



FINANCE AND BUDGET COMMITTEE

Wednesday, May 20, 2026 at 5:30 PM

AGENDA

Our Vision. To have an infrastructure and city workforce that supports a sustainable, diversified and growing economy. We will partner with others to achieve economic development and other common goals that assure a high quality of living, and excellence in education.

MEETING INFORMATION FINANCE & BUDGET COMMITTEE MEETING CITY HALL COUNCIL CHAMBERS 141 Main Street, Dillingham, AK 99576 (907) 842-5212 This meeting will also be available at the following online location:

[FY2027](#) Budget worksheets Draft One.

Finance & Budget Workshop

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

STAFF REPORTS

PUBLIC/COMMITTEE COMMENT(S)

ADJOURNMENT

Council

1000 XXXX 10 11 0000 0

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 due to Ordinance 2026-02. • 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	\$500
<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	\$1,000
<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
FY 2027 Department Detail**

FY27 Council Budget Draft										
	FY23 Actual	FY24 Actual	FY25 Actual	3 Yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend		
Revenue										
1000 4790 10 11 0000 0 Miscellaneous Revenue	-	-	-	-	-	1,200	1,200	-	-	-
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	6,000	6,000
1000 7060 10 11 0000 0 Contractual/Professional	(1,313)	-	-	(439)	-	-	-	-	-	-
1000 7130 10 11 0000 0 Advertising	361	2,800	921	1,361	3,000	892	2,108	1,000	1,000	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	5,300	5,300
1000 7150 10 11 0000 0 Travel	-	28,916	17,159	15,358	14,000	13,738	262	14,000	10,000	10,000
1000 7155 10 11 0000 0 Training	-	5,065	4,504	3,190	5,000	1,760	3,240	3,000	3,000	3,000
1000 7190 10 11 0000 0 Contributions	825	46	36	302	500	-	500	500	500	500
1000 7300 10 11 0000 0 Office Supplies	238	634	52	308	300	33	267	300	300	300
1000 7310 10 11 0000 0 Supplies	-	303	-	101	-	-	-	-	-	-
1000 7320 10 11 0000 0 Food Items	1,387	956	1,486	1,276	2,000	1,643	357	1,000	1,000	1,000
1000 7610 10 11 0000 0 Minor Tools & Equipment	1,125	754	3,573	1,817	5,000	187	4,813	2,000	2,000	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	500	500
Total Expenses	92,853	83,149	88,099	88,034	121,550	60,090	61,460	33,600	33,600	33,600
Excess Revenue Over (Under) Expenditures	(92,853)	(83,149)	(88,099)	(88,034)	(121,550)	(58,889,85)	(60,260)	(33,600)	(33,600)	(33,600)

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

Pending Ord 2026-02

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

Clerk

1000 XXXX 10 12 0000 0

Salaries	6000	\$164,200
<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) 		
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	\$9,800
<ul style="list-style-type: none"> • 6.33% 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 • APEI 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	\$4,000
<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		\$310,400

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

1000 XXXX 10 14 0000 0

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"> 165 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	\$40,700
<ul style="list-style-type: none"> 6.33% 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 APEI \$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	\$3,000
<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		\$1,416,090

Remarks:

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CITY OF DILLINGHAM
Department Detail

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

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

**CITY OF DILLINGHAM
Department Detail**

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

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

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

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

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 		
Overtime	6010	\$0
<ul style="list-style-type: none"> None 		
Fringe Benefits	62XX	\$86,200
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$10,100
<ul style="list-style-type: none"> 6.33% 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	\$0
<ul style="list-style-type: none"> • Project based travel if needed – FY28 • Scholarships will be applied for and will likely defray from travel costs. 		
Training	7155	\$0
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		\$291,500

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

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

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

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	\$25,000
<ul style="list-style-type: none"> 6.33% for all employees provided by the State. 		
Unemployment Compensation	6240	\$750
<ul style="list-style-type: none"> Unemployment for prior employees 		
Travel	7150	\$1,500
<ul style="list-style-type: none"> Most training is now web/zoom based Training for Dispatch supervisor 		
Training	7155	\$2,000
<ul style="list-style-type: none"> Most training is now web/zoom based 		
Supplies	7300	\$1,000
<ul style="list-style-type: none"> Dispatch office supplies 		

