VIRTUAL PORT OF DILLINGHAM ADVISORY COMMITTEE MEETING (AMENDMENT 1)

Thursday, November 12, 2026 at 6:30 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.

AGENDA
PORT COMMITTEE MEETING
VIRTUAL MEETING VIA ZOOM / 6:30 p.m.
Zoom Link: https://us02web.zoom.us/j/82120081530?pwd=GT4Nob4KSgWTTr61m6971xSwZdvtIZ.1

Meeting ID: 821 2008 1530
Passcode: 893304

CALL TO ORDER

ROLL CALL

1. Alice Ruby
   Dan Dunaway
   Robert Heyano
   Kevin McCambly
   Robin Samuelsen
   Cole Schlagel
   Reed Tennyson

APPROVAL OF AGENDA

APPROVAL OF MINUTES

2. Minutes: 7/30/2026

UNFINISHED BUSINESS

NEW BUSINESS

3. Update: USACE Funding for Dredging
4. Review Port Budget
5. Review Rate Comparisons
6. Motion: Recommend Rate Increases

PUBLIC COMMENT/COMMITTEE COMMENTS

ADJOURNMENT

CITY OF DILLINGHAM ALASKA

AUGUST 2025 PORT OF DILLINGHAM ADVISORY COMMITTEE MEETING

Thursday, July 30, 2026 at 6:00 PM

MINUTES

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.

1. Call to Order & Roll Call

Present: Alice Ruby (Mayor/Chair), Dan Dunaway, Robert Heyano, Robin Samuelsen, Cole Schlagel, Reed Tennyson

Absent: Kevin McCambly

Staff/Speakers: Danny Miller (Harbor Master/Port Director),

2. Approval of Agenda & Prior Minutes

Agenda: Moved by Robin Samuelsen, seconded by Dan Dunaway. Passed

Minutes (March 19, 2026): Moved by Robert Heyano, seconded by Dan Dunaway. Passed

3. Recap of 2026 Season Summary

Revenue & Sticker Sales: Harbor sticker sales increased to 254 for fishing vessels—the highest since prior to COVID-19. Revenue increased due to higher volume and the price rate adjustment. Skiff sticker sales remained around average.

Seafood Exports: Approximately 200–230 forty-foot seafood containers were exported in 2026 compared to 371 in 2025 due to a lower salmon catch. Revenue was down only $4,000 despite the lower volume.

Operations & Enforcement: Sticker enforcement by staff on the ground was praised. The finance department is working on mobile credit card machines/sticker issuance for next season.

Infrastructure Issues:

- The harbor water line froze over winter and burst in spring, requiring shutoff. Temporary/above-ground solutions or repairs are planned with Public Works for next season.

- Dumpster pickups will be adjusted for daily service during peak months (June 10 – July 15) to manage trash accumulation.

- Grading between the South and North ramps by Public Works was requested during peak launching/hauling times.

4. Harbor Improvements & Upgrade Projects

Design Progress: 35% design submitted by P&D Engineers; 65% design expected in October/November.

Bingman Property: Environmental Assessment Phase I & II field work completed in June. Pending final results/recommendations for site cleanup to facilitate future development.

Project Schedule: On-site construction scheduled to begin August 2027 with project closeout in 2028. RFP/bidding anticipated for early 2027.

5. Harbor Dredging & USACE Funding Update

Funding Status: FY2027 Presidential Budget omitted funding for Dillingham Harbor maintenance dredging.

Action Plan:
City sent a formal inquiry to the U.S. Army Corps of Engineers regarding the existing 3- year contract (2026–2028).

Advocacy letters are being sent to Congressional delegates and regional partners.

Discussions regarding offshore vs. upland disposal will continue during the next 3- year contract cycle.

6. Terminal Tariff & Rate Review

Proposed Rate Adjustments: Evaluated continuing the 3% annual increase plan or tying future increases to the Alaska Consumer Price Index (CPI) to stay ahead of inflation.

Committee Consensus: Staff will prepare a full financial packet for the Port & Harbor Department for a follow-up meeting in November/December 2026 before submitting recommendations to City Council.

7. Port Projects & Security Priorities

Harbor Lighting: Needs a licensed electrician to install a replacement meter base; Nashagak Electric will connect the line once installed.

Safety Cameras: Plans to implement solar-powered, seasonal safety cameras for harbor and dock security. Public Safety access and public viewing functionality were emphasized.

Dock Lighting & Repairs: Approved pursuing Option 2 (repairing/upgrading current lighting infrastructure instead of full replacement) and repairing landing craft collision damage on lighting poles.

Wood River Launch: Noted ongoing siltation and containment wall degradation; Public Works will continue seasonal mud clearing.

8. Adjournment

Meeting adjourned at 7:54 PM. Next meeting scheduled for late Autumn (November/December 2026).

