



Alice Ruby, **Mayor**

**Council Members**

- Holly Johnson (Seat A) • Chris Maines (Seat B) • Bob Himschoot (Seat C)
- Keggie Tubbs (Seat D) • Tracy Hightower (Seat E) • Paul Liedberg (Seat F)

**DILLINGHAM CITY COUNCIL  
MEETING AGENDA**

**David B. Carlson Council Chambers**

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

**REGULAR MEETING**

**7:00 P.M.**

**JUNE 19, 2014**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF MINUTES**

**IV. APPROVAL OF CONSENT AGENDA**

**APPROVAL OF AGENDA**

**V. STAFF REPORTS**

**VI. PUBLIC HEARINGS**

A. Adopt Ordinance No. 2014-11, An Ordinance of the Dillingham City Council Amending the Budget by Adopting Budget Amendment No. 2 and Appropriating Funds for the FY 2014 City of Dillingham Budget

B. Adopt Ordinance No. 2014-12 (SUB 1), An Ordinance of the Dillingham City Council Adopting the Budget and Appropriating Funds for the FY 2015 City of Dillingham Budget

**VII. CITIZEN'S DISCUSSION (Prior Notice or Agenda Items)**

**VIII. ORDINANCES AND RESOLUTIONS**

A. Adopt Ordinance No. 2014-11, An Ordinance of the Dillingham City Council Amending the Budget by Adopting Budget Amendment No. 2 and Appropriating Funds for the FY 2014 City of Dillingham Budget

B. Adopt Ordinance No. 2014-12 (SUB 1), An Ordinance of the Dillingham City Council Adopting the Budget and Appropriating Funds for the FY 2015 City of Dillingham Budget

C. Introduce Ordinance No. 2014-13, An Ordinance of the Dillingham City Council Authorizing the Disposal of Municipal Property, Identified in the Ordinance as Parcel A, for Use as a Public Driveway and Access Easement

- D. Introduce Ordinance No. 2014-14, An Ordinance of the Dillingham City Council Authorizing the Disposal of Municipal Property, Identified in the Ordinance as Parcel B, for Use as a Public Driveway and Access Easement
- E. Approve Resolution No. 2014-36, A Resolution of the Dillingham City Council Approving the Application for a Homeland Security Grant to Purchase a Boat and Motor, Police Gear, Encryption Equipment, and Emergency Preparedness Supplies
- F. Approve Resolution No. 2014-37, A Resolution of the Dillingham City Council Authorizing the City Manager to Apply for an Edward Byrne Memorial Justice Assistance Grant (JAG)
- G. Approve Resolution No. 2014-38, A Resolution of the Dillingham City Council Authorizing the City Manager to Advertise a Request for Proposal for the Development of Two Landfill Cells and to Award a Contract
- H. Approve Resolution No. 2014-39, A Resolution of the Dillingham City Council Authorizing a Long Term Encroachment Into Emperor Way South for Installation of Utilities to Tract D Mission Subdivision for a New Courthouse

**IX. UNFINISHED BUSINESS**

- A. Citizen Committee Appointments
  - 1. Cemetery Committee, 4 Seats Open
  - 2. Planning Commission, 2 Seats Open
  - 3. Parks and Recreation Committee, 3 Seats Open
  - 4. Library Advisory Board, 1 Seat Open
- B. Annexation Update

**X. NEW BUSINESS**

- A. Action Memorandum No. 2014-09, Authorize the City Manager to Contract with the Alaska Department of Public Safety for Special Services for FY 2015
- B. Action Memorandum No. 2014-10, Authorize the City Manager to Contract With Sheinberg Associates to Assist Staff on the Annexation Decision

**XI. CITIZEN'S DISCUSSION (Open to the Public)**

**XII. COUNCIL COMMENTS**

**XIII. MAYOR'S COMMENTS**

**XIV. EXECUTIVE SESSION**

- A. Legal Matter – Annexation

**XV. ADJOURNMENT**



CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2014-11

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 2, AND APPROPRIATING FUNDS FOR THE FY 2014 CITY OF DILLINGHAM BUDGET**

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WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 2014 in accordance with Title 4 of the Dillingham Municipal Code pursuant to AS 20.20.500(3); and

WHEREAS, duly advertised public workshops were held and the City Council reviewed the budget amendment recommendations presented; and

