



FINANCE AND BUDGET COMMITTEE - WORKSHOP

Thursday, April 09, 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.

WORKSHOP INFORMATION 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

WORKSHOP TOPIC:

- [1.](#) Budget Amendment 2

PUBLIC/COMMITTEE COMMENT(S)

ADJOURNMENT

**CITY OF DILLINGHAM
FY 2026 Revenues**

Section . Item 1.

		FY26 F&B Recommend	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	3,400,000	3,500,000	3,000,000
6% SALES TAX - REMOTE ONLINE	1000 4010 10 00 1040 0	450,000	450,000	650,000	700,000
PENALTY/INTEREST (Sales Tax)	1000 4011 10 00 0000 0	17,000	17,000	17,000	17,000
10% ALCOHOL SALES TAX	1000 4020 10 00 0000 0	280,000	280,000	280,000	280,000
10% TRANSIENT LODGING TAX	1000 4030 10 00 0000 0	125,000	125,000	125,000	175,000
REAL PROPERTY TAX	1000 4040 10 00 0000 0	2,600,000	2,600,000	2,600,000	2,600,000
PERSONAL PROPERTY TAX	1000 4050 10 00 0000 0	700,000	700,000	700,000	700,000
PENALTY AND INTEREST (Property Tax)	1000 4051 10 00 0000 0	130,000	130,000	130,000	130,000
6% GAMING SALES TAX	1000 4060 10 00 0000 0	15,000	15,000	15,000	23,000
TOBACCO TAX	1000 4070 10 00 0000 0	280,000	280,000	280,000	204,000
MARIJUANA TAX	1000 4075 10 00 0000 0	90,000	90,000	90,000	94,000
BUSINESS LICENSE	1000 4110 10 00 0000 0	17,000	17,000	17,000	17,000
RENTAL INCOME - REAL PROPERTY	1000 4210 10 00 0000 0	35,000	35,000	35,000	35,000
COMMUNITY SHARING	1000 4410 00 00 0000 0	75,396	75,396	83,543	83,543
RAW FISH TAX (State)	1000 4420 00 00 0000 0	150,000	150,000	150,000	150,000
SHARED FISHERIES BUSINESS	1000 4425 00 00 0000 0	20,000	20,000	20,000	7,900
TELEPHONE/COOP Tax	1000 4430 00 00 0000 0	70,000	70,000	70,000	70,000
MOTOR VEHICLE TAX	1000 4440 00 00 0000 0	25,000	25,000	25,000	25,000
PAYMENT IN LIEU OF TAXES	1000 4450 00 00 0000 0	540,000	540,000	540,000	540,000
JAIL CONTRACT + Arraignment support	1000 4650 20 24 0000 0	670,000	670,000	584,764	584,764
AMBULANCE FEES	1000 4730 20 27 0000 0	60,000	60,000	60,000	60,000
ADMINISTRATIVE OVERHEAD	1000 4970 00 00 0000 0	202,405	202,405	200,105	187,105
PERS ON BEHALF	1000 4980 00 00 0000 0	285,399	285,399	275,799	266,499
PERS FORFEITURE FUND	1000 4981 00 00 0000 0	25,000	25,000	25,000	25,000
Subtotal		10,262,200	10,262,200	10,473,211	9,974,811
ALCOHOL SALES TAX	1000 4020 10 00 1040 0	6,000	6,000	6,000	6,000
FORECLOSED PROPERTY REV	1000 4049 10 19 0000 0	30,000	30,000	30,000	30,000
TOBACCO TAX P&I	1000 4071 10 00 0000 0	2,000	2,000	2,000	2,000
BUSINESS LICENSE PENALTY	1000 4111 10 00 0000 0	3,500	3,500	3,500	3,500
ANIMAL LICENSE & FEES	1000 4130 20 26 0000 0	1,600	1,600	1,600	2,000
LAND USE PERMITS	1000 4140 10 18 0000 0	1,500	1,500	1,500	500
TOBACCO LICENSE	1000 4170 10 00 0000 0	400	400	400	1,000
TOBACCO LICENSE Penalty	1000 4171 10 00 0000 0	-	-	-	500
MARIJUANA LICENSE	1000 4175 10 00 0000 0	100	100	100	100
RENTAL INCOME (Room/Facility)	1000 4211 10 00 0000 0	500	500	500	500
APARTMENT RENT	1000 4212 10 14 0000 0	3,600	3,600	3,600	3,600
APARTMENT RENT (PS Admin)	1000 4212 20 20 0000 0	21,600	21,600	14,400	3,450
LIQUOR LICENSE	1000 4460 00 00 0000 0	500	500	500	500
MARIJUANA LICENSE	1000 4470 00 00 0000 0	300	300	300	300
GRANT REVENUE - SAFETY COMMITTEE	1000 4600 00 00 0000 0	2,000	2,000	2,000	2,000
GRANT REVENUE - STATE PLANNING	1000 4600 10 18 0000 0	2,000	2,000	2,000	2,000
GRANT REVENUE - STATE PATROL	1000 4620 20 22 0000 0	13,000	13,000	13,000	600
TSA SUPPORT	1000 4650 20 22 0000 0	20,000	20,000	20,000	20,000
INVESTMENT INCOME	1000 4700 00 00 0000 0	140,000	140,000	140,000	120,000
DOCUMENT COPIES	1000 4705 10 18 0000 0	500	500	500	100
EQUIPMENT SALES	1000 4710 00 00 0000 0	10,000	10,000	10,000	10,000
COMMISSARY REVENUE	1000 4720 20 24 0000 0	2,500	2,500	2,500	5,200
FINGERPRINTS, ETC	1000 4721 20 24 0000 0	500	500	500	200

