FINANCE AND BUDGET COMMITTEE WORKSHOP

Monday, April 06, 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 (AMENDED)

FINANCE & BUDGET COMMITTEE WORKSHOP

CITY HALL COUNCIL CHAMBERS

141 Main Street, Dillingham, AK 99576 (907) 842-5212

Zoom call-in instructions used for all public meetings:
Zoom call-in:1-719-359-4580, Meeting ID: 920 - 483 - 0473, Passcode: 99576
Phone access is more stable than video access. If the Zoom meeting freezes or drops, video access will be limited.

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

SPECIAL BUSINESS

1. Budget Amendment 2

PUBLIC/COMMITTEE COMMENT(S)

ADJOURNMENT

CITY OF DILLINGHAM
FY 2026 Revenues

		FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
GENERAL FUND REVENUES				
6% SALES TAX	1000 4010 10 00 0000 0	3,400,000	3,500,000	3,500,000
6% SALES TAX - REMOTE ONLINE	1000 4010 10 00 1040 0	450,000	650,000	650,000
PENALTY/INTEREST (Sales Tax)	1000 4011 10 00 0000 0	17,000	17,000	17,000
10% ALCOHOL SALES TAX	1000 4020 10 00 0000 0	280,000	280,000	280,000
10% TRANSIENT LODGING TAX	1000 4030 10 00 0000 0	125,000	125,000	125,000
REAL PROPERTY TAX	1000 4040 10 00 0000 0	2,600,000	2,600,000	2,600,000
PERSONAL PROPERTY TAX	1000 4050 10 00 0000 0	700,000	700,000	700,000
PENALTY AND INTEREST (Property Tax)	1000 4051 10 00 0000 0	130,000	130,000	130,000
6% GAMING SALES TAX	1000 4060 10 00 0000 0	15,000	15,000	15,000
TOBACCO TAX	1000 4070 10 00 0000 0	280,000	280,000	280,000
MARIJUANA TAX	1000 4075 10 00 0000 0	90,000	90,000	90,000
BUSINESS LICENSE	1000 4110 10 00 0000 0	17,000	17,000	17,000
RENTAL INCOME - REAL PROPERTY	1000 4210 10 00 0000 0	35,000	35,000	35,000
COMMUNITY SHARING	1000 4410 00 00 0000 0	75,396	83,543	83,543
RAW FISH TAX (State)	1000 4420 00 00 0000 0	150,000	150,000	150,000
SHARED FISHERIES BUSINESS	1000 4425 00 00 0000 0	20,000	20,000	20,000
TELEPHONE/COOP Tax	1000 4430 00 00 0000 0	70,000	70,000	70,000
MOTOR VEHICLE TAX	1000 4440 00 00 0000 0	25,000	25,000	25,000
PAYMENT IN LIEU OF TAXES	1000 4450 00 00 0000 0	540,000	540,000	540,000
JAIL CONTRACT + Arraignment support	1000 4650 20 24 0000 0	670,000	584,764	584,764
AMBULANCE FEES	1000 4730 20 27 0000 0	60,000	60,000	60,000
ADMINISTRATIVE OVERHEAD	1000 4970 00 00 0000 0	202,405	200,105	202,605
PERS ON BEHALF	1000 4980 00 00 0000 0	285,399	275,799	267,899
PERS FORFEITURE FUND	1000 4981 00 00 0000 0	25,000	25,000	25,000
Subtotal		10,262,200	10,473,211	10,467,811
ALCOHOL SALES TAX	1000 4020 10 00 1040 0	6,000	6,000	6,000
FORECLOSED PROPERTY REV	1000 4049 10 19 0000 0	30,000	30,000	30,000
TOBACCO TAX P&I	1000 4071 10 00 0000 0	2,000	2,000	2,000
BUSINESS LICENSE PENALTY	1000 4111 10 00 0000 0	3,500	3,500	3,500
ANIMAL LICENSE & FEES	1000 4130 20 26 0000 0	1,600	1,600	2,000
LAND USE PERMITS	1000 4140 10 18 0000 0	1,500	1,500	1,500
TOBACCO LICENSE	1000 4170 10 00 0000 0	400	400	400
MARIJUANA LICENSE	1000 4175 10 00 0000 0	100	100	100
RENTAL INCOME (Room/Facility)	1000 4211 10 00 0000 0	500	500	500
APARTMENT RENT	1000 4212 10 14 0000 0	3,600	3,600	3,600
APARTMENT RENT (PS Admin)	1000 4212 20 20 0000 0	21,600	14,400	3,450
LIQUOR LICENSE	1000 4460 00 00 0000 0	500	500	500
MARIJUANA LICENSE	1000 4470 00 00 0000 0	300	300	300
GRANT REVENUE - SAFETY COMMITTEE	1000 4600 00 00 0000 0	2,000	2,000	2,000
GRANT REVENUE - STATE PLANNING	1000 4600 10 18 0000 0	2,000	2,000	2,000
GRANT REVENUE - STATE PATROL	1000 4620 20 22 0000 0	13,000	13,000	600

CITY OF DILLINGHAM
FY 2026 Revenues

		FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
TSA SUPPORT	1000 4650 20 22 0000 0	20,000	20,000	20,000
INVESTMENT INCOME	1000 4700 00 00 0000 0	140,000	140,000	140,000
DOCUMENT COPIES	1000 4705 10 18 0000 0	500	500	500
EQUIPMENT SALES	1000 4710 00 00 0000 0	10,000	10,000	10,000
COMMISSARY REVENUE	1000 4720 20 24 0000 0	2,500	2,500	5,200
FINGERPRINTS, ETC	1000 4721 20 24 0000 0	500	500	200
REPORTS TO PUBLIC	1000 4722 20 21 0000 0	500	500	700
COURT DEPOSITS	1000 4723 20 20 0000 0	5,000	5,000	5,000
TITLE 47 USER FEES	1000 4725 20 24 0000 0	7,000	7,000	7,000
DMV COMMISSION REVENUE	1000 4726 20 25 0000 0	20,000	20,000	21,000
PLATTING FEES	1000 4740 10 18 0000 0	500	500	500
ACO - DONATIONS	1000 4760 20 26 0000 0	500	500	200
FIRE DEPT - DONATIONS	1000 4760 20 27 0000 0	4,000	4,000	2,000
DONATIONS	1000 4760 40 41 0000 0	500	500	500
FINES/FEES	1000 4765 20 22 0000 0	2,000	2,000	-
LIBRARY FINES & FEES	1000 4765 40 41 0000 0	1,800	1,800	1,000
MISCELLANEOUS REVENUE	1000 4790 00 00 0000 0	500	500	500
EQUIPMENT RENTAL	1000 4840 30 33 0000 0	2,000	2,000	2,000
Minor revenues Subtotal		306,400	299,200	274,750
Total General Fund		**10,568,600**	**10,772,411**	**10,742,561**

SPECIAL REVENUE FUNDS				
SRF - WATER				
Subtotal		232,800	232,800	231,200
SRF - SEWER				
Subtotal		463,300	463,300	461,800
SRF - LANDFILL				
Subtotal		331,100	331,100	321,100
SRF - DOCK				
Subtotal		746,600	755,740	732,180
SRF - HARBOR				
Subtotal		158,780	187,130	187,100
ASSET FOREFEITURE				
Subtotal		500	500	400
SRF - E911 FUND				
Subtotal		67,000	67,000	67,000
SRF - SENIOR CENTER (Non-Grant & Grant)				
Subtotal		115,200	102,586	114,394
LIBRARY GRANTS				
Subtotal		38,578	66,727	65,477
BOND REIMBURSEMENT				
Subtotal		815,000	594,000	594,000

CITY OF DILLINGHAM
FY 2026 Revenues

		FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
MARY CARLSON ESTATE PERMANENT FUND				
Subtotal		21,000	21,000	21,000
AMBULANCE RESERVE				
Subtotal		-	-	-
Total Special Revenue Funds		**2,989,858**	**2,821,883**	**2,795,651**

GENERAL FUND TRANSFER DETAIL				
FROM GF TO LANDFILL	2200 4990 30 81 0000 0	544,400	594,000	632,400
FROM GF TO SENIOR CENTER	2610 4990 42 44 7100 1	186,361	227,855	244,747
FROM GF TO AMBULANCE RESERVE	7110 4990 20 27 0000 0	50,000	50,000	50,000
FROM GF TO EQUIP REPLACEMENT	7120 4990 20 22 0000 0	-	-	130,000
FROM GF TO EQUIP REPLACEMENT	7120 4990 20 27 0000 0	-	-	2,800
FROM GF TO EQUIP REPLACEMENT	7120 4990 30 32 1133 0	-	111,000	111,000
FROM GF TO FIREHALL BOND	8100 4990 20 27 0000 0	47,000	47,000	47,000
FROM GF TO SRF WATER LOAN	8100 4990 30 61 0000 0	37,650	37,650	37,650
FROM GF TO SRF LANDFILL LOAN	8100 4990 30 81 0000 0	13,361	13,361	13,361
FROM GF TO STREETS BOND	8100 4990 30 33 0000 0	166,000	156,000	156,000
FROM GF TO SCHOOL BOND	8100 4990 50 52 0000 0	319,750	550,750	550,750
Subtotal		1,364,522	1,787,616	1,975,708
DOCK TRANSFER DETAIL				
FROM DOCK TO HARBOR	2400 4990 70 71 0000 0	314,630	301,580	-
FROM DOCK TO ICE MACHINE	2400 4990 70 72 0000 0	3,200	-	-
FROM DOCK TO BATHHOUSE	2400 4990 70 73 0000 0	11,720	8,920	8,920
Subtotal		329,550	310,500	8,920

OTHER FUND TRANSFER DETAIL				
FROM E911 % TO DISPATCH	1000 4991 20 21 0000 0	67,000	67,000	67,000
FROM MARY CARLSON TO LIBRARY	1000 4991 40 41 0000 0	4,000	4,000	4,000
FROM LANDFILL TO LANDFILL CLOSURE	7150 4470 30 81 0000 0	25,000	25,000	25,000
FROM WASTEWATER TO WATER	2100 4990 30 61 0000 0	-	-	-
Subtotal		96,000	96,000	96,000
Total Transfers		**1,790,072**	**2,194,116**	**2,080,628**

GRANTS				
Snagpoint Erosion	4430 4620 30 62 2116 0	3,209,387	3,209,387	3,209,387
ADOH Grant	4702 4620 30 81 0000 0	-	-	11,000
DESIGNATED LEGISLATIVE - FLOATS	4713 4620 70 71 2116 0	-	757,500	757,500
DESIGNATED LEGISLATIVE - FIREHALL	4713 4620 20 27 3027 0	-	-	600,000
EPA Federal grant	XXXX 4610 30 62 4511 0	-	3,882,500	3,882,500
CURYUNG - ICE MACHINE REIMB	5901 4630 70 72 0000 0	-	6,000	0

CITY OF DILLINGHAM
FY 2026 Revenues

		FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
BBEDC - INTERN	5914 4630 00 00 0000 0	73,400	73,400	73,400
BBEDC - TRAINING	5915 4630 00 00 0000 0	-	-	20,900
Subtotal		3,282,787	7,928,787	8,560,687
STATE LOANS & FINANCING				
STATE SRF LOAN - WATER IMPROVEMENT	4450 4620 30 61 3022 0	200,000	200,000	200,000
Subtotal		200,000	200,000	200,000
CAPITOL PROJECTS				
Subtotal		-	-	-
Total Grants , Loans & Projects		**3,482,787**	**8,128,787**	**8,760,687**
Total		**18,831,317**	**23,917,197**	**24,379,527**
		(4,359,803)	**(4,280,026)**	**(4,134,368)**
			79,777	**145,658**
			Difference from prior Budget	

CITY OF DILLINGHAM
FY 2026 Appropriations

	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
GENERAL FUND APPROPRIATIONS				
1000 xxxx 10 11 Council	121,550	121,550	121,550	77,100
1000 xxxx 10 12 Clerk	308,100	308,100	318,600	299,400
1000 xxxx 10 13 Administration	651,050	651,050	472,550	472,550
1000 xxxx 10 14 Finance	1,547,940	1,547,940	1,547,940	1,457,850
1000 xxxx 10 15 Legal	100,000	100,000	100,000	100,000
1000 xxxx 10 16 Insurance	375,000	375,000	375,000	375,000
1000 xxxx 10 18 Planning	336,000	336,000	297,000	297,000
1000 xxxx 10 19 Foreclosure	20,000	20,000	20,000	20,000
1000 xxxx 10 29 IT	372,500	372,500	372,500	372,500
1000 xxxx 20 20 PS Administration	448,850	448,850	448,850	446,550
1000 xxxx 20 21 PS Dispatch	842,850	842,850	842,850	751,450
1000 xxxx 20 22 PS Patrol	1,566,000	1,566,000	1,571,700	1,544,900
1000 xxxx 20 24 PS Corrections	780,945	780,945	820,045	872,000
1000 xxxx 20 25 PS DMV	92,150	92,150	92,150	92,980
1000 xxxx 20 26 PS Animal Control	73,600	73,600	88,350	94,890
1000 xxxx 20 27 PS Fire Department	561,800	561,800	604,500	559,100
1000 xxxx 20 28 PS K-9	2,000	2,000	2,000	2,000
1000 xxxx 25 27 PS Volunteer Fire Fighter Donation	10,000	10,000	10,000	5,000
1000 xxxx 30 30 PW Administration	504,400	504,400	473,700	449,000
1000 xxxx 30 31 PW B&G	986,800	986,800	976,800	1,003,600
1000 xxxx 30 32 PW Shop	606,600	606,600	610,600	422,700
1000 xxxx 30 33 PW Streets	698,400	698,400	626,100	436,450
1000 xxxx 40 41 Library	184,195	184,195	186,875	177,320
1000 xxxx 45 46 Grandma's House	90,900	90,900	90,900	90,900
1000 xxxx 50 51 DCSD	1,702,000	1,702,000	1,702,000	1,702,000
Transfer Subsidy	1,364,522	1,364,522	1,787,616	2,175,708
Subtotal	14,348,152	14,348,152	14,560,176	14,297,948
2100 xxxx 30 61 PW Water	509,800	509,800	483,400	481,000
2100 xxxx 30 62 PW Wastewater	518,500	518,500	484,400	544,850
2200 xxxx 30 81 PW Landfill	886,800	886,800	936,400	953,500
2300 xxxx 70 70 Port Dock	1,104,596	1,104,596	1,085,546	601,146
2400 xxxx 70 71 Port Harbor	465,130	465,130	481,130	485,130
2400 xxxx 70 72 Port Harbor Ice Machine	6,200	6,200	200	200
2400 xxxx 70 73 Port Harbor Bathhouse	17,000	17,000	17,000	17,000
2500 xxxx 20 20 Asset Forfeiture	25,000	25,000	25,000	25,000
2550 xxxx 20 21 E911	67,000	67,000	67,000	67,000
2800 xxxx 20 20 PS Reward	-	-	-	-
xxxx xxxx 42 44 Senior Center	301,561	301,561	330,441	359,141
xxxx xxxx 40 41 Library Grants	38,578	38,578	66,727	65,477
4430 xxxx 30 62 2116 Snagpoint Erosion	3,209,387	3,209,387	3,209,387	3,209,387
4713 MARAD	-	-	757,500	757,500
4713 FIREHALL	-	-	-	600,000