Port-Dock

2300 XXXX 70 70 0000 0

REVENUE		
Rental	**4211**	**$9,300**
• AML Rental of small office building @ $700 per month. • Port Director rent $300 per month (50% shared with Habor) .		
Terminal Use	**4230**	**$75,000**
• Investment returns expected to decrease due to fund balance decrease.		
Investment Income	**4700**	**$12,000**
• Investment returns expected to decrease due to fund balance decrease.		
Equipment Sales	**4710**	**$50,0000**
• Hyster 800 sale		
Miscellaneous Revenue	**4790**	**$5,000**
• Storage Fees.		
Docking/Moorage	**4800**	**$70,000**
• All docking and moorage at the dock		
Wharfage	**4810**	**$388,000**
• Formally Wharfage & Handling • Wharfage for freight passing over the dock face.		
Handling	**4815**	**$0**
• Handling of material over the dock. Reduced while AML is providing the handling services.		
Labor Income	**4820**	**$300**
• Fees for dock employee labor		
Fuel Flowage Fees	**4830**	**$135,000**
• Fees for transfer of fuel over the dock.		
Dock - Equipment Rental	**4840**	**$2,000**
• Rental of Dock equipment		
Insurance Proceeds	**4960**	**$0**
• Insurance Proceeds from accidents at the dock		
PERS on Behalf	**4980**	**$11,600**
• 7.48% revenue received by the State of Alaska to cover PERS expense over 22%		

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PERS Forfeiture Fund	**4981**	**$1,200**
• Funds available from PERS retirement when a former employee forfeits retirement benefits.		
Total Dock Department Revenue		**$759,400**

EXPENSES		
Salaries	**6000**	**$127,000**
• Port Director - (Level XI) .5 FTE • Dock Supervisor - (Level VIII A) .667 FTE Seasonal		
Overtime	**6010**	**$21,400**
• Overtime is based on 300 hours.		
Fringe Benefits	**62XX**	**$83,700**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$11,600**
• 7.48% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$3,000**
• Unemployment compensation for prior employees.		
Employee Screening	**6250**	**$150**
• Drug testing for dock employees		
Contractual Professional	**7060**	**$30,000**
• 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**
• Estimate increase from prior year.		
Membership	**7135**	**$330**
• TWIC (Terminal Workers Identification Credential every 5 years - next renewal FY29 - $150) • AAHP membership (50% shared with Habor)		

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Travel	**7150**	**$1,500**
• Port Director travel Anc-Dlg (50% shared with Habor) • Conference in Valdez (50% shared with Habor)		
Training	**7155**	**$0**
• Nothing Scheduled		
Bad Debt Expense	**7197**	**$20,000**
• Write off of uncollectible dock fees that were invoiced		
Misc. Supplies	**7310**	**$500**
• Printer Cartridges, 3 part NCR paper		
Propane	**7350**	**$250**
• Propane use for equipment		
Gas, Oil & Grease	**7385**	**$2,200**
• Fuel tank, shop and shed. • Reduced due to work done by AML, reduced by $5,000 • Increased by 24% due to increased fuel prices		
Minor Tools & Equip	**7610**	**$2,000**
• Shackles, hooks and cable.		
Safety Equipment	**7615**	**$750**
• Safety equipment for employee safety.		
Major Equipment	**7620**	**$0**
• Forklift 1 each purchased FY29 and FY30		
Leased Equipment	**7630**	**$0**
•		
Building Rent	**7705**	**$4,130**
• Port Director use of the Sr Center Apt (50% shared with Habor)		
Telephone	**7710**	**$2,900**
• Amount consistent with previous year.		
Internet	**7715**	**$2,200**
• Amount consistent with previous year.		
Electricity	**7720**	**$7,000**
• Amount increased by 20% from previous year		
Heating Fuel	**7730**	**$6,200**
• Amount increased by 24% from previous year		

2300 XXXX 70 70 0000 0

Water/Sewer	**7740**	**$1,950**
• Amount consistent with previous year.		
Refuse	**7750**	**$7,300**
• Dumpster service $256 per week for 28 weeks • Additional service for trash taken to landfill directly.		
Building Maintenance Port	**7790**	**$10,000**
• General building upkeep		
Vehicle Maintenance	**8110**	**$500**
• Oil Changes.		
Equipment Maintenance	**8120**	**$50,000**
• Hyster maintenance $30,000 • Linkbelt tech to DLG $25,000		
Dock Maintenance	**8130**	**$10,000**
• New 16 X 16 Bull Rails for T-Dock/ continued repair of dock. (estimate $2,500 each)		
Dock Damage Repairs	**8131**	**$10,000**
• Amount required for deductible if an incident is filed.		
Required Inspections	**8210**	**$2,000**
• Fire Extinguishers and crane inspections.		
Administrative OH	**9010**	**$44,700**
• 10% of total expenses.		
Dock Transfer to Harbor	**9990**	**$244,490**
• Transfer of $233,040 for Harbor operations. • Transfer of $0.00 for Ice Machine operations. • Transfer of $13,450 for Bathhouse operations.		
	Total Dock Expenses	**$747,750**

Remarks:

- Goal to become an operating port starting FY30
- FY24 Fund Balance $662,354
- Will add to the fund balance. $11,650
- Secure dock with proper fencing.
- Updated water delivery system at the dock needed.