WHEREAS, the City Council has set the rate of levy of property tax for the City of Dillingham for FY 2014 budget at 13 mills; and

WHEREAS, the budget presented, reviewed and changed is in accordance with sound and efficient municipal management principles; and

WHEREAS, the City Council should have the power to transfer appropriated monies from one General Government Fund or Special Revenue Fund to another and from one Capital Project to another by resolution and the City Manager should have the power to transfer funds from one line item object to another object code within a fund and within a Capital Improvement Project; and

WHEREAS, the FY 2014 funds are ready for appropriation by ordinance;

NOW, THEREFORE, BE IT RESOLVED by the Dillingham City Council that:

1. The FY 2014 Operating Budget and Capital Improvement Budget Amendment No. 2 as recommended by the City Manager is hereby adopted for the City of Dillingham.
2. The amounts set forth in the budget as reviewed by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2014.
3. The City Council shall have the power to transfer approved and appropriated General Fund or Special Revenue Fund monies from one to another and from one Capital Project to another by resolution.
4. The City Manager shall have the power to transfer funds from one line item object code to another within a fund and within a Capital Improvement Project.

BE IT ENACTED by the Dillingham City Council that:

**Section 1. Classification.** This ordinance is a non-code ordinance.

**Section 2. Severability.** If any portion of this ordinance or any application thereof to any person or circumstances is held invalid, the remainder of the ordinance and the application to other persons or circumstances shall not be affected thereby.

**Section 3. Appropriation Summary.** The additional appropriation from the Treasury in Section 4 is a total of \$370,000.00.

**Section 4. Additional Appropriations.**

A. General Fund Government Operations		
90 92	Transfer Out Equipment Replacement	<u>\$370,000</u>
	TOTAL GENERAL FUND ADD. APPROPRIATIONS	<u>\$370,000</u>
	TOTAL ADDITIONAL APPROPRIATIONS	<u><u>\$370,000</u></u>

**Section 4. Summary.**

Total Additional Appropriation	<u>\$370,000</u>
Net (Decrease) to Fund Balances	<u>\$ (370,000)</u>

**Section 5. Effective Date.** This ordinance is effective upon passage.

PASSED and ADOPTED by the Dillingham City Council on \_\_\_\_\_.

\_\_\_\_\_  
Alice Ruby, Mayor

ATTEST: [SEAL]

\_\_\_\_\_  
Janice Williams, City Clerk

**Subject:** An ordinance of the Dillingham City Council amending the budget by adopting budget amendment No. 2, and appropriating funds for the FY 2014 City of Dillingham budget

**Agenda of:** June 19, 2014

Council Action: This ordinance was introduced at the June 5, 2014, Council Meeting and is up for a public hearing and adoption June 19, 2014.

Manager: Recommend approval.

City Manager: Rose Loera  
Rose Loera

Route To:	Department / Individual	Initials	Remarks
X	Finance / Carol Shade	CS	
X	Public Works / Francisco "Pancho" Garcia	FG	
X	Acting City Clerk / Bernadette Packa	BP	

**Fiscal Note:** Yes \_\_\_\_\_ No X Funds Available: Yes \_\_\_\_\_ No \_\_\_\_\_

**Public Hearing:** Scheduled for June 19

**Other Attachment(s):**

- Equipment Purchase from Bennett Summary
- Advertisement for a Public Hearing on Ordinance No. 2014-11 advertised in the June 12, 2014, edition of Bristol Bay Times as required to be advertised in a local newspaper five days in advance of the public hearing

**Summary Statement.**

The City was approached by a local contractor with an offer to purchase his heavy equipment. The City had some monies in a legislative grant which already included purchasing a lowboy. The request to purchase the equipment was vetted through the Finance and Budget Committee at their April 28 Meeting and request was made for administration to provide a written report to include potential equipment rental savings, and an evaluation on the condition of the equipment for the May 27 meeting. At the May 27 meeting, the Finance and Budget Committee made a recommendation for the Council to approve the purchase in the FY2014 budget, and to expend \$370,000 from general funds, \$25,000 from the dock special revenue fund, and the remaining \$100,000 from a legislative grant designated for the landfill.