**CITY OF DILLINGHAM
FY 2026 Revenues**

Section . Item 1.

		FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
REPORTS TO PUBLIC	1000 4722 20 21 0000 0	500	500	500	700
COURT DEPOSITS	1000 4723 20 20 0000 0	5,000	5,000	5,000	5,000
TITLE 47 USER FEES	1000 4725 20 24 0000 0	7,000	7,000	7,000	7,000
DMV COMMISSION REVENUE	1000 4726 20 25 0000 0	20,000	20,000	20,000	21,000
PLATTING FEES	1000 4740 10 18 0000 0	500	500	500	100
ACO - DONATIONS	1000 4760 20 26 0000 0	500	500	500	200
FIRE DEPT - DONATIONS	1000 4760 20 27 0000 0	4,000	4,000	4,000	2,000
DONATIONS	1000 4760 40 41 0000 0	500	500	500	500
FINES/FEES	1000 4765 20 22 0000 0	2,000	2,000	2,000	-
LIBRARY FINES & FEES	1000 4765 40 41 0000 0	1,800	1,800	1,800	1,000
MISCELLANEOUS REVENUE	1000 4790 00 00 0000 0	500	500	500	500
EQUIPMENT RENTAL	1000 4840 30 33 0000 0	2,000	2,000	2,000	-
Minor revenues Subtotal		306,400	306,400	299,200	252,050
Total General Fund		10,568,600	10,568,600	10,772,411	10,226,861

SPECIAL REVENUE FUNDS					
SRF - WATER					
Subtotal		232,800	232,800	232,800	231,200
SRF - SEWER					
Subtotal		463,300	463,300	463,300	422,100
SRF - LANDFILL					
Subtotal		331,100	331,100	331,100	321,100
SRF - DOCK					
Subtotal		746,600	746,600	755,740	801,180
SRF - HARBOR					
Subtotal		158,780	158,780	187,130	187,100
ASSET FOREFEITURE					
Subtotal		500	500	500	400
SRF - E911 FUND					
Subtotal		67,000	67,000	67,000	67,000
SRF - SENIOR CENTER (Non-Grant & Grant)					
Subtotal		115,200	115,200	102,586	99,994
LIBRARY GRANTS					
Subtotal		38,578	38,578	66,727	65,477
BOND REIMBURSEMENT					
Subtotal		815,000	815,000	594,000	594,000
MARY CARLSON ESTATE PERMANENT FUND					
Subtotal		21,000	21,000	21,000	10,000
AMBULANCE RESERVE					
Subtotal		-	-	-	-
Total Special Revenue Funds		2,989,858	2,989,858	2,821,883	2,799,551

GENERAL FUND TRANSFER DETAIL					
FROM GF TO LANDFILL	2200 4990 30 81 0000 0	544,400	544,400	594,000	597,400
FROM GF TO SENIOR CENTER	2610 4990 42 44 7100 1	186,361	186,361	227,855	260,547
FROM GF TO AMBULANCE RESERVE	7110 4990 20 27 0000 0	50,000	50,000	50,000	50,000
FROM GF TO EQUIP REPLACEMENT	7120 4990 20 22 0000 0	-	-	-	-
FROM GF TO EQUIP REPLACEMENT	7120 4990 20 27 0000 0	-	-	-	2,800

**CITY OF DILLINGHAM
FY 2026 Revenues**

Section . Item 1.

		FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
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79,777	202,288
Difference from prior Budget	

**CITY OF DILLINGHAM
FY 2026 Appropriations**

Section . Item 1.

