 30 32 1132 0 Vehicle Maint-Shop	68	484	1,121	558	1,000	182	818	-	1,000	1,000
1000 8110 30 32 1133 0 Vehicle Maint-Streets	6,881	43,601	18,013	22,832	13,000	8,014	4,986	-	13,000	13,000
1000 8120 30 32 0000 0 Equipment Maintenance	8,477	12,094	12,836	11,136	92,000	3,044	88,956	-	92,000	92,000
1000 8120 30 32 1122 0 Equipment Maintenance	-	896	-	299	1,000	-	1,000	-	1,000	1,000
1000 8120 30 32 1127 0 Equipment Maint-Fire	21,833	3,439	158	8,477	16,000	501	15,499	-	16,000	16,000
1000 8120 30 32 1130 0 Equipment Maint-Admin	363	98	1	154	1,000	-	1,000	-	1,000	1,000
1000 8120 30 32 1131 0 Equipment Maint-B&G	-	694	-	231	3,000	1,830	1,170	-	3,000	3,000
1000 8120 30 32 1132 0 Equipment Maint-Shop	221	6,701	5,016	3,979	3,000	-	3,000	-	3,000	3,000
1000 8120 30 32 1133 0 Equipment Maint-Streets	84,518	85,657	65,992	78,722	100,000	32,342	67,658	-	100,000	100,000
1000 8131 30 32 0000 0 Damages/Repair	5,000	2,458	-	2,486	5,000	-	5,000	-	5,000	5,000
1000 8210 30 32 0000 0 Required Inspections	550	1,052	756	766	1,500	-	1,500	-	1,500	1,500
Total Expenses	467,988	589,820	415,273	491,027	608,300	219,761	388,539	514,100	566,900	568,700
Excess Revenue Over (Under) Expenditures	(467,988)	(589,820)	(415,273)	(491,027)	(608,300)	(219,761)	(388,539)	(514,100)	(566,900)	(568,700)

Difference from FY26 Budget 94,200
Percentage change from FY26 - Target 85% 0.85

PW Streets

1000 XXXX 30 33 0000 0

REVENUE		
Equipment Rental	4840	\$2,000
<ul style="list-style-type: none"> Rental revenue based on schedule 		
Total Streets Revenue		\$2,000
EXPENSES		
Salaries	6000	\$132,100
<ul style="list-style-type: none"> Heavy Equipment Operator (Level VII A) 2 FTE 		
Overtime	6010	\$21,200
<ul style="list-style-type: none"> Clearing and sanding roads and sidewalks, snow storms & holidays. (440 hours) 		
Fringe Benefits	62XX	\$94,600
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$12,000
<ul style="list-style-type: none"> 7.48% for all employees provided by the State. 		
Employee Screening	6250	\$300
<ul style="list-style-type: none"> Drug screening \$150 ea. (2) 		
Contractual/Professional	7060	\$10,000
<ul style="list-style-type: none"> Emergency street repair. 		
Insurance	7110	\$19,000
<ul style="list-style-type: none"> General liability insurance coverage. 		
Travel	7150	\$0
<ul style="list-style-type: none"> Travel estimate is based on: Scholarships will be applied for and will likely defray travel costs. 		
Training	7155	\$0
<ul style="list-style-type: none"> Grader training in Palmer Scholarships will be applied for and will likely defray travel costs. 		
Supplies	7310	\$400
<ul style="list-style-type: none"> Log books for equipment, printer paper and ink. 		

1000 XXXX 30 33 0000 0

Uniforms	7340	\$500
<ul style="list-style-type: none"> • Basic Uniforms for staff. 		
Propane	7350	\$1,000
<ul style="list-style-type: none"> • Used for street repairs 		
Street Signs	7380	\$2,500
<ul style="list-style-type: none"> • Sign requests & to replace damaged. • Break away sets 		
Salt & Calcium	7388	\$30,000
<ul style="list-style-type: none"> • For mixing our winter sand and dust control on dirt roads, thaw frozen sewer lines. • Stock pile purchased in FY24 has been used up to FY26 and through FY27. Will need to return to about \$4,000 for FY28 and future. 		
Road Maintenance Repair Product	7390	\$10,000
<ul style="list-style-type: none"> • Guardrails • Bike path repair. • Cold patch 		
Sand	7391	\$10,000
<ul style="list-style-type: none"> • To be mixed with salt for winter use. • Using a stockpile from a prior year purchase 		
Gravel	7395	\$50,000
<ul style="list-style-type: none"> • Supply on hand for repair of roads and washed out culverts. 		
Minor Tools & Equip	7610	\$2,000
<ul style="list-style-type: none"> • Cones. • Barriers. 		
Safety Equipment	7615	\$1,000
<ul style="list-style-type: none"> • Vests, cold weather gear, Hard hats, Gloves, Boots. 		
Major Tools & Equip	7620	\$40,000
<ul style="list-style-type: none"> • Evaluation is ongoing replacement as needed. 		
Electricity	7720	\$29,000
<ul style="list-style-type: none"> • Street light on bike path and around town. 		
Total Streets Expenses		\$465,600

Remarks:

- Need to report to F&B the cost of putting in a new streetlight. Community members have requested additional lighting.
- \$5,700 for a light @Nerka s/b average of an existing pole for 5 lights.
- \$7,000 for a light and pole to be installed