CITY OF DILLINGHAM
FY 2026 Appropriations

	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
EPA GRANT LANDFILL	-	-	3,882,500	3,882,500
4450 PFAS LOAN	200,000	200,000	200,000	200,000
5914 xxxx 00 00 BBEDC Interns	73,400	73,400	73,400	73,400
5915 xxxx 00 00 BBEDC Training	-	-	-	20,900
6100 xxxx 45 45 Mary Carlson Estate	6,255	6,255	6,255	6,255
7110 xxxx 20 27 Ambulance Replacement	15,000	15,000	15,000	15,000
7120 xxxx xx xx Equipment Replacement	-	-	111,000	243,800
7140 xxxx xx xx Projects	-	-	-	200,000
7150 xxxx xx xx Landfill Closure	-	-	-	-
8100 xxxx xx xx Debt Services	1,398,761	1,398,761	1,398,761	1,398,761
Subtotal	8,842,968	8,842,968	13,637,047	14,215,947
Total General Fund	**23,191,120**	**23,191,120**	**28,197,223**	**28,513,895**

CITY OF DILLINGHAM
FY 2025 Department Detail

FY26 Council Budget Draft

	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Expenses				
1000 7025 10 11 0000 0 Lobbying	82,450	82,450	82,450	38,000
1000 7060 10 11 0000 0 Contractual/Professional	0	0	0	0
1000 7130 10 11 0000 0 Advertising	3,000	3,000	3,000	3,000
1000 7135 10 11 0000 0 Memberships	5,800	5,800	5,800	5,800
1000 7150 10 11 0000 0 Travel	14,000	14,000	14,000	14,000
1000 7155 10 11 0000 0 Training	5,000	5,000	5,000	5,000
1000 7190 10 11 0000 0 Contributions	500	500	500	500
1000 7300 10 11 0000 0 Office Supplies	300	300	300	300
1000 7320 10 11 0000 0 Food Items	2,000	2,000	2,000	2,000
1000 7610 10 11 0000 0 Minor Tools & Equipment	5,000	5,000	5,000	5,000
1000 8330 10 11 0000 0 Member Recognition	3,000	3,000	3,000	3,000
1000 9015 10 11 0000 0 In-kind Expense	500	500	500	500
Total Expenses	**121,550**	**121,550**	**121,550**	**77,100**

CITY OF DILLINGHAM
FY 2025 Department Detail

FY26 Finance Department Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4212 10 14 0000 0 Apartment Rent	3,600	3,600	3,600	3,600	3,600
1000 4675 10 14 0000 0 Fines/Fees	0	0	0	0	0
1000 4790 10 14 0000 0 Misc Revenue	0	0	0	0	0
Total Revenues	**3,600**	**3,600**	**0**	**0**	**0**
Expenses					
1000 6000 10 14 0000 0 Salaries/Wages RT	744,500	744,500	744,500	744,500	715,600
1000 6010 10 14 0000 0 Overtime	5,100	5,100	5,100	5,100	5,500
1000 6099 10 14 0000 0 Contra Wages	0	0	0	0	0
1000 6100 10 14 0000 0 Payroll Taxes	57,400	57,400	57,400	57,400	53,600
1000 6210 10 14 0000 0 Health Insurance	251,600	251,600	251,600	251,600	229,100
1000 6211 10 14 0000 0 HRA	4,000	4,000	4,000	4,000	4,000
1000 6215 10 14 0000 0 Dental Insurance	8,700	8,700	8,700	8,700	8,200
1000 6220 10 14 0000 0 Life Insurance	4,500	4,500	4,500	4,500	3,900
1000 6230 10 14 0000 0 PERS Employer	165,000	165,000	165,000	165,000	153,100
1000 6231 10 14 0000 0 PERS on Behalf	47,400	47,400	47,400	47,400	44,000
1000 6235 10 14 0000 0 Workers' Comp	1,900	1,900	1,900	1,900	2,100
1000 6240 10 14 0000 0 Unemployment	2,000	2,000	2,000	2,000	2,000
1000 6250 10 14 0000 0 Employee Screening	40	40	40	40	40
1000 6560 10 14 0000 0 Annual Payroll Fees	5,000	5,000	5,000	5,000	5,000
1000 6621 10 14 0000 0 Recruiting	0	0	0	0	0
1000 7010 10 14 0000 0 Audit	75,000	75,000	75,000	75,000	75,000
1000 7030 10 14 0000 0 Appraisal	28,000	28,000	28,000	28,000	28,000
1000 7060 10 14 0000 0 Contractual Prof	15,000	15,000	15,000	15,000	15,000
1000 7060 10 14 1040 0 Contractula Prof	60,000	60,000	60,000	60,000	60,000
1000 7060 10 14 8011 0 Contractual Prof	0	0	0	0	0
1000 7130 10 14 0000 0 Advertising	7,000	7,000	7,000	7,000	3,000
1000 7135 10 14 0000 0 Memberships	950	950	950	950	950
1000 7150 10 14 0000 0 Travel	4,800	4,800	4,800	4,800	3,100
1000 7155 10 14 0000 0 Training	6,000	6,000	6,000	6,000	2,000
1000 7180 10 14 0000 0 Bank Chgs/Misc	1,750	1,750	1,750	1,750	1,750
1000 7182 10 14 0000 0 Cash Over/Under	0	0	0	0	110
1000 7185 10 14 0000 0 Fraud Finance	0	0	0	0	0
1000 7186 10 14 0000 0 Fraud Finance (7185)	0	0	0	0	0
1000 7300 10 14 0000 0 Office Supplies	6,000	6,000	6,000	6,000	7,000
1000 7315 10 14 0000 0 Postage Freight	12,000	12,000	12,000	12,000	13,000
1000 7320 10 14 0000 0 Food Items			0	0	0
1000 7610 10 14 0000 0 Minor Tools & Equip	5,000	5,000	5,000	5,000	5,000
1000 7615 10 14 000 0 Safety Equip			0	0	0
1000 7705 10 14 0000 0 Building Rent	23,300	23,300	23,300	23,300	11,800
1000 7720 10 14 0000 0 Electricity	1,500	1,500	1,500	1,500	1,500
1000 7730 10 14 0000 0 Heating Fuel	2,500	2,500	2,500	2,500	2,500
1000 8120 10 14 0000 0 Equipment Maint	2,000	2,000	2,000	2,000	2,000
Total Expenses	**1,547,940**	**1,547,940**	**1,547,940**	**1,547,940**	**1,457,850**
Excess Revenue Over (Under) Expenditures	**(1,544,340)**	**(1,544,340)**	**(1,547,940)**	**(1,547,940)**	**(1,304,750)**

(243,190)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Public Safety Admin Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4212 20 20 0000 0 Apartment Rent	21,600	21,600	21,600	14,400	3,450
1000 4723 20 20 0000 0 Court Deposits	5,000	5,000	5,000	5,000	5,000
Total Revenues	**26,600**	**26,600**	**26,600**	**19,400**	**5,000**
Expenses					
1000 6000 20 20 0000 0 Salaries/Wages RT	137,400	137,400	137,400	137,400	137,400
1000 6010 20 20 0000 0 Overtime	700	700	700	700	200
1000 6099 20 20 0000 0 Contra Wages	0	0	0	0	0
1000 6100 20 20 0000 0 Payroll Taxes	10,600	10,600	10,600	10,600	10,600
1000 6210 20 20 0000 0 Health Insurance	51,800	51,800	51,800	51,800	51,800
1000 6211 20 20 0000 0 HRA	2,000	2,000	2,000	2,000	2,000
1000 6215 20 20 0000 0 Dental Insurance	1,900	1,900	1,900	1,900	1,900
1000 6220 20 20 0000 0 Life Insurance	1,300	1,300	1,300	1,300	1,300
1000 6230 20 20 0000 0 PERS Employer	30,400	30,400	30,400	30,400	30,000
1000 6231 20 20 0000 0 PERS on Behalf	8,800	8,800	8,800	8,800	8,800
1000 6235 20 20 0000 0 Workers' Compensation	2,700	2,700	2,700	2,700	3,300
1000 6610 20 20 0000 0 Recruitment - Bonus		0	0	0	0
1000 7060 20 20 0000 0 Contractual/Professional	35,000	35,000	35,000	35,000	25,000
1000 7110 20 20 0000 0 General Liability (Ins)	25,000	25,000	25,000	25,000	25,000
1000 7130 20 20 0000 0 Advertising	0	0	0	0	0
1000 7135 20 20 0000 0 Memberships	1,000	1,000	1,000	1,000	1,000
1000 7150 20 20 0000 0 Travel	13,800	13,800	13,800	13,800	13,800
1000 7155 20 20 0000 0 Training	5,500	5,500	5,500	5,500	5,500
1000 7198 20 20 0000 0 Court Processing	500	500	500	500	500
1000 7300 20 20 0000 0 Office Supplies	1,250	1,250	1,250	1,250	1,250
1000 7310 20 20 0000 0 Supplies		0	0	0	0
1000 7315 20 20 0000 0 Postage & Freight	1,000	1,000	1,000	1,000	1,000
1000 7320 20 20 0000 0 Food	0	0	0	0	0
1000 7340 20 20 0000 0 Uniforms	1,000	1,000	1,000	1,000	1,000
1000 7610 20 20 0000 0 Minor Tools & Equpitment	5,000	5,000	5,000	5,000	5,000
1000 7615 20 20 0000 0 Safety Equipment	2,000	2,000	2,000	2,000	2,000
1000 7620 20 20 0000 0 Major Equipment	0	0	0	0	0
1000 7630 20 20 0000 0 Vehicle Lease	0	0	0	0	0
1000 7705 20 22 0000 0 Rent	32,400	32,400	32,400	32,400	32,400
1000 7720 20 20 0000 0 Electricity	17,500	17,500	17,500	17,500	17,500
1000 7730 20 20 0000 0 Heating Fuel	31,500	31,500	31,500	31,500	31,500
1000 7740 20 20 0000 0 Water/Sewer	4,700	4,700	4,700	4,700	4,700
1000 7750 20 20 0000 0 Refuse	2,300	2,300	2,300	2,300	2,300
1000 7920 20 20 0000 0 Computer Software	18,800	18,800	18,800	18,800	18,800
1000 8120 20 20 0000 0 Equipment Maintenance	2,000	2,000	2,000	2,000	10,000
1000 8210 20 20 0000 0 Required Inspections	1,000	1,000	1,000	1,000	1,000
Total Expenses	**448,850**	**448,850**	**448,850**	**448,850**	**446,550**
Excess Revenue Over (Under) Expenditures	**(443,850)**	**(443,850)**	**(443,850)**	**(443,850)**	**(441,550)**
					(2,300)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Dispatch Department Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4722 20 21 0000 0 Reports to Public	500	500	500	500	700
1000 4991 20 21 0000 0 E911 % from Revenues	67,000	67,000	67,000	67,000	67,000
Total Revenues	**67,500**	**67,500**	**67,500**	**67,500**	**67,700**
Expenses					
1000 6000 20 21 0000 0 Salaries/Wages RT	453,600	453,600	453,600	453,600	384,000
1000 6010 20 21 0000 0 Overtime	44,300	44,300	44,300	44,300	43,000
1000 6099 20 21 0000 0 Contra Wages	0	0	0	0	0
1000 6100 20 21 0000 0 Payroll Taxes	39,100	39,100	39,100	39,100	36,600
1000 6210 20 21 0000 0 Health Insurance	145,600	145,600	145,600	145,600	135,000
1000 6211 20 21 0000 0 HRA	3,000	3,000	3,000	3,000	3,000
1000 6215 20 21 0000 0 Dental Insurance	5,000	5,000	5,000	5,000	4,800
1000 6220 20 21 0000 0 Life Insurance	2,500	2,500	2,500	2,500	2,500
1000 6230 20 21 0000 0 PERS Employer	105,700	105,700	105,700	105,700	99,000
1000 6231 20 21 0000 0 PERS on Behalf	30,400	30,400	30,400	30,400	28,300
1000 6235 20 21 0000 0 Workers' Compensation	1,200	1,200	1,200	1,200	1,300
1000 6240 20 21 0000 0 Unemployment Comp	2,000	2,000	2,000	2,000	2,000
1000 7060 20 21 0000 0 Contractual/Professional		0	0	0	0
1000 7150 20 21 0000 0 Travel	1,500	1,500	1,500	1,500	1,500
1000 7155 20 21 0000 0 Training	2,000	2,000	2,000	2,000	2,000
1000 7300 20 21 0000 0 Office Supplies	1,500	1,500	1,500	1,500	1,500
1000 7310 20 21 0000 0 Supplies	0	0	0	0	0
1000 7340 20 21 0000 0 Uniforms	750	750	750	750	750
1000 7610 20 21 0000 0 Minor Tools & Equipment	2,000	2,000	2,000	2,000	3,500
1000 7615 20 21 0000 0 Safety Equipment	2,000	2,000	2,000	2,000	2,000
1000 7620 20 21 0000 0 Major Tools & Equipment	0	0	0	0	0
1000 7705 20 21 0000 0 Rent		0	0	0	0
1000 7711 20 21 0000 0 Satellite Phone	700	700	700	700	700
1000 7940 20 21 0000 0 Computer Support	0	0	0	0	0
Total Expenses	**842,850**	**842,850**	**842,850**	**842,850**	**751,450**
Excess Revenue Over (Under) Expenditures	**(775,350)**	**(775,350)**	**(775,350)**	**(775,350)**	**(683,750)**

(91,600)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Patrol Department Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4212 20 22 0000 0 Apartment Rent	0	0	0	0	0
1000 4620 20 22 0000 0 Grant -	13,000	13,000	13,000	13,000	600
1000 4650 20 22 0000 0 Contract Revenue	20,000	20,000	20,000	20,000	20,000
1000 4765 20 22 0000 0 Fines/Fees	2,000	2,000	2,000	2,000	0
Total Revenues	**35,000**	**35,000**	**35,000**	**35,000**	**20,600**
Expenses					
1000 6000 20 22 0000 0 Salaries/Wages RT	740,000	740,000	740,000	743,700	672,000
1000 6010 20 22 0000 0 Overtime	79,000	79,000	79,000	79,000	176,000
1000 6099 20 22 0000 0 Contra Wages	0	0	0	0	0
1000 6099 20 22 8011 0 Contra Wages	0	0	0	0	0
1000 6100 20 22 0000 0 Payroll Taxes	62,700	62,700	62,700	63,100	62,000
1000 6210 20 22 0000 0 Health Insurance	276,500	276,500	276,500	276,500	240,000
1000 6211 20 22 0000 0 HRA	2,000	2,000	2,000	2,000	2,000
1000 6215 20 22 0000 0 Dental Insurance	9,300	9,300	9,300	9,300	9,000
1000 6220 20 22 0000 0 Life Insurance	4,300	4,300	4,300	4,300	3,400
1000 6230 20 22 0000 0 PERS Employer	180,200	180,200	180,200	181,600	175,000
1000 6231 20 22 0000 0 PERS on Behalf	52,000	52,000	52,000	52,100	50,100
1000 6235 20 22 0000 0 Workers' Compensation	22,100	22,100	22,100	22,200	25,000
1000 6240 20 22 0000 0 Unemployment Compensation	0	0	0	0	0
1000 6250 20 22 0000 0 Employee Screening	16,500	16,500	16,500	16,500	16,500
1000 6620 20 22 0000 0 Recruiting - Travel	0	0	0	0	0
1000 6621 20 22 0000 0 Recruiting - Bonus	7,500	7,500	7,500	7,500	0
1000 7060 20 22 0000 0 Cont./Prof.	1,000	1,000	1,000	1,000	1,000
1000 7130 20 22 0000 0 Advertising	0	0	0	0	0
1000 7150 20 22 0000 0 Travel	50,000	50,000	50,000	50,000	50,000
1000 7155 20 22 0000 0 Training	30,000	30,000	30,000	30,000	30,000
1000 7198 20 22 0000 0 Court Processing	0	0	0	0	0
1000 7300 20 22 0000 0 Office Supplies	750	750	750	750	750
1000 7310 20 22 0000 0 Supplies	750	750	750	750	750
1000 7320 20 22 0000 0 Food Items	400	400	400	400	400
1000 7325 20 22 0000 0 Household Supplies	500	500	500	500	500
1000 7335 20 22 0000 0 Promotional Supplies	250	250	250	250	250
1000 7337 20 22 0000 0 Investigations	0	0	0	0	0
1000 7340 20 22 0000 0 Uniforms	5,000	5,000	5,000	5,000	5,000
1000 7510 20 22 0000 0 Books	500	500	500	500	500
1000 7610 20 22 0000 0 Minor Tools & Equipment	10,000	10,000	10,000	10,000	10,000
1000 7615 20 22 0000 0 Safety Equipment	2,000	2,000	2,000	2,000	2,000
1000 7620 20 22 0000 0 Major Equipment	0	0	0	0	0
1000 7630 20 22 0000 0 Vehicle Lease	9,750	9,750	9,750	9,750	9,750
1000 7705 20 22 0000 0 Rent	0	0	0	0	0
1000 7720 20 22 0000 0 Electricity	0	0	0	0	0
1000 7730 20 22 0000 0 Heating	0	0	0	0	0
1000 8120 20 22 0000 0 Equipment Maintenance	3,000	3,000	3,000	3,000	3,000
Total Expenses	**1,566,000**	**1,566,000**	**1,566,000**	**1,571,700**	**1,544,900**
Excess Revenue Over (Under) Expenditures	**(1,531,000)**	**(1,531,000)**	**(1,531,000)**	**(1,536,700)**	**(1,524,300)**
					(12,400)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Corrections Department Budget Draft