1000 XXXX 20 21 0000 0

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		\$705,700

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	
Revenues									
1000 4722 20 21 0000 0 Reports to Public	231	470	270	324	500	400	100	500	
1000 4991 20 21 0000 0 E911 % from Revenues	40,536	66,801	63,402	56,913	67,000	42,248	24,752	67,000	
Total Revenues	40,767	67,271	63,672	57,237	67,500	42,648	24,852	67,500	
Expenses									
1000 6000 20 21 0000 0 Salaries/Wages RT	254,045	337,416	430,482	340,648	453,600	338,840	114,760	377,000	
1000 6010 20 21 0000 0 Overtime	87,937	38,155	63,631	63,241	44,300	38,101	6,199	36,400	
1000 6099 20 21 0000 0 Contra Wages	(122,945)	-	-	(40,982)	-	-	-	-	
1000 6100 20 21 0000 0 Payroll Taxes	26,088	28,469	37,477	30,678	39,100	28,665	10,435	31,700	
1000 6210 20 21 0000 0 Health Insurance	68,010	111,161	137,403	105,525	145,600	103,655	41,945	128,300	
1000 6211 20 21 0000 0 HRA	1,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000	
1000 6215 20 21 0000 0 Dental Insurance	3,322	4,819	4,825	4,322	5,000	3,651	1,349	4,400	
1000 6220 20 21 0000 0 Life Insurance	1,051	1,743	2,250	1,681	2,500	1,808	692	2,400	
1000 6230 20 21 0000 0 PERS Employer	69,245	81,057	102,349	84,217	105,700	76,589	29,111	87,000	
1000 6231 20 21 0000 0 PERS on Behalf	7,556	10,321	22,295	13,391	30,400	22,037	8,363	25,000	
1000 6235 20 21 0000 0 Workers Compensation	1,845	2,516	5,669	3,344	1,200	997	203	1,200	
1000 6240 20 21 0000 0 Unemployment Comp	-	-	-	-	2,000	668	1,332	750	
1000 7060 20 21 0000 0 Contractual/Professional	-	123	-	41	-	-	-	-	
1000 7150 20 21 0000 0 Travel	-	590	-	197	1,500	-	1,500	1,000	
1000 7155 20 21 0000 0 Training	-	1,300	22	441	2,000	-	2,000	2,000	
1000 7300 20 21 0000 0 Office Supplies	-	284	498	166	1,500	627	873	1,500	
1000 7310 20 21 0000 0 Supplies	611	527	248	326	750	3018	(2,268)	300	
1000 7340 20 21 0000 0 Uniforms	-	527	248	258	2,000	-	2,000	2,000	
1000 7610 20 21 0000 0 Minor Tools & Equipment	380	2,154	844	1,126	2,000	-	2,000	1,000	
1000 7615 20 21 0000 0 Safety Equipment	-	-	-	-	-	-	-	-	
1000 7620 20 21 0000 0 Major Tools & Equipment	-	-	-	-	-	-	-	-	
1000 7705 20 21 0000 0 Rent	6,300	-	-	2,100	-	-	-	-	
1000 7711 20 21 0000 0 Satellite Phone	279	660	660	533	700	-	700	750	
1000 7940 20 21 0000 0 Computer Support	-	-	-	-	-	-	-	-	
1000 7970 20 21 0000 0 Apoin Contract	0	-	-	0	-	-	0	0	
Total Expenses	404,725	625,295	812,737	614,252	842,850	618,763	224,087	705,700	
Excess Revenue Over (Under) Expenditures	(363,958)	(558,024)	(749,065)	(557,016)	(775,350)	(576,115)	(199,235)	(638,200)	

Difference from FY26 Budget 137,150
Percentage change from FY26 - Target 85% 0.84

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

Public Safety DMV

1000 XXXX 20 25 0000 0

REVENUE		
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	\$2,900
<ul style="list-style-type: none"> • 6.33% 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		\$92,150

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

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

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

Public Safety Animal Control

1000 XXXX 20 26 0000 0

REVENUE		
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	\$65,100
<ul style="list-style-type: none"> Salary for Animal Control Specialist. (Level VII B) .5 FTE 		
Overtime	6010	\$3,000
<ul style="list-style-type: none"> Overtime expenses for unavoidable incidents and animal care. 		
Fringe Benefits	62XX	\$43,200
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$4,300
<ul style="list-style-type: none"> 6.33% 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	\$2,500
<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	\$8,500
<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		\$144,600