CITY OF DILLINGHAM
Department Detail

FY27 Streets Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
1000 4820 30 33 0000 0 Labor Income	-	-	-	-	-	-	-	-	-	-
1000 4840 30 33 0000 0 Equipment Rental	350	-	-	117	2,000	-	2,000	-	2,000	2,000
1000 4960 30 33 0000 0 Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
Total Revenues	350	0	0	117	2,000	0	2,000	2,000	2,000	2,000
Expenses										
1000 6000 30 33 0000 0 Salaries/Wages RT	62,434	153,305	173,338	129,692	158,000	87,039	70,961	132,100	134,700	137,400
1000 6010 30 33 0000 0 Overtime	14,403	55,042	46,596	38,681	35,800	16,632	19,168	21,200	21,600	22,000
1000 6100 30 33 0000 0 Payroll Taxes	5,727	15,745	16,787	12,753	14,900	7,797	7,103	11,800	12,000	12,200
1000 6210 30 33 0000 0 Health Insurance	18,626	53,500	38,898	37,008	32,200	35,148	(2,948)	39,300	40,100	40,900
1000 6211 30 33 0000 0 HRA	471	-	-	157	2,000	1,906	94	2,000	2,000	2,000
1000 6215 30 33 0000 0 Dental Insurance	936	2,149	1,352	1,479	1,000	1,232	(232)	1,300	1,300	1,300
1000 6220 30 33 0000 0 Life Insurance	312	947	1,164	808	2,900	411	2,489	900	900	900
1000 6230 30 33 0000 0 PERS Employer	16,218	46,347	48,088	36,884	42,600	19,160	23,440	33,700	34,400	35,100
1000 6231 30 33 0000 0 PERS on Behalf	1,759	5,841	10,446	6,015	12,300	5,513	6,787	12,000	12,200	12,400
1000 6235 30 33 0000 0 Workers' Compensation	2,360	5,844	7,798	5,334	7,300	3,392	3,908	5,600	5,700	5,800
1000 6240 30 33 0000 0 Unemployment Compensation	-	740	1,446	729	-	-	-	-	-	-
1000 6250 30 33 0000 0 Employee Screening	112	409	-	174	300	-	300	300	300	300
1000 7060 30 33 0000 0 Contractual/Professional	22,300	20,152	-	14,151	20,000	2,750	17,250	10,000	20,000	20,000
1000 7110 30 33 0000 0 General Liability (Ins)	15,637	17,519	26,114	19,757	19,000	12,904	6,096	19,000	19,000	19,000
1000 7150 30 33 0000 0 Travel	-	-	630	210	6,000	-	6,000	-	6,000	6,000
1000 7155 30 33 0000 0 Training	-	-	-	-	2,000	-	2,000	-	2,000	2,000
1000 7310 30 33 0000 0 Supplies	1,689	3,612	121	1,808	800	98	702	400	800	800
1000 7320 30 33 0000 0 Food	53	-	-	18	-	-	-	-	-	-
1000 7340 30 33 0000 0 Uniforms	-	-	1,113	371	2,000	-	2,000	500	2,000	2,000
1000 7350 30 33 0000 0 Propane	-	659	-	220	1,000	282	718	1,000	1,000	1,000
1000 7380 30 33 0000 0 Street Signs	553	4,884	-	1,812	5,000	-	5,000	2,500	5,000	5,000
1000 7385 30 33 0000 0 Gas, Oil & Grease	2,753	-	-	918	-	-	-	-	-	-
1000 7388 30 33 0000 0 Salt & Calcium	-	50,082	-	16,694	50,000	-	50,000	30,000	40,000	40,000
1000 7390 30 33 0000 0 Road Maint/Repair Prod	10,758	7,808	4,785	7,784	15,000	5,000	10,000	15,000	15,000	15,000
1000 7391 30 33 0000 0 Sand	2,400	-	-	800	15,000	-	15,000	10,000	15,000	15,000
1000 7395 30 33 0000 0 Gravel	-	-	102,990	34,330	100,000	-	100,000	50,000	100,000	100,000
1000 7610 30 33 0000 0 Minor Tools & Equipment	3,780	844	253	1,626	1,500	3,354	(1,854)	2,000	1,500	1,500
1000 7615 30 33 0000 0 Safety Equipment	1,155	7,399	789	3,115	2,500	283	2,217	1,000	2,500	2,500
1000 7620 30 33 0000 0 Major Tools & Equipment	15,500	68,826	4,252	29,526	50,000	39,575	10,425	40,000	50,000	50,000
1000 7630 30 33 0000 0 Leased Equipment	-	-	-	-	-	-	-	-	-	-
1000 7720 30 33 0000 0 Electricity	26,530	26,453	27,162	27,382	27,000	16,824	10,176	29,000	27,000	27,000
1000 8120 30 33 0000 0 Equipment Maintenance	47	-	-	16	-	-	-	-	-	-
1000 8131 30 33 0000 0 Damages/Repair	-	200	661	287	-	-	-	-	-	-
Total Expenses	228,515	548,310	514,785	430,536	626,100	259,301	366,799	465,600	572,000	577,100

CITY OF DILLINGHAM
Department Detail

FY27 Streets Budget Draft

FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
(228,165)	(548,310)	(514,785)	(430,420)	(624,100)	(239,301)	(364,799)	(463,600)

Difference from FY26 Budget 160,500
Percentage change from FY26 - Target 85% 0.74

FY28 Manager Recommend	FY29 Manager Recommend
(570,000)	(575,100)

Grandma's House

1000 XXXX 45 46 0000 0

Contractual/Professional	7060	\$0
<ul style="list-style-type: none"> • None 		
Electricity	7720	\$8,000
<ul style="list-style-type: none"> • Facility Expense 		
Heating Fuel	7730	\$42,900
<ul style="list-style-type: none"> • Facility Expense 		
Water/Wastewater	7740	\$10,000
<ul style="list-style-type: none"> • Level rate of \$775.92 per month 		
Building & Maintenance	7790	\$30,000
<ul style="list-style-type: none"> • Improvements to apartment for Caretaker • General Maintenance 		
Total Grandma's House Budget		\$90,900

Comments
<ul style="list-style-type: none"> • Resolution 2025-05 City of Dillingham acquisition of building.

**CITY OF DILLINGHAM
Department Detail**

FY27 Grandma's House Budget Draft

Expenses	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation
1000 7060 45 46 0000 0 Contractual/Professional	-	6,714	6,734	-	8,000	6,482	330	8,000
1000 7720 45 46 0000 0 Electricity	-	35,364	30,557	21,973	42,900	23,787	19,113	42,900
1000 7730 45 46 0000 0 Heating Fuel	-	6,983	9,311	5,431	10,000	6,207	3,793	10,000
1000 7740 45 46 0000 0 Water/Wastewater	-	1,264	312	525	30,000	260	29,740	30,000
1000 7790 45 46 0000 0 Building & Maintenance	-	-	-	-	-	208	(208)	-
Total Expenses	0	50,325	46,914	32,413	90,900	36,945	53,955	99,400

FY28 Manager Recommendation	FY29 Manager Recommendation
-	-
8,000	8,000
42,900	42,900
10,000	10,000
30,000	30,000
90,900	90,900

Difference from FY26 Budget

Percentage change from FY26 - Target 85%

1.09

DCSD

1000 7190 50 51 0000 0

Contribution to DCSD	7190	\$1,700,000
<ul style="list-style-type: none"> • The City of Dillingham's obligation to the Dillingham City School District is 2.65 mills of the property value. The 2025 estimated full and true assessed value of real and personal property is <u>\$313,545,645</u>. 2.65 mills of this figure would equal <u>\$830,896</u> for the year. (found commerce.alaska.gov/dcra/admin/Taxable) • 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 <u>\$631,979</u>. • The combination of minimum property tax and the additional sales tax would total <u>\$1,462,425</u>. • City of Dillingham is paying \$237,125 above the obligated amount. 		
In-Kind Expense	9015	\$2,000
<ul style="list-style-type: none"> • City paying for use of landfill on behalf of the DCSD 		
Total DCSD Expenses		\$1,702,000

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

FY27 Dillingham School District Contributions Budget

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

FY28 Manager Recommend	FY29 Manager Recommend
1,700,000	1,700,000
2,000	2,000
1,702,000	1,702,000

Difference from FY26 Budget
Percentage change from FY26 - Target 65%

1.00

Port-Dock

2300 XXXX 70 70 0000 0

REVENUE		
Rental	4211	\$9,300
<ul style="list-style-type: none"> • AML Rental of small office building @ \$700 per month. • Port Director rent \$300 per month (50% shared with Habor) 		
Terminal Use	4230	\$75,000
<ul style="list-style-type: none"> • Investment returns expected to decrease due to fund balance decrease. 		
Investment Income	4700	\$12,000
<ul style="list-style-type: none"> • Investment returns expected to decrease due to fund balance decrease. 		
Equipment Sales	4710	\$50,000
<ul style="list-style-type: none"> • Hyster 800 sale 		
Miscellaneous Revenue	4790	\$5,000
<ul style="list-style-type: none"> • Storage Fees. 		
Docking/Moorage	4800	\$70,000
<ul style="list-style-type: none"> • All docking and moorage at the dock 		
Wharfage	4810	\$388,000
<ul style="list-style-type: none"> • Formally Wharfage & Handling • Wharfage for freight passing over the dock face. 		
Handling	4815	\$0
<ul style="list-style-type: none"> • Handling of material over the dock. Reduced while AML is providing the handling services. 		
Labor Income	4820	\$300
<ul style="list-style-type: none"> • Fees for dock employee labor 		
Fuel Flowage Fees	4830	\$135,000
<ul style="list-style-type: none"> • Fees for transfer of fuel over the dock. 		
Dock - Equipment Rental	4840	\$3,000
<ul style="list-style-type: none"> • Rental of Dock equipment 		
Insurance Proceeds	4960	\$0
<ul style="list-style-type: none"> • Insurance Proceeds from accidents at the dock 		
PERS on Behalf	4980	\$11,600
<ul style="list-style-type: none"> • 7.48% revenue received by the State of Alaska to cover PERS expense over 22% 		