	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues				
1000 4650 20 24 0000 0 Contract Revenue	670,000	670,000	584,764	584,764
1000 4720 20 24 0000 0 Commissary Revenue	2,500	2,500	2,500	5,200
1000 4721 20 24 0000 0 Fingerprints	500	500	500	200
1000 4725 20 24 0000 0 Title 47 User Fees	7,000	7,000	7,000	7,000
Total Revenues	**680,000**	**680,000**	**594,764**	**597,164**
Expenses				
1000 6000 20 24 0000 0 Salaries/Wages RT	349,700	349,700	364,600	371,000
1000 6010 20 24 0000 0 Overtime	44,200	44,200	54,200	97,200
1000 6099 20 24 0000 0 Contra Wages	0	0	0	0
1000 6100 20 24 0000 0 Payroll Taxes	30,200	30,200	32,100	35,100
1000 6210 20 24 0000 0 Health Insurance	85,900	85,900	90,000	82,000
1000 6211 20 24 0000 0 HRA	2,000	2,000	2,000	3,000
1000 6215 20 24 0000 0 Dental Insurance	2,700	2,700	2,900	2,900
1000 6220 20 24 0000 0 Life Insurance	2,700	2,700	3,200	2,300
1000 6230 20 24 0000 0 PERS Employer	86,700	86,700	92,100	101,000
1000 6231 20 24 0000 0 PERS on Behalf Expense	25,000	25,000	26,500	29,000
1000 6235 20 24 0000 0 Workers' Compensation	10,100	10,100	10,700	13,900
1000 6240 20 24 0000 0 Unemployment Compensation	4,000	4,000	4,000	1,000
1000 6250 20 24 0000 0 Employee Screening	5,000	5,000	5,000	2,500
1000 7060 20 24 0000 0 Contractual/Professional	0	0	0	0
1000 7110 20 24 0000 0 General Liability (Ins)	20,645	20,645	20,645	19,000
1000 7135 20 24 0000 0 Memberships	300	300	300	300
1000 7150 20 24 0000 0 Travel	34,000	34,000	34,000	34,000
1000 7155 20 24 0000 0 Training	3,000	3,000	3,000	3,000
1000 7300 20 24 0000 0 Office Supplies	0	0	0	0
1000 7305 20 24 0000 0 Commissary Supplies	3,000	3,000	3,000	3,000
1000 7310 20 24 0000 0 Supplies	7,500	7,500	7,500	7,500
1000 7310 20 24 0801 0 Supplies	0	0	0	0
1000 7310 20 24 0802 0 Supplies	0	0	0	0
1000 7310 20 24 0803 0 Supplies	0	0	0	0
1000 7310 20 24 0804 0 Supplies	0	0	0	0
1000 7310 20 24 0805 0 Supplies	0	0	0	0
1000 7310 20 24 0806 0 Supplies	0	0	0	0
1000 7310 20 24 0807 0 Supplies	0	0	0	0
1000 7310 20 24 0808 0 Supplies	0	0	0	0
1000 7310 20 24 0809 0 Supplies	0			
1000 7320 20 24 0000 0 Food Items	15,000	15,000	15,000	15,000
1000 7340 20 24 0000 0 Uniforms	3,000	3,000	3,000	3,000
1000 7610 20 24 0000 0 Minor Tools & Equipment	4,000	4,000	4,000	4,000
1000 7705 20 24 0000 0 Rent	0			
1000 7720 20 24 0000 0 Electricity	14,900	14,900	14,900	14,900
1000 7730 20 24 0000 0 Heating Fuel	19,000	19,000	19,000	19,000
1000 7740 20 24 0000 0 Water/Sewer	4,600	4,600	4,600	4,600
1000 7750 20 24 0000 0 Refuse	2,300	2,300	2,300	2,300
1000 8120 20 24 0000 0 Equipment Maintenance	500	500	500	500
1000 8210 20 24 0000 0 Required Inspections	1,000	1,000	1,000	1,000
Total Expenses	**780,945**	**780,945**	**820,045**	**872,000**
Excess Revenue Over (Under) Expenditures	**(100,945)**	**(100,945)**	**(225,281)**	**(274,836)**
				49,555

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 DMV Department Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4726 20 25 0000 0 DMV Commission Revenue	20,000	20,000	20,000	20,000	21,000
Total Revenues	**20,000**	**20,000**	**20,000**	**20,000**	**21,000**
Expenses					
1000 6000 20 25 0000 0 Salaries/Wages RT	45,000	45,000	45,000	45,000	47,000
1000 6010 20 25 0000 0 Overtime	700	700	700	700	700
1000 6099 20 25 0000 0 Contra Wages	0	0	0	0	0
1000 6100 20 25 0000 0 Payroll Taxes	3,600	3,600	3,600	3,600	3,600
1000 6210 20 25 0000 0 Health Insurance	26,300	26,300	26,300	26,300	26,000
1000 6211 20 25 0000 0 HRA	1,000	1,000	1,000	1,000	1,000
1000 6215 20 25 0000 0 Dental Insurance	900	900	900	900	600
1000 6220 20 25 0000 0 Life Insurance	600	600	600	600	400
1000 6230 20 25 0000 0 PERS Employer	10,100	10,100	10,100	10,100	9,800
1000 6231 20 25 0000 0 PERS on Behalf	3,000	3,000	3,000	3,000	2,800
1000 6235 20 25 0000 0 Workers' Compensation	100	100	100	100	140
1000 6250 20 25 0000 0 Employee Screening	0	0	0	0	0
1000 7135 20 25 0000 0 Memberships	100	100	100	100	100
1000 7150 20 25 0000 0 Travel	0	0	0	0	0
1000 7180 20 25 0000 0 Finance Charges	0	0	0	0	0
1000 7300 20 25 0000 0 Office Supplies	250	250	250	250	250
1000 7310 20 25 0000 0 Supplies	0	0	0	0	40
1000 7610 20 25 0000 0 Minor Tools & Equipment	500	500	500	500	550
Total Expenses	**92,150**	**92,150**	**92,150**	**92,150**	**92,980**
Excess Revenue Over (Under) Expenditures	**(72,150)**	**(72,150)**	**(72,150)**	**(72,150)**	**(71,980)**
					(170)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Animal Control Department Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4130 20 26 0000 0 Animal Licenses	1,600	1,600	1,600	1,600	2,000
1000 4510 20 26 0000 0 In-Kind	0	0	0	0	0
1000 4760 20 26 0000 0 Donations	500	500	500	500	200
Total Revenues	**2,100**	**2,100**	**2,100**	**2,100**	**2,200**
Expenses					
1000 6000 20 26 0000 0 Salaries/Wages RT	35,400	35,400	35,400	40,300	45,000
1000 6010 20 26 0000 0 Overtime	2,400	2,400	2,400	3,100	2,000
1000 6099 20 26 0000 0 Contra Wages		0	0	0	0
1000 6100 20 26 0000 0 Payroll Taxes	2,700	2,700	2,700	2,700	3,600
1000 6210 20 26 0000 0 Health Insurance	0	0	0	4,800	5,600
1000 6211 20 26 0000 0 HRA	0	0	0	0	0
1000 6215 20 26 0000 0 Dental Insurance	0	0	0	150	210
1000 6220 20 26 0000 0 Life Insurance	400	400	400	800	380
1000 6230 20 26 0000 0 PERS Employer	7,800	7,800	7,800	9,500	10,300
1000 6231 20 26 0000 0 PERS on Behalf	2,900	2,900	2,900	2,800	3,000
1000 6235 20 26 0000 0 Workers' Compensation	1,000	1,000	1,000	1,200	1,600
1000 6250 20 26 0000 0 Employee Screening	0	0	0	0	0
1000 7060 20 26 0000 0 Contractual/Professional		0	0	0	0
1000 7135 20 26 0000 0 Memberships	300	300	300	300	300
1000 7150 20 26 0000 0 Travel	0	0	0	1,500	1,500
1000 7155 20 26 0000 0 Training	0	0	0	500	500
1000 7194 20 26 0000 0 Permitting/Fees	0	0	0	0	0
1000 7310 20 26 0000 0 Supplies	1,000	1,000	1,000	1,000	1,500
1000 7315 20 26 0000 0 Postage & Freight	2,000	2,000	2,000	2,000	2,000
1000 7320 20 26 0000 0 Food Items	1,200	1,200	1,200	1,200	1,000
1000 7340 20 26 0000 0 Uniforms	500	500	500	500	0
1000 7385 20 26 0000 0 Gas, Oil, and Grease	2,500	2,500	2,500	2,500	0
1000 7610 20 26 0000 0 Minor Tools & Equipment	1,000	1,000	1,000	1,000	1,000
1000 7720 20 26 0000 0 Electricity	4,000	4,000	4,000	4,000	4,000
1000 7730 20 26 0000 0 Heating Fuel	4,500	4,500	4,500	4,500	9,000
1000 7740 20 26 0000 0 Water/Sewer	4,000	4,000	4,000	4,000	2,400
Total Expenses	**73,600**	**73,600**	**73,600**	**88,350**	**94,890**
Excess Revenue Over (Under) Expenditures	**(71,500)**	**(71,500)**	**(71,500)**	**(86,250)**	**(92,690)**
					6,440

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Fire Department Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4730 20 27 0000 0 Ambulance Fees	60,000	60,000	60,000	60,000	60,000
1000 4760 20 27 0000 0 Donations/Contributions	4,000	4,000	4,000	4,000	2,000
1000 4790 20 27 0000 0 Miscellaneous Revenue	0	0	0	0	0
Total Revenues	**64,000**	**64,000**	**64,000**	**64,000**	**62,000**
Expenses					
1000 6000 20 27 0000 0 Salaries/Wages RT	200,100	200,100	200,100	233,900	195,000
1000 6010 20 27 0000 0 Overtime	21,300	21,300	21,300	25,700	38,000
1000 6099 20 27 0000 0 Contra Wages	0	0	0	0	0
1000 6100 20 27 0000 0 Payroll Taxes	17,000	17,000	17,000	19,900	20,200
1000 6210 20 27 0000 0 Health Insurance	72,000	72,000	72,000	72,000	70,700
1000 6211 20 27 0000 0 HRA	4,000	4,000	4,000	4,000	4,000
1000 6215 20 27 0000 0 Dental Insurance	2,500	2,500	2,500	2,500	2,500
1000 6220 20 27 0000 0 Life Insurance	1,100	1,100	1,100	1,100	1,100
1000 6230 20 27 0000 0 PERS Employer	38,900	38,900	38,900	38,900	39,000
1000 6231 20 27 0000 0 PERS on Behalf	11,200	11,200	11,200	11,200	11,200
1000 6235 20 27 0000 0 Workers' Compensation	9,200	9,200	9,200	10,800	12,400
1000 6240 20 27 0000 0 Unemployment Comp	0	0	0	0	0
1000 6250 20 27 0000 0 Employee Screening	0	0	0	0	0
1000 7060 20 27 0000 0 Contractual/Professional	1,200	1,200	1,200	1,200	1,200
1000 7070 20 27 0000 0 Ambulance Billing	10,000	10,000	10,000	10,000	10,000
1000 7110 20 27 0000 0 General Liability (Ins)	2,000	2,000	2,000	2,000	2,000
1000 7130 20 27 0000 0 Advertising	0	0	0	0	0
1000 7135 20 27 0000 0 Memberships	1,200	1,200	1,200	1,200	600
1000 7150 20 27 0000 0 Travel	12,000	12,000	12,000	12,000	12,000
1000 7155 20 27 0000 0 Training	8,000	8,000	8,000	8,000	8,000
1000 7155 20 27 8011 0 Training	0	0	0	0	0
1000 7300 20 27 0000 0 Office Supplies	1,000	1,000	1,000	1,000	1,000
1000 7310 20 27 0000 0 Supplies	0	0	0	0	0
1000 7315 20 27 0000 0 Postage & Freight	200	200	200	200	200
1000 7330 20 27 0000 0 General Fund Training Supplies	0	0	0	0	0
1000 7331 20 27 0000 0 Emergency Response	0	0	0	0	0
1000 7331 20 27 1191 0 Emergency Response EMS	8,000	8,000	8,000	8,000	4,000
1000 7331 20 27 1192 0 Emergency Response Fire	3,000	3,000	3,000	3,000	3,000
1000 7340 20 27 0000 0 Personal Protective Equipment	9,000	9,000	9,000	9,000	2,000
1000 7385 20 27 0000 0 Gas Oil & Grease	0	0	0	0	0
1000 7565 20 27 0000 0 Public Education	2,000	2,000	2,000	2,000	2,100
1000 7610 20 27 0000 0 Minor Tools & Equipment	0	0	0	0	0
1000 7610 20 27 1191 0 Minor Tools & Equip EMS	6,000	6,000	6,000	6,000	6,000
1000 7610 20 27 1192 0 Minor Tools & Equip Fire	8,000	8,000	8,000	8,000	10,000
1000 7610 20 27 3026 0 Minor Tools & Equipment	0	0	0	0	0
1000 7620 20 27 0000 0 Major Equipment	0	0	0	0	0
1000 7625 20 27 0000 0 Fire Equipment Replacement	10,000	10,000	10,000	10,000	9,000
1000 7705 20 27 0000 0 Building Rent	0	0	0	0	0
1000 7715 20 27 0000 0 Internet	0	0	0	0	0
1000 7720 20 27 0000 0 Electricity	9,000	9,000	9,000	9,000	9,000
1000 7730 20 27 0000 0 Heating Fuel	40,000	40,000	40,000	40,000	40,000
1000 7740 20 27 0000 0 Water/Sewer	9,500	9,500	9,500	9,500	9,500
1000 7750 20 27 0000 0 Refuse	1,200	1,200	1,200	1,200	1,200
1000 7920 20 27 0000 0 Computer support	0	0	0	0	0
1000 8110 20 27 0000 0 Vehicle Maintenance	0	0	0	0	0
1000 8120 20 27 0000 0 Equipment Maintenance	2,000	2,000	2,000	2,000	28,000
1000 8210 20 27 0000 0 Required Inspections	40,000	40,000	40,000	40,000	5,000
1000 8220 20 27 0000 0 Sample Testing	200	200	200	200	200
1000 8230 20 27 0000 0 Medical Tests	0	0	0	0	0
1000 8330 20 27 0000 0 Member Recognition	1,000	1,000	1,000	1,000	1,000
1000 8345 20 27 0000 0 Airport Lease	0	0	0	0	0