	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	75,100
1000 xxxx 10 12 Clerk	308,100	308,100	318,600	317,000
1000 xxxx 10 13 Administration	651,050	651,050	472,550	502,050
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	126,400
1000 xxxx 10 16 Insurance	375,000	375,000	375,000	344,000
1000 xxxx 10 18 Planning	336,000	336,000	297,000	312,700
1000 xxxx 10 19 Foreclosure	20,000	20,000	20,000	20,000
1000 xxxx 10 29 IT	372,500	372,500	372,500	365,900
1000 xxxx 20 20 PS Administration	448,850	448,850	448,850	447,850
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	1,535,550
1000 xxxx 20 24 PS Corrections	780,945	780,945	820,045	873,300
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	597,800
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	904,100
1000 xxxx 30 32 PW Shop	606,600	606,600	610,600	450,700
1000 xxxx 30 33 PW Streets	698,400	698,400	626,100	441,450
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	89,900
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	1,947,508
Subtotal	14,348,152	14,348,152	14,560,176	14,083,798
2100 xxxx 30 61 PW Water	509,800	509,800	483,400	393,350
2100 xxxx 30 62 PW Wastewater	518,500	518,500	484,400	462,700
2200 xxxx 30 81 PW Landfill	886,800	886,800	936,400	918,500
2300 xxxx 70 70 Port Dock	1,104,596	1,104,596	1,085,546	831,146
2400 xxxx 70 71 Port Harbor	465,130	465,130	481,130	501,430
2400 xxxx 70 72 Port Harbor Ice Machine	6,200	6,200	200	700
2400 xxxx 70 73 Port Harbor Bathhouse	17,000	17,000	17,000	16,200
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	360,541
xxxx xxxx 40 41 Library Grants	38,578	38,578	66,727	65,477
4095 xxxx 30 31 ADOH Sanitation	-	-	-	-
4702 xxxx 20 24 0000 0 Corrections Medical	-	-	-	3,000
5901 xxxx 70 72 Curyung Ice Machine	-	-	6,000	6,000

**CITY OF DILLINGHAM
FY 2026 Appropriations**

Section . Item 1.

	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
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
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
5923 xxxx 00 00 BBNC Training	-	-	-	-
5927 xxxx 00 00 BBEDC Community Pass Thru				
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
713x xxxx xx xx Bond Projects	-	-	-	-
7120 xxxx xx xx Equipment Replacement	-	-	111,000	113,800
7140 xxxx xx xx Projects	-	-	-	121,000
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	14,099,547
Total General Fund	23,191,120	23,191,120	28,197,223	28,183,345

**CITY OF DILLINGHAM
FY 2025 Department Detail**

Section . Item 1.

FY26 Administration Department Budget Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Expenses				
1000 6000 10 13 0000 0 Salaries/Wages RT	353,300	353,300	247,800	274,900
1000 6010 10 13 0000 0 Overtime	1,100	1,100	1,100	100
1000 6100 10 13 0000 0 Payroll Taxes	27,100	27,100	19,100	20,700
1000 6210 10 13 0000 0 Health Insurance	91,300	91,300	56,800	68,700
1000 6211 10 13 0000 0 HRA	3,000	3,000	3,000	1,000
1000 6215 10 13 0000 0 Dental Insurance	3,100	3,100	2,000	2,600
1000 6220 10 13 0000 0 Life Insurance	2,000	2,000	2,800	1,700
1000 6230 10 13 0000 0 PERS Employer	78,000	78,000	54,800	53,000
1000 6231 10 13 0000 0 PERS on Behalf	22,500	22,500	15,800	14,900
1000 6235 10 13 0000 0 Workers' Compensation	900	900	600	800
1000 6240 10 13 0000 0 Unemployment	2,000	2,000	2,000	17,400
1000 6250 10 13 0000 0 Employee Screening	1,000	1,000	1,000	500
1000 7060 10 13 0000 0 Contractual/Professional	16,000	16,000	16,000	16,000
1000 7130 10 13 0000 0 Advertising	3,000	3,000	3,000	0
1000 7135 10 13 0000 0 Memberships	1,000	1,000	1,000	1,000
1000 7150 10 13 0000 0 Travel	10,000	10,000	10,000	5,000
1000 7155 10 13 0000 0 Training	10,000	10,000	10,000	3,000
1000 7300 10 13 0000 0 Office Supplies	7,000	7,000	7,000	7,000
1000 7320 10 13 0000 0 Food Items	2,000	2,000	2,000	0
1000 7610 10 13 0000 0 Minor Tools & Equipment	4,000	4,000	4,000	1,000
1000 7615 10 13 0000 0 Safety Equipment	2,000	2,000	2,000	2,000
1000 8120 10 13 0000 0 Equipment Maintenance	5,750	5,750	5,750	5,750
1000 8330 10 13 0000 0 Member Recognition	3,500	3,500	3,500	3,500
1000 9015 10 13 0000 0 In-Kind Expenses	1,500	1,500	1,500	1,500
	651,050	651,050	472,550	502,050

29,500

**CITY OF DILLINGHAM
FY 2025 Department Detail**

Section . Item 1.

FY26 Legal Budget Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Expenses				
1000 7020 10 15 0000 0 Legal	100,000	100,000	100,000	120,000
1000 7020 10 15 9100 0 Legal	-	-	-	-
1000 7020 10 15 9101 0 Legal	-	-	-	3,000
1000 7021 10 15 0000 0 Legal - PSEA	-	-	-	3,400
1000 7022 10 15 0000 0 Legal - Local 71	-	-	-	-
Total Expenses	100,000	100,000	100,000	126,400

26,400

**CITY OF DILLINGHAM
FY 2025 Department Detail**

Section . Item 1.