Port-Harbor

2400 XXXX 70 71 0000 0

REVENUE		
Harbor Lease Lots	**4210**	**$12,000**
• Lots rented at the Harbor.		
Rental	**4211**	**$900**
• Port Director rent $300 per month (50% shared with Habor) .		
Boat Harbor Fees	**4780**	**$95,000**
• 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**
• All undesignated revenues received by the harbor		
Docking/Moorage	**4800**	**$1,500**
• All docking and moorage at the Harbor		
Wharfage & Handling	**4810**	**$20,000**
• Wharfage and handling of material over the Harbor. Review for budget revision after tariff review.		
Equipment Rent	**4840**	**$1,000**
• Rental of the crane. $1,000		
PERS on Behalf	**4980**	**$7,400**
• 7.48% Revenue received by the State of Alaska to cover PERS expense over 22%		
PERS Forfeiture Fund	**4981**	**$900**
• Funds available from PERS retirement when a former employee forfeits retirement benefits.		
Transfer from Dock & GF	**4990**	**$231,040**
• Funds transferred from dock to balance the fund balance • Transferred from General Fund – $0.		
Total Harbor Department Revenue		**$370,040**

2400 XXXX 70 71 0000 0

EXPENSES		
Salaries	**6000**	**$89,100**
• 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**
• Harbor employees – 110 hours		
Fringe Benefits	**62XX**	**$71,700**
• FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS on Behalf	**6231**	**$7,400**
• 7.48% for all employees provided by the State.		
Unemployment Compensation	**6240**	**$3,000**
• Unemployment compensation for prior employees.		
Employee Screening	**6250**	**$150**
• Drug testing for dock employees		
Contractual Professional	**7060**	**$4,000**
• Required services.		
Subs & Membership	**7135**	**$330**
• AAHP membership (50% shared with Habor)		
Travel	**7150**	**$1,500**
• Port Director travel Anc-Dlg (50% shared with Habor) • Conference in Valdez (50% shared with Habor)		
Supplies	**7310**	**$3,500**
• Harbor Stickers-$1,900. • Harbor invoices every other fiscal year - $900.00 • Supplies - $500.		
Uniforms	**7340**	**$0**
• None at this time		

2400 XXXX 70 71 0000 0

Gas, Oil & Grease	**7385**	**$4,900**
• Amount same as previous year.		
Minor Tools & Equipment	**7610**	**$1,200**
• Tools & equipment with a value less than $5,000.		
Safety Equipment	**7615**	**$1,000**
• New first kits, eye protection and gloves, etc.		
Building Rent	**7705**	**$4,130**
• Port Director use of the Sr Center Apt (50% shared with Habor)		
Telephone	**7710**	**$1,480**
• Amount same as previous year.		
Internet	**7715**	**$900**
• Cost of Internet for Harbor/Planning/Animal Control Building		
Electricity	**7720**	**$15,100**
• Increased by 20% due to increased fuel prices • Shared Harbor/Animal Control 70/30%.		
Heating Fuel	**7730**	**$24,200**
• Increased by 24% due to increased fuel prices • Shared Harbor/Animal Control 70/30% .		
Water/Sewer	**7740**	**$4,750**
• $9,500 - Shared Harbor/Animal Control 70/30%.		
Refuse	**7750**	**$25,000**
• Dumpster service provided to the Harbor. • $128 per 4 Cubic Container • $256 per 8 Cubic Container		
Building Maintenance	**7790**	**$5,000**
• Repair side door • New Toyo Stove for Office area, will cut down Electricity • Outside water spicket needs to be finished • Overhead door maintenance • Bay window needs repaired		
Vehicle Maintenance	**8110**	**$2,100**
• Repairs and maintenance needed to harbor vehicle. • New tires		

2400 XXXX 70 71 0000 0

Equipment Maintenance	**8120**	**$15,000**
• Boat & trailer maintenance - trailer needs fenders • New tires for the trailer • Grove Crane repairs – getting up to code		
Bulkhead/Ramp Materials	**8135**	**$30,000**
• Yearly expense of upkeep of ramps and bulkhead • Woodriver ramp repair		
Required Inspections	**8210**	**$1,800**
• Crane and fire extinguishers.		
Land Improvement	**8210**	**$16,000**
• Harbor light improvements and south ramp power installation		
Administrative OH	**9010**	**$31,500**
• 10% of all expenses.		
Total Harbor Operations Expenses		**$370,040**

Remarks:

- FY24 Fund Balance $2,687
- Evaluate needs to the Woodriver launch and Kanakanak launch
- 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

Port - Ice Machine

2400 XXXX 70 72 0000 0

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

Remarks:

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

Port - Bathhouse

2400 XXXX 70 73 0000 0

REVENUE		
Bathhouse Fees	**4786**	**$5,000**
• 5% of the Habor sticker fee will get allocated to the bathhouse.		
Transfer from Dock	**4990**	**$13,450**
• Funds transferred from dock to balance the budget.		
	Total Bathhouse Revenue	**$18,450**
EXPENSES		
Supplies	**7310**	**$250**
• Toilet paper, soap,		
Electricity	**7720**	**$1,500**
• Based on a 20% increase due to increased fuel costs		
Heating Fuel	**7730**	**$8,700**
• Based on a 24% increase due to increased fuel costs		
Water/Sewer	**7740**	**$2,500**
• Use of water/sewer services • One stall open year-round for leased lots		
Janitorial	**7780**	**$4,500**
• Contracted cleaning		
Building Maintenance	**7790**	**$1,000**
• Maintenance needs		
Required Inspections	**8210**	**$0**
•		
	Total Bathhouse Expenses	**$18,450**

Remarks:

- None at this time

Dock Department Revenues & Expenses with Encumbrances
Budget to Actual

	Total Budget	M-T-D Actual	Y-T-D Actual	Encumbrances	Encumb & Expenses	Variance	% Exp
Revenues							
2300 4211 70 70 0000 0 Rental Facility	9,300.00	0.00	0.00	0.00	0.00	(9,300.00)	0.00
2300 4220 70 70 0000 0 Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 4230 70 70 0000 0 Terminal Use	75,000.00	1,480.00	17,415.62	0.00	17,415.62	(57,584.38)	-23.00
2300 4490 70 70 0000 0 Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 4630 70 70 0000 0 Grant Revenue - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 4700 70 70 0000 0 Investment Income	12,000.00	0.00	701.44	0.00	701.44	(11,298.56)	-6.00
2300 4710 70 70 0000 0 Equipment Sales	50,000.00	0.00	20,300.00	0.00	20,300.00	(29,700.00)	-41.00
2300 4790 70 70 0000 0 Miscellaneous Revenue	5,000.00	150.00	590.00	0.00	590.00	(4,410.00)	-12.00
2300 4800 70 70 0000 0 Docking/Moorage	70,000.00	1,394.70	32,358.93	0.00	32,358.93	(37,641.07)	-46.00
2300 4810 70 70 0000 0 Wharfage & Handling	388,000.00	0.00	0.00	0.00	0.00	(388,000.00)	0.00
2300 4811 70 70 0000 0 Wharfage	0.00	1,529.00	89,105.94	0.00	89,105.94	89,105.94	0.00
2300 4815 70 70 0000 0 Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 4820 70 70 0000 0 Labor Income	300.00	0.00	0.00	0.00	0.00	(300.00)	0.00
2300 4830 70 70 0000 0 Fuel Flowage Fees	135,000.00	1,977.44	40,227.06	0.00	40,227.06	(94,772.94)	-30.00
2300 4840 70 70 0000 0 Equipment Rental	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
2300 4960 70 70 0000 0 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 4980 70 70 0000 0 PERS on Behalf	11,600.00	0.00	987.57	0.00	987.57	(10,612.43)	-9.00
2300 4981 70 70 0000 0 PERS Forfeiture Funds Port Dock	1,200.00	0.00	0.00	0.00	0.00	(1,200.00)	0.00
Total Revenues	759,400.00	6,531.14	201,686.56	0.00	201,686.56	(557,713.44)	-27.00
Expenses							
2300 6000 70 70 0000 0 Salaries/Wages RT	127,000.00	12,180.00	50,873.90	0.00	50,873.90	76,126.10	40.00
2300 6010 70 70 0000 0 Overtime	21,400.00	6,491.30	15,948.05	0.00	15,948.05	5,451.95	75.00
2300 6100 70 70 0000 0 Payroll Taxes	11,000.00	1,425.11	5,096.91	0.00	5,096.91	5,903.09	46.00
2300 6210 70 70 0000 0 Health Insurance	32,300.00	0.00	10,147.74	0.00	10,147.74	22,152.26	31.00
2300 6211 70 70 0000 0 HRA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2300 6215 70 70 0000 0 Dental Insurance	1,100.00	0.00	327.85	0.00	327.85	772.15	30.00
2300 6220 70 70 0000 0 Life Insurance	1,400.00	0.00	258.40	0.00	258.40	1,141.60	18.00
2300 6230 70 70 0000 0 PERS Employer	32,700.00	4,107.68	14,692.63	0.00	14,692.63	18,007.37	45.00
2300 6231 70 70 0000 0 PERS on Behalf	11,600.00	1,463.85	5,235.97	0.00	5,235.97	6,364.03	45.00
2300 6235 70 70 0000 0 Workers' Compensation	4,200.00	428.61	1,500.89	0.00	1,500.89	2,699.11	36.00
2300 6240 70 70 0000 0 Unemployment Compensation	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2300 6250 70 70 0000 0 Employee Screening Port Dock	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2300 7060 70 70 0000 0 Contractual/Professional	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2300 7110 70 70 0000 0 General Liability (Ins)	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2300 7135 70 70 0000 0 Membership	330.00	0.00	97.50	0.00	97.50	232.50	30.00
2300 7150 70 70 0000 0 Travel	1,500.00	0.00	669.30	576.66	1,245.96	830.70	45.00
2300 7197 70 70 0000 0 Bad Debt Expense	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2300 7310 70 70 0000 0 Miscellaneous Supplies	500.00	0.00	66.97	0.00	66.97	433.03	13.00
2300 7350 70 70 0000 0 Propane	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2300 7385 70 70 0000 0 Gas/Oil/Grease	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
2300 7610 70 70 0000 0 Minor Tools & Equipment	2,000.00	94.99	94.99	0.00	94.99	1,905.01	5.00
2300 7615 70 70 0000 0 Safety Equipment	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2300 7705 70 70 0000 0 Building Rent	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00
2300 7710 70 70 0000 0 Telephone	2,900.00	151.02	911.46	0.00	911.46	1,988.54	31.00
2300 7715 70 70 0000 0 Internet Port Dock	2,200.00	181.99	727.96	0.00	727.96	1,472.04	33.00
2300 7720 70 70 0000 0 Electricity	7,000.00	391.94	1,178.89	0.00	1,178.89	5,821.11	17.00
2300 7730 70 70 0000 0 Heating Fuel	6,200.00	0.00	1,009.86	0.00	1,009.86	5,190.14	16.00
2300 7740 70 70 0000 0 Water/Sewer	1,950.00	161.88	485.64	0.00	485.64	1,464.36	25.00
2300 7750 70 70 0000 0 Refuse	7,300.00	0.00	2,660.00	0.00	2,660.00	4,640.00	36.00
2300 7790 70 70 0000 0 Building Maintenance Port Dock	10,000.00	0.00	149.99	0.00	149.99	9,850.01	2.00
2300 8110 70 70 0000 0 Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2300 8120 70 70 0000 0 Equipment Maintenance	50,000.00	0.00	0.00	10,910.00	10,910.00	50,000.00	0.00
2300 8130 70 70 0000 0 Dock Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 8131 70 70 0000 0 Dock Damage Repairs	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 8210 70 70 0000 0 Required Inspections	2,000.00	0.00	0.00	(450.82)	(450.82)	2,000.00	0.00