Every two years

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Fire Department Budget Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Total Expenses	561,800	561,800	561,800	604,500	559,100
Excess Revenue Over (Under) Expenditures	(497,800)	(497,800)	(497,800)	(540,500)	(497,100)
					(43,400)
				42,700	

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 K9 Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4620 20 28 0000 0 Grants - State	0	0	0	0	0
	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Expenses					
1000 7155 20 28 0000 0 Training	1,000	1,000	1,000	1,000	1,000
1000 7310 20 28 0000 0 Supplies	500	500	500	500	500
1000 7610 20 28 0000 0 Minor Tools & Equipment	500	500	500	500	500
Total Expenses	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Excess Revenue Over (Under) Expenditures	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Volunteer Fire Donation Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4700 25 27 0000 3 Investment Income	0	0	0	0	0
1000 4760 25 27 0000 3 Donations/Contributions	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Expenses					
1000 7180 25 27 0000 3 Bank Charges	0	0	0	0	0
1000 8330 25 27 0000 3 Member Recognition	10,000	10,000	10,000	10,000	5,000
Total Expenses	**10,000**	**10,000**	**10,000**	**10,000**	**5,000**
Excess Revenue Over (Under) Expenditures	(10,000)	(10,000)	(10,000)	(10,000)	(5,000)

Need a final balance

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Public Works Admin Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4820 30 30 0000 0 Labor Income	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Expenses					
1000 6000 30 30 0000 0 Salaries/Wages RT	268,100	268,100	268,100	252,600	242,500
1000 6010 30 30 0000 0 Overtime	15,300	15,300	15,300	8,600	13,000
1000 6099 30 30 0000 0 Contra Wages	0	0	0	0	0
1000 6100 30 30 0000 0 Payroll Taxes	21,700	21,700	21,700	20,500	19,000
1000 6210 30 30 0000 0 Health Insurance	93,000	93,000	93,000	90,000	74,200
1000 6211 30 30 0000 0 HRA	3,000	3,000	3,000	3,000	3,000
1000 6215 30 30 0000 0 Dental Insurance	3,100	3,100	3,100	3,100	2,900
1000 6220 30 30 0000 0 Life Insurance	2,200	2,200	2,200	2,700	1,400
1000 6230 30 30 0000 0 PERS Employer	62,400	62,400	62,400	59,000	54,100
1000 6231 30 30 0000 0 PERS on Behalf	18,000	18,000	18,000	17,000	15,600
1000 6235 30 30 0000 0 Workers' Compensation	3,800	3,800	3,800	3,400	2,900
1000 6240 30 30 0000 0 Unemployment Compensation	0	0	0	0	0
1000 6250 30 30 0000 0 Employee Screening	200	200	200	200	200
1000 7060 30 30 0000 0 Contractual/Professional	0	0	0	0	0
1000 7130 30 30 0000 0 Advertising	0	0	0	0	0
1000 7135 30 30 0000 0 Memberships	500	500	500	500	0
1000 7150 30 30 0000 0 Travel	5,500	5,500	5,500	5,500	5,500
1000 7155 30 30 0000 0 Training	1,500	1,500	1,500	1,500	2,100
1000 7300 30 30 0000 0 Office Supplies	2,000	2,000	2,000	2,000	2,000
1000 7310 30 30 0000 0 Supplies	0	0	0	0	0
1000 7340 30 30 0000 0 Uniforms	1,000	1,000	1,000	1,000	0
1000 7385 30 30 0000 0 Gas, Oil & Grease	0	0	0	0	0
1000 7610 30 30 0000 0 Minor Tools & Equipment	1,600	1,600	1,600	1,600	1,600
1000 7615 30 30 0000 0 Safety Equipment	1,500	1,500	1,500	1,500	1,500
1000 7620 30 30 0000 0 Major Equipment	0	0	0	0	0
1000 7630 30 30 0000 0 Rent/Leased Equipment	0	0	0	0	0
1000 7920 30 30 0000 0 Computer Software	0	0	0	0	7,500
1000 8120 30 30 0000 0 Equipment Maintenance	0	0	0	0	0
Total Expenses	**504,400**	**504,400**	**504,400**	**473,700**	**449,000**
Excess Revenue Over (Under) Expenditures	**(504,400)**	**(504,400)**	**(504,400)**	**(473,700)**	**(449,000)**

(24,700)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Buildings & Grounds Budget Draft

	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues				
Total Revenues	0	0	0	0
Expenses				
1000 6000 30 31 0000 0 Salaries/Wages RT	270,300	270,300	270,300	306,500
1000 6010 30 31 0000 0 Overtime	12,500	12,500	12,500	14,000
1000 6100 30 31 0000 0 Payroll Taxes	21,600	21,600	21,600	25,400
1000 6210 30 31 0000 0 Health Insurance	112,300	112,300	112,300	100,000
1000 6211 30 31 0000 0 HRA	1,000	1,000	1,000	1,000
1000 6215 30 31 0000 0 Dental Insurance	3,700	3,700	3,700	3,400
1000 6220 30 31 0000 0 Life Insurance	2,200	2,200	2,200	1,400
1000 6230 30 31 0000 0 PERS Employer	60,000	60,000	60,000	57,000
1000 6231 30 31 0000 0 PERS on Behalf	17,200	17,200	17,200	17,300
1000 6235 30 31 0000 0 Workers Compensation	8,300	8,300	8,300	10,600
1000 6240 30 31 0000 0 Unemployment Compensation	-	-	-	-
1000 6250 30 31 0000 0 Employee Screening	300	300	300	300
1000 7060 30 31 0000 0 Contractual	-	-	-	-
1000 7135 30 31 0000 0 Membership	-	-	-	-
1000 7150 30 31 0000 0 Travel	2,500	2,500	2,500	-
1000 7150 30 31 3024 0 Travel	-	-	-	-
1000 7155 30 31 0000 0 Training	2,500	2,500	2,500	2,500
1000 7310 30 31 0000 0 Supplies	50,000	50,000	50,000	50,000
1000 7310 30 31 1113 0 Supplies Admin	-	-	-	-
1000 7310 30 31 1120 0 Supplies (misc) Police Patrol	-	-	-	-
1000 7310 30 31 1122 0 Supplies (misc) Police Patrol	-	-	-	-
1000 7310 30 31 1127 0 Supplies Fire	-	-	-	-
1000 7310 30 31 1131 0 Supplies (misc)	-	-	-	-
1000 7340 30 31 0000 0 Uniforms	1,000	1,000	1,000	-
1000 7385 30 31 0000 0 Gas, Oil & Grease	-	-	-	-
1000 7386 30 31 0000 0 Used oil Mgt Supplies	22,000	22,000	22,000	10,000
1000 7610 30 31 0000 0 Minor Tools & Equipment	20,000	20,000	20,000	10,000
1000 7610 30 31 3024 0 Minor Tools & Equipment	-	-	-	-
1000 7615 30 31 0000 0 Safety Equipment	5,000	5,000	5,000	2,500
1000 7615 30 31 1171 0 Safety Equipment Harbor	-	-	-	-
1000 7620 30 31 0000 0 Major Tools & Equipment	25,000	25,000	25,000	25,000
1000 7710 30 31 0000 0 Telephone	-	-	-	-
1000 7720 30 31 0000 0 Electricity	29,400	29,400	29,400	29,400
1000 7730 30 31 0000 0 Heating Fuel	60,000	60,000	50,000	50,000
1000 7740 30 31 0000 0 Water/Sewer	2,000	2,000	2,000	4,300
1000 7750 30 31 0000 0 Refuse	8,000	8,000	8,000	8,000
1000 7750 30 31 1132 0 Refuse	-	-	-	-
1000 7780 30 31 0000 0 Janitorial	5,000	5,000	5,000	5,000
1000 7780 30 31 1111 0 Janitorial Council	-	-	-	-
1000 7780 30 31 1113 0 Janitorial Council	18,600	18,600	18,600	18,600
1000 7780 30 31 1120 0 Janitorial-P.S. Admin	7,500	7,500	7,500	7,500
1000 7780 30 31 1124 0 Janitorial-Corr	7,500	7,500	7,500	7,500
1000 7780 30 31 1127 0 Janitorial-Fire Dept.	-	-	-	-
1000 7780 30 31 1130 0 Janitorial	3,600	3,600	3,600	3,600
1000 7780 30 31 1131 0 Janitorial-B&G	-	-	-	-
1000 7780 30 31 1141 0 Janitorial-Library	7,800	7,800	7,800	7,800
1000 7780 30 31 1143 0 Janitorial	-	-	-	-
1000 7790 30 31 0000 0 Building Maint	200,000	200,000	200,000	104,000
1000 8520 30 31 1130 0 Engineering/Design				121,000

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Buildings & Grounds Budget Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Total Expenses	986,800	986,800	976,800	1,003,600
Excess Revenue Over (Under) Expenditures	(986,800)	(986,800)	(976,800)	(1,003,600)
				(26,800)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Shop Budget Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4960 30 32 1120 0 Insurance Proceeds	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Expenses					
1000 6000 30 32 0000 0 Salaries/Wages RT	144,800	144,800	144,800	121,300	74,000
1000 6010 30 32 0000 0 Overtime	8,200	8,200	8,200	8,500	6,100
1000 6099 30 32 0000 0 Contra Wages	(130,000)	(130,000)	(130,000)	(86,000)	(86,000)
1000 6100 30 32 0000 0 Payroll Taxes	11,700	11,700	11,700	10,000	6,300
1000 6210 30 32 0000 0 Health Insurance	38,700	38,700	38,700	31,000	21,400
1000 6211 30 32 0000 0 HRA	1,000	1,000	1,000	1,000	1,000
1000 6215 30 32 0000 0 Dental Insurance	1,200	1,200	1,200	1,000	850
1000 6220 30 32 0000 0 Life Insurance	800	800	800	800	550
1000 6230 30 32 0000 0 PERS Employer	33,700	33,700	33,700	28,600	17,700
1000 6231 30 32 0000 0 PERS on Behalf	9,700	9,700	9,700	8,200	8,000
1000 6235 30 32 0000 0 Workers' Compensation	4,000	4,000	4,000	3,400	2,500
1000 6240 30 32 0000 0 Unemployment Compensation	2,000	2,000	2,000	2,000	2,000
1000 6250 30 32 0000 0 Employee Screening	300	300	300	300	300
1000 7060 30 32 0000 0 Contractual Professional	0	0	0	0	0
1000 7150 30 32 0000 0 Travel	0	0	0	0	0
1000 7155 30 32 0000 0 Training	0	0	0	0	0
1000 7310 30 32 0000 0 Supplies	15,000	15,000	15,000	15,000	5,000
1000 7310 30 32 1133 0 Supplies (misc) Streets		0	0	0	0
1000 7340 30 32 0000 0 Uniforms	1,000	1,000	1,000	1,000	0
1000 7385 30 32 0000 0 Gas, Oil & Grease	25,000	25,000	25,000	25,000	20,000
1000 7385 30 32 1113 0 Gas.Oil. & Grease Administration	5,000	5,000	5,000	5,000	1,500
1000 7385 30 32 1120 0 Gas.Oil. & Grease PS Admin		0	0	0	0
1000 7385 30 32 1122 0 Gas.Oil. & Grease Police Patrol	23,000	23,000	23,000	23,000	28,000
1000 7385 30 32 1124 0 Gas.Oil. & Grease Corrections	3,000	3,000	3,000	3,000	2,000
1000 7385 30 32 1126 0 Gas.Oil. & Grease Animal Control	1,000	1,000	1,000	1,000	1,000
1000 7385 30 32 1127 0 - Gas Oil&Grease-Fire	8,000	8,000	8,000	8,000	8,000
1000 7385 30 32 1130 0 Gas.Oil. & Grease PW Admin	6,000	6,000	6,000	6,000	2,500
1000 7385 30 32 1131 0 Gas.Oil. & Grease BG Maintenance	1,000	1,000	1,000	1,000	7,000
1000 7385 30 32 1132 0 - Gas Oil&Grease-Shop	5,000	5,000	5,000	5,000	3,000
1000 7385 30 32 1133 0 Gas Oil&Grease-Streets	23,000	23,000	23,000	23,000	45,000
1000 7386 30 32 0000 0 Used oil Mgt Supplies	0	0	0	0	0
1000 7610 30 32 0000 0 Minor Tools & Equipment	25,000	25,000	25,000	25,000	25,000
1000 7610 30 32 1132 0 Minor Tools/Equipment		0	0	0	0
1000 7610 30 32 1133 0 Minor Tools/Equipment	0	0	0	0	0
1000 7610 30 32 1171 0 Minor Tools/Equipment	0	0	0	0	0
1000 7615 30 32 0000 0 Safety Equipment	2,000	2,000	2,000	2,000	500
1000 7620 30 32 0000 0 Major Equipment	15,000	15,000	15,000	15,000	17,000
1000 7720 30 32 0000 0 Electricity	0	0	0	0	0
1000 7730 30 32 0000 0 Heating Fuel	0	0	0	0	0
1000 7750 30 32 0000 0 Refuse	0	0	0	0	0
1000 7790 30 32 1127 0 Building Maintenance	0	0	0	0	0
1000 7790 30 32 1132 0 Building Maintenance	0	0	0	0	0
1000 8110 30 32 0000 0 Vehicle Maintenance	49,500	49,500	49,500	49,500	14,500
1000 8110 30 32 1113 0 Vehicle Maint-Admin	2,000	2,000	2,000	2,000	2,000
1000 8110 30 32 1120 0 Vehicle Maintenance	500	500	500	500	500
1000 8110 30 32 1121 0 Vehicle Maint-Dispatch	0	0	0	0	0
1000 8110 30 32 1122 0 Vehicle Maint-Police	13,000	13,000	13,000	13,000	5,000
1000 8110 30 32 1124 0 Vehicle Maint-Corrections	0	0	0	0	0
1000 8110 30 32 1126 0 Vehicle Maint ACO	2,000	2,000	2,000	2,000	2,000