### Equipment Purchase from Bennett Summary

	Leg. Grant	Gen. Fund	Dock Sp. Rev.	
Lowboy	\$100,000			
Ingersol Rand Compactor			\$25,000	
2006 Cat Excavator		\$275,000		
1992 W900 N14 Cummins		\$35,000		
Beal-End Dump Trailer		\$30,000		
Trench Boxes - 2 sizes		\$30,000		
	\$100,000	\$370,000	\$25,000	\$495,000
				<b>Total Cost</b>

Equipment Rented in 2013 for outfall and dock \$64,100

Equipment Rental needed in 2014 \$78,300

Estimated equipment rental annually: \$49,475

Estimated City Renting equipment to others: \$32,675

Based on 2014 rental needs and annual projected rental needs the equipment will have paid for itself in 6.5 years. This is not even counting the potential revenue for renting it out.

See attached for the detail.

## Projections for savings and revenue for equipment purchases from Neal Bennett

Neal indicated that he would rather not piece meal this equipment out. The following equipment is what he knows the City needs and has rented from him. Others are interested in the equipment.

	Price	Rental Rate	apx. 30% mark-up from Anchorage rental rates	
Lowboy	\$100,000	\$1,000	per way	
2006 Cat Excavator	\$275,000	\$450	hour	bigger and more power than ours
Ingersol Rand Compactor	\$25,000	\$150	hour	Would be used at dock and harbor
1992 W900 N14 Cummins	\$35,000	\$250	hour	
Beal-End Dump Trailer	\$30,000	with truck		
Trench Boxes - 2 sizes	<u>\$30,000</u>	\$3,875	month	Neal has the only ones in town
<b>Total Cost</b>	<b>\$495,000</b>			

### Estimated Rented Equipment by City on an average year:

Lowboy rental with truck	6 X a yr.	\$12,000	
Compactor	4 X yr. 8 hrs. each X	\$4,800	would use more if owned and able to haul
Excavator	3 X yr. 3 days./ 6 hrs. each	\$24,300	would use more if owned and able to haul
Trench Boxes	1 X yr. - month each	\$3,875	
Truck and End Dump	3 X yr. - 6 hours ea.	<u>\$4,500</u>	
	<b>Estimated savings</b>	<b>\$49,475</b>	

Last year with the dock damage we paid \$54,000 for renting equipment Bennett and another \$10,100 for work on outfall.

### City Renting Equipment to others:

Truck rental for barge containers	20 X a year	\$20,000
Excavator plus hauling	2 X a year	\$5,600
Compactor plus hauling	2 X a year	\$3,200
Trench Boxes	1 a year	<u>\$3,875</u>
	<b>Estimated Revenue</b>	<b>\$32,675</b>

Currently we only rent a compactor when absolutely necessary. If we had a compactor, truck and lowboy the compactor would be used often on City streets, harbor and dock which would reduce the necessity for grading down to once a week rather than daily. We would save about 20 hours on man hours and be able to work on other projects in the City (estimated grading about 10 hours in a day 3 X a week).

This summer we need a excavator for probably a couple of weeks for our erosion and lagoon projects. We will need three excavators for the project. We figure we will need to rent for at least 3 weeks for 6 hours a day. This would amount to about \$58,300 savings if we had the equipment ourselves.

We will also need a compactor, excavator, lowboy and truck for the mitigation project. If we had the equipment we could do the work ourselves and probably save approximately \$20,000.

CITY OF DILLINGHAM, ALASKA

**ORDINANCE NO. 2014-12 (Sub 1)**

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET AND APPROPRIATING FUNDS FOR THE FY 2015 CITY OF DILLINGHAM BUDGET**

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 15 to the City Council in accordance with Title 4 of the Dillingham Municipal Code pursuant to A.S. 20.20.500(3); and

WHEREAS, duly advertised public workshops were held and the City Council reviewed the budget amendment recommendations presented; and

WHEREAS, the City Council has set the rate of levy of property tax for the City of Dillingham for FY 2015 budget at 13 mills; and

WHEREAS, the budget presented, reviewed and changed is in accordance with sound and efficient municipal management principles. The City Council should have the power to transfer appropriated monies from one General Government Fund or Special Revenue Fund to another and from one Capital Project to another by resolution and the City Manager should have the power to transfer funds from one line item object to another object code within a fund and within a Capital Improvement Project; and

WHEREAS, additional FY 2015 funds are available for appropriation by ordinance;

NOW, THEREFORE, BE IT RESOLVED by the Dillingham City Council that:

1. The FY 2015 Operating Budget and Capital Improvement Budget as recommended by the City Manager is hereby adopted for the City of Dillingham.
2. The amounts set forth in the budget by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2015.
3. The City Council shall have the power to transfer approved and appropriated General Fund or Special Revenue Fund monies from one to another and from one Capital Project to another by resolution.
4. The City Manager shall have the power to transfer funds from one line item object code to another within a fund and within a Capital Improvement Project.