2300 9010 70 70 0000 0 Administrative Overhead	44,700.00	0.00	2,067.30	0.00	2,067.30	42,632.70	5.00
2300 9990 70 70 0000 0 Dock Transfer to Harbor	244,490.00	0.00	0.00	0.00	0.00	244,4	0
Total Expenses	747,750.00	27,078.37	114,202.20	11,035.84	125,238.04	633,547.80	15.00
Excess Revenue Over (Under) Expenditures	11,650.00	(20,547.23)	87,484.36	(11,035.84)	76,448.52	75,834.36	-751.00

Harbor Department Revenues & Expenses with Encumbrances
Budget to Actual

	Total Budget	M-T-D Actual	Y-T-D Actual	Encumbrances	Encumb & Expenses	Variance	% Exp
Revenues							
2400 4210 70 71 0000 0 Harbor Lease Lots	12,000.00	727.00	2,681.00	0.00	2,681.00	(9,319.00)	-22.00
2400 4211 70 71 0000 0 Rental - Room	900.00	0.00	0.00	0.00	0.00	(900.00)	0.00
2400 4220 70 71 0000 0 Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 4702 70 71 0000 0 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 4760 70 71 0000 0 Donations Port Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 4780 70 71 0000 0 Boat Harbor Fees	95,000.00	968.00	20,897.00	0.00	20,897.00	(74,103.00)	-22.00
2400 4790 70 71 0000 0 Miscellaneous Revenue	300.00	0.00	0.00	0.00	0.00	(300.00)	0.00
2400 4800 70 71 0000 0 Docking/Moorage	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
2400 4810 70 71 0000 0 Wharfage & Handling	20,000.00	0.00	151.05	0.00	151.05	(19,848.95)	-1.00
2400 4960 70 71 0000 0 Insurance Proceeds Port Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 4980 70 71 0000 0 PERS on Behalf	7,400.00	0.00	568.12	0.00	568.12	(6,831.88)	-8.00
2400 4981 70 71 0000 0 PERS Forfeiture Funds Port Harbor	900.00	0.00	0.00	0.00	0.00	(900.00)	0.00
2400 4990 70 71 0000 0 Transfer from Dock	231,040.00	0.00	0.00	0.00	0.00	(231,040.00)	0.00
Total Revenues	369,040.00	1,695.00	24,297.17	0.00	24,297.17	(344,742.83)	-7.00
Expenses							
2400 6000 70 71 0000 0 Salaries/Wages RT	89,100.00	5,150.52	22,800.51	0.00	22,800.51	66,299.49	26.00
2400 6010 70 71 0000 0 Overtime	5,300.00	0.00	2,275.86	0.00	2,275.86	3,024.14	43.00
2400 6100 70 71 0000 0 Payroll Taxes	7,300.00	387.90	1,890.93	0.00	1,890.93	5,409.07	26.00
2400 6210 70 71 0000 0 Health Insurance	35,300.00	1,585.97	7,247.22	0.00	7,247.22	28,052.78	21.00
2400 6211 70 71 0000 0 HRA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2400 6215 70 71 0000 0 Dental Insurance	1,200.00	52.20	236.01	0.00	236.01	963.99	20.00
2400 6220 70 71 0000 0 Life Insurance	1,700.00	31.79	130.00	0.00	130.00	1,570.00	8.00
2400 6230 70 71 0000 0 PERS Employer	20,800.00	1,133.11	5,446.96	0.00	5,446.96	15,353.04	26.00
2400 6231 70 71 0000 0 PERS on Behalf	7,400.00	403.79	1,941.06	0.00	1,941.06	5,458.94	26.00
2400 6235 70 71 0000 0 Workers' Compensation	3,400.00	128.00	405.71	0.00	405.71	2,994.29	12.00
2400 6240 70 71 0000 0 Unemployment Compensation	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2400 6250 70 71 0000 0 Employee Screening	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2400 7060 70 71 0000 0 Contractual/Professional	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2400 7135 70 71 0000 0 Memberships	330.00	0.00	97.50	0.00	97.50	232.50	30.00
2400 7150 70 71 0000 0 Travel	1,500.00	394.30	669.30	0.00	669.30	830.70	45.00
2400 7310 70 71 0000 0 Miscellaneous Supplies	3,500.00	14.99	144.32	0.00	144.32	3,355.68	4.00
2400 7340 70 71 0000 0 Uniforms	0.00	0.00	437.50	0.00	437.50	(437.50)	0.00
2400 7385 70 71 0000 0 Gas.Oil. & Grease	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
2400 7610 70 71 0000 0 Minor Tools & Equipment	1,200.00	0.00	51.98	0.00	51.98	1,148.02	4.00
2400 7615 70 71 0000 0 Safety Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2400 7705 70 71 0000 0 Building Rent	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00
2400 7710 70 71 0000 0 Telephone	1,480.00	104.18	312.62	0.00	312.62	1,167.38	21.00
2400 7715 70 71 0000 0 Internet Port Harbor	900.00	91.00	273.00	0.00	273.00	627.00	30.00
2400 7720 70 71 0000 0 Electricity	15,100.00	1,084.71	2,249.67	0.00	2,249.67	12,850.33	15.00
2400 7730 70 71 0000 0 Heating Fuel	24,200.00	0.00	176.70	0.00	176.70	24,023.30	1.00
2400 7740 70 71 0000 0 Water/Sewer	4,750.00	581.94	1,163.88	0.00	1,163.88	3,586.12	25.00
2400 7750 70 71 0000 0 Refuse	25,000.00	1,421.00	21,059.00	0.00	21,059.00	3,941.00	84.00
2400 7790 70 71 0000 0 Building Maintenance	5,000.00	0.00	125.00	0.00	125.00	4,875.00	3.00
2400 8110 70 71 0000 0 Vehicle Maintenance	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
2400 8120 70 71 0000 0 Equipment Maintenance	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2400 8135 70 71 0000 0 Bulkhead\Ramp Materials	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2400 8210 70 71 0000 0 Required Inspections	1,800.00	0.00	0.00	(590.36)	(590.36)	1,800.00	0.00
2400 8625 70 71 0000 0 Land Improvement	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
2400 9010 70 71 0000 0 Administrative Overhead	31,500.00	0.00	2,958.20	0.00	2,958.20	28,541.80	9.00
Total Expenses	370,040.00	12,565.40	72,092.93	(590.36)	71,502.57	297,947.07	19.00
Excess Revenue Over (Under) Expenditures	(1,000.00)	(10,870.40)	(47,795.76)	590.36	(47,205.40)	(46,795.76)	-4,780.00