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Shop Budget Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
1000 8110 30 32 1127 0 Vehicle Maint-Fire	7,000	7,000	7,000	7,000	10,000
1000 8110 30 32 1130 0 Vehicle Maint-PW Admin	1,000	1,000	1,000	1,000	1,000
1000 8110 30 32 1131 0 Vehicle Maint-B&G	11,000	11,000	11,000	11,000	6,000
1000 8110 30 32 1132 0 Vehicle Maint-Shop	1,000	1,000	1,000	1,000	1,000
1000 8110 30 32 1133 0 Vehicle Maint Streets	13,000	13,000	13,000	13,000	18,000
1000 8110 30 32 1170 0 Vehicle Maint Dock	0	0	0	0	0
1000 8110 30 32 1171 0 Vehicle Maint Harbor	0	0	0	0	0
1000 8120 30 32 0000 0 Equipment Maintenance	92,000	92,000	92,000	92,000	42,000
1000 8120 30 32 1120 0 Equipment Maintenance	0	0	0	0	0
1000 8120 30 32 1122 0 Equipment Maintenance	1,000	1,000	1,000	1,000	1,000
1000 8120 30 32 1127 0 Equipment Maint-Fire	16,000	16,000	16,000	16,000	16,000
1000 8120 30 32 1130 0 Equipment Maint-Admin	1,000	1,000	1,000	1,000	1,000
1000 8120 30 32 1131 0 Equipment Maint-B&G	3,000	3,000	3,000	3,000	3,000
1000 8120 30 32 1132 0 Equipment Maint-Shop	3,000	3,000	3,000	3,000	3,000
1000 8120 30 32 1133 0 Equipment Maint-Streets	100,000	100,000	100,000	100,000	70,000
1000 8120 30 32 1170 0 Equipment Maint Dock	0	0	0	0	0
1000 8120 30 32 1171 0 Equipment Maint Harbor	0	0	0	0	0
1000 8131 30 32 0000 0 Damages/Repair	5,000	5,000	5,000	5,000	5,000
1000 8210 30 32 0000 0 Required Inspections	1,500	1,500	1,500	1,500	1,500
Total Expenses	**606,600**	**606,600**	**606,600**	**610,600**	**422,700**
Excess Revenue Over (Under) Expenditures	**(606,600)**	**(606,600)**	**(606,600)**	**(610,600)**	**(422,700)**

(187,900)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Streets Budget Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
1000 4820 30 33 0000 0 Labor Income	0	0	0	0	0
1000 4840 30 33 0000 0 Equipment Rental	2,000	2,000	2,000	2,000	2,000
1000 4960 30 33 0000 0 Insurance Proceeds	0	0	0	0	0
Total Revenues	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Expenses					
1000 6000 30 33 0000 0 Salaries/Wages RT	203,500	203,500	203,500	158,000	107,000
1000 6010 30 33 0000 0 Overtime	36,200	36,200	36,200	35,800	18,700
1000 6100 30 33 0000 0 Payroll Taxes	18,400	18,400	18,400	14,900	11,100
1000 6210 30 33 0000 0 Health Insurance	42,200	42,200	42,200	32,200	49,900
1000 6211 30 33 0000 0 HRA	2,000	2,000	2,000	2,000	2,500
1000 6215 30 33 0000 0 Dental Insurance	1,300	1,300	1,300	1,000	1,700
1000 6220 30 33 0000 0 Life Insurance	1,800	1,800	1,800	2,900	900
1000 6230 30 33 0000 0 PERS Employer	52,800	52,800	52,800	42,600	28,700
1000 6231 30 33 0000 0 PERS on Behalf	15,100	15,100	15,100	12,300	8,300
1000 6235 30 33 0000 0 Workers' Compensation	8,000	8,000	8,000	7,300	5,000
1000 6240 30 33 0000 0 Unemployment Compensation	0	0	0	0	0
1000 6250 30 33 0000 0 Employee Screening	300	300	300	300	300
1000 6621 30 33 0000 0 Recruiting/Moving	0	0	0	0	0
1000 7060 30 33 0000 0 Contractual/Professional	20,000	20,000	20,000	20,000	2,750
1000 7060 30 33 3021 0 Contractual/Prof Downtown	0	0	0	0	0
1000 7060 30 33 3200 0 Contractual/Professional	0	0	0	0	0
1000 7110 30 33 0000 0 General Liability (Ins)	19,000	19,000	19,000	19,000	17,300
1000 7150 30 33 0000 0 Travel	6,000	6,000	6,000	6,000	3,000
1000 7155 30 33 0000 0 Training	2,000	2,000	2,000	2,000	2,000
1000 7310 30 33 0000 0 Supplies	800	800	800	800	800
1000 7320 30 33 0000 0 Food	0	0	0	0	0
1000 7340 30 33 0000 0 Uniforms	2,000	2,000	2,000	2,000	500
1000 7350 30 33 0000 0 Propane	1,000	1,000	1,000	1,000	1,000
1000 7380 30 33 0000 0 Street Signs	5,000	5,000	5,000	5,000	5,000
1000 7385 30 33 0000 0 Gas, Oil & Grease	0	0	0	0	0
1000 7388 30 33 0000 0 Salt & Calcium	50,000	50,000	50,000	50,000	50,000
1000 7390 30 33 0000 0 Road Maint Repair Prod	15,000	15,000	15,000	15,000	15,000
1000 7391 30 33 0000 0 Sand	15,000	15,000	15,000	15,000	15,000
1000 7395 30 33 0000 0 Gravel	100,000	100,000	100,000	100,000	10,000
1000 7610 30 33 0000 0 Minor Tools & Equipment	1,500	1,500	1,500	1,500	1,500
1000 7615 30 33 0000 0 Safety Equipment	2,500	2,500	2,500	2,500	1,500
1000 7620 30 33 0000 0 Major Tools & Equipment	50,000	50,000	50,000	50,000	50,000
1000 7630 30 33 0000 0 Leased Equipment	0	0	0	0	0
1000 7720 30 33 0000 0 Electricity	27,000	27,000	27,000	27,000	27,000
1000 8120 30 33 0000 0 Equipment Maintenance		0	0	0	0
1000 8131 30 33 0000 0 Damages/Repair		0	0	0	0
Total Expenses	**698,400**	**698,400**	**698,400**	**626,100**	**436,450**
	(696,400)	**(696,400)**	**(696,400)**	**(624,100)**	**(434,450)**
					(189,650)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Library Budget Draft

Funded by the General Fund

Account Description	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Grant Revenues					
1000 4650 40 41 0000 0 Contracts	0	0	0	0	0
1000 4760 40 41 0000 0 Donations/Contributions	500	500	500	500	500
1000 4765 40 41 0000 0 Fines/Fees	1,800	1,800	1,800	1,800	1,000
1000 4991 40 41 0000 0 Tran from Mary Carlson Estate	4,000	4,000	4,000	4,000	4,000
Total Revenues	**6,300**	**6,300**	**6,300**	**6,300**	**5,500**
Expenses					
1000 6000 40 41 0000 0 Salaries/Wages RT	106,000	106,000	106,000	117,000	114,500
1000 6010 40 41 0000 0 Overtime	0	0	0	280	400
1000 6099 40 41 0000 0 Contra Wages	0	0	0	(10,000)	(35,000)
1000 6100 40 41 0000 0 Payroll Taxes	8,100	8,100	8,100	9,000	5,800
1000 6210 40 41 0000 0 Health Insurance	17,100	17,100	17,100	17,100	28,100
1000 6211 40 41 0000 0 HRA	2,000	2,000	2,000	2,000	2,000
1000 6215 40 41 0000 0 Dental Insurance	700	700	700	700	1,100
1000 6220 40 41 0000 0 Life Insurance	900	900	900	1,300	900
1000 6230 40 41 0000 0 PERS Employer	12,900	12,900	12,900	15,300	24,200
1000 6231 40 41 0000 0 PERS on Behalf	3,700	3,700	3,700	4,400	7,000
1000 6235 40 41 0000 0 Workers' Compensation	500	500	500	500	400
1000 6240 40 41 0000 0 Unemployment		0	0	0	0
1000 6250 40 41 0000 0 Employee Screening	200	200	200	200	200
1000 7135 40 41 0000 0 Memberships	225	225	225	225	500
1000 7155 40 41 0000 0 Travel	0	0	0	0	0
1000 7300 40 41 0000 0 Office Supplies	250	250	250	250	0
1000 7310 40 41 0000 0 Supplies	200	200	200	200	0
1000 7315 40 41 0000 0 Postage & Freight	200	200	200	200	100
1000 7510 40 41 0000 0 Books	1,500	1,500	1,500	1,500	1,500
1000 7520 40 41 0000 0 Periodicals	500	500	500	0	0
1000 7530 40 41 0000 0 Audio Visual	3,500	3,500	3,500	3,000	900
1000 7540 40 41 0000 0 Collection Preservation	1,500	1,500	1,500	1,500	1,500
1000 7560 40 41 0000 0 Summer Reading Program	2,500	2,500	2,500	500	500
1000 7610 40 41 0000 0 Minor Tools & Equipment	1,700	1,700	1,700	1,700	300
1000 7620 40 41 0000 0 Major Equipment	0	0	0	0	0
1000 7710 40 41 0000 0 Telephone	0	0	0	0	0
1000 7715 40 41 0000 0 Internet	0	0	0	0	1,400
1000 7720 40 41 0000 0 Electricity	4,000	4,000	4,000	4,000	4,000
1000 7730 40 41 0000 0 Heating Fuel	8,000	8,000	8,000	8,000	8,500
1000 7740 40 41 0000 0 Water/Sewer	2,000	2,000	2,000	2,000	2,000
1000 7750 40 41 0000 0 Refuse	600	600	600	600	1,100
1000 7790 40 41 0000 0 Building Maintenance	0	0	0	0	0
1000 7920 40 41 0000 0 Computer Software	2,400	2,400	2,400	2,400	2,400
1000 8120 40 41 0000 0 Equipment Maintenance	3,020	3,020	3,020	3,020	3,020
1000 8210 40 41 0000 0 Required Inspections	0	0	0	0	0
Total Expenses	**184,195**	**184,195**	**184,195**	**186,875**	**177,320**
	(177,895)	**(177,895)**	**(177,895)**	**(180,575)**	**(171,820)**
					(8,755)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Transfer Budget Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Expenses					
1000 9950 90 92 0000 0 Transfer Out Water	0	0	0	0	0
1000 9951 90 92 0000 0 Transfer Out WasteWater	0	0	0	0	0
1000 9952 90 92 0000 0 Transfer Out Landfill	544,400	544,400	544,400	594,000	632,400
1000 995? 90 92 0000 0 Transfer out Harbor	0	0	0	0	0
1000 9953 90 92 0000 0 Transfer Out Senior Center	186,361	186,361	186,361	227,855	244,747
1000 9954 90 92 0000 0 Transfer Out Ambulance Resrv	50,000	50,000	50,000	50,000	50,000
1000 9955 90 92 0000 0 Transfer Out Equip Replacemnt	0	0	0	111,000	243,800
1000 9956 90 92 0000 0 Transfer Out Debt Svc	583,761	583,761	583,761	804,761	804,761
1000 9957 90 92 0000 0 Transfer Out Capital Reserve	0	0	0	0	0
1000 9958 90 92 0000 0 Transfer Out School Renovation	0	0	0	0	0
1000 9959 90 92 0000 0 Transfer Out CIP	0	0	0	0	200,000
1000 9961 90 92 0000 0 Transfer Out Bond Projects					
1000 9990 90 92 0000 0 Transfer Out Harbor	0	0	0	0	0
1000 9961 90 92 0000 0 Transfer Out Bond Projects	0	0	0	0	0
Total Expenses	**1,364,522**	**1,364,522**	**1,364,522**	**1,787,616**	**2,175,708**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Water Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
2100 4320 30 61 0000 0 Water Hookup Fee	2,600	2,600	2,600	2,600	1,000
2100 4330 30 61 0000 0 Water Sales - Residential	100,000	100,000	100,000	100,000	100,000
2100 4335 30 61 0000 0 Water Sales - Commercial	115,000	115,000	115,000	115,000	115,000
2100 4490 30 61 0000 0 Penalty & Interest	9,000	9,000	9,000	9,000	9,000
2100 4500 30 61 0000 0 Water Revenue Contra	0	0	0	0	0
2100 4600 30 61 0000 0 Grants	0	0	0	0	0
2100 4790 30 61 0000 0 Miscellaneous Revenue	0	0	0	0	0
2100 4840 30 61 0000 0 Equipment Rental	0	0	0	0	1,000
2100 4980 30 61 0000 0 PERS on Behalf	5,600	5,600	5,600	5,600	5,600
2100 4981 30 61 0000 0 PERS Forfeiture Fund	600	600	600	600	600
2100 4990 30 61 0000 0 Transfer from Wastewater	0	0	0	0	0
2100 4990 30 61 0000 0 Transfer from General Fund	0	0	0	0	0
Total Revenues	**232,800**	**232,800**	**232,800**	**232,800**	**232,200**
Expenses					
2100 6000 30 61 0000 0 Salaries/Wages RT	71,000	71,000	71,000	65,600	65,600
2100 6010 30 61 0000 0 Overtime	17,000	17,000	17,000	16,800	12,000
2100 6100 30 61 0000 0 Payroll Taxes	6,800	6,800	6,800	6,300	5,700
2100 6210 30 61 0000 0 Health Insurance	37,700	37,700	37,700	21,700	34,700
2100 6211 30 61 0000 0 HRA	0	0	0	0	1,000
2100 6215 30 61 0000 0 Dental Insurance	1,300	1,300	1,300	700	1,300
2100 6220 30 61 0000 0 Life Insurance	1,400	1,400	1,400	1,700	500
2100 6230 30 61 0000 0 PERS Employer	19,400	19,400	19,400	18,200	16,600
2100 6231 30 61 0000 0 PERS on Behalf	5,600	5,600	5,600	5,200	4,800
2100 6235 30 61 0000 0 W/Compensation	1,900	1,900	1,900	1,800	1,700
2100 6240 30 61 0000 0 Unemployment Compensation	0	0	0	0	0
2100 6250 30 61 0000 0 Employee Screening	200	200	200	200	200
2100 7050 30 61 0000 0 Project Manager	0	0	0	0	0
2100 7050 30 61 3022 0 Project Manager	0	0	0	0	0
2100 7060 30 61 0000 0 Contractual	5,000	5,000	5,000	5,000	5,000
2100 7110 30 61 0000 0 General Liability (Ins)	7,000	7,000	7,000	7,000	7,000
2100 7135 30 61 0000 0 Membership Water	500	500	500	500	500
2100 7150 30 61 0000 0 Travel	0	0	0	0	0
2100 7155 30 61 0000 0 Training	0	0	0	0	0
2100 7197 30 61 0000 0 Bad Debt Expense	15,000	15,000	15,000	15,000	15,000
2100 7194 30 61 0000 0 Permitting Fees	50	50	50	50	50
2100 7300 30 61 0000 0 Office Supplies	200	200	200	200	200
2100 7310 30 61 0000 0 Supplies	10,000	10,000	10,000	10,000	10,000
2100 7350 30 61 0000 0 Propane	0	0	0	0	0
2100 7385 30 61 0000 0 Gas.Oil. & Grease	3,000	3,000	3,000	3,000	3,000
2100 7389 30 61 0000 0 Chemicals	7,500	7,500	7,500	7,500	7,500
2100 7610 30 61 0000 0 Minor Tools & Equipment	10,000	10,000	10,000	10,000	30,000
2100 7615 30 61 0000 0 Safety Equipment	2,000	2,000	2,000	2,000	2,000
2100 7620 30 61 0000 0 Major Equipment	80,000	80,000	80,000	80,000	80,000
2100 7630 30 61 0000 0 Rent of Vehicle	600	600	600	600	0
2100 7710 30 61 0000 0 Telephone	750	750	750	750	750
2100 7715 30 61 0000 0 Internet	1,600	1,600	1,600	1,600	2,100
2100 7715 30 61 0000 0 Travel Water	0	0	0	0	0
2100 7720 30 61 0000 0 Electricity	45,000	45,000	45,000	45,000	45,000
2100 7730 30 61 0000 0 Heating Fuel	12,000	12,000	12,000	12,000	12,000
2100 7790 30 61 0000 0 Building Maintenance	10,000	10,000	10,000	10,000	20,000
2100 7794 30 61 0000 0 Infrastructure Maintenance	20,000	20,000	20,000	20,000	20,000
2100 7910 30 61 0000 0 Computer Hardware	0	0	0	0	0