2300 XXXX 70 70 0000 0

PERS Forfeiture Fund	4981	\$1,200
<ul style="list-style-type: none"> Funds available from PERS retirement when a former employee forfeits retirement benefits. 		
Total Dock Department Revenue		\$759,400

EXPENSES		
Salaries	6000	\$127,000
<ul style="list-style-type: none"> Port Director - (Level XI) .5 FTE Dock Supervisor - (Level VIII A) .667 FTE Seasonal 		
Overtime	6010	\$21,400
<ul style="list-style-type: none"> Overtime based on 300 hours. Reduce to 16,000 		
Fringe Benefits	62XX	\$83,900
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$11,600
<ul style="list-style-type: none"> 7.48% for all employees provided by the State. 		
Unemployment Compensation	6240	\$3,000
<ul style="list-style-type: none"> Unemployment compensation for prior employees. 		
Employee Screening	6250	\$150
<ul style="list-style-type: none"> Drug testing for dock employees 		
Contractual Professional	7060	\$30,000
<ul style="list-style-type: none"> Professional evaluation to meet safety and security needs. Metered Water process needs to be improved. Both deferred from FY24 budget revision. 		
Insurance	7110	\$40,000
<ul style="list-style-type: none"> Estimate increase from prior year. 		
Membership	7135	\$330
<ul style="list-style-type: none"> TWIC (Terminal Workers Identification Credential every 5 years - next renewal FY29 - \$150) AAHP membership (50% shared with Habor) 		
Travel	7150	\$1,500
<ul style="list-style-type: none"> Port Director travel Anc-Dlg (50% shared with Habor) 		

<ul style="list-style-type: none"> • Conference in Valdez (50% shared with Habor)
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2300 XXXX 70 70 0000 0

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

2300 XXXX 70 70 0000 0

Refuse	7750	\$7,300
<ul style="list-style-type: none"> • Dumpster service \$256 per week for 28 weeks • Additional service for trash taken to landfill directly. 		
Building Maintenance Port	7790	\$10,000
<ul style="list-style-type: none"> • General building upkeep 		
Vehicle Maintenance	8110	\$500
<ul style="list-style-type: none"> • Oil Changes. 		
Equipment Maintenance	8120	\$50,000
<ul style="list-style-type: none"> • Hyster maintenance \$30,000 • Linkbelt tech to DLG \$25,000 		
Dock Maintenance	8130	\$10,000
<ul style="list-style-type: none"> • New 16 X 16 Bull Rails for T-Dock/ continued repair of dock. (estimate \$2,500 each) 		
Dock Damage Repairs	8131	\$10,000
<ul style="list-style-type: none"> • Amount required for deductible if an incident is filed. 		
Required Inspections	8210	\$2,000
<ul style="list-style-type: none"> • Fire Extinguishers and crane inspections. 		
Administrative OH	9010	\$45,000
<ul style="list-style-type: none"> • 10% of total expenses. 		
Dock Transfer to Harbor	9990	\$216,690
<ul style="list-style-type: none"> • Transfer of \$204,940 for Harbor operations. • Transfer of \$0.00 for Ice Machine operations. • Transfer of \$11,750 for Bathhouse operations. 		
Total Dock Expenses		\$723,050
Remarks:		
<ul style="list-style-type: none"> • Goal to become an operating port starting FY30 • FY24 Fund Balance \$662,354 • Will draw from fund balance if funds are available. \$357,996 • Dock Fencing – required to increase security – Quote needed • Need survey done for a better water delivery system at the dock. 		

CITY OF DILLINGHAM
Department Detail

FY27 Dock Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
2300 4221 70 70 0000 0 Rental - Room/Facility	-	-	-	-	13,320	2,450	10,870	9,300	8,400	8,400
2300 4220 70 70 0000 0 Rental - Equipment	-	-	-	-	5,400	-	5,400	-	-	-
2300 4230 70 70 0000 0 Terminal Use	-	-	-	-	-	-	-	75,000	75,000	75,000
2300 4700 70 70 0000 0 Investment Income	17,368	24,444	18,697	20,170	11,000	5,138	5,862	12,000	14,000	14,000
2300 4710 70 70 0000 0 Equipment Sales	-	-	30,800	10,267	-	-	-	50,000	-	-
2300 4790 70 70 0000 0 Miscellaneous Revenue	7,282	2,995	6,576	5,617	4,000	6,557	(2,557)	5,000	5,000	5,000
2300 4800 70 70 0000 0 Docking/Moorage	73,176	82,706	108,437	88,107	70,680	33,811	36,869	70,000	70,000	70,000
2300 4810 70 70 0000 0 Wharfage (& Handling)	541,036	524,172	368,623	477,944	427,340	111,211	316,129	388,000	425,000	425,000
2300 4815 70 70 0000 0 Handling	-	-	-	-	-	-	-	-	-	-
2300 4820 70 70 0000 0 Labor Income	2,419	984	164	1,189	1,000	-	1,000	300	1,000	1,000
2300 4830 70 70 0000 0 Fuel Flowage Fees	142,705	130,490	146,433	139,876	130,000	98,040	31,960	135,000	130,000	130,000
2300 4840 70 70 0000 0 Equipment Rental	12,433	5,634	3,121	7,063	3,000	132	2,868	2,000	3,000	3,000
2300 4960 70 70 0000 0 Insurance Proceeds	-	-	-	-	80,000	-	80,000	-	-	-
2300 4980 70 70 0000 0 PERS on Behalf	2,904	3,136	7,044	4,361	9,100	5,683	3,417	11,600	11,800	12,000
2300 4981 70 70 0000 0 PERS Forfeiture Funds	307	2,328	3,587	2,074	900	986	(86)	1,200	1,000	1,000
Total Revenues	799,629	776,889	693,462	756,667	755,740	264,008	491,732	759,400	744,200	744,400
Expenses										
2300 6000 70 70 0000 0 Salaries/Wages RT	91,738	71,410	115,589	92,912	121,500	82,148	39,352	127,000	129,500	132,100
2300 6010 70 70 0000 0 Overtime	39,191	38,226	30,810	36,076	22,300	14,667	7,633	21,000	21,800	22,200
2300 6100 70 70 0000 0 Payroll Taxes	9,918	8,333	11,123	9,791	1,110	7,347	(6,237)	11,400	11,600	11,800
2300 6210 70 70 0000 0 Health Insurance	25,378	16,279	42,582	28,080	31,800	20,727	11,073	32,300	32,900	33,600
2300 6211 70 70 0000 0 HRA	-	1,000	-	667	1,000	-	1,000	1,100	1,100	1,100
2300 6215 70 70 0000 0 Dental Insurance	1,228	677	1,452	1,119	1,000	694	306	1,000	1,000	1,000
2300 6220 70 70 0000 0 Life Insurance	442	395	721	520	1,100	400	700	1,200	1,200	1,200
2300 6230 70 70 0000 0 PERS Employer	25,911	24,531	32,155	27,532	31,700	21,274	10,426	32,700	33,400	34,100
2300 6231 70 70 0000 0 PERS on Behalf	2,904	3,136	7,044	4,361	9,100	6,121	2,979	11,600	11,800	12,000
2300 6235 70 70 0000 0 Workers' Compensation	9,268	9,078	4,502	7,616	4,200	2,187	2,013	4,200	4,300	4,400
2300 6240 70 70 0000 0 Unemployment Compensation	2,960	3,330	1,460	2,590	3,000	-	3,000	3,000	3,000	3,000
2300 6250 70 70 0000 0 Employee Screening Port Dock	189	137	-	109	150	-	150	150	150	150
2300 7020 70 70 0000 0 Legal	-	523	-	174	-	-	-	-	-	-
2300 7060 70 70 0000 0 Contractual/Professional	902	750	3,725	1,792	24,000	7,475	16,525	30,000	15,000	7,000
2300 7110 70 70 0000 0 General Liability (Ins)	32,700	35,811	37,309	35,273	40,000	20,616	19,384	40,000	40,000	40,000
2300 7135 70 70 0000 0 Membership	-	125	313	146	-	225	(225)	330	330	480
2300 7150 70 70 0000 0 Travel	-	-	1,750	583	-	1,321	(1,321)	1,500	1,500	1,500
2300 7150 70 2011 0 Travel	550	-	-	183	-	-	-	-	-	-
2300 7155 70 70 0000 0 Training	-	-	75	25	-	-	-	-	-	-
2300 7197 70 70 0000 0 Bad Debt Expense	-	-	-	-	20,000	-	500	20,000	20,000	20,000
2300 7310 70 70 0000 0 Misc Supplies	83	362	586	344	500	38	462	500	500	500
2300 7350 70 70 0000 0 Propane	970	291	158	473	500	66	434	250	500	500
2300 7385 70 70 0000 0 Gas/Oil/Grease	16,619	13,400	6,869	12,296	10,000	1,762	8,238	5,000	5,000	5,000
2300 7610 70 70 0000 0 Minor Tools & Equipment	1,222	769	1,089	1,027	2,000	27	1,973	2,000	2,000	2,000
2300 7615 70 70 0000 0 Safety Equipment	-	-	90	30	750	-	750	750	750	750
2300 7620 70 70 0000 0 Major Equipment	16,363	81,871	-	32,745	-	(106)	106	-	-	-
2300 7620 70 2011 0 Major Equipment	-	90,396	-	30,132	140,000	-	140,000	-	-	-
2300 7630 70 70 0000 0 Leased Equipment	133,196	133,196	133,196	133,196	133,196	133,196	0	-	-	-
2300 7705 70 70 0000 0 Building Rent	-	-	-	-	-	1,698	(1,698)	4,130	-	-