Harbor Department Revenues & Expenses with Encumbrances
Budget to Actual

	Total Budget	M-T-D Actual	Y-T-D Actual	Encumbrances	Encumb & Expenses	Variance	% Exp
Revenues							
2400 4785 70 72 0000 0 Ice Machine Fees	1,000.00	0.00	569.28	0.00	569.28	(430.72)	-57.00
2400 4785 70 72 0000 1 Ice Machine Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 4786 70 72 0000 0 Bathhouse Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 4990 70 72 0000 0 Transfer from Dock Port Ice Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,000.00	0.00	569.28	0.00	569.28	(430.72)	-57.00
Expenses							
2400 7310 70 72 0000 0 Miscellaneous Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2400 7720 70 72 0000 0 Electricity	300.00	57.37	111.45	0.00	111.45	188.55	37.00
2400 8120 70 72 0000 0 Equipment Maintenance	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Total Expenses	1,000.00	57.37	111.45	0.00	111.45	888.55	11.00
Excess Revenue Over (Under) Expenditures	0.00	(57.37)	457.83	0.00	457.83	457.83	0.00

Harbor Department Revenues & Expenses with Encumbrances
Budget to Actual

	Total Budget	M-T-D Actual	Y-T-D Actual	Encumbrances	Encumb & Expenses	Variance	% Exp
Revenues							
2400 4786 70 73 0000 0 Bathhouse Fees	5,000.00	0.00	150.00	0.00	150.00	(4,850.00)	-3.00
2400 4990 70 73 0000 0 Transfer from Dock	13,450.00	0.00	0.00	0.00	0.00	(13,450.00)	0.00
Total Revenues	18,450.00	0.00	150.00	0.00	150.00	(18,300.00)	-1.00
Expenses							
2400 7310 70 73 0000 0 Miscellaneous Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2400 7720 70 73 0000 0 Electricity	1,500.00	131.48	272.39	0.00	272.39	1,227.61	18.00
2400 7730 70 73 0000 0 Heating Fuel	8,700.00	612.67	2,029.37	0.00	2,029.37	6,670.63	23.00
2400 7740 70 73 0000 0 Water/Sewer	2,500.00	0.00	492.50	0.00	492.50	2,007.50	20.00
2400 7780 70 73 0000 0 Janitorial	4,500.00	1,200.00	3,600.00	0.00	3,600.00	900.00	80.00
2400 7790 70 73 0000 0 Building Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenses	18,450.00	1,944.15	6,394.26	0.00	6,394.26	12,055.74	35.00
Excess Revenue Over (Under) Expenditures	0.00	(1,944.15)	(6,244.26)	0.00	(6,244.26)	(6,244.26)	0.00