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Water Budget Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
2100 8110 30 61 0000 0 Vehicle Maintenance	500	500	500	500	500
2100 8120 30 61 0000 0 Equipment Maintenance	3,000	3,000	3,000	3,000	8,000
2100 8210 30 61 0000 0 Required Inspections	60,500	60,500	60,500	60,500	10,000
2100 8220 30 61 0000 0 Sample Testing	7,500	7,500	7,500	7,500	15,000
2100 8520 30 61 0000 0 Engineering Design Water	0	0	0	0	0
2100 9010 30 61 0000 0 Administrative Overhead	45,800	45,800	45,800	43,500	43,300
Total Expenses	**509,800**	**509,800**	**509,800**	**483,400**	**481,000**
Excess Revenue Over (Under) Expenditures	**(277,000)**	**(277,000)**	**(277,000)**	**(250,600)**	**(248,800)**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Waste Water Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
2100 4350 30 62 0000 0 WasteWater Connect Fee	2,500	2,500	2,500	2,500	1,000
2100 4360 30 62 0000 0 WasteWtr Sales - Res	190,000	190,000	190,000	190,000	190,000
2100 4365 30 62 0000 0 WasteWtr Sales - Com	190,000	190,000	190,000	190,000	190,000
2100 4366 30 62 0000 0 WasteWater Dumping	60,000	60,000	60,000	60,000	60,000
2100 4490 30 62 0000 0 Penalty & Interest	15,000	15,000	15,000	15,000	15,000
2100 4510 30 62 0000 0 In-Kind Revenue					
2100 4600 30 62 0000 0 Grants		0	0	0	0
2100 4790 30 62 0000 0 Miscellaneous Revenue	0	0	0	0	0
2100 4840 30 62 0000 0 Equipment Rental Sewer	0	0	0	0	4,000
2100 4980 30 62 0000 0 PERS on Behalf	5,600	5,600	5,600	5,600	5,600
2100 4981 30 62 0000 0 PERS Forfeiture Funds Sewer	200	200	200	200	200
2100 4990 30 62 0000 0 Transfer from General Fund	0	0	0	0	0
Total Revenues	**463,300**	**463,300**	**463,300**	**463,300**	**465,800**
Expenses					
2100 6000 30 62 0000 0 Salaries/Wages RT	71,000	71,000	71,000	65,600	65,600
2100 6010 30 62 0000 0 Overtime	17,000	17,000	17,000	16,800	16,300
2100 6100 30 62 0000 0 Payroll Taxes	6,800	6,800	6,800	6,300	5,600
2100 6210 30 62 0000 0 Health Insurance	37,700	37,700	37,700	21,700	31,700
2100 6211 30 62 0000 0 HRA	0	0	0	0	1,000
2100 6215 30 62 0000 0 Dental Insurance	1,300	1,300	1,300	700	1,100
2100 6220 30 62 0000 0 Life Insurance	1,400	1,400	1,400	1,700	500
2100 6230 30 62 0000 0 PERS Employer	19,400	19,400	19,400	18,200	16,100
2100 6231 30 62 0000 0 PERS on Behalf	5,600	5,600	5,600	5,200	4,600
2100 6235 30 62 0000 0 Workers' Compensation	1,900	1,900	1,900	1,800	2,700
2100 6240 30 62 0000 0 Unemployment Compensation	0	0	0	0	0
2100 6250 30 62 0000 0 Employee Screening	1,500	1,500	1,500	1,500	1,500
2100 7060 30 62 0000 0 Contractual/Professional	10,000	10,000	10,000	10,000	0
2100 7060 30 62 4411 0 Contractual/Professional Sewer	0	0	0	0	70,000
2100 7110 30 62 0000 0 General Liability (Ins)	6,200	6,200	6,200	6,200	6,200
2100 7130 30 62 4411 0 Advertisement Sewer	0	0	0	0	0
2100 7135 30 62 0000 0 Membership	0	0	0	0	0
2100 7155 30 62 0000 0 Training	0	0	0	0	0
2100 7197 30 62 0000 0 Bad Debt Expense	15,000	15,000	15,000	15,000	15,000
2100 7194 30 62 0000 0 ADEC Discharge Permit Fees	1,500	1,500	1,500	1,500	1,500
2100 7300 30 62 0000 0 Office Supplies	200	200	200	200	200
2100 7310 30 62 0000 0 Miscellaneous Supplies	3,000	3,000	3,000	3,000	3,000
2100 7385 30 62 0000 0 Propane	0	0	0	0	0
2100 7385 30 62 0000 0 Gas.Oil. & Grease	5,000	5,000	5,000	5,000	5,000
2100 7389 30 62 0000 0 Chemicals	5,000	5,000	5,000	5,000	10,000
2100 7610 30 62 0000 0 Minor Tools & Equipment	5,000	5,000	5,000	5,000	12,000
2100 7615 30 62 0000 0 Safety Equipment	2,500	2,500	2,500	2,500	2,500
2100 7620 30 62 0000 0 Major Equipment Sewer	90,000	90,000	90,000	90,000	75,000
2100 7620 30 62 4511 0 Major Equipment Sewer	0	0	0	0	0
2100 7640 30 62 0000 0 Rent of Vehicle	600	600	600	600	0
2100 7710 30 62 0000 0 Telephone	750	750	750	750	750
2100 7720 30 62 0000 0 Electricity	70,000	70,000	70,000	60,000	60,000
2100 7730 30 62 0000 0 Heating Fuel	4,000	4,000	4,000	4,000	10,000
2100 7750 30 62 0000 0 Refuse	250	250	250	250	400
2100 7790 30 62 0000 0 Building Maintenance	50,000	50,000	50,000	50,000	25,000
2100 7794 30 62 0000 0 Infrastructure Maintenance	20,000	20,000	20,000	20,000	20,000
2100 8110 30 62 0000 0 Vehicle Maintenance	500	500	500	500	500
2100 8120 30 62 0000 0 Equipment Maintenance	15,000	15,000	15,000	15,000	15,000

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Waste Water Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
2100 8131 30 62 0000 0 Damages/Repairs	0	0	0	0	0
2100 8210 30 62 0000 0 Required Inspections	0	0	0	0	0
2100 8220 30 62 0000 0 Sample Testing	5,000	5,000	5,000	5,000	15,000
2100 8520 30 62 4411 0 Engineering Sewer	0	0	0	0	0
2100 8520 30 62 4415 0 Engineering Sewer Oth. Lift Stat.	0	0	0	0	0
2100 8520 30 62 4510 0 Engineering Sewer Lagoon	0	0	0	0	0
2100 8530 30 62 4511 0 Construction	0	0	0	0	3,000
2100 8710 30 62 4511 0 Construction Sewer Lagoon	0	0	0	0	0
2100 9010 30 62 0000 0 Administrative Overhead	45,400	45,400	45,400	45,400	48,100
2100 9990 30 62 0000 0 Transfer to Water	0	0	0	0	0
Total Expenses	**518,500**	**518,500**	**518,500**	**484,400**	**544,850**
Excess Revenue Over (Under) Expenditures	**(55,200)**	**(55,200)**	**(55,200)**	**(21,100)**	**(79,050)**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Landfill Budget Draft

Revenues	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
2200 4210 30 81 0000 0 Rental Income - Real	-	-	-	-	-
2200 4510 30 81 0000 0 Landfill Fees - In-Kind	20,000	20,000	20,000	20,000	10,000
2200 4600 30 81 0000 0 Grant Revenue - Local	-	-	-	-	-
2200 4760 30 81 0000 0 Donation	-				
2200 4770 30 81 0000 0 Landfill Fees	294,000	294,000	294,000	294,000	294,000
2200 4960 30 81 0000 0 Insurance Proceeds	-	-	-	-	-
2200 4980 30 81 0000 0 PERS on Behalf	15,100	15,100	15,100	15,100	15,100
2200 4981 30 81 0000 0 PERS Forfeiture Fund	2,000	2,000	2,000	2,000	2,000
2200 4990 30 81 0000 0 Transfer from General Fund	544,400	544,400	544,400	594,000	632,400
Total Revenues	**875,500**	**875,500**	**875,500**	**925,100**	**953,500**
Expenses					
2200 6000 30 81 0000 0 Salaries/Wages RT	223,200	223,200	223,200	233,000	214,200
2200 6010 30 81 0000 0 Overtime	14,000	14,000	14,000	14,600	18,400
2200 6100 30 81 0000 0 Payroll Taxes	18,200	18,200	18,200	18,900	17,000
2200 6210 30 81 0000 0 Health Insurance	50,900	50,900	50,900	84,100	65,600
2200 6211 30 81 0000 0 HRA	-	-	-	1,000	1,000
2200 6215 30 81 0000 0 Dental Insurance	1,600	1,600	1,600	2,900	3,300
2200 6220 30 81 0000 0 Life Insurance	1,600	1,600	1,600	1,500	3,300
2200 6230 30 81 0000 0 PERS Employer	52,200	52,200	52,200	54,500	49,300
2200 6231 30 81 0000 0 PERS on Behalf	15,100	15,100	15,100	15,700	14,200
2200 6235 30 81 0000 0 Workers' Compensation	7,300	7,300	7,300	7,500	7,100
2200 6240 30 81 0000 0 Unemployment Compensation	-	-	-	-	-
2200 6250 30 81 0000 0 Employee Screening	600	600	600	600	600
2200 7060 30 81 0000 0 Contractual/Professional	5,000	5,000	5,000	5,000	-
2200 7060 30 81 3110 0 Contractual / Pro Landfill	-	-	-	-	-
2200 7060 30 81 3120 0 Contractual / Pro Landfill	-		-	-	-
2200 7110 30 81 0000 0 General Liability (Ins)	12,000	12,000	12,000	12,000	12,000
2200 7130 30 81 0000 0 Advertising	400	400	400	400	400
2200 7150 30 81 0000 0 Travel	4,000	4,000	4,000	4,000	-
2200 7155 30 81 0000 0 Training	3,000	3,000	3,000	3,000	-
2200 7182 30 81 0000 0 Cash Over/Under	-	-	-	-	-
2200 7194 30 81 0000 0 Permitting/Fees	8,000	8,000	8,000	8,000	14,000
2200 7197 30 81 0000 0 Bad Debt Expense	10,000	10,000	10,000	10,000	10,000
2200 7300 30 81 0000 0 Office Supplies	200	200	200	200	600
2200 7310 30 81 0000 0 Miscellaneous Supplies	5,000	5,000	5,000	5,000	9,000
2200 7340 30 81 0000 0 Uniforms	1,500	1,500	1,500	1,500	500
2200 7385 30 81 0000 0 Gas.Oil. & Grease	30,000	30,000	30,000	30,000	30,000
2200 7385 30 81 1200 0 Gas.Oil. & Grease Incinerator	40,000	40,000	40,000	40,000	40,000
2200 7395 30 81 0000 0 Gravel - operations	60,000	60,000	60,000	60,000	120,000
2200 7610 30 81 0000 0 Minor Tools & Equipment	10,000	10,000	10,000	10,000	10,000
2200 7610 30 81 3121 0 Minor Tools/Equipment	-	-	-	-	-
2200 7615 30 81 0000 0 Safety Equipment	1,000	1,000	1,000	1,000	1,000
2200 7620 30 81 0000 0 Major Equipment	50,000	50,000	50,000	50,000	50,000
2200 7620 30 81 3121 0 Major Equipment	-	-	-	-	-
2200 7710 30 81 0000 0 Telephone	1,700	1,700	1,700	1,700	1,700
2200 7715 30 81 0000 0 Internet	1,300	1,300	1,300	1,300	1,300
2200 7720 30 81 0000 0 Electricity	18,000	18,000	18,000	18,000	18,000
2200 7730 30 81 0000 0 Heating Fuel	7,000	7,000	7,000	7,000	7,000
2200 7730 30 81 1200 0 Heating Fuel - Incinerator	-	-	-	-	-
2200 7750 30 81 0000 0 Reffuse	-	-	-	-	-
2200 7790 30 81 0000 0 Building Maintenance	5,000	5,000	5,000	5,000	5,000
2200 7790 30 81 1200 0 Building Maintenance - Incinerator	-	-	-	-	-

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Landfill Budget Draft

Revenues	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
2200 7790 30 81 3121 0 Building Maintenance	-	-	-	-	-
2200 7794 30 81 0000 0 Infrastructure Maintenance	50,000	50,000	50,000	50,000	50,000
2200 8110 30 81 0000 0 Vehicle Maintenance	2,000	2,000	2,000	2,000	2,000
2200 8120 30 81 0000 0 Equipment Maintenance	80,000	80,000	80,000	80,000	80,000
2200 8120 30 81 1200 0 Equipment Maintenance	-	-	-	-	-
2200 8220 30 81 0000 0 Sample Testing	70,000	70,000	70,000	70,000	70,000
2200 8220 30 81 3120 0 Sample Testing	-	-	-	-	-
2200 8310 30 81 0000 0 Neighborhood Care	2,000	2,000	2,000	2,000	2,000
2200 9010 30 81 0000 0 Administrative Overhead	-	-	-	-	-
2200 9510 30 81 0000 0 Landfill Closure Costs	25,000	25,000	25,000	25,000	25,000
Total Expenses	**886,800**	**886,800**	**886,800**	**936,400**	**953,500**
Excess Revenue Over (Under) Expenditures	**(11,300)**	**(11,300)**	**(11,300)**	**(11,300)**	**0**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Dock Budget Draft			
Revenues	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
2300 4211 70 70 0000 0 Rental - Room/Facility	10,800	13,320	19,500
2300 4220 70 70 0000 0 Rental - Equipment	1,800	5,400	0
2300 4230 70 70 0000 0 Terminal Use	0	0	30,000
2300 4700 70 70 0000 0 Investment Income	11,000	11,000	11,000
2300 4710 70 70 0000 0 Equipment Sales	0	0	0
2300 4790 70 70 0000 0 Miscellaneous Revenue	4,000	4,000	8,000
2300 4800 70 70 0000 0 Docking/Moorage	70,000	70,680	70,680
2300 4810 70 70 0000 0 Wharfage (& Handling)	425,000	427,340	380,000
2300 4815 70 70 0000 0 Handling		0	0
2300 4820 70 70 0000 0 Labor Income	1,000	1,000	1,000
2300 4830 70 70 0000 0 Fuel Flowage Fees	130,000	130,000	150,000
2300 4840 70 70 0000 0 Equipment Rental	3,000	3,000	2,000
2300 4960 70 70 0000 0 Insurance Proceeds	80,000	80,000	80,000
2300 4980 70 70 0000 0 PERS on Behalf	9,100	9,100	9,100
2300 4981 70 70 0000 0 PERS Forfeiture Funds	900	900	900
Total Revenues	**746,600**	**755,740**	**762,180**
Expenses			
2300 6000 70 70 0000 0 Salaries/Wages RT	121,500	121,500	121,500
2300 6010 70 70 0000 0 Overtime	22,300	22,300	22,300
2300 6100 70 70 0000 0 Payroll Taxes	11,100	11,100	11,100
2300 6210 70 70 0000 0 Health Insurance	31,800	31,800	31,800
2300 6211 70 70 0000 0 HRA	1,000	1,000	1,000
2300 6215 70 70 0000 0 Dental Insurance	1,000	1,000	1,000
2300 6220 70 70 0000 0 Life Insurance	1,100	1,100	1,100
2300 6230 70 70 0000 0 PERS Employer	31,700	31,700	31,700
2300 6231 70 70 0000 0 PERS on Behalf	9,100	9,100	9,100
2300 6235 70 70 0000 0 Workers' Compensation	4,200	4,200	4,200
2300 6240 70 70 0000 0 Unemployment Compensation	3,000	3,000	3,000
2300 6250 70 70 0000 0 Employee Screening Port Dock	150	150	150
2300 7020 70 70 0000 0 Legal	0	0	0
2300 7060 70 70 0000 0 Contractual/Professional	24,000	24,000	24,000
2300 7110 70 70 0000 0 General Liability (Ins)	40,000	40,000	40,000
2300 7135 70 70 0000 0 Membership	0	0	350
2300 7150 70 70 0000 0 Travel	0	0	1,750
2300 7155 70 70 0000 0 Training	0	0	0
2300 7197 70 70 0000 0 Bad Debt Expense	20,000	20,000	20,000
2300 7310 70 70 0000 0 Misc Supplies	500	500	500
2300 7350 70 70 0000 0 Propane	500	500	500
2300 7385 70 70 0000 0 Gas/Oil/Grease	10,000	10,000	3,000
2300 7610 70 70 0000 0 Minor Tools & Equipment	2,000	2,000	2,000
2300 7615 70 70 0000 0 Safety Equipment	750	750	750
2300 7620 70 70 0000 0 Major Equipment	0	0	0
2300 7620 70 70 2011 0 Major Equipment	140,000	140,000	0
2300 7630 70 70 0000 0 Leased Equipment	133,196	133,196	133,196
2300 7710 70 70 0000 0 Telephone	2,900	2,900	2,900
2300 7715 70 70 0000 0 Internet	2,200	2,200	2,200
2300 7720 70 70 0000 0 Electricity	10,000	10,000	5,000
2300 7730 70 70 0000 0 Heating Fuel	3,000	3,000	3,000
2300 7740 70 70 0000 0 Water/Sewer	1,950	1,950	1,950
2300 7750 70 70 0000 0 Refuse	4,000	4,000	5,000
2300 7790 70 70 0000 0 Building Maintenance	20,000	20,000	10,000
2300 8110 70 70 0000 0 Vehicle Maintenance	500	500	500
2300 8120 70 70 0000 0 Equipment Maintenance	30,000	30,000	15,000