Reduce to 16000

CITY OF DILLINGHAM
Department Detail

FY27 Dock Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
2300 7710 70 70 0000 0 Telephone	3,613	3,923	3,029	3,521	2,900	2,127	773	2,900	2,900	2,900
2300 7715 70 70 0000 0 Internet	2,184	2,160	2,184	2,176	2,200	1,638	562	2,200	2,200	2,200
2300 7720 70 70 0000 0 Electricity	9,426	7,838	5,924	7,729	10,000	3,663	6,437	10,000	10,000	10,000
2300 7730 70 70 0000 0 Heating Fuel	1,151	772	4,545	2,156	3,000	3,462	(462)	3,000	3,000	3,000
2300 7740 70 70 0000 0 Water/Sewer	2,104	1,943	1,943	1,997	1,950	1,295	655	1,950	1,950	1,950
2300 7750 70 70 0000 0 Refuse	2,240	1,912	5,136	3,096	4,000	4,698	(698)	4,000	4,000	4,000
2300 7790 70 70 0000 0 Building Maintenance	1,807	465	33,019	11,764	20,000	-	20,000	20,000	20,000	20,000
2300 8110 70 70 0000 0 Vehicle Maintenance	553	5,323	2,873	2,916	500	-	500	500	500	500
2300 8120 70 70 0000 0 Equipment Maintenance	237,130	99,528	25,091	120,583	30,000	1,606	28,394	30,000	30,000	30,000
2300 8120 70 70 2011 0 Equipment Maint Dock Ins	34,682	-	-	11,561	-	-	-	-	-	-
2300 8130 70 70 0000 0 Dock Maintenance	-	-	17,914	5,971	10,000	-	10,000	10,000	10,000	10,000
2300 8131 70 70 0000 0 Dock Damage Repairs	(15,759)	22,630	-	2,290	10,000	-	10,000	10,000	10,000	10,000
2300 8135 70 70 0000 0 Dock Bulkhead/Ramp	-	-	-	-	-	-	-	-	-	-
2300 8210 70 70 0000 0 Required Inspections	550	1,052	1,226	942	2,000	-	2,000	2,000	2,000	2,000
2300 9010 70 70 0000 0 Administrative Overhead	82,720	82,170	65,097	76,662	69,600	31,098	38,502	42,200	42,200	55,900
2300 9950 70 70 0000 0 Dock Transfer to Harbor	24,496	634,162	105,315	254,658	310,500	-	310,500	329,550	329,550	329,550
Total Expenses	799,629	1,397,901	705,912	967,814	1,075,556	371,369	704,187	805,630	805,630	956,380
Excess Revenue Over (Under) Expenditures	0	(621,012)	(12,430)	(211,147)	(319,816)	(107,361)	(212,455)	(61,430)	(61,430)	(211,980)

Difference from FY26 Budget 352,306
Percentage change from FY26 - Target 85% 0.67

Port-Harbor

2400 XXXX 70 71 0000 0

REVENUE		
Harbor Lease Lots	4210	\$12,000
<ul style="list-style-type: none"> • Lots rented at the Harbor. 		
Rental	4211	\$900
<ul style="list-style-type: none"> • Port Director rent \$300 per month (50% shared with Habor) 		
Boat Harbor Fees	4780	\$95,00
<ul style="list-style-type: none"> • Boat Harbor stickers set by port committee. • Estimate 215 F/V @ \$363 each \$78,045 • Estimate 170 skiff @ average of \$126 - \$21,420 • (5% will be transferred to Bathhouse revenue) 		
Miscellaneous Revenue	4790	\$300
<ul style="list-style-type: none"> • All undesignated revenues received by the harbor 		
Docking/Moorage	4800	\$1,500
<ul style="list-style-type: none"> • All docking and moorage at the Harbor 		
Wharfage & Handling	4810	\$20,000
<ul style="list-style-type: none"> • Wharfage and handling of material over the Harbor. Review for budget revision after tariff review. 		
Equipment Rent	4840	\$1,000
<ul style="list-style-type: none"> • Rental of the crane. \$1,000 		
PERS on Behalf	4980	\$7,400
<ul style="list-style-type: none"> • 7.48% Revenue received by the State of Alaska to cover PERS expense over 22% 		
PERS Forfeiture Fund	4981	\$900
<ul style="list-style-type: none"> • Funds available from PERS retirement when a former employee forfeits retirement benefits. 		
Transfer from Dock & GF	4990	\$204,940
<ul style="list-style-type: none"> • Funds transferred from dock to balance the fund balance • Transferred from General Fund – \$0. 		
Total Harbor Department Revenue		\$343,940