<p>Remarks:</p> <ul style="list-style-type: none"> •
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**CITY OF DILLINGHAM
Department Detail**

FY27 Animal Control Department Budget Draft

	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommendation
Revenues								
1000 4130 20 26 0000 0 Animal Licenses	815	1,150	2,180	1,382	1,800	1,501	99	1,800
1000 4510 20 26 0000 0 In-Kind	-	225	-	75	-	-	-	-
1000 4760 20 26 0000 0 Donations	-	-	100	33	500	48	452	500
Total Revenues	815	1,375	2,280	1,490	2,100	1,549	551	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	65,100
1000 6010 20 26 0000 0 Overtime	2,940	6,050	4,043	4,211	3,100	1,729	1,371	3,000
1000 6099 20 26 0000 0 Contra Wages	(28,043)	-	-	(9,348)	-	-	-	-
1000 6100 20 26 0000 0 Payroll Taxes	5,431	5,591	5,329	5,450	2,700	2,776	(76)	5,200
1000 6210 20 26 0000 0 Health Insurance	11,153	10,469	16,422	12,681	4,800	3,615	1,185	19,700
1000 6211 20 26 0000 0 HRA	-	-	-	-	-	-	-	-
1000 6215 20 26 0000 0 Dental Insurance	497	433	626	518	150	119	31	600
1000 6220 20 26 0000 0 Life Insurance	205	209	419	278	800	301	499	300
1000 6230 20 26 0000 0 PERS Employer	15,182	14,521	15,320	15,007	9,500	7,978	1,522	15,000
1000 6231 20 26 0000 0 PERS on Behalf	1,653	1,834	3,339	2,275	2,800	2,296	505	4,300
1000 6235 20 26 0000 0 Workers' Compensation	1,802	1,609	2,177	1,863	1,200	1,185	35	2,400
1000 6250 20 26 0000 0 Employee Screening	-	1,906	-	635	-	-	-	-
1000 7060 20 26 0000 0 Contractual/Professional	-	45	-	15	-	-	-	-
1000 7135 20 26 0000 0 Memberships	300	-	-	100	300	1,030	300	300
1000 7150 20 26 0000 0 Travel	1,488	-	-	496	1,500	400	470	3,000
1000 7155 20 26 0000 0 Training	150	-	-	50	500	100	100	500
1000 7194 20 26 0000 0 Permitting/Fees	-	-	-	-	-	-	-	-
1000 7310 20 26 0000 0 Supplies	108	1,146	487	580	1,000	1,126	(126)	1,300
1000 7315 20 26 0000 0 Postage & Freight	365	961	705	677	2,000	438	1,562	2,000
1000 7320 20 26 0000 0 Food Items	-	424	1,077	500	1,200	590	610	1,200
1000 7340 20 26 0000 0 Uniforms	513	187	454	384	500	-	500	500
1000 7385 20 26 0000 0 Gas, Oil, and Grease	276	2,857	-	1,044	2,500	-	2,500	2,500
1000 7610 20 26 0000 0 Minor Tools & Equipment	354	988	439	584	1,000	530	470	1,000
1000 7720 20 26 0000 0 Electricity	2,214	3,808	4,362	3,461	4,000	2,442	1,558	4,200
1000 7730 20 26 0000 0 Heating Fuel	5,548	4,726	4,408	4,894	4,500	7,104	(2,604)	8,500
1000 7740 20 26 0000 0 Water/Sewer	3,168	3,101	4,656	3,641	4,000	2,134	1,866	4,000
Total Expenses	93,452	127,983	129,906	117,107	88,350	70,308	18,042	144,500
Excess Revenue Over (Under) Expenditures	(92,537)	(126,568)	(127,626)	(115,617)	(86,250)	(68,759)	(17,491)	(142,500)

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

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

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.
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**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
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
1000 7310 20 28 0000 0 Supplies	-	-	-	-	500	-	500	500
1000 7610 20 28 0000 0 Minor Tools & Equipment	-	-	587	196	500	-	500	500
1000 7620 20 28 0000 0 Major Equipment	0	-	-	0	-	-	0	0
1000 7940 20 28 0000 0 Computer Support	0	0	-	0	-	-	0	0
Total Expenses	0	0	5,087	1,696	2,000	0	2,000	2,000
Excess Revenue Over (Under) Expenditures	0	0	(5,087)	(1,696)	(2,000)	0	(2,000)	(2,000)