FY26 Insurance Budget Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Expenses				
1000 7110 10 16 0000 0 Gen. Liability (Ins)	130,000	130,000	130,000	120,000
1000 7112 10 16 0000 0 Property	200,000	200,000	200,000	180,000
1000 7114 10 16 0000 0 Automobile	40,000	40,000	40,000	38,000
1000 7120 10 16 0000 0 Claims Deductibles	5,000	5,000	5,000	6,000
Total Expenses	375,000	375,000	375,000	344,000

-31,000

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Planning Department Budget Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues				
1000 4140 10 18 0000 0 Land Use Permits	1,500	1,500	1,500	500
1000 4600 10 18 0000 0 Grant Rev	2,000	2,000	2,000	2,000
1000 4705 10 18 0000 0 Document Copies	500	500	500	100
1000 4740 10 18 0000 0 Platting and Mapping	500	500	500	100
Total Revenues	4,500	4,500	4,500	2,700
Expenses				
1000 6000 10 18 0000 0 Salaries/Wages RT	131,300	131,300	131,300	142,700
1000 6010 10 18 0000 0 Overtime	0	0	0	0
1000 6100 10 18 0000 0 Payroll Taxes	10,100	10,100	10,100	10,700
1000 6210 10 18 0000 0 Health Insurance	19,400	19,400	19,400	25,000
1000 6211 10 18 0000 0 HRA	2,000	2,000	2,000	0
1000 6215 10 18 0000 0 Dental Insurance	600	600	600	900
1000 6220 10 18 0000 0 Life Insurance	800	800	800	800
1000 6230 10 18 0000 0 PERS Employer	28,900	28,900	28,900	28,700
1000 6231 10 18 0000 0 PERS on Behalf	8,300	8,300	8,300	8,300
1000 6235 10 18 0000 0 Workers' Compensation	400	400	400	400
1000 7060 10 18 0000 0 Contractual	130,200	130,200	91,200	91,200
1000 7130 10 18 0000 0 Advertising	500	500	500	500
1000 7150 10 18 0000 0 Travel	2,000	2,000	2,000	2,000
1000 7155 10 18 0000 0 Training	500	500	500	500
1000 7195 10 18 0000 0 Recording Fees	500	500	500	500
1000 7300 10 18 0000 0 Office Supplies	500	500	500	500
Total Expenses	336,000	336,000	297,000	312,700
Excess Revenue Over (Under) Expenditures	(331,500)	(331,500)	(292,500)	(310,000)

15,700

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Foreclosure Budget Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues				
1000 4049 10 19 0000 0 Foreclosed Property Sales	30,000	30,000	30,000	30,000
1000 4049 10 19 9202 0 Foreclosed Property Sales	0	0	0	0
1000 4790 10 19 0000 0 Miscellaneous Revenue Foreclosed Property	0	0	0	0
Total Revenues	30,000	30,000	30,000	30,000
Expenses				
1000 7020 10 19 0000 0 Legal	10,000	10,000	10,000	10,000
1000 7020 10 19 9002 0 Legal	0	0	0	0
1000 7020 10 19 9007 0 Legal	0	0	0	0
1000 7020 10 19 9100 0 Legal	0	0	0	0
1000 7020 10 19 9204 0 Foreclosed Property Dillingham Construction	0	0	0	0
1000 7060 10 19 0000 0 Contractual/Professional	0	0	0	0
1000 7199 10 19 0000 0 Foreclosure Costs	10,000	10,000	10,000	10,000
1000 7300 10 19 0000 0 Office Supplies	0	0	0	0
Total Expenses	20,000	20,000	20,000	20,000
Excess Revenue Over (Under) Expenditures	10,000	10,000	10,000	10,000

0

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 IT Budget				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Expenses				
1000 7060 10 29 0000 0 Contractula/Profesional	4,200	4,200	4,200	5,500
1000 7110 10 29 0000 0 Insurance	6,000	6,000	6,000	6,000
1000 7300 10 29 0000 0 Office Supplies	-	-	-	-
1000 7310 10 29 0000 0 Supplies				
1000 7610 10 29 0000 0 Minor Tools & Equip	2,000	2,000	2,000	2,000
1000 7710 10 29 0000 0 Telephone	45,000	45,000	45,000	45,000
1000 7710 10 29 1124 0 Telephone Corrections	5,000	5,000	5,000	5,400
1000 7715 10 29 0000 0 Internet	18,000	18,000	18,000	20,000
1000 7715 10 29 1124 0 Internet Jail Corrections	2,300	2,300	2,300	2,000
1000 7910 10 29 0000 0 Computer Hardware	60,000	60,000	60,000	50,000
1000 7920 10 29 0000 0 Computer Software	75,000	75,000	75,000	75,000
1000 7920 10 29 1124 0 Computer Software	-	-	-	-
1000 7940 10 29 0000 0 Computer Support	155,000	155,000	155,000	155,000
Total Expenses	372,500	372,500	372,500	365,900