2400 XXXX 70 71 0000 0

EXPENSES		
Salaries	6000	\$89,100
<ul style="list-style-type: none"> • Port Director - Level XI – .5 FTE • Harbor Assistant – Level VI A -.25 FTE Seasonal summer of 2026 • Deputy Harbor Master – Level VII A - .17 FTE Seasonal summer of 2027 (ongoing) • BBEDC Harbor Assistant – Level VI A - .25 FTE 		
Overtime	6010	\$5,300
<ul style="list-style-type: none"> • Harbor employees – 456 hours • 14.5 weeks of OT per employee 		
Fringe Benefits	62XX	\$71,700
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$7,400
<ul style="list-style-type: none"> • 7.48% for all employees provided by the State. 		
Unemployment Compensation	6240	\$3,000
<ul style="list-style-type: none"> • Unemployment compensation for prior employees. 		
Employee Screening	6250	\$150
<ul style="list-style-type: none"> • Drug testing for dock employees 		
Contractual Professional	7060	\$4,000
<ul style="list-style-type: none"> • Required services. 		
Subs & Membership	7135	\$330
<ul style="list-style-type: none"> • AAHP membership (50% shared with Habor) 		
Travel	7150	\$1,500
<ul style="list-style-type: none"> • Port Director travel Anc-Dlg (50% shared with Habor) • Conference in Valdez (50% shared with Habor) 		
Supplies	7310	\$3,500
<ul style="list-style-type: none"> • Harbor Stickers-\$1,900. • Harbor invoices every other fiscal year - \$900.00 • Supplies - \$500. 		
Uniforms	7340	\$0
<ul style="list-style-type: none"> • None at this time 		

2400 XXXX 70 71 0000 0

Gas, Oil & Grease	7385	\$2,500
<ul style="list-style-type: none"> Amount same as previous year. 		
Minor Tools & Equipment	7610	\$1,200
<ul style="list-style-type: none"> Tools & equipment with a value less than \$5,000. 		
Safety Equipment	7615	\$1,000
<ul style="list-style-type: none"> New first kits, eye protection and gloves, etc. 		
Building Rent	7705	\$4,130
<ul style="list-style-type: none"> Port Director use of the Sr Center Apt (50% shared with Harbor) 		
Telephone	7710	\$1,480
<ul style="list-style-type: none"> Amount same as previous year. 		
Internet	7715	\$900
<ul style="list-style-type: none"> Cost of Internet for Harbor/Planning/Animal Control Building 		
Electricity	7720	\$15,100
<ul style="list-style-type: none"> \$15,500 - Shared Harbor/Animal Control 70/30%. 		
Heating Fuel	7730	\$24,200
<ul style="list-style-type: none"> \$21,000 - Shared Harbor/Animal Control 70/30%. 		
Water/Sewer	7740	\$4,750
<ul style="list-style-type: none"> \$9,500 - Shared Harbor/Animal Control 70/30%. 		
Refuse	7750	\$25,000
<ul style="list-style-type: none"> Dumpster service provided to the Harbor. \$128 per 4 Cubic Container \$256 per 8 Cubic Container 		
Building Maintenance	7790	\$5,000
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Repairs and maintenance needed to harbor vehicle. New tires 		
Equipment Maintenance	8120	\$15,000
<ul style="list-style-type: none"> Boat & trailer maintenance - trailer needs fenders New tires for the trailer Grove Crane repairs – getting up to code 		

2400 XXXX 70 71 0000 0

Bulkhead/Ramp Materials	8135	\$30,000
<ul style="list-style-type: none"> Yearly expense of upkeep of ramps and bulkhead Woodriver ramp repair 		
Required Inspections	8210	\$1,800
<ul style="list-style-type: none"> Crane and fire extinguishers. 		
Land Improvement	8210	\$16,000
<ul style="list-style-type: none"> Harbor light improvements and south ramp power installation 		
Administrative OH	9010	\$29,100
<ul style="list-style-type: none"> 10% of all expenses. 		
Total Harbor Operations Expenses		\$343,940

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

CITY OF DILLINGHAM
Department Detail

FY27 Harbor Operations Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenues								
2400 4210 70 71 0000 0 Harbor Lease Lois	9,158	9,901	9,626	9,562	15,000	7,210	7,790	12,000
2400 4211 70 71 0000 0 Rental - Room								900
2400 4702 70 71 0000 0 Interest Income	349	343	-	231	-	-	-	-
2400 4760 70 71 0000 0 Donations Port Harbor	10	10	-	3	-	-	-	-
2400 4780 70 71 0000 0 Boat Harbor Fees	121,856	120,355	97,310	113,174	115,720	46,139	69,581	95,000
2400 4785 70 71 0000 0 Allernale Launch Fees								
2400 4790 70 71 0000 0 Miscellaneous Revenue	695	-	-	232	300	-	300	300
2400 4800 70 71 0000 0 Docking/Moorage	-	-	82	27	1,530	-	1,530	1,500
2400 4810 70 71 0000 0 Wharfage & Handling	-	-	8,432	2,811	32,600	12,995	19,605	20,000
2400 4840 70 71 0000 0 Rent - Equipment	-	-	-	-	3,100	-	3,100	1,000
2400 4950 70 71 0000 0 Insurance	-	-	-	-	-	-	-	-
2400 4980 70 71 0000 0 PERS on Behalf	2,111	3,066	5,626	3,601	9,800	5,353	4,447	7,400
2400 4981 70 71 0000 0 PERS Forfeiture Funds	106	2,249	2,344	1,566	800	903	(103)	900
2400 4990 70 71 0000 0 Transfer from General Fund	-	-	-	-	-	-	-	-
2400 4990 70 71 0000 0 Transfer from Dock	23,693	619,128	93,521	245,444	301,580	-	301,580	204,940
Total Revenues	157,959	755,051	216,941	376,650	480,430	72,599	407,831	343,940
Expenses								
2400 6000 70 71 0000 0 Salaries/Wages RT	64,224	101,144	107,781	91,050	141,800	81,355	60,445	89,100
2400 6010 70 71 0000 0 Overtime	25,201	5,129	8,918	13,083	12,300	11,467	833	5,300
2400 6099 70 71 0000 0 Contra Wages	-	-	-	-	-	-	-	-
2400 6100 70 71 0000 0 Payroll Taxes	6,774	8,048	8,951	7,924	11,800	6,949	4,851	7,300
2400 6210 70 71 0000 0 Health Insurance	14,981	30,649	32,188	25,939	62,100	31,880	30,220	35,300
2400 6211 70 71 0000 0 HRA	1,102	-	-	367	2,000	258	1,742	2,000
2400 6215 70 71 0000 0 Dental Insurance	683	1,257	1,150	1,030	2,100	1,121	979	1,200
2400 6220 70 71 0000 0 Life Insurance	257	604	679	513	1,700	528	1,172	1,700
2400 6230 70 71 0000 0 PERS Employer	18,883	23,947	25,687	22,833	33,900	20,127	13,773	20,800
2400 6231 70 71 0000 0 PERS on Behalf	2,111	3,056	5,626	3,601	9,800	5,791	4,009	7,400
2400 6235 70 71 0000 0 Workers' Compensation	2,466	3,143	3,993	3,201	4,700	2,482	2,218	3,400
2400 6240 70 71 0000 0 Unemployment Compensation	-	-	5,413	1,804	4,000	-	4,000	3,000
2400 6250 70 71 0000 0 Employee Screening	56	-	-	19	-	-	-	150
2400 7060 70 71 0000 0 Contractual/Professional	45,291	21,344	3,725	23,453	-	3,925	(3,925)	4,000
2400 7060 70 71 2113 0 Contractual/Professional Port Harbor	-	-	-	-	-	-	-	-
2400 7050 70 71 2115 0 Contractual/Professional Port Harbor	-	-	-	-	-	-	-	-
2400 7130 70 71 0000 0 Advertising	-	-	-	-	-	-	-	-
2400 7135 70 71 0000 0 Memberships	-	750	313	354	600	225	375	330
2400 7150 70 71 0000 0 Travel	264	3,229	3,023	2,172	3,500	1,321	2,179	1,500
2400 7150 70 71 0000 0 Training	-	-	482	161	-	-	-	-
2400 7182 70 71 0000 0 Cash Over/Under Port Harbor	(2)	-	60	19	-	-	-	-
2400 7197 70 71 0000 0 Bad Debt Expense	-	-	-	-	-	-	-	-
2400 7310 70 71 0000 0 Miscellaneous Supplies	3,554	4,092	4,246	3,964	3,500	882	2,618	3,500
2400 7340 70 71 0000 0 Uniforms	217	145	227	196	1,000	-	1,000	-
2400 7380 70 71 0000 0 Sireal Signs	912	3,913	822	1,882	-	-	-	-
2400 7385 70 71 0000 0 Gas, Oil, & Grease	2,112	1,177	3,564	2,284	2,200	2,057	143	3,700
2400 7610 70 71 0000 0 Minor Tools & Equipment	6,609	1,148	1,173	2,977	1,000	1,197	(197)	1,200
2400 7615 70 71 0000 0 Safety Equipment	779	302	29	370	1,000	83	917	1,000