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

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

PW Administration

1000 XXXX 30 30 0000 0

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	\$17,500
<ul style="list-style-type: none"> • 6.33% 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"> • None at this time. 		
Equipment Maintenance	8120	\$0
<ul style="list-style-type: none"> • No budget needed 		
Total PW Admin Budget		\$471,000

<p>Remarks:</p> <ul style="list-style-type: none"> •
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**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	89,723	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	11,066	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	75,900	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	38,760	20,240	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	17,500	17,900	18,300
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	-	137	122	86	200	-	200	200	200	200
1000 7060 30 30 0000 0 Contractual/Professional	178	153	-	110	-	-	-	-	-	-
1000 7130 30 30 0000 0 Advertising	-	-	-	-	-	-	-	-	-	-
1000 7135 30 30 0000 0 Memberships	-	50	222	91	500	-	500	500	500	500
1000 7150 30 30 0000 0 Travel	140	-	9,475	3,205	5,500	2,207	3,293	5,500	5,500	5,500
1000 7155 30 30 0000 0 Training	1,165	-	850	672	1,500	2,015	(515)	1,500	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	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	1,600	1,600	1,600
1000 7615 30 30 0000 0 Safety Equipment	313	725	642	560	1,500	154	1,346	1,500	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	471,000	482,800	492,100
Excess Revenue Over (Under) Expenditures	(122,611)	(234,609)	(420,269)	(259,163)	(473,700)	(317,381)	(156,319)	(471,000)	(482,800)	(492,100)

Difference from FY26 Budget 2,700
Percentage change from FY26 - Target 85% 0.99

Authorized/Funded positions FY27
PW Director, PW Foreman, PW Assistant

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 • Temp – (Level VI) .0375 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	\$145,100
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$13,600
<ul style="list-style-type: none"> • 6.33% 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) • Deferred from FY25 		
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	\$29,400
<ul style="list-style-type: none"> • City Hall and Quonset hut. 		
Heating Fuel	7730	\$60,000
<ul style="list-style-type: none"> • City hall and Quonset hut. • Work to be done on City Hall Boilers to improve heating efficiency. (Expect 30% reduction when system is working correctly.) 		
Water/Sewer	7740	\$2,000
<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		\$854,700

Remarks:

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**CITY OF DILLINGHAM
Department Detail**

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

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	\$-100,000
<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	\$9,600
<ul style="list-style-type: none"> • 6.33% 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	\$130,000
<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 \$100,000 Annual certification for pump road worthiness NFP standard. \$16,000 Street Equipment Maintenance (\$100,000 1000 8120 30 32 1133 0) 		
Damages/Repair	8131	\$5,000
<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		\$501,900

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

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

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

CITY OF DILLINGHAM
Department Detail

FY27 Shop Budget Draft

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

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

Authorized/Funded Positions FY27
HE Mechanic Foreman, Fleet Mechanic

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

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 2023 estimated full and true assessed value of real and personal property is <u>\$235,640,087</u>. 2.65 mills of this figure would equal <u>\$624,446</u> for the year. 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>\$ 667,147</u>. The combination of minimum property tax and the additional sales tax would total <u>\$1,291,593</u>. City of Dillingham is paying \$408,407 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

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

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

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	\$9,400
<ul style="list-style-type: none"> • 6.33% 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		\$757,200

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. 		
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	\$9,400
<ul style="list-style-type: none"> 6.33% 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) Conference in Valdez (50% shared with Habor) 		