-6,600

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Dispatch Department Budget Draft				
	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	700
1000 4991 20 21 0000 0 E911 % from Revenues	67,000	67,000	67,000	67,000
Total Revenues	67,500	67,500	67,500	67,700
Expenses				
1000 6000 20 21 0000 0 Salaries/Wages RT	453,600	453,600	453,600	384,000
1000 6010 20 21 0000 0 Overtime	44,300	44,300	44,300	43,000
1000 6100 20 21 0000 0 Payroll Taxes	39,100	39,100	39,100	36,600
1000 6210 20 21 0000 0 Health Insurance	145,600	145,600	145,600	135,000
1000 6211 20 21 0000 0 HRA	3,000	3,000	3,000	3,000
1000 6215 20 21 0000 0 Dental Insurance	5,000	5,000	5,000	4,800
1000 6220 20 21 0000 0 Life Insurance	2,500	2,500	2,500	2,500
1000 6230 20 21 0000 0 PERS Employer	105,700	105,700	105,700	99,000
1000 6231 20 21 0000 0 PERS on Behalf	30,400	30,400	30,400	28,300
1000 6235 20 21 0000 0 Workers' Compensation	1,200	1,200	1,200	1,300
1000 6240 20 21 0000 0 Unemployment Comp	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
1000 7155 20 21 0000 0 Training	2,000	2,000	2,000	2,000
1000 7300 20 21 0000 0 Office Supplies	1,500	1,500	1,500	1,500
1000 7310 20 21 0000 0 Supplies	0	0	0	0
1000 7340 20 21 0000 0 Uniforms	750	750	750	750
1000 7610 20 21 0000 0 Minor Tools & Equipment	2,000	2,000	2,000	3,500
1000 7615 20 21 0000 0 Safety Equipment	2,000	2,000	2,000	2,000
1000 7620 20 21 0000 0 Major Tools & Equipment	0	0	0	0
1000 7711 20 21 0000 0 Satellite Phone	700	700	700	700
1000 7940 20 21 0000 0 Computer Support	0	0	0	0
Total Expenses	842,850	842,850	842,850	751,450
Excess Revenue Over (Under) Expenditures	(775,350)	(775,350)	(775,350)	(683,750)
				(91,400)

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

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

830

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 K9 Budget Draft				
	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
Total Revenues	0	0	0	0
Expenses				
1000 7155 20 28 0000 0 Training	1,000	1,000	1,000	1,000
1000 7310 20 28 0000 0 Supplies	500	500	500	500
1000 7610 20 28 0000 0 Minor Tools & Equipment	500	500	500	500
Total Expenses	2,000	2,000	2,000	2,000
Excess Revenue Over (Under) Expenditures	(2,000)	(2,000)	(2,000)	(2,000)

0

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

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	904,100
Excess Revenue Over (Under) Expenditures	(986,800)	(986,800)	(976,800)	(904,100)
				(72,700)

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Shop Budget Draft				
	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	10,000
1000 8110 30 32 1130 0 Vehicle Maint-PW Admin	1,000	1,000	1,000	1,000
1000 8110 30 32 1131 0 Vehicle Maint-B&G	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
1000 8110 30 32 1133 0 Vehicle Maint Streets	13,000	13,000	13,000	18,000
1000 8110 30 32 1170 0 Vehicle Maint Dock	0	0	0	0
1000 8110 30 32 1171 0 Vehicle Maint Harbor	0	0	0	0
1000 8120 30 32 0000 0 Equipment Maintenance	92,000	92,000	92,000	42,000
1000 8120 30 32 1120 0 Equipment Maintenance	0	0	0	0
1000 8120 30 32 1122 0 Equipment Maintenance	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
1000 8120 30 32 1130 0 Equipment Maint-Admin	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
1000 8120 30 32 1132 0 Equipment Maint-Shop	3,000	3,000	3,000	3,000
1000 8120 30 32 1133 0 Equipment Maint-Streets	100,000	100,000	100,000	70,000
1000 8120 30 32 1170 0 Equipment Maint Dock	0	0	0	0
1000 8120 30 32 1171 0 Equipment Maint Harbor	0	0	0	0
1000 8131 30 32 0000 0 Damages/Repair	5,000	5,000	5,000	5,000
1000 8210 30 32 0000 0 Required Inspections	1,500	1,500	1,500	1,500
Total Expenses	606,600	606,600	610,600	450,700
Excess Revenue Over (Under) Expenditures	(606,600)	(606,600)	(610,600)	(450,700)

(159,900)

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Grandma's House Budget Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Expenses				
1000 7060 45 46 0000 0 Contractual/Professional	0	0	0	0
1000 7720 45 46 0000 0 Electricity	8,000	8,000	8,000	10,900
1000 7730 45 46 0000 0 Heating Fuel	42,900	42,900	42,900	39,000
1000 7740 45 46 0000 0 Water/Wastewater	10,000	10,000	10,000	10,000
1000 7790 45 46 0000 0 Building & Maintenance	30,000	30,000	30,000	30,000
Total Expenses	90,900	90,900	90,900	89,900