Category (Dillingham Tariff)	Dillingham	BB Borough	Dutch Harbor	Bethel
Harbor - Annual (4mo) <21' (required) (20' baseline)	$ 91.00	$ 336.00	$ 272.68	-
Harbor - Annual (4mo) 21'-23' (21' baseline)	$ 126.00	$ 336.00	$ 367.56	-
Harbor - Annual (4mo) 24'-27 (27' baseline)	$ 142.00	$ 336.00	$ 427.04	-
Harbor - Annual (4mo) 28'-32' (32' baseline)	$ 362.00	$ 336.00	$ 527.48	-
Harbor - Annual (4mo) 32'-70' (60' baseline @ $12/per foot)	$ 720.00	-	$ 927.32	-
Harbor - Daily Dockage (28'-32')* (30' baseline)	$ 85.00	$ 105.00	$ 13.73	$ 197.31
Harbor - Daily Dockage (33'-70')* (60' baseline)	$ 113.00	$ 105.00	$ 28.57	$ 197.31
Use of Launch Ramps*	$ 110.00	-	-	-
Flake Ice - 500lbs	$ 55.00	-	-	-
Flake Ice - 1000lbs	$ 110.00	$ 57.75	-	-
Dock - Dockage 0-40 tons (flat rate) other Ports base it on Length Overall (LOA)	$ 79.20	-	-	-
Dock - Dockage 41-99 tons (per ton) other Ports base it on Length Overall (LOA)	$ 2.06	-	-	-
Dock - Dockage 100-299 tons (per ton) other Ports base it on Length Overall (LOA)	$ 1.59	-	-	-
Dock - Dockage 300-1000 tons (per ton) other Ports base it on Length Overall (LOA)	$ 1.04	-	-	-
Dock - Dockage 1001-2000 tons (per ton) other Ports base it on Length Overall (LOA)	$ 0.74	-	-	-
Dock - Dockage 2001-5000 tons (per ton) other Ports base it on Length Overall (LOA)	$ 0.56	-	-	-
Dock - Dockage >5000 tons (per ton)	$ 0.40	-	-	-
Wharfage - 20' Seafood Container	$ 149.00	$ 148.05	-	-
Wharfage - 40' Seafood Container	$ 227.00	$ 221.55	-	-
Wharfage - Non-Seafood Containers (per 100lbs)	$ 0.48	-	$ 0.63	$ 0.66
Wharfage - Commercial F/V up to 32' (each)	$ 252.00	$ 183.75	-	-
Wharfage - Freight Not Otherwise Specified (NOS) (per 100lbs)	$ 0.53	$ 0.81	$ 0.63	$ 0.66
Wharfage - Gravel, bulk (per ton)	$ 1.89	-	$ 6.28	$ 2.69
Wharfage - Non-Rolling Mobile Homes and Modular Buildings (per 100lbs)	$ 3.05	$ 3.78	$ 0.63	-
Wharfage - Rolling Mobile Homes and Modular Buildings (per 100lbs)	$ 2.52	$ 2.14	$ 0.63	-
Wharfage - Vehicles, Chassis, Trucks, and trailers over 6000lbs (per 100lbs)	$ 0.79	-	$ 0.63	-
Wharfage - Vehicles, Chassis, Trucks, and trailers under 6000lbs (each)	$ 40.00	$ 183.75	-	-
Terminal Use Fee - 20' Containers or Equipment (each)	$ 70.00	-	-	-
Terminal Use Fee - 24' Containers or Equipment (each)	$ 80.00	-	-	-
Terminal Use Fee - 40' Containers or Equipment (each)	$ 120.00	-	-	-
Terminal Use Fee - Containers or Equipment over 40' (each)	$ 130.00	-	-	-
Terminal Use Fee - All Other Cargo (per 100lbs)	$ 0.30	-	-	-
Terminal Storage Summer/month - 20’ Containers	$ 120.00	$ 191.10	$ 75.20	$ 128.00
Terminal Storage Summer/month - 20’ Flats or Post Flats with 1’ or Less of Overhang	$ 130.00	$ 765.60	$ 78.96	$ 134.40
Terminal Storage Summer/month - 20’ Flats or Post Flats with >1’ and <10’ of Overhang	$ 150.00	$ 765.60	$ 94.00	$ 160.00
Terminal Storage Summer/month - 20’ Flats or Post Flats with >10’ and <20’ of Overhang	$ 200.00	$ 765.60	$ 131.60	$ 224.00
Terminal Storage Summer/month - 40’ Containers	$ 240.00	$ 382.80	$ 150.40	$ 256.00
Terminal Storage Summer/month - 40’ Flats or Post Flats with 1’ or Less of Overhang	$ 260.00	$ 765.60	$ 154.16	$ 262.40
Terminal Storage Summer/month - 40’ Flats or Post Flats with >1’ and <10’ of Overhang	$ 280.00	$ 765.60	$ 169.20	$ 288.00
Terminal Storage Summer/month - 40’ Flats or Post Flats with >10’ and <20’ of Overhang	$ 330.00	$ 765.60	$ 206.80	$ 352.00
Terminal Storage Winter/month - 20’ Containers	$ 60.00	$ 130.20	$ 75.20	$ 64.00
Terminal Storage Winter/month - 20’ Flats or Post Flats with 1’ or Less of Overhang	$ 65.00	$ 648.30	$ 78.96	$ 67.20
Terminal Storage Winter/month - 20’ Flats or Post Flats with >1’ and <10’ of Overhang	$ 75.00	$ 648.30	$ 94.00	$ 80.00
Terminal Storage Winter/month - 20’ Flats or Post Flats with >10’ and <20’ of Overhang	$ 100.00	$ 648.30	$ 131.60	$ 112.00
Terminal Storage Winter/month - 40’ Containers	$ 120.00	$ 258.90	$ 150.40	$ 128.00
Terminal Storage Winter/month - 40’ Flats or Post Flats with 1’ or Less of Overhang	$ 130.00	$ 648.30	$ 154.16	$ 131.20
Terminal Storage Winter/month - 40’ Flats or Post Flats with >1’ and <10’ of Overhang	$ 140.00	$ 648.30	$ 169.20	$ 144.00
Terminal Storage Winter/month - 40’ Flats or Post Flats with >10’ and <20’ of Overhang	$ 165.00	$ 648.30	$ 206.80	$ 176.00
Labor - Equipment Operator, Port Attendant, Stevedore (per hour)	$ 90.00	$ 88.42	$ 152.03	$ 135.00
Labor - Crane Operator (per hour)	$ 180.00	$ 108.59	$ 183.15	$ 135.00
Potable Water - 0-1000gal (flat rate)	$ 66.00	$ 99.15	$ 76.47	$ 230.00
Potable Water - >1000gal (per 100 gallons)	$ 5.50	$ 9.92	$ 0.92	$ 23.00
Fuel Transfer Charge - For use by Electric Cooperative (per gallon)	$ 0.03	-	-	-
Fuel Transfer Charge - All other (per gallon)	$ 0.0432	-	$ 0.0240	$ 0.0600
Dock - Handling (per hour)	$ 90.00			-