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		\$720,850
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		
Revenues										
2300 4211 70 70 0000 0 Rental - Room/Facility	-	-	-	-	13,320	2,450	10,870	9,300		
2300 4220 70 70 0000 0 Rental - Equipment	-	-	-	-	5,400	-	5,400	75,000		
2300 4230 70 70 0000 0 Terminal Use	-	-	-	-	-	-	-	12,000		
2300 4700 70 70 0000 0 Investment Income	17,368	24,444	18,687	20,170	11,000	5,138	5,862	50,000		
2300 4710 70 70 0000 0 Equipment Sales	-	-	30,800	10,267	-	-	-	5,000		
2300 4790 70 70 0000 0 Miscellaneous Revenue	7,282	2,995	6,576	5,617	4,000	6,557	(2,557)	5,000		
2300 4800 70 70 0000 0 Docking/Moorage	73,176	82,706	108,437	88,107	70,680	33,811	36,869	70,000		
2300 4810 70 70 0000 0 Wharfage (8 Handling)	541,036	524,172	388,623	477,944	427,340	111,211	316,129	388,000		
2300 4815 70 70 0000 0 Handling	-	-	-	-	-	-	-	-		
2300 4820 70 70 0000 0 Labor Income	2,419	984	164	1,189	1,000	-	1,000	300		
2300 4830 70 70 0000 0 Fuel Flowage Fees	142,705	130,490	146,433	139,876	130,000	98,040	31,960	135,000		
2300 4840 70 70 0000 0 Equipment Rental	12,433	5,634	3,121	7,063	3,000	132	2,868	2,000		
2300 4960 70 70 0000 0 Insurance Proceeds	-	-	-	-	80,000	-	80,000	-		
2300 4980 70 70 0000 0 PERS on Behalf	2,904	3,136	7,044	4,361	9,100	5,683	3,417	9,400		
2300 4991 70 70 0000 0 PERS Forfeiture Funds	307	2,328	3,587	2,074	900	986	(86)	1,200		
Total Revenues	799,629	776,889	693,482	756,667	755,740	264,008	491,732	757,200		
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		
2300 6010 70 70 0000 0 Overtime	39,191	38,226	30,810	36,076	22,300	14,667	7,633	21,400		
2300 6100 70 70 0000 0 Payroll Taxes	9,918	8,333	11,123	9,791	1,110	7,347	(6,237)	11,400		
2300 6210 70 70 0000 0 Health Insurance	25,378	16,279	42,582	28,080	31,800	20,727	11,073	32,300		
2300 6211 70 70 0000 0 HRA	1,000	1,000	-	667	1,000	-	1,000	1,100		
2300 6215 70 70 0000 0 Dental Insurance	1,228	677	1,452	1,119	1,000	694	306	1,000		
2300 6220 70 70 0000 0 Life Insurance	442	395	721	520	1,100	400	700	1,200		
2300 6230 70 70 0000 0 PERS Employer	25,911	24,531	32,155	27,532	31,700	21,274	10,426	32,700		
2300 6231 70 70 0000 0 PERS on Behalf	2,904	3,136	7,044	4,361	9,100	6,121	2,979	9,400		
2300 6235 70 70 0000 0 Workers' Compensation	9,268	9,078	4,502	7,816	4,200	2,187	2,013	4,200		
2300 6240 70 70 0000 0 Unemployment Compensation	2,960	3,330	1,480	2,590	3,000	-	3,000	3,000		
2300 6250 70 70 0000 0 Employee Screening Port Dock	189	137	-	109	150	-	150	150		
2300 7020 70 70 0000 0 Legal	-	523	-	174	-	-	-	-		
2300 7060 70 70 0000 0 Contractual/Professional	902	750	3,725	1,792	24,000	7,475	16,525	30,000		
2300 7110 70 70 0000 0 General Liability (Ins)	32,700	35,811	37,309	35,273	40,000	20,616	19,384	40,000		
2300 7135 70 70 0000 0 Membership	-	125	313	146	-	225	(225)	330		
2300 7150 70 70 0000 0 Travel	-	-	1,750	583	-	1,321	(1,321)	1,500		
2300 7150 70 2011 0 Travel	550	-	-	183	-	-	-	-		
2300 7155 70 70 0000 0 Training	-	-	75	25	-	-	-	-		
2300 7197 70 70 0000 0 Bad Debt Expense	-	-	-	-	20,000	-	500	20,000		
2300 7310 70 70 0000 0 Misc Supplies	83	362	586	344	500	38	462	500		
2300 7350 70 70 0000 0 Propane	970	291	158	473	500	66	434	250		
2300 7385 70 70 0000 0 Gas/Oil/Grease	16,619	13,400	6,869	12,296	10,000	1,762	8,238	5,000		
2300 7610 70 70 0000 0 Minor Tools & Equipment	1,222	769	1,089	1,027	2,000	27	1,973	2,000		
2300 7615 70 70 0000 0 Safety Equipment	-	-	90	30	750	-	750	750		
2300 7620 70 70 0000 0 Major Equipment	16,363	81,871	-	32,745	-	(106)	106	-		
2300 7620 70 2011 0 Major Equipment	-	90,395	-	30,132	140,000	-	140,000	-		
2300 7630 70 70 0000 0 Leased Equipment	133,196	133,196	133,196	133,196	133,196	133,196	0	-		
2300 7705 70 70 0000 0 Building Rent	-	-	-	-	-	1,698	(1,698)	4,130		
2300 7710 70 70 0000 0 Telephone	3,613	3,923	3,029	3,521	2,900	2,127	773	2,900		