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Dock Budget Draft			
Revenues	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
2300 8120 70 70 2011 0 Equipment Maint Dock Ins	0	0	0
2300 8130 70 70 0000 0 Dock Maintenance	10,000	10,000	10,000
2300 8131 70 70 0000 0 Dock Damage Repairs	10,000	10,000	10,000
2300 8135 70 70 0000 0 Dock Bulkhead/Ramp	0	0	0
2300 8210 70 70 0000 0 Required Inspections	2,000	2,000	2,000
2300 9010 70 70 0000 0 Administrative Overhead	69,600	69,600	69,600
2300 9990 70 70 0000 0 Dock Transfer to Harbor	329,550	310,500	
Total Expenses	**1,104,596**	**1,085,546**	**601,146**
Excess Revenue Over (Under) Expenditures	**(357,996)**	**(329,806)**	**161,034**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Harbor Operations Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
2400 4210 70 71 0000 0 Harbor Lease Lots	15,000	15,000	15,000	15,000	15,000
2400 4220 70 71 0000 0 Rent - Equipment	3,100	3,100	3,100	3,100	3,100
2400 4702 70 71 0000 0 Interest Income	0	0	0	0	0
2400 4760 70 71 0000 0 Donations Port Harbor	0	0	0	0	0
2400 4780 70 71 0000 0 Boat Harbor Fees	118,500	118,500	118,500	115,720	117,220
2400 4785 70 71 0000 0 Alternate Launch Fees				700	700
2400 4790 70 71 0000 0 Miscellaneous Revenue	300	300	300	300	300
2400 4800 70 71 0000 0 Docking/Moorage	1,500	1,500	1,500	1,530	0
2400 4810 70 71 0000 0 Wharfage & Handling	1,500	1,500	1,500	32,600	32,600
2400 4960 70 71 0000 0 Insurance	0	0	0	0	0
2400 4980 70 71 0000 0 PERS on Behalf	9,800	9,800	9,800	9,800	9,800
2400 4981 70 71 0000 0 PERS Forfeiture Funds	800	800	800	800	800
2400 4990 70 71 0000 0 Transfer from General Fund	0	0	0	0	0
2400 4990 70 71 0000 0 Transfer from Dock	314,630	314,630	314,630	301,580	
Total Revenues	**465,130**	**465,130**	**465,130**	**481,130**	**179,520**
Expenses					
2400 6000 70 71 0000 0 Salaries/Wages RT	141,800	141,800	141,800	141,800	141,800
2400 6010 70 71 0000 0 Overtime	12,300	12,300	12,300	12,300	12,300
2400 6099 70 71 0000 0 Contra Wages	0	0	0	0	0
2400 6100 70 71 0000 0 Payroll Taxes	11,800	11,800	11,800	11,800	11,800
2400 6210 70 71 0000 0 Health Insurance	62,100	62,100	62,100	62,100	62,100
2400 6211 70 71 0000 0 HRA	2,000	2,000	2,000	2,000	2,000
2400 6215 70 71 0000 0 Dental Insurance	2,100	2,100	2,100	2,100	2,100
2400 6220 70 71 0000 0 Life Insurance	1,700	1,700	1,700	1,700	1,700
2400 6230 70 71 0000 0 PERS Employer	33,900	33,900	33,900	33,900	33,900
2400 6231 70 71 0000 0 PERS on Behalf	9,800	9,800	9,800	9,800	9,800
2400 6235 70 71 0000 0 Workers' Compensation	4,700	4,700	4,700	4,700	4,700
2400 6240 70 71 0000 0 Unemployment Compenstation	4,000	4,000	4,000	4,000	4,000
2400 6250 70 71 0000 0 Employee Screening	0	0	0	0	0
2400 7060 70 71 0000 0 Contractual/Professional	0	0	0	0	4,000
2400 7060 70 71 2113 0 Contractual/Professional Port Harbor	0	0	0	0	0
2400 7060 70 71 2115 0 Contractual/Professional Port Harbor	0	0	0	0	0
2400 7130 70 71 0000 0 Advertising	0	0	0	0	0
2400 7135 70 71 0000 0 Memberships	600	600	600	600	600
2400 7150 70 71 0000 0 Travel	3,500	3,500	3,500	3,500	3,500
2400 7150 70 71 0000 0 Training	0	0	0	0	0
2400 7182 70 71 0000 0 Cash Over/Under Port Harbor	0	0	0	0	0
2400 7197 70 71 0000 0 Bad Debt Expense	0	0	0	0	0
2400 7310 70 71 0000 0 Miscellaneous Supplies	3,500	3,500	3,500	3,500	3,500
2400 7340 70 71 0000 0 Uniforms	1,000	1,000	1,000	1,000	1,000
2400 7380 70 71 0000 0 Street Signs	0	0	0	0	0
2400 7385 70 71 0000 0 Gas.Oil. & Grease	2,200	2,200	2,200	2,200	2,200
2400 7610 70 71 0000 0 Minor Tools & Equipment	1,000	1,000	1,000	1,000	1,000
2400 7615 70 71 0000 0 Safety Equipment	1,000	1,000	1,000	1,000	1,000
2400 7620 70 71 0000 0 Major Equipment	0	0	0	0	0
2400 7705 70 71 0000 0 Building Rent				0	0
2400 7710 70 71 0000 0 Telephone	1,480	1,480	1,480	1,480	1,480
2400 7715 70 71 0000 0 Internet	900	900	900	900	900
2400 7720 70 71 0000 0 Electricity	9,000	9,000	9,000	9,000	9,000
2400 7730 70 71 0000 0 Heating Fuel	9,000	9,000	9,000	9,000	9,000
2400 7740 70 71 0000 0 Water/Sewer	4,750	4,750	4,750	4,750	4,750

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Harbor Operations Budget Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
2400 7750 70 71 0000 0 Refuse	30,000	30,000	30,000	30,000	30,000
2400 7790 70 71 0000 0 Building Maintenance	6,000	6,000	6,000	6,000	6,000
2400 7910 70 71 0000 0 Computer Hardware Port Harbor	0	0	0	0	0
2400 8110 70 71 0000 0 Vehicle Maintenance	2,100	2,100	2,100	2,100	2,100
2400 8120 70 71 0000 0 Equipment Maintenance	30,000	30,000	30,000	30,000	30,000
2400 8131 70 71 0000 0 Damages/Repairs	0	0	0	0	0
2400 8135 70 71 0000 0 Bulkhead\Ramp Materials	30,000	30,000	30,000	30,000	30,000
2400 8210 70 71 0000 0 Required Inspections	1,500	1,500	1,500	1,500	1,500
2400 8620 70 71 0000 0 Land Cleanup					
2400 8625 70 71 0000 0 Land Improvements				16,000	16,000
2400 9010 70 71 0000 0 Administrative Overhead	41,400	41,400	41,400	41,400	41,400
Total Expenses	**465,130**	**465,130**	**465,130**	**481,130**	**485,130**
Excess Revenue Over (Under) Expenditures	**0**	**0**	**0**	**0**	**(305,610)**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Harbor Ice Machine Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
2400 4785 70 72 0000 0 Ice Machine Fees	3,000	3,000	3,000	3,000	3,000
2400 4990 70 72 0000 0 Transfer from Dock	3,200	3,200	3,200	-	-
Total Revenues	**6,200**	**6,200**	**6,200**	**3,000**	**3,000**
Expenses					
2400 7310 70 72 0000 0 Supplies	200	200	200	200	200
2400 7610 70 72 0000 0 Minor Tools & Equipment	3,000	3,000	3,000	-	-
2400 7620 70 72 0000 0 Major Equipment	-				
2400 7720 70 72 0000 0 Electricity	2,300	2,300	2,300	-	-
2400 7790 70 72 0000 0 Building Maintenance Port Ice Machine	-	-	-	-	-
2400 8120 70 72 0000 0 Equipment Maintenance	700	700	700	-	-
Total Expenses	**6,200**	**6,200**	**6,200**	**200**	**200**
Revenues over Expenses	**-**	**-**	**-**	**2,800**	**2,800**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Harbor Bathhouse Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
2400 4786 70 73 0000 0 Bathhouse Fees	5,280	5,280	5,280	5,280	5,280
2400 4990 70 73 0000 0 Transfer from Dock	11,720	11,720	11,720	8,920	8,920
Total Revenues	**17,000**	**17,000**	**17,000**	**14,200**	**14,200**
Expenses					
2400 7310 70 73 0000 0 Miscellaneous Supplies	250	250	250	250	250
2400 7720 70 73 0000 0 Electricity	2,000	2,000	2,000	2,000	2,000
2400 7730 70 73 0000 0 Heating Fuel	7,000	7,000	7,000	7,000	7,000
2400 7740 70 73 0000 0 Water/Sewer	2,500	2,500	2,500	2,500	2,500
2400 7780 70 73 0000 0 Janitorial	4,500	4,500	4,500	4,500	4,500
2400 7790 70 73 0000 0 Building Maintenance	750	750	750	750	750
2400 8210 70 73 0000 0 Required Inspections	0	0	-	-	-
Total Expenses	**17,000**	**17,000**	**17,000**	**17,000**	**17,000**
Excess Revenue Over (Under) Expenditures	**-**	**-**	**-**	**(2,800.00)**	**(2,800.00)**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Asset Forefeiture Budget Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
2500 4650 20 22 0000 0 Contracts	-	-	0	0	0
2500 4700 20 22 0000 0 Investment Income	500	500	500	500	400
Total Revenues	**500**	**500**	**500**	**500**	**400**
Expenses					
2500 7155 20 22 0000 0 Training	0	0	0	0	6,500
2500 7310 20 22 0000 0 Supplies	25,000	25,000	25,000	25,000	18,500
2500 7340 20 20 0000 0 Uniforms	0	0	0	0	0
2500 7610 20 22 0000 0 Minor Tools & Equpitment	0	0	0	0	0
2500 7620 20 22 0000 0 Major Equipment	0	0	0	0	0
Total Expenses	25,000	25,000	25,000	25,000	25,000
Excess Revenue Over (Under) Expenditures	(24,500)	(24,500)	(24,500)	(24,500)	(24,600)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Public Safety E911 Budget

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
2550 4435 20 21 0000 0 E911 Revenue	67,000	67,000	67,000	67,000	67,000
2550 4700 20 21 0000 0 Investment Income	-	-	-	-	-
Total Revenues	**67,000**	**67,000**	**67,000**	**67,000**	**67,000**
Expenses					
2550 7620 20 21 0000 0 Major Equipment	-	0	-	-	-
2550 7920 20 21 0000 0 Computer Software Dispatch	-	-	-	-	-
2550 9991 20 21 0000 0 E911 Transfer out GF	67,000	67,000	67,000	67,000	67,000
Total Expenses	**67,000**	**67,000**	**67,000**	**67,000**	**67,000**
Excess Revenue Over (Under) Expenditures	**-**	**-**	**-**	**-**	**-**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Senior Center Department Budget Draft

Funds (2600, 2610, 3403, 3404, 3413, 3414, 5910)	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
XXXX 4211 42 44 7100 1 Room Rental	5,000	5,000	5,000	5,000	4,100
XXXX 4212 42 44 7100 1 Apartment Rental	6,300	6,300	6,300	6,300	6,300
XXXX 4213 42 44 7100 1 Office Rental	14,400	14,400	14,400	14,400	14,400
XXXX 4600 42 44 7100 1 NTS Grant	70,000	70,000	70,000	44,486	56,094
XXXX 4610 42 44 7100 1 Grant Rev - Federal	6,000	6,000	6,000	6,000	4,000
XXXX 4760 42 44 7100 1 Donations/Contributions	250	250	250	250	250
XXXX 4761 42 44 7100 1 Rides & Donations	200	200	200	5,600	8,700
XXXX 4762 42 44 7100 1 Congregate Meals	2,500	2,500	2,500	9,600	12,000
XXXX 4763 42 44 7100 1 Home Delivered Meals	250	250	250	250	1,500
XXXX 4764 42 44 7100 1 Guest Meals	600	600	600	1,000	1,500
XXXX 4766 42 44 7100 1 Fundraising	500	500	500	500	-
XXXX 4767 42 44 7100 1 Aluminum Recycle	2,000	2,000	2,000	2,000	-
XXXX 4790 42 44 7100 1 Miscellaneous Revenue	-	-	-	-	150
XXXX 4980 42 44 7100 1 PERS on Behalf	6,200	6,200	6,200	6,200	4,400
XXXX 4981 42 44 7100 1 PERS Forfeiture Funds	1,000	1,000	1,000	1,000	1,000
XXXX 4990 42 44 7100 1 Transfer from Gen Fund	186,361	186,361	186,361	227,855	244,747
Total Revenues	**301,561**	**301,561**	**301,561**	**330,441**	**359,141**
Expenses					
XXXX 6000 42 44 7100 1 Salaries/Wages RT	97,100	97,100	97,100	117,600	113,000
XXXX 6010 42 44 7100 1 Overtime	-	-	-	280	280
XXXX 6100 42 44 7100 1 Payroll Taxes	7,500	7,500	7,500	9,000	8,400
XXXX 6210 42 44 7100 1 Health Insurance	26,700	26,700	26,700	26,700	27,600
XXXX 6211 42 44 7100 1 HRA	1,000	1,000	1,000	1,000	1,000
XXXX 6215 42 44 7100 1 Dental Insurance	1,000	1,000	1,000	1,000	1,000
XXXX 6220 42 44 7100 1 Life Insurance	1,100	1,100	1,100	2,000	800
XXXX 6230 42 44 7100 1 PERS Employer	21,400	21,400	21,400	26,000	23,900
XXXX 6231 42 44 7100 1 PERS on Behalf	6,200	6,200	6,200	7,500	6,900
XXXX 6235 42 44 7100 1 Workers' Comp	1,700	1,700	1,700	2,000	1,700
XXXX 6240 42 44 7100 1 Unemployement	500	500	500	500	14,450
XXXX 6250 42 44 7100 1 Employee Screening	100	100	100	100	100
XXXX 7110 42 44 7100 1 General Liability (Ins)	30,000	30,000	30,000	30,000	30,000
XXXX 7155 42 44 7100 1 Training	1,000	1,000	1,000	1,000	400
XXXX 7300 42 44 7100 1 Office Supplies	500	500	500	2,000	2,500
XXXX 7305 42 44 7100 1 Craft Supplies	400	400	400	400	-
XXXX 7315 42 44 7100 1 Postage & Freight	100	100	100	100	-
XXXX 7320 42 44 7100 1 Food Items	22,000	22,000	22,000	22,000	27,000
XXXX 7325 42 44 7100 1 Household Supplies	750	750	750	750	700
XXXX 7350 42 44 7100 1 Propane	2,000	2,000	2,000	2,000	3,800
XXXX 7385 42 44 7100 1 Gas/Oil/Grease	6,000	6,000	6,000	6,000	7,600
XXXX 7610 42 44 7100 1 Minor Tools & Equiip	200	200	200	200	-
XXXX 7710 42 44 7100 1 Telephone	5,000	5,000	5,000	5,000	5,100
XXXX 7715 42 44 7100 1 Internet	1,500	1,500	1,500	1,500	2,100
XXXX 7720 42 44 7100 1 Electricity	10,000	10,000	10,000	10,000	12,900
XXXX 7730 42 44 7100 1 Heating Fuel	22,000	22,000	22,000	22,000	33,400
XXXX 7740 42 44 7100 1 Water/Sewer	9,311	9,311	9,311	9,311	9,311
XXXX 7750 42 44 7100 1 Refuse	4,600	4,600	4,600	4,600	5,800
XXXX 7780 42 44 7100 1 Janitorial	400	400	400	400	400
XXXX 7790 42 44 7100 1 Building Maintenance	15,000	15,000	15,000	13,000	13,000
XXXX 8110 42 44 7100 1 Vehicle Maintenance	3,000	3,000	3,000	3,000	1,000
XXXX 8120 42 44 7100 1 Equip Maintenance	1,500	1,500	1,500	1,500	3,000
XXXX 8210 42 44 7100 1 Required Insp.	2,000	2,000	2,000	2,000	2,000