-1,000

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Dillingham School District Contributions Budget				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Expenses				
1000 7190 50 51 0000 0 Contributions	1,700,000	1,700,000	1,700,000	1,700,000
1000 9015 50 51 0000 0 In-Kind	2,000	2,000	2,000	2,000
Total Expenses	1,702,000	1,702,000	1,702,000	1,702,000

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Transfer Budget Draft				
	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
1000 9951 90 92 0000 0 Transfer Out WasteWater	0	0	0	0
1000 9952 90 92 0000 0 Transfer Out Landfill	544,400	544,400	594,000	597,400
1000 9957 90 92 0000 0 Transfer out Harbor	0	0	0	0
1000 9953 90 92 0000 0 Transfer Out Senior Center	186,361	186,361	227,855	260,547
1000 9954 90 92 0000 0 Transfer Out Ambulance Resrv	50,000	50,000	50,000	50,000
1000 9955 90 92 0000 0 Transfer Out Equip Replacemnt	0	0	111,000	113,800
1000 9956 90 92 0000 0 Transfer Out Debt Svc	583,761	583,761	804,761	804,761
1000 9957 90 92 0000 0 Transfer Out Capital Reserve	0	0	0	0
1000 9958 90 92 0000 0 Transfer Out School Renovation	0	0	0	0
1000 9959 90 92 0000 0 Transfer Out CIP	0	0	0	121,000
1000 9990 90 92 0000 0 Transfer Out Harbor	0	0	0	0
1000 9961 90 92 0000 0 Transfer Out Bond Projects	0	0	0	0
Total Expenses	1,364,522	1,364,522	1,787,616	1,947,508

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Water Budget Draft				
	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
2100 8120 30 61 0000 0 Equipment Maintenance	3,000	3,000	3,000	8,000
2100 8210 30 61 0000 0 Required Inspections	60,500	60,500	60,500	10,000
2100 8220 30 61 0000 0 Sample Testing	7,500	7,500	7,500	15,000
2100 8520 30 61 0000 0 Engineering Design Water	0	0	0	0
2100 9010 30 61 0000 0 Administrative Overhead	45,800	45,800	43,500	35,300
Total Expenses	509,800	509,800	483,400	393,350
Excess Revenue Over (Under) Expenditures	(277,000)	(277,000)	(250,600)	(161,150)

(90,050)

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Waste Water Budget Draft				
	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
2100 8210 30 62 0000 0 Required Inspections	0	0	0	0
2100 8220 30 62 0000 0 Sample Testing	5,000	5,000	5,000	15,000
2100 8520 30 62 4411 0 Engineering Sewer	0	0	0	0
2100 8520 30 62 4415 0 Engineering Sewer Oth. Lift Stat.	0	0	0	0
2100 8520 30 62 4510 0 Engineering Sewer Lagoon	0	0	0	0
2100 8530 30 62 4511 0 Construction	0	0	0	3,000
2100 8710 30 62 4511 0 Construction Sewer Lagoon	0	0	0	0
2100 9010 30 62 0000 0 Administrative Overhead	45,400	45,400	45,400	40,600
2100 9990 30 62 0000 0 Transfer to Water	0	0	0	0
Total Expenses	518,500	518,500	484,400	462,700
Excess Revenue Over (Under) Expenditures	(55,200)	(55,200)	(21,100)	(35,600)
				(21,700)

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Harbor Operations Budget Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
2400 8135 70 71 0000 0 Bulkhead\Ramp Materials	30,000	30,000	30,000	30,000
2400 8210 70 71 0000 0 Required Inspections	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
Total Expenses	465,130	465,130	481,130	501,430
Excess Revenue Over (Under) Expenditures	0	0	0	(107,830)

20,300

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Harbor Ice Machine Budget Draft				
	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
2400 4990 70 72 0000 0 Transfer from Dock	3,200	3,200	-	-
Total Revenues	6,200	6,200	3,000	3,000
Expenses				
2400 7310 70 72 0000 0 Supplies	200	200	200	200
2400 7610 70 72 0000 0 Minor Tools & Equipment	3,000	3,000	-	-
2400 7620 70 72 0000 0 Major Equipment				
2400 7720 70 72 0000 0 Electricity	2,300	2,300	-	500
2400 7790 70 72 0000 0 Building Maintenance Port Ice Machine	-	-	-	-
2400 8120 70 72 0000 0 Equipment Maintenance	700	700	-	-
Total Expenses	6,200	6,200	200	700
Revenues over Expenses	-	-	2,800	2,300