BE IT ENACTED BY THE COUNCIL OF THE CITY OF DILLINGHAM that:

**Section 1. Classification.** This ordinance is a non-code ordinance.

**Section 2. Severability.** If any portion of this ordinance or any application thereof to any person or circumstances is held invalid, the remainder of the ordinance and the application to other persons or circumstances shall not be affected thereby.

**Section 3. Appropriation summary.** The total appropriation from the Treasury in Section 4 was a total of \$12,224,497.

**Section 4. Appropriations.**

A. General Fund Government Operations

City Council	\$ 86,864
City Clerk	130,310
Administration	309,809
Finance	619,503
Legal	77,000
Insurance	110,618
Non-Departmental	185,400
Planning	142,563
PS Administration	178,356
PS Dispatch	468,894
PS Patrol	831,789
PS Corrections	692,590
PS DMV	134,171
PS Animal Control Officer	113,326
PS Fire Department	294,448
PS IT Support	21,700
PW Administration	201,794
PW Buildings & Grounds	286,991
PW Shop	162,018
PW Streets	659,803
Library	138,797
Meeting Hall	3,575
Foreclosures	10,000
City School District	1,300,000
Transfer Subsidy for Operations	997,931
Transfer to Equipment/Capital	
Reserves Fund	70,000
<b>Total General Fund Appropriations:</b>	<b>\$ 8,228,250</b>

Special Revenue & Other Funds Appropriations

Nushagak Fish Tax	\$ -0-
Water	215,412
Waste Water	284,242
Landfill	512,783

Port-Dock	622,513
Port-Harbor	244,979
E-911	42,200
Senior Center	427,315
Debt Service	1,176,090
Library Grants	73,692
Equipment Replacement/Reserve	103,425
Ambulance Replacement Fund	269,000
Mary Carlson Estate	4,596
Capital Project (Planning) Fund	20,000
Total Special Revenue & Other Funds Appropriations	<u>\$ 3,996,247</u>

**Total Appropriations** **\$ 12,224,497**

**Section 5. Revenues**

General Fund

Taxes

Sales Taxes	\$ 2,700,000
Alcohol Sales Taxes	300,000
Transient Lodging Sales Taxes	85,000
Real Property Taxes	1,500,000
Personal Property Taxes	500,000
Penalty and Interest on Property Taxes	57,000
Penalty and Interest on Sales Taxes	16,000
Gaming Sales Tax	78,000
Payment in Lieu Taxes (PILT)	420,000

Other Revenues

Jail Contract Revenue	641,300
Revenue Sharing	208,636
Shared Fisheries	30,000
Raw Fish Tax	350,000
Revenues from State of Alaska	466,526
Revenues from Federal Government	10,000
Administrative Overhead	375,029
Charges for Current Services	55,000
Licenses Fees Fines and Permits	27,400
Lease and Rental Income	29,000

Investment Income	30,000
Other Revenues	106,350
Transfer from E-911	42,200
Transfer from Nushagak Fish Tax	-0-

**Total General Fund Revenues** **\$ 8,027,441**

Special Revenue & Other Funds Revenues

Nushagak Fish Tax	\$ -0-
Water	193,484
Waste Water	266,345
Landfill	179,106

Port – Dock	490,327
Port – Harbor	137,363
E-911	76,760
Senior Center	204,488
Library Grants	73,692
Debt Service	824,488
Mary Carlson Estate Permanent Fund	<u>4,596</u>
Total Special Revenue Funds & Other Funds Revenues	<u>\$ 2,450,649</u>

**TOTAL REVENUES** **\$ 10,478,090**

**Section 6. Transfers**

Transfers from General Fund to Other Funds

Water	\$ 21,928
Waste Water	17,897
Landfill	333,677
Senior Center	222,827
Ambulance Reserve	50,000
Equipment Replacement	50,000
Capital Project (Planning)	20,000
Debt Service	<u>351,602</u>
Total General Fund Transfers	\$ 1,067,931

Transfer from Dock Fund to Harbor Fund	107,616
Transfer from Dock Fund to Equipment Replacement	65,000