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Senior Center Department Budget Draft					
Funds (2600, 2610, 3403, 3404, 3413, 3414, 5910)	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Total Expenses	301,561	301,561	301,561	330,441	359,141
Revenues over/(under)	-	-	-	-	(0)

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Various Grants Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
3953 4600 40 41 0000 0 Grant Revenue IMLS	0	0	0	10,000	10,000
3973 4600 40 41 0000 0 Grant Revenue State (CE)	1,250	1,250	1,250	1,250	0
4104 4600 40 41 0000 0 Grant Revenue PLA	7,000	7,000	7,000	7,000	7,000
4113 4610 40 41 0000 0 Grant Revenue Owl	5,328	5,328	5,328	1,888	1,888
4113 4610 40 41 0000 1 Grant Revenue E-Rate	0	0	0	21,589	21,589
5904 4630 41 41 0000 0 School Linked Grant	25,000	25,000	25,000	25,000	25,000
XXXX 4610 30 81 0000 0 EPA Federal grant Landfill	-	-	-	3,882,500	3,882,500
4430 4620 30 62 2116 0 Planning-Snagpoint Erosion	3,209,387	3,209,387	3,209,387	3,209,387	3,209,387
4702 4620 30 81 0000 0 ADOH Grant	-	-	-	-	11,000
4713 4610 70 71 2113 0 PIDP State Appropriate - Harbor Floats	-	-	-	757,500	757,500
4713 4620 20 27 3027 New Firehall	-	-	-	-	600,000
4450 4620 30 61 3022 0 PFAS Gmt/Loan	200,000	200,000	200,000	200,000	200,000
5901 4630 70 72 0000 0 Ice Machine grant	-	-	-	6,000	6,000
5914 4630 00 00 0000 0 Grant Revenue	73,400	73,400	73,400	73,400	73,400
5915 4630 00 00 0000 0 BBEDC Training Reimb	-	-	-	-	20,900
		-	-	-	
Total Revenues	**3,521,365**	**3,521,365**	**3,521,365**	**8,195,514**	**8,826,164**
Expenses					
3953 7400 40 41 0000 0 Wages Reimbursable	0	0	0	6,000	6,000
3953 7410 40 41 0000 0 Benefits Reimbursable	0	0	0	4,000	4,000
3973 7155 40 41 0000 0 Training-State grant	1,250	1,250	1,250	1,250	0
4104 7135 40 41 0000 0 Subs & Memberships	3,000	3,000	3,000	3,000	3,000
4104 7400 40 41 0000 0 Wages Reimbursable	3,500	3,500	3,500	3,500	3,500
4104 7715 40 41 0000 0 Internet	500	500	500	500	500
4113 7715 40 41 0000 1 Internet	5,328	5,328	5,328	1,888	1,888
4113 7715 40 41 0000 2 Intnernet	-	0	0	21,589	21,589
5904 7400 40 41 0000 0 Wages Reimbursable	21,208	21,208	21,208	21,208	21,208
5904 7410 40 41 0000 0 Benefits Reimbursable	1,697	1,697	1,697	1,697	1,697
5904 7510 40 41 0000 0 Books Linked Grant	2,095	2,095	2,095	2,095	2,095
4713 8520 70 71 2115 0 PIDP State - Harbor Floats Engineering Design				455,000	455,000
4713 8515 70 71 2113 0 PIDP State - Harbor Floats Project Management	-	-	-	145,375	145,375
4713 8515 70 71 2115 0 PIDP State - Harbor Floats Project Management				157,125	157,125
4713 xxxx 20 27 3027 New Firehall	-	-	-	-	600,000
4430 8510 30 62 2116 0 Planning-Snagpoint Erosion	3,209,387	3,209,387	3,209,387	3,209,387	3,209,387
4702 7620 30 81 0000 0 ADOH Grant	-	-	-	-	3,000
XXXX 7620 30 81 0000 0 EPA Federal grant Landfill	-	-	-	3,545,500	3,545,500
XXXX 8120 30 81 0000 0 EPA Federal grant Landfill			-	187,000	187,000
XXXX 8520 30 81 0000 0 EPA Federal grant Landfill			-	150,000	150,000
4450 8520 30 61 3022 0 PFAS Gmt/Loan	200,000	200,000	200,000	200,000	200,000
5901 7720 70 72 0000 0 Electricity	-	-	-	2,300	2,300
5901 8120 70 72 0000 0 Equipment Maintenance	-	-	-	3,700	3,700
5914 6000 00 00 0000 0 Wages	65,900	65,900	65,900	65,900	65,900
5914 6100 00 00 0000 0 Payroll Taxes	5,100	5,100	5,100	5,100	5,100
5914 6235 00 00 0000 0 Work Comp	2,400	2,400	2,400	2,400	2,400

CITY OF DILLINGHAM
FY 2024 Department Detail

5915 7150 20 27 0000 0 BBEDC Travel Fire Dept	-	-	-	-	5,200
5915 7155 20 27 0000 0 BBEDC Adv EMT Training	-	-	-	-	15,700
		-			
Total Expenses	**3,521,365**	**3,521,365**	**3,521,365**	**8,195,514**	**8,818,164**
Excess Revenue Over (Under)	**-**	**-**	**-**	**-**	**8,000**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Mary Carlson Estate Department Budget

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
6100 4700 45 45 0000 3 Investment Income	21,000	21,000	21,000	21,000	21,000
6100 4790 45 45 0000 3 Misc Rev	-	-	-	-	-
Total Revenues	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**
Expenses					
6100 7110 45 45 0000 3 General Liability (Ins)	1,400	1,400	1,400	1,400	1,400
6100 7130 45 45 0000 0 Advertising	-	-	-	-	-
6100 7720 45 45 0000 0 Electricity	-	-	-	-	-
6100 7720 45 45 0000 3 Electricity	650	650	650	650	650
6100 7730 45 45 0000 3 Heating Fuel	-	-	-	-	-
6100 7740 45 45 0000 3 Water/Sewer	-	-	-	-	-
6100 7790 45 45 0000 3 Building Maintenance	-	-	-	-	-
6100 9010 45 45 0000 0 Admin OH	205	205	205	205	205
6100 9991 45 45 0000 0 Transfer to GF - Library	4,000	4,000	4,000	4,000	4,000
Total Expenses	**6,255**	**6,255**	**6,255**	**6,255**	**6,255**
Excess Revenue Over (Under)	**14,745**	**14,745**	**14,745**	**14,745**	**14,745**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Ambulance Replacement Fund Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
7110 4220 20 27 0000 0 Rental Income - Equipment	0	0	0	0	0
7110 4990 20 27 0000 0 Transfer from GF	50,000	50,000	50,000	50,000	50,000
Total Revenues	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Expenses					
7110 7620 20 27 0000 0 Major Equipment	0	0	0	0	0
7110 8335 20 27 0000 0 Volunteer Stipend	15,000	15,000	15,000	15,000	15,000
Total Expenses	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
Excess Revenue Over (Under) Expenditures	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Equipment Replacement Fund Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
7120 4960 30 81 3121 0 Insurance Proceeds	0	0	0	0	0
7120 xxxx xx xx xxxx x Financing	0	0	0	0	0
7120 4990 20 22 0000 0 Transfer from GF - Patrol	0	0	0	0	130,000
7120 4990 20 26 0000 0 Transfer from GF - ACO	0				2,800
7120 4990 20 27 0000 0 Transfer from GF - Fire Dept	0	0	0	0	0
7120 4990 30 31 0000 0 Transfer from GF - B&G	0	0	0	0	0
7120 4990 30 32 0000 0 Transfer from GF - Shop	0	0	0	0	0
7120 4990 30 32 1130 0 Transfer from GF - PW Admin	0	0	0	0	0
7120 4990 30 32 1132 0 Transfer from GF - Shop	0	0	0	0	0
7120 4990 30 32 1113 0 Transfer from GF	0	0	0	0	0
7120 4990 30 33 0000 0 Transfer from GF - Streets	0	0	0	111,000	111,000
7120 4990 70 71 0000 0 Transfer from GF - Harbor	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**111,000**	**243,800**
Expenses					
7120 7610 30 81 3121 0 Minor Tools & Equipment	0	0	0	0	0
7120 7620 20 22 0000 0 Major Tools & Equipment - Patrol	0	0	0	0	130,000
7120 7620 20 26 0000 0 Major Tools & Equipment - ACO	0	0	0	0	2,800
7120 7620 20 27 0000 0 Major Tools & Equipment - Fire Dept	0	0	0	0	0
7120 7620 30 31 0000 0 Major Tools & Equipment - B&G	0	0	0	0	0
7120 7620 30 32 0000 0 Major Tools & Equipment - Shop	0	0	0	0	0
7120 7620 30 32 1113 0 Major Tools & Equipment - Admin	0	0	0	0	0
7120 7620 30 32 1130 0 Major Tools & Equipment - PW Adm	0	0	0	0	0
7120 7620 30 32 1132 0 Major Tools & Equipment - Shop	0	0	0	0	0
7120 7620 30 32 1133 0 Major Tools & Equipment - Streets	0	0	0	0	0
7120 7620 30 61 0000 0 Major Tools & Equipment	0	0	0	0	0
7120 7630 30 32 1133 0 Leased Equipment	0	0	0	111,000	111,000
7120 7630 30 81 3121 0 Leased Equipment	0	0	0	0	0
7120 8120 70 71 0000 0 Equipment Repairs	0	0	0	0	0
	0	0	0	0	0
Total Expenses	**0**	**0**	**0**	**111,000**	**243,800**
Excess Revenue Over (Under) Expenditures	**0**	**0**	**0**	**0**	**0**

CITY OF DILLINGHAM
FY 2023 Department Detail

FY26 Capital Projects, Large Projects Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
7140 4990 20 20 3016 0 Transfer from GF - New Fire Hall	-	-	-	-	200,000
Total Revenues	-	-	-	-	**200,000**
Expenses					
Fire Department New Building					
7140 7060 20 27 3027 0 New Firehall Building Plans	-	-	-	-	200,000
Sewer Lagoon Relocation	-	-	-	-	-
Total Expenses	-	-	-	-	**200,000**
Excess Revenue Over (Under)	-	-	-	-	-

CITY OF DILLINGHAM
FY 2024 Department Detail

FY26 Landfill Closure Fund Draft					
	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
7150 4470 30 81 0000 0 Landfill Closure	25,000	25,000	25,000	25,000	25,000
	0	0	0	0	0
Total Revenues	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Expenses					
7150 xxxx 30 81 0000 0 Landfill Closure	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total Expenses	**0**	**0**	**0**	**0**	**0**
Excess Revenue Over (Under) Expenditures	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**

CITY OF DILLINGHAM
FY 2023 Department Detail

FY26 Debt Service Budget Draft

	FY26 Manager Recommend	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues					
8100 4700 30 33 0000 0 Investment Income	70,000	70,000	70,000	80,000	80,000
8100 4620 50 52 0000 0 SOA Reimbursement	745,000	745,000	745,000	514,000	514,000
8100 4790 30 33 0000 0 Miscellaneous Rev	-	-	-	-	-
8100 4990 20 27 0000 0Trans from GF - Firehall	47,000	47,000	47,000	47,000	47,000
8100 4990 30 33 0000 0Trans from GF - Streets	166,000	166,000	166,000	156,000	156,000
8100 4990 30 61 0000 0 Trans from GF - Water Loans	37,650	37,650	37,650	37,650	37,650
8100 4990 30 81 0000 0 Trans from GF - Landfill Water Loans	13,361	13,361	13,361	13,361	13,361
8100 4990 50 52 0000 0 Trans from GF - School Bond	319,750	319,750	319,750	550,750	550,750
Total Revenues	**1,398,761**	**1,398,761**	**1,398,761**	**1,398,761**	**1,398,761**
Expenses					
8100 7184 20 27 0000 0 Fire Hall Bond Interest	22,000	22,000	22,000	22,000	22,000
8100 7185 20 27 0000 0 Fire Hall Bond Principal	25,000	25,000	25,000	25,000	25,000
8100 7184 30 33 0000 0 Street Bond Interest	116,000	116,000	116,000	116,000	116,000
8100 7185 30 33 0000 0 Street Bond Principal	120,000	120,000	120,000	120,000	120,000
8100 7183 30 61 0000 0 Loan Fees	-	-	-	-	-
8100 7184 30 61 0000 0 SRF Loan Water Interest	7,650	7,650	7,650	7,650	7,650
8100 7185 30 61 0000 0 SRF Loan pmt Water	30,000	30,000	30,000	30,000	30,000
8100 7183 30 81 0000 0 SRF Loan Fees	-	-	-	-	-
8100 7184 30 81 0000 0 SRF Loan Landfill Int	3,141	3,141	3,141	3,141	3,141
8100 7185 30 81 0000 0 SRF Loan pmt landfill	10,220	10,220	10,220	10,220	10,220
8100 7184 50 52 0000 0 School Bond Interest	124,750	124,750	124,750	124,750	124,750
8100 7185 50 52 0000 0 School Bond Principal	940,000	940,000	940,000	940,000	940,000
8100 7185 30 62 0000 0 Bond Principal	-	-	-	-	-
Total Expenses	**1,398,761**	**1,398,761**	**1,398,761**	**1,398,761**	**1,398,761**
Excess Revenue Over (Under)	**-**	**-**	**-**	**-**	**-**