500

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Harbor Bathhouse Budget Draft				
	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
2400 4990 70 73 0000 0 Transfer from Dock	11,720	11,720	8,920	10,920
Total Revenues	17,000	17,000	14,200	16,200
Expenses				
2400 7310 70 73 0000 0 Miscellaneous Supplies	250	250	250	250
2400 7720 70 73 0000 0 Electricity	2,000	2,000	2,000	1,700
2400 7730 70 73 0000 0 Heating Fuel	7,000	7,000	7,000	6,000
2400 7740 70 73 0000 0 Water/Sewer	2,500	2,500	2,500	2,500
2400 7780 70 73 0000 0 Janitorial	4,500	4,500	4,500	5,000
2400 7790 70 73 0000 0 Building Maintenance	750	750	750	750
2400 8210 70 73 0000 0 Required Inspections	0	-	-	-
Total Expenses	17,000	17,000	17,000	16,200
Excess Revenue Over (Under) Expenditures	-	-	(2,800.00)	-

(800)

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Asset Forfeiture Budget Draft				
	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	400
Total Revenues	500	500	500	400
Expenses				
2500 7155 20 22 0000 0 Training	0	0	0	6,500
2500 7310 20 22 0000 0 Supplies	25,000	25,000	25,000	18,500
2500 7340 20 20 0000 0 Uniforms	0	0	0	0
2500 7610 20 22 0000 0 Minor Tools & Equipitment	0	0	0	0
2500 7620 20 22 0000 0 Major Equipment	0	0	0	0
Total Expenses	25,000	25,000	25,000	25,000
Excess Revenue Over (Under) Expenditures	(24,500)	(24,500)	(24,500)	(24,600)

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Public Safety E911 Budget				
	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
2550 4700 20 21 0000 0 Investment Income	-	-	-	-
Total Revenues	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
Total Expenses	67,000	67,000	67,000	67,000
Excess Revenue Over (Under) Expenditures	-	-	-	-

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Senior Center Department Budget Draft				
Funds (2600, 2610, 3403, 3404, 3413, 3414, 5910)	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	4,100
XXXX 4212 42 44 7100 1 Apartment Rental	6,300	6,300	6,300	6,300
XXXX 4213 42 44 7100 1 Office Rental	14,400	14,400	14,400	-
XXXX 4600 42 44 7100 1 NTS Grant	70,000	70,000	44,486	56,094
XXXX 4610 42 44 7100 1 Grant Rev - Federal	6,000	6,000	6,000	4,000
XXXX 4760 42 44 7100 1 Donations/Contributions	250	250	250	250
XXXX 4761 42 44 7100 1 Rides & Donations	200	200	5,600	8,700
XXXX 4762 42 44 7100 1 Congregate Meals	2,500	2,500	9,600	12,000
XXXX 4763 42 44 7100 1 Home Delivered Meals	250	250	250	1,500
XXXX 4764 42 44 7100 1 Guest Meals	600	600	1,000	1,500
XXXX 4766 42 44 7100 1 Fundraising	500	500	500	-
XXXX 4767 42 44 7100 1 Aluminum Recycle	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	4,400
XXXX 4981 42 44 7100 1 PERS Forfeiture Funds	1,000	1,000	1,000	1,000
XXXX 4990 42 44 7100 1 Transfer from Gen Fund	186,361	186,361	227,855	260,547
Total Revenues	301,561	301,561	330,441	360,541
Expenses				
XXXX 6000 42 44 7100 1 Salaries/Wages RT	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	9,000	8,400
XXXX 6210 42 44 7100 1 Health Insurance	26,700	26,700	26,700	27,600
XXXX 6211 42 44 7100 1 HRA	1,000	1,000	1,000	1,000
XXXX 6215 42 44 7100 1 Dental Insurance	1,000	1,000	1,000	1,000
XXXX 6220 42 44 7100 1 Life Insurance	1,100	1,100	2,000	800
XXXX 6230 42 44 7100 1 PERS Employer	21,400	21,400	26,000	23,900
XXXX 6231 42 44 7100 1 PERS on Behalf	6,200	6,200	7,500	6,900
XXXX 6235 42 44 7100 1 Workers' Comp	1,700	1,700	2,000	1,700
XXXX 6240 42 44 7100 1 Unemployment	500	500	500	14,450
XXXX 6250 42 44 7100 1 Employee Screening	100	100	100	100
XXXX 7110 42 44 7100 1 General Liability (Ins)	30,000	30,000	30,000	30,000
XXXX 7155 42 44 7100 1 Training	1,000	1,000	1,000	400
XXXX 7300 42 44 7100 1 Office Supplies	500	500	2,000	2,500
XXXX 7305 42 44 7100 1 Craft Supplies	400	400	400	-
XXXX 7315 42 44 7100 1 Postage & Freight	100	100	100	-
XXXX 7320 42 44 7100 1 Food Items	22,000	22,000	22,000	27,000
XXXX 7325 42 44 7100 1 Household Supplies	750	750	750	700
XXXX 7350 42 44 7100 1 Propane	2,000	2,000	2,000	3,800
XXXX 7385 42 44 7100 1 Gas/Oil/Grease	6,000	6,000	6,000	7,600
XXXX 7610 42 44 7100 1 Minor Tools & Equip	200	200	200	-
XXXX 7710 42 44 7100 1 Telephone	5,000	5,000	5,000	5,100
XXXX 7715 42 44 7100 1 Internet	1,500	1,500	1,500	2,100
XXXX 7720 42 44 7100 1 Electricity	10,000	10,000	10,000	12,900
XXXX 7730 42 44 7100 1 Heating Fuel	22,000	22,000	22,000	33,400
XXXX 7740 42 44 7100 1 Water/Sewer	9,311	9,311	9,311	9,311
XXXX 7750 42 44 7100 1 Refuse	4,600	4,600	4,600	7,200
XXXX 7780 42 44 7100 1 Janitorial	400	400	400	400
XXXX 7790 42 44 7100 1 Building Maintenance	15,000	15,000	13,000	13,000
XXXX 8110 42 44 7100 1 Vehicle Maintenance	3,000	3,000	3,000	1,000
XXXX 8120 42 44 7100 1 Equip Maintenance	1,500	1,500	1,500	3,000
XXXX 8210 42 44 7100 1 Required Insp.	2,000	2,000	2,000	2,000