<b>Total Revenues</b>	<b>\$ 11,718,637</b>
<b>Total Appropriations</b>	<b><u>\$ 12,224,497</u></b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (505,860)</b>

**Section 7. Effective Date.** This ordinance is effective upon passage.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on

SEAL

\_\_\_\_\_  
Alice Ruby, Mayor

ATTEST:

\_\_\_\_\_  
Janice Williams, City Clerk

City of Dillingham Information Memorandum No. O2014-12

**Subject:** An ordinance of the Dillingham City Council adopting the budget and appropriating funds for the FY 2015 City Budget

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**Agenda of:** June 19, 2014

Council Action: This ordinance was introduced at the June 5, 2014, Council meeting, and is up for a public hearing and adoption June 19, 2014.

Manager: Recommend approval.

City Manager: Rose Loera  
Rose Loera

Route To:	Department / Individual	Initials	Remarks
X	Finance Director / Carol Shade	CS	
X	Acting City Clerk / Bernadette Packa	BP	

**Fiscal Note:** Yes \_\_\_\_\_ No X Funds Available: Yes \_\_\_\_\_ No \_\_\_\_\_

**Public Hearing:** Scheduled for June 19, 2014

**Other Attachment(s):**

- FY 2015 budget worksheets attached
- Advertisement for a Public Hearing on Ordinance No. 2014-11 advertised in the June 12, 2014, edition of Bristol Bay Times as required to be advertised in a local newspaper five days in advance of the public hearing

**Summary Statement.**

The FY 2015 Budget was presented during a budget workshop held prior to the June 5, 2014 Regular Council meeting.

This ordinance was vetted through the Finance and Budget Committee and is being recommended for adoption.