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

**CITY OF DILLINGHAM
Department Detail**

FY27 Dock Budget Draft									
	FY23 Actual	FY24 Actual	FY25 Actual	3 yr Average	FY26 Budget	FY26 Actual as of 03/31/2026	FY26 Variance	FY27 Manager Recommend	
Revenues									
2300 7715 70 70 0000 0 Internet	2,184	2,160	2,184	2,176	2,200	1,638	562	2,200	
2300 7720 70 70 0000 0 Electricity	9,426	7,838	5,924	7,729	10,000	3,563	6,437	10,000	
2300 7730 70 70 0000 0 Heating Fuel	1,151	772	4,545	2,156	3,000	3,462	(462)	3,000	
2300 7740 70 70 0000 0 Water/Sewer	2,104	1,943	1,943	1,997	1,950	1,295	655	1,950	
2300 7750 70 70 0000 0 Refuse	2,240	1,912	5,136	3,096	4,000	4,698	(698)	7,300	
2300 7790 70 70 0000 0 Building Maintenance	1,807	465	33,019	11,764	20,000	-	20,000	10,000	
2300 8110 70 70 0000 0 Vehicle Maintenance	553	5,323	2,873	2,916	500	-	500	500	
2300 8120 70 70 0000 0 Equipment Maintenance	237,130	99,528	25,091	120,583	30,000	1,606	28,394	50,000	
2300 8120 70 2011 0 Equipment Maint Dock Ins	34,682	-	-	11,561	-	-	-	-	
2300 8130 70 70 0000 0 Dock Maintenance	-	-	17,914	5,971	10,000	-	10,000	10,000	
2300 8131 70 70 0000 0 Dock Damage Repairs	(15,759)	22,630	-	2,290	10,000	-	10,000	10,000	
2300 8135 70 70 0000 0 Dock Bulkhead/Ramp	-	-	-	-	-	-	-	-	
2300 8210 70 70 0000 0 Required Inspections	550	1,052	1,226	942	2,000	-	2,000	2,000	
2300 9010 70 70 0000 0 Administrative Overhead	82,720	82,170	65,097	76,662	69,600	31,098	38,502	45,000	
2300 9990 70 70 0000 0 Dock Transfer to Harbor	24,496	634,162	105,315	254,638	310,500	-	310,500	216,990	
Total Expenditures	799,629	1,397,901	705,912	967,814	1,075,556	371,369	704,187	720,850	
Excess Revenue Over (Under) Expenditures	0	(621,012)	(12,430)	(211,147)	(319,816)	(107,361)	(212,455)	36,350	

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

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

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 Harbor) 		
Equipment Rent	4840	\$1,000
<ul style="list-style-type: none"> • Rental of the crane. \$1,000 		
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	\$1,500
<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	\$9,800
<ul style="list-style-type: none"> • 6.33% Revenue received by the State of Alaska to cover PERS expense over 22% 		
PERS Forfeiture Fund	4981	\$800
<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		\$342,540

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	\$6,000
<ul style="list-style-type: none"> • 6.33% 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 Harbor) 		
Travel	7150	\$1,500
<ul style="list-style-type: none"> • Port Director travel Anc-Dlg (50% shared with Harbor) • Conference in Valdez (50% shared with Harbor) 		
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	\$9,000
<ul style="list-style-type: none"> \$15,500 - Shared Harbor/Animal Control 70/30%. 		
Heating Fuel	7730	\$9,000
<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	\$6,000
<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	\$15,000
<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		\$342,540

Remarks:

- FY24 Fund Balance \$2,687 (not enough to budget around)
- Evaluate needs to the Woodriver launch and Kanakanak launch – Deferred from FY25
- Harbor Float Project – Money is secured, waiting for confirmation that PIDP grant is going to come. State 5M will be the match for that grant.
- Port of Dillingham improvements project \$15,086,000 - \$11,250,000 if approved will come from the MARAD - PIDP grant