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Senior Center Department Budget Draft				
Funds (2600, 2610, 3403, 3404, 3413, 3414, 5910)	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Total Expenses	301,561	301,561	330,441	360,541
Revenues over/(under)	-	-	-	(0)

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Public Safety Reward Budget		
	FY26 F&B Recommend	FY26 Council Approved
Revenues		
2800 4760 20 20 0000 0 Donations/Contributions	-	-
	-	-
Total Revenues	-	-
Expenses		
2800 7337 20 20 0000 0 Investigations	0	-
Total Expenses	-	-
Excess Revenue Over (Under) Expenditures	-	-

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

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
5914 6010 00 00 0000 0 Overtime	-	-	-	-
5914 6100 00 00 0000 0 Payroll Taxes	5,100	5,100	5,100	5,100
5914 6235 00 00 0000 0 Work Comp	2,400	2,400	2,400	2,400
5915 7155 10 13 0000 0 BBEDC Training Reimb	-	-	-	-
5915 7150 20 27 0000 0 BBEDC Travel Fire Dept	-	-	-	5,200
5915 7155 20 27 0000 0 BBEDC Adv EMT Training	-	-	-	15,700
5915 7155 30 33 0000 0 BBEDC Heavy Equip Training	-	-	-	-
	-	-	-	-
Total Expenses	3,521,365	3,521,365	8,195,514	8,868,164
Excess Revenue Over (Under)	-	-	-	8,000

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Mary Carlson Estate Department Budget				
	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	10,000
6100 4790 45 45 0000 3 Misc Rev	-	-	-	-
Total Revenues	21,000	21,000	21,000	10,000
Expenses				
6100 7110 45 45 0000 3 General Liability (Ins)	1,400	1,400	1,400	1,400
6100 7720 45 45 0000 3 Electricity	650	650	650	650
6100 9010 45 45 0000 0 Admin OH	205	205	205	205
6100 9991 45 45 0000 0 Transfer to GF - Library	4,000	4,000	4,000	4,000
Total Expenses	6,255	6,255	6,255	6,255
Excess Revenue Over (Under)	14,745	14,745	14,745	3,745

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Ambulance Replacement Fund Draft				
	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
7110 4990 20 27 0000 0 Transfer from GF	50,000	50,000	50,000	50,000
Total Revenues	50,000	50,000	50,000	50,000
Expenses				
7110 7620 20 27 0000 0 Major Equipment	0	0	0	0
7110 8335 20 27 0000 0 Volunteer Stipend	15,000	15,000	15,000	15,000
Total Expenses	15,000	15,000	15,000	15,000
Excess Revenue Over (Under) Expenditures	35,000	35,000	35,000	35,000

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Equipment Replacement Fund Draft				
	FY26 F&B Recommend	FY26 Council Approved	FY26 Budget Amend 1	FY26 Budget Amend 2
Revenues				
7120 4990 20 22 0000 0 Transfer from GF - Patrol	0	0	0	0
7120 4990 20 26 0000 0 Transfer from GF - ACO				2,800
7120 4990 30 33 0000 0 Transfer from GF - Streets	0	0	111,000	111,000
7120 4990 70 71 0000 0 Transfer from GF - Harbor	0	0	0	0
Total Revenues	0	0	111,000	113,800
Expenses				
7120 7620 20 22 0000 0 Major Tools & Equipment - Patrol	0	0	0	0
7120 7620 20 26 0000 0 Major Tools & Equipment - ACO	0	0	0	2,800
7120 7630 30 32 1133 0 Leased Equipment	0	0	111,000	111,000
Total Expenses	0	0	111,000	113,800
Excess Revenue Over (Under) Expenditures	0	0	0	0

2,800

**CITY OF DILLINGHAM
FY 2024 Department Detail**

Section . Item 1.

FY26 Landfill Closure Fund Draft				
	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
	0	0	0	0
Total Revenues	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
Total Expenses	0	0	0	0
Excess Revenue Over (Under) Expenditures	25,000	25,000	25,000	25,000