FY28 Manager Recommend	FY29 Manager Recommend
15,000	15,000
-	-
-	-
118,500	118,500
300	300
1,500	1,500
20,000	20,000
1,000	1,000
-	-
7,500	7,700
900	900
-	-
314,630	314,630
479,330	479,530
90,900	92,700
5,400	5,500
-	-
7,400	7,500
36,000	36,700
2,000	2,000
1,200	1,200
1,700	1,700
21,200	21,600
7,500	7,700
3,500	3,600
4,000	4,000
-	-
-	-
-	-
-	-
600	600
3,500	3,500
-	-
-	-
3,500	3,500
1,000	1,000
-	-
2,200	2,200
1,000	1,000
1,000	1,000

CITY OF DILLINGHAM
Department Detail

FY27 Harbor Operations Budget Draft										
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
2400 7620 70 71 0000 0 Major Equipment	-	-	-	-	-	-	-	-	-	-
2400 7705 70 71 0000 0 Building Rent	-	1,800	-	600	-	1,898	(1,698)	4,130	4,130	4,130
2400 7710 70 71 0000 0 Telephone	1,439	1,244	1,246	1,310	1,480	934	546	1,480	1,480	1,480
2400 7715 70 71 0000 0 Internet	1,092	313	895	767	900	774	126	900	900	900
2400 7720 70 71 0000 0 Electricity	10,883	13,319	11,134	11,779	9,000	8,739	261	15,100	9,000	9,000
2400 7730 70 71 0000 0 Heating Fuel	21,367	21,475	8,742	17,194	9,000	11,439	(2,439)	24,200	9,000	9,000
2400 7740 70 71 0000 0 Water/Sewer	6,919	6,038	2,328	5,095	4,750	3,492	1,258	4,750	4,750	4,750
2400 7750 70 71 0000 0 Refuse	26,762	18,840	19,206	21,603	30,000	13,280	16,720	25,000	25,000	25,000
2400 7790 70 71 0000 0 Building Maintenance	1,694	5,031	6,572	4,432	6,000	602	5,398	5,000	6,000	6,000
2400 7910 70 71 0000 0 Computer Hardware Port Harbor	-	-	-	-	-	-	-	-	-	-
2400 8110 70 71 0000 0 Vehicle Maintenance	800	3,376	2,934	2,370	2,100	76	2,024	2,100	2,100	2,100
2400 8120 70 71 0000 0 Equipment Maintenance	75,023	82,686	2,291	53,333	30,000	158	29,842	15,000	30,000	30,000
2400 8131 70 71 0000 0 Damages/Repairs	-	4,210	-	1,403	-	-	-	-	-	-
2400 8135 70 71 0000 0 Bulkhead/Ramp Materials	6,946	1,247	(1,075)	2,373	30,000	-	30,000	30,000	30,000	30,000
2400 8210 70 71 0000 0 Required Inspections	550	1,052	446	582	1,500	1,470	31	1,800	1,500	1,500
2400 8620 70 71 0000 0 Land Cleanup	-	-	6,905	2,302	-	-	-	-	-	-
2400 8625 70 71 0000 0 Land Improvements	-	17,806	-	5,935	16,000	15,235	765	16,000	-	-
2400 9010 70 71 0000 0 Administrative Overhead	37,029	40,334	29,567	35,643	41,400	21,502	19,898	31,400	31,000	31,300
Total Expenses	386,978	431,857	309,219	376,018	481,130	251,043	230,087	368,740	348,460	352,160
Excess Revenue Over (Under) Expenditures	(229,020)	323,194	(92,279)	632	(700)	(178,444)	(157,488)	112,390	130,870	127,370

Difference from FY26 Budget 112,390

Percentage change from FY26 - Target 85%

0.77

Port - Ice Machine

2400 XXXX 70 72 0000 0

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

<p>Remarks:</p> <ul style="list-style-type: none"> • Curyung support restarted is recorded with Grants for fund 5901 at \$6,000 for the year.

**CITY OF DILLINGHAM
Department Detail**

FY27 Harbor Ice Machine Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenues								
2400 4785 70 72 0000 0 Ice Machine Fees	-	-	375	125	3,000	255	2,745	1,000
2400 4950 70 72 0000 0 Transfer from Dock	813	3,298	(930)	1,060	-	-	-	3,200
Total Revenues	813	3,298	(555)	1,185	3,000	255	2,745	6,200
Expenses								
2400 7310 70 72 0000 0 Supplies	-	795	(795)	-	200	-	200	200
2400 7610 70 72 0000 0 Minor Tools & Equipment	-	-	-	-	-	-	-	3,000
2400 7620 70 72 0000 0 Major Equipment	-	-	-	-	-	-	-	-
2400 7720 70 72 0000 0 Electricity	813	2,503	460	1,259	-	219	(219)	2,300
2400 7790 70 72 0000 0 Building Maintenance Port Ice Machine	-	-	-	-	-	-	-	-
2400 8120 70 72 0000 0 Equipment Maintenance	-	-	-	-	-	-	-	700
Total Expenses	813	3,298	(335)	1,259	200	219	(19)	6,200
Revenues over Expenses	0	0	(220)	(73)	2,800	36	2,764	-

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

Difference from FY26 Budget (800)
Percentage change from FY26 - Target 65% 5.00

Port - Bathhouse

2400 XXXX 70 73 0000 0

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

Remarks:

- None at this time

CITY OF DILLINGHAM
Department Detail

FY27 Harbor Bathhouse Budget Draft										
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation	FY28 Manager Recommendation	FY29 Manager Recommendation
Revenues										
2400 4786 70 73 0000 0 Bathhouse Fees	729	658	3,762	1,716	5,280	2,528	2,752	5,000	5,280	5,280
2400 4990 70 73 0000 0 Transfer from Dock	-	11,737	12,724	8,154	8,920	-	8,920	11,750	11,720	11,720
Total Revenues	729	12,395	16,485	9,870	14,200	2,528	11,672	16,750	17,000	17,000
Expenses										
2400 7720 70 73 0000 0 Miscellaneous Supplies	-	-	259	86	250	-	250	250	250	250
2400 7720 70 73 0000 0 Electricity	2,094	1,386	1,196	1,559	2,000	798	1,202	1,500	2,000	2,000
2400 7730 70 73 0000 0 Heating Fuel	9,754	4,002	8,231	7,329	7,000	4,213	2,787	7,000	7,000	7,000
2400 7740 70 73 0000 0 Water/Sewer	3,004	2,227	3,121	2,784	2,500	1,478	1,023	2,500	2,500	2,500
2400 7780 70 73 0000 0 Janitorial	4,250	4,200	3,600	4,017	4,500	3,350	1,150	4,500	4,500	4,500
2400 7790 70 73 0000 0 Building Maintenance	1,085	580	78	581	750	-	750	750	750	750
2400 8210 70 73 0000 0 Required Inspections	-	-	-	-	-	-	-	-	-	-
Total Expenses	20,186	12,395	16,485	16,356	17,000	9,839	7,161	18,450	17,000	17,000
Excess Revenue Over (Under) Expenditures	(19,457)	0	0	(6,486)	(2,800)	(7,311)	4,511	(1,700.00)	0	0

Difference from FY26 Budget (1,450)
Percentage change from FY26 - Target 85% 1.09

Asset Forfeiture

2500 XXXX 20 22 0000 0

Revenue		
Investment Income	4700	\$150
<ul style="list-style-type: none"> • Reduced income based on decreased returns • Reduced due to a lower fund balance that investment is based on 		
Total Asset Forfeiture Revenue		\$150
Expense		
Not identified		\$15,000
<ul style="list-style-type: none"> • Supplies. Must follow rules set by Asset Forfeiture program. • Plan is for new tasers (will pay half) 		
Total Asset Forfeiture Expense		\$15,000

Remarks:
<ul style="list-style-type: none"> • FY25 unaudited fund balance \$27,823 • FY26 adjusted fund balance \$17,836

CITY OF DILLINGHAM
Department Detail

FY27 Asset Forfeiture Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenues								
2500 4650 20 22 0000 0 Contracts	-	-	-	-	-	-	-	-
2500 4700 20 22 0000 0 Investment Income	417	568	759	581	500	257	243	150
Total Revenues	417	568	759	581	500	257	243	150
Expenses								
2500 7150 20 22 0000 0 Travel	-	-	-	-	-	-	-	-
2500 7310 20 22 0000 0 Supplies	-	-	-	-	500	-	500	15,000
2500 7340 20 20 0000 0 Uniforms	-	-	-	-	-	-	-	-
2500 7610 20 22 0000 0 Minor Tools & Equipment	-	-	-	-	-	-	-	-
2500 7620 20 22 0000 0 Major Equipment	-	-	-	-	-	-	-	-
2500 7630 20 20 0000 0 Vehicle Lease	0	0	0	0	0	0	0	0
2500 7710 20 20 0000 0 Telephone	0	0	0	0	0	0	0	0
2500 7715 20 20 0000 0 Internet	0	0	0	0	0	0	0	0
2500 7720 20 20 0000 0 Electricity	0	0	0	0	0	0	0	0
2500 7730 20 20 0000 0 Heating Fuel	0	0	0	0	0	0	0	0
2500 7740 20 20 0000 0 Water/Sewer	0	0	0	0	0	0	0	0
2500 7750 20 20 0000 0 Refuse	0	0	0	0	0	0	0	0
2500 8120 20 22 0000 0 Equipment Maintenance	0	0	0	0	0	0	0	0
2500 8210 20 20 0000 0 Required Inspections	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	500	0	500	15,000
Excess Revenue Over (Under) Expenditures	417	568	759	581	0	257	(257)	(14,850)

Difference from FY26 Budget (14,500)
Percentage change from FY26 - Target 85% 30.00

Public Safety Reward

2800 XXXX 20 20 0000 0

Revenue		
Donation/Contribution	7460	\$0
<ul style="list-style-type: none"> • Donations/Contributions to be set aside for awards 		
Total E911 Revenue		\$0
Expense		
Investigation	7337	\$0
<ul style="list-style-type: none"> • Expenses setup to aid an investigation. 		
Total E911 Expense		\$0

Remarks:
<ul style="list-style-type: none"> • FY24 Fund Balance of \$400

CITY OF DILLINGHAM
Department Detail

FY27 Public Safety Reward Budget

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenues								
2800 4760 20 20 0000 0 Donations/Contributions	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Expenses								
2800 7337 20 20 0000 0 Investigations	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-
Excess Revenue Over (Under) Expenditures	0	0	0	0	0	0	0	0

Difference from FY26 Budget

Carlson House

6100 XXXX 45 45 0000 0

Revenue		
Investment Income	4700	\$21,000
<ul style="list-style-type: none"> • Reduced income based on decreased returns 		
Total Carlson House Revenue		\$21,000
Expense		
Insurance	7110	\$1,400
<ul style="list-style-type: none"> • Estimated insurance coverage based upon prior year information. 		
Electricity	7720	\$700
<ul style="list-style-type: none"> • Estimated cost to maintain Carlson House. 		
Administrative OH	9010	\$210
<ul style="list-style-type: none"> • Estimate of Department OH Expenses. 		
Transfer to General Fund	9991	\$4,000
<ul style="list-style-type: none"> • Transfer to library 		
Total Carlson House Expenses		\$6,310

Remarks:

- FY24 Fund Balance \$376,245
- No longer heating building.
- Carlson items are stored in the library allowing for the transfer to library.

CITY OF DILLINGHAM
Department Detail

FY27 Mary Carlson Estate Department Budget

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenues								
6100 4700 45 45 0000 3 Investment Income	10,231	21,454	19,411	17,032	21,000	6,645	14,355	21,000
6100 4790 45 45 0000 3 Misc Rev	-	-	-	-	-	-	-	-
Total Revenues	10,231	21,454	19,411	17,032	21,000	6,645	14,355	21,000
Expenses								
6100 7110 45 45 0000 3 General Liability (Ins)	1,187	1,312	1,956	1,485	1,400	951	449	1,400
6100 7130 45 45 0000 0 Advertising	-	-	-	-	-	-	-	-
6100 7300 45 45 0000 3 Supplies	-	-	-	-	-	-	-	-
6100 7315 45 45 0000 3 Postage	-	-	-	-	-	-	-	-
6100 7720 45 45 0000 0 Electricity	-	-	-	-	-	-	-	-
6100 7720 45 45 0000 3 Electricity	642	569	696	642	650	428	222	700
6100 7730 45 45 0000 3 Heating Fuel	-	-	-	-	-	-	-	-
6100 7740 45 45 0000 3 Water/Sewer	-	-	-	-	-	-	-	-
6100 7790 45 45 0000 0 Building Maintenance	-	-	-	-	-	-	-	-
6100 7790 45 45 0000 3 Building Maintenance	211	190	365	255	205	122	83	210
6100 9010 45 45 0000 0 Admin OH	4,000	4,000	4,000	4,000	4,000	2,868	1,332	4,000
6100 9991 45 45 0000 0 Transfer to GF - Library	6,040	6,091	7,017	6,382	6,255	4,169	2,086	6,310
Total Expenses	4,192	15,363	12,395	10,650	14,745	2,476	12,269	14,690
Excess Revenue Over (Under)								

Difference from FY26 Budget

1,854

Ambulance Replacement Fund

7110 XXXX 20 27 0000 0

Revenue		
Rental Income	4220	\$0
<ul style="list-style-type: none"> • Nothing at this time 		
Transfer from General Fund	4990	\$53,000
<ul style="list-style-type: none"> • Transfer from General Fund as a result of Ambulance Fees received minus 10% for Third party billing fees. 		
Total Ambulance Replacement Revenue		\$53,000
Expense		
Major Equipment	7620	\$0
<ul style="list-style-type: none"> • 		
Volunteer Stipend	8335	\$25,000
<ul style="list-style-type: none"> • 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		\$25,000