**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 Lots	9,158	9,901	9,626	9,562	15,000	7,210	7,790	12,000
2400 4211 70 71 0000 0 Rental - Room								900
2400 4702 70 71 0000 0 Interest Income	349	343	-	231	-			-
2400 4760 70 71 0000 0 Donations Port Harbor	-	10	-	3	-			-
2400 4780 70 71 0000 0 Boat Harbor Fees	121,856	120,355	97,310	113,174	115,720	46,139	69,581	95,000
2400 4785 70 71 0000 0 Alternate Launch Fees	-	-	-	-	-			-
2400 4790 70 71 0000 0 Miscellaneous Revenue	695	-	-	232	300		300	300
2400 4800 70 71 0000 0 Docking/Moorage	-	-	82	27	1,530		1,530	1,500
2400 4810 70 71 0000 0 Wharfage & Handling	-	-	8,432	2,811	32,600	12,995	19,605	20,000
2400 4840 70 71 0000 0 Rent - Equipment	-	-	-	-	3,100		3,100	1,000
2400 4960 70 71 0000 0 Insurance	-	-	-	-	-			-
2400 4980 70 71 0000 0 PERS on Behalf	2,111	3,066	5,626	3,601	9,800	5,353	4,447	6,000
2400 4981 70 71 0000 0 PERS Forfeiture Funds	106	2,249	2,344	1,566	800	903	(103)	900
2400 4990 70 71 0000 0 Transfer from General Fund	-	-	-	-	-			-
2400 4990 70 71 0000 0 Transfer from Deck	23,683	619,428	93,521	245,444	301,580		301,580	204,940
Total Revenues	157,959	755,051	216,941	376,650	480,430	72,599	407,831	342,540
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	25,657	22,833	33,900	20,127	13,773	20,800
2400 6231 70 71 0000 0 PERS on Behalf	2,111	3,066	5,626	3,601	9,800	5,791	4,009	6,000
2400 6235 70 71 0000 0 Workers' Compensation	2,466	3,143	3,993	3,201	4,700	2,482	2,218	3,400
2400 6240 70 71 0000 0 Unemployment Compensation	-	-	5,413	1,804	4,000		4,000	3,000
2400 6250 70 71 0000 0 Employee Screening	56	-	-	19	-			150
2400 7060 70 71 0000 0 Contractual/Professional	45,291	21,344	3,725	23,453	-	3,925	(3,925)	4,000
2400 7060 70 71 2113 0 Contractual/Professional Port Harbor	-	-	-	-	-			-
2400 7060 70 71 2115 0 Contractual/Professional Port Harbor	-	-	-	-	-			-
2400 7130 70 71 0000 0 Advertising	-	750	-	354	600	225	375	330
2400 7135 70 71 0000 0 Memberships	284	3,229	3,023	2,172	3,500	1,321	2,179	1,500
2400 7150 70 71 0000 0 Training	-	-	482	161	-			-
2400 7150 70 71 0000 0 Training	(2)	-	60	19	-			-
2400 7182 70 71 0000 0 Cash Over/Under Port Harbor	-	-	-	-	-			-
2400 7197 70 71 0000 0 Bad Debt Expense	3,554	4,092	4,246	3,964	3,500	882	2,618	3,500
2400 7310 70 71 0000 0 Miscellaneous Supplies	217	145	227	196	1,000		1,000	-
2400 7340 70 71 0000 0 Uniforms	912	3,913	822	1,882	-			-
2400 7360 70 71 0000 0 Street Signs	2,112	1,177	3,564	2,284	2,200	2,057	143	2,500
2400 7385 70 71 0000 0 Gas, Oil, & Grease	6,609	1,148	1,173	2,977	1,000	1,197	(197)	1,200
2400 7610 70 71 0000 0 Minor Tools & Equipment	779	302	29	370	1,000	83	917	1,000

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

CITY OF DILLINGHAM
Department Detail

FY27 Harbor Operations Budget Draft

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

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

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

Port - Ice Machine

2400 XXXX 70 72 0000 0

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

Remarks:

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

CITY OF DILLINGHAM
Department Detail

FY27 Harbor Ice Machine Budget Draft

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

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

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

Port - Bathhouse

2400 XXXX 70 73 0000 0

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

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

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

Equipment Replacement Fund

7120 XXXX XX XX 0000 0

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

Remarks:

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

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

**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	25,000	8,333	25,000	16,664	8,336	25,000	0
Excess Revenue Over (Under) Expenditures									

Difference from FY26 Budget
Y26 - Target 85%

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

Landfill Closure

7150 XXXX 30 81 XXXX 0

Revenue		
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

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