* Only charged if no annual sticker is purchased

Charge Assessed	Dillingham	Bristol Bay	Dutch Harbor	Bethel
Seasonal Harbor Sticker - 20ft Skiff	$ 91.00	-	$ 272.68	$ 520.00
Seasonal Harbor Sticker - 32ft F/V	$ 363.00	$ 336.00	$ 527.48	$ 640.00
Dockage - Vessel 360ft, 6000 gross tons (per day)	$ 2,400.00	$ 2,872.80	$ 2,089.94	$ 778.56
Dockage - Vessel 309ft, 3537 gross tons (per day)	$ 1,980.72	$ 2,465.82	$ 1,620.94	$ 616.08
Dockage - Vessel 230ft, 1548 gross tons (per day)	$ 1,145.52	$ 1,449.00	$ 1,245.76	$ 486.10
Dockage - Vessel 163ft, 646 gross tons (per day)	$ 671.84	$ 813.37	$ 873.48	$ 357.46
Dockage - Vessel 104ft, 199 gross tons (per day)	$ 316.41	$ 518.96	$ 551.06	$ 245.07
Dockage - Vessel 79ft, 88 gross tons (per day)	$ 181.28	$ 105.00	$ 439.70	$ 207.48
Dockage - Vessel 61ft, 14 gross tons (per day)	$ 79.20	$ 105.00	$ 439.70	$ 207.48
20' Container - Empty (5,000lbs)	$ 139.00	$ 243.29	$ 450.89	$ 41.85
40' Container - Empty (8,000lbs)	$ 231.00	$ 243.29	$ 450.89	$ 55.80
20' Container - Seafood (35,000lbs)	$ 219.00	$ 283.50	$ 450.89	$ 251.10
40' Container - Seafood (60,000lbs)	$ 347.00	$ 437.85	$ 450.89	$ 558.00
Toyota Tacoma loaded with groceries (5,500lbs)	$40	$ 319.20	$ 198.24	$ 41.85
20' Skiff w/Trailer (3,000lbs)	$ 15.90	$ 64.20	$ 191.96	$ 27.90
32' F/V (20,000lbs)	$ 252.00	$ 319.20	$ 450.89	$ 279.00
Storage of a 40' Container for one year (full)	$ 2,160.00	$ 3,078.00	$ 1,804.80	$ 1,344.00

Category	Current Rate	Recommended
Harbor - Annual (4mo) <21' (required) (20' baseline)	$ 91.00	$ 94.00
Harbor - Annual (4mo) 21'-23' (21' baseline)	$ 126.00	$ 130.00
Harbor - Annual (4mo) 24'-27 (27' baseline)	$ 142.00	$ 146.00
Harbor - Annual (4mo) 28'-32' (32' baseline)	$ 362.00	$ 373.00
Dock - Dockage 0-40 tons (flat rate) other Ports base it on Length Overall (LOA)	$ 79.20	$ 81.50
Dock - Dockage 41-99 tons (per ton) other Ports base it on Length Overall (LOA)	$ 2.06	$ 2.12
Dock - Dockage 100-299 tons (per ton) other Ports base it on Length Overall (LOA)	$ 1.59	$ 1.64
Dock - Dockage 300-1000 tons (per ton) other Ports base it on Length Overall (LOA)	$ 1.04	$ 1.07
Dock - Dockage 1001-2000 tons (per ton) other Ports base it on Length Overall (LOA)	$ 0.74	$ 0.76
Wharfage - 20' Seafood Container	$ 149.00	$ 153.00
Wharfage - 40' Seafood Container	$ 227.00	$ 233.00
Wharfage - Non-Seafood Containers (per 100lbs)	$ 0.48	$ 0.49
Wharfage - Commercial F/V up to 32' (each)	$ 252.00	$ 260.00
Wharfage - Freight Not Otherwise Specified (NOS) (per 100lbs)	$ 0.53	$ 0.55
Wharfage - Gravel, bulk (per ton)	$ 1.89	$ 1.95
Wharfage - Non-Rolling Mobile Homes and Modular Buildings (per 100lbs)	$ 3.05	$ 3.14
Wharfage - Rolling Mobile Homes and Modular Buildings (per 100lbs)	$ 2.52	$ 2.60
Wharfage - Vehicles, Chassis, Trucks, and trailers over 6000lbs (per 100lbs)	$ 0.79	$ 0.81
Wharfage - Vehicles, Chassis, Trucks, and trailers under 6000lbs (each)	$ 40.00	$ 41.00
Potable Water - 0-1000gal (flat rate)	$ 66.00	$ 70.00
Potable Water - >1000gal (per 100 gallons)	$ 5.50	$ 6.00

Next year increase Terminal Use for 40' container to double that of 20'