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

CITY OF DILLINGHAM
Department Detail

FY27 Ambulance Replacement Fund Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend
Revenues								
7110 4220 20 27 0000 0 Rental Income - Equipment	13,200	18,000	4,800	12,000	14,400	-	14,400	-
7110 4990 20 27 0000 0 Transfer from GF	64,106	45,625	29,428	46,386	50,000	29,647	20,353	53,000
Total Revenues	77,306	63,625	34,228	58,386	64,400	29,647	34,753	53,000
Expenses								
7110 7620 20 27 0000 0 Major Equipment	-	-	-	-	-	-	-	-
7110 8335 20 27 0000 0 Volunteer Stipend	9,120	5,480	12,080	8,893	15,000	4,600	10,400	25,000
Total Expenses	9,120	5,480	12,080	8,893	15,000	4,600	10,400	25,000
Excess Revenue Over (Under) Expenditures	68,186	58,145	22,148	49,493	49,400	25,047	24,353	28,000

Landfill Closure

7150 XXXX 30 81 XXXX 0

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

<p>Remarks:</p> <ul style="list-style-type: none"> • FY24 Fund Balance \$172,044
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CITY OF DILLINGHAM
Department Detail

FY27 Landfill Closure Fund Draft

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

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

Difference from FY26 Budget
Y26 - Target 65%

Debt Service Fund

8100 XXXX XX XX 0000 0

Revenue		
Investment Income	4700	\$70,000
<ul style="list-style-type: none"> Investments based on funds from remaining streets bond 		
SOA School Bond Reimbursement	4620	\$746,300
<ul style="list-style-type: none"> State funded reimbursement 		
Transfer from General Fund	4990	\$603,035
<ul style="list-style-type: none"> Transfer from general fund to balance budget. Firehall bond payment - \$45,700 Streets bond payment - \$165,000 SRF Loan Payment Water 283091 – \$37,200 SRF Loan Payment Lagoon 283101 - \$21,524 SRF Loan payment landfill 283081 – \$13,361 School bond payment - \$320,200 		
Total Debt Services Revenue		\$1,419,335
Expense		
Fire Hall Bond	7184/7185	\$45,750
<ul style="list-style-type: none"> 7184 Interest \$20,750. 7185 Principal \$25,000. Ends FY39 		
Street Bond	7184/7185	\$235,000
<ul style="list-style-type: none"> 7184 Interest \$110,000. 7185 Principal \$125,000. Ends FY39 		
School Bond	7184/7185	\$1,066,500
<ul style="list-style-type: none"> 7184 Interest \$76,500. 7185 Principal \$990,000. Ends FY28 		
SRF Loan Payments	7183/7184/7185	\$72,085
<ul style="list-style-type: none"> Water Improvement Phase 1 loan annual payment plan for 20 years 7184 Interest \$7,200. 7185 Principal \$30,000 Ends FY2042 Lagoon Aeration loan repayment annual payment plan for 20 years 7184 Interest \$4,774. 7185 Principal \$16,750. Ends FY2045 Landfill groundwater loan repayment annual payment plan for 20 years 7184 Interest \$2,988. 7185 Principal \$10,373 Ends FY2043 		
Total Debt Services Expenses		\$1,419,335

**CITY OF DILLINGHAM
Department Detail**

FY27 Debt Service Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	FY28 Manager Recommend	FY29 Manager Recommend
Revenues										
8100 4700 30 33 0000 0 Investment Income	-	113,038	105,044	73,027	80,000	63,595	16,405	70,000	70,000	70,000
8100 4620 50 52 0000 0 SOA Reimbursement	745,665	744,616	742,060	744,114	514,000	-	514,000	746,300	745,000	745,000
8100 4790 30 33 0000 0 Miscellaneous Rev	-	246,324	(22,882)	74,481	550,750	514,125	36,625	-	-	-
8100 4990 20 27 0000 0 Trans from GF - Fire/Hall	45,000	44,000	43,000	44,000	47	11,000	(10,953)	45,750	47,000	47,000
8100 4990 30 33 0000 0 Trans from GF - Streets	236,191	231,750	(127,612)	113,443	156,000	1,764	154,236	165,000	166,000	166,000
8100 4990 30 61 0000 0 Trans from GF - Water Loans	42,107	38,550	38,100	39,586	37,650	37,650	-	37,200	37,650	37,650
8100 4990 30 62 0000 0 Trans from GF - Lagoon Loans								21,524		
8100 4990 30 81 0000 0 Trans from GF - Landfill Water Loans	-	19,569	13,361	10,977	13,361	13,361	0	13,361	13,361	13,361
8100 4990 50 52 0000 0 Trans from GF - School Bond	319,835	319,384	377,112	338,777	-	-	-	319,750	319,750	319,750
Total Revenues	1,388,798	1,757,231	1,169,184	1,438,404	1,351,808	641,495	710,313	1,398,761	1,398,761	1,398,761
Expenses										
8100 7184 20 27 0000 0 Fire Hall Bond Interest	25,000	24,000	23,000	24,000	22,000	11,000	11,000	22,000	22,000	22,000
8100 7185 20 27 0000 0 Fire Hall Bond Principal	20,000	20,000	20,000	20,000	25,000	-	25,000	25,000	25,000	25,000
8100 7184 30 33 0000 0 Street Bond Interest	131,750	126,750	121,500	126,667	116,000	58,000	58,000	116,000	116,000	116,000
8100 7185 30 33 0000 0 Street Bond Principal	100,000	105,000	110,000	105,000	120,000	-	120,000	120,000	120,000	120,000
8100 7183 30 61 0000 0 Loan Fees	-	2,850	-	950	-	-	-	-	-	-
8100 7184 30 61 0000 0 SRF Loan Water Interest	12,107	5,700	8,100	8,636	7,650	7,650	-	7,650	7,650	7,650
8100 7185 30 61 0000 0 SRF Loan pmt Water	30,000	39,300	30,000	33,100	30,000	30,000	-	30,000	30,000	30,000
8100 7184 30 62 0000 0 SRF Lagoon Interest										
8100 7185 30 62 0000 0 SRF Loan pmt Lagoon										
8100 7183 30 81 0000 0 SRF Loan Fees	-	3,216	-	1,072	-	-	-	-	-	-
8100 7184 30 81 0000 0 SRF Loan Landfill Int	-	6,432	3,292	3,241	3,141	3,141	-	3,141	3,141	3,141
8100 7185 30 81 0000 0 SRF Loan pmt Landfill	-	9,920	10,069	6,663	10,220	10,220	-	10,220	10,220	10,220
8100 7184 50 52 0000 0 School Bond Interest	255,500	214,000	170,500	213,333	124,750	74,125	50,625	124,750	124,750	124,750
8100 7185 50 52 0000 0 School Bond Principal	810,000	1,064,000	1,060,500	978,167	940,000	940,000	-	940,000	940,000	940,000
8100 7185 30 62 0000 0 Bond Principal	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,384,357	1,621,169	1,556,961	1,520,829	1,398,761	1,134,136	264,625	1,398,761	1,398,761	1,398,761
Excess Revenue Over (Under)	4,441	136,062	(387,777)	(82,425)	(46,953)	(492,641)	445,688	-	-	-

Difference from FY26 Budget (20,574)
Percentage change from FY26 - Target 65% 1.01