CITY OF DILLINGHAM  
 FY 2015 Revenues  
 May 19, 2014

ACCOUNT NAME	FY 2015		FY 2014		Variance		Actual		Percent at 3/31/14	3 yr Average	Actual			
	Requested		as Amended		Incl(Dec)		FY 14 at 3/31/14	FY 2013			FY 2012	FY 2011		
<b>GENERAL FUND REVENUES</b>														
6% SALES TAX	2,700,000		2,700,000		-		1,667,061	2,672,639	62%	2,672,639	2,713,102	2,555,633	2,749,183	
PENALTY/INTEREST (Sales Tax)	16,000		13,000	3,000	3,000	7,652	16,011	59%	16,011	19,213	25,052	3,769		
10% ALCOHOL SALES TAX	300,000		300,000	-	-	191,274	280,164	64%	280,164	346,744	247,219	246,528		
10% TRANSIENT LODGING TAX	85,000		80,000	5,000	5,000	55,257	83,492	69%	83,492	84,771	102,317	63,388		
REAL PROPERTY TAX	1,500,000		1,500,000	-	-	1,578,248	1,489,950	105%	1,489,950	1,490,085	1,554,387	1,425,378		
PLT - BBHA	3,500		8,000	(4,500)		3,352	8,106	42%	8,106	3,251	5,720	15,345		
PERSONAL PROPERTY TAX	500,000		500,000	-	-	524,511	463,162	105%	463,162	521,464	484,505	383,517		
PENALTY AND INTEREST (Property Tax)	57,000		80,000	(23,000)		58,088	56,915	73%	56,915	80,390	43,370	46,984		
6% GAMING TAX	78,000		65,000	13,000	13,000	40,944	76,493	63%	76,493	79,532	103,508	46,439		
BUSINESS LICENSE	13,800		13,800	-	-	12,600	14,627	91%	14,627	13,450	17,482	12,950		
BUSINESS LICENSE PENALTY	1,000		300	700	700	300	2,700	100%	2,700	1,500	3,000	3,600		
RENT REVENUE - REAL PROP.	26,000		36,071	(10,071)		3,200	23,269	9%	23,269	26,500	34,595	8,711		
RENTAL INCOME (Rooms)	3,000		2,000	1,000	1,000	2,000	2,540	100%	2,540	5,200	2,000	420		
INVESTMENT INCOME	30,000		35,000	(5,000)		5,613	28,758	16%	28,758	21,234	35,712	29,329		
EQUIPMENT SALES	10,000		10,000	-	-					3,012	55,518	27,551		
FORECLOSED PROPERTIES	20,000		35,906	(15,906)		35,906	112,667			-	338,000	-		
MISCELLANEOUS REVENUE	20,500		12,000	8,500		2,192	19,315	18%	19,315	20,721	12,686	24,540		
REVENUE SHARING	208,636		210,704	(2,068)		210,963	264,131	100%	264,131	300,237	282,614	209,543		
RAW FISH TAX (State)	350,000		276,513	73,487		276,513	341,529	100%	341,529	339,410	446,588	238,589		
PAYMENT IN LIEU OF TAXES	420,000		422,987	(2,987)		422,987	419,677	100%	419,677	429,642	421,879	407,511		
SHARED FISHERIES BUSINESS	30,000		33,000	(3,000)			40,274	0%	40,274	32,207	48,256	40,358		
TELEPHONE Gross Receipts Tax (3%)	75,000		75,000	-	-		75,329	0%	75,329	73,328	76,532	76,127		
MOTOR VEHICLE TAX	27,000		25,000	2,000	2,000	23,760	27,013	95%	27,013	27,031	26,361	27,647		
PERS ON BEHALF	294,526		232,178	62,348		273,975	250,595	118%	250,595	321,501	278,850	151,433		
LIQUOR LICENSE	6,800		1,500	5,300			5,133	0%	5,133	6,800	1,500	7,100		
LAND USE PERMITS	900		700	200		775	962	111%	962	1,260	750	875		
DOCUMENT COPIES	100		100	-	-	70	82	70%	82	149	13	85		
PLATTING FEES	700		600	100		220	719	37%	719	931	784	443		
RESEARCH REVENUE	50		50	-	-		52	0.00%	52	-	-	156		
SOA TROOPER CONTRACT	20,000		20,000	-	-	10,000	13,333	50%	13,333	20,000	-	20,000		
REPORTS TO PUBLIC	200		250	(50)			107	0%	107	180	(50)	192		
Transfer in from E-911	42,200		-	42,200			14,067		14,067	-	42,200	-		
COURT DEPOSITS	12,000		12,000	-	-	7,601	1,614	63%	1,614	3,613	695	535		
DPP-MISCELLANEOUS/DONATIONS	3,500		5,000	(1,500)			3,548	0%	3,548	75	1,245	9,325		
JAIL CONTRACT	641,300		641,300	-	-		303,127	100%	303,127	480,417	-	428,963		
COMMISSARY REVENUE	12,000		4,000	8,000		3,200	5,049	80%	5,049	4,348	8,000	2,799		
FINGERPRINTS, ETC	1,000		1,000	-	-	340	390	34%	390	694	-	475		
TITLE 47 USER FEES	12,000		15,000	(3,000)		11,880	9,266	79%	9,266	6,332	13,162	8,303		
DOG LICENSE & FEES	3,000		2,600	400		2,432	2,448	94%	2,448	2,174	2,129	3,042		
ACO - DONATIONS	200		200	-	-	290	66	145%	66	198	-	-		
DMV COMMISSION REVENUE	50,000		43,000	7,000		24,709	43,042	57%	43,042	40,466	45,972	42,688		
AMBULANCE FEES	55,000		70,000	(15,000)		38,861	55,619	56%	55,619	34,988	52,088	79,780		
FIRE DEPT - DONATIONS	500		100	400		603	763	603%	763	2,288	-	-		

CITY OF DILLINGHAM  
 FY 2015 Revenues  
 May 19, 2014

ACCOUNT NAME	FY2015	FY 2014	Variance	Actual	Percent	3 yr Average	Actual	Actual	Actual
	Requested	as Amended	Inc/(Dec)	FY14 to 3/31/14	at 3/31/14		FY 2013	FY 2012	FY 2011
<b>EMPG Grant</b>	10,000	-	10,000			868	-	-	2,603
<b>JOINT LIBRARY AGREEMENT</b>	8,000	8,000	-		0%	5,333	8,000	-	8,000
<b>LIBRARY FINES &amp; FEES</b>	4,000	4,000	-	3,465	87%	3,853	4,348	3,771	3,442
<b>INSURANCE CLAIM</b>									
						29,577	59,224	29,506	
<b>ADMINISTRATIVE OVERHEAD</b>	375,029	348,137	26,892	213,861	61%	379,161	436,797	288,962	411,724.00
<b>TXFR IN FROM NUSHAGAK FISH TAX</b>	-	(400,920)	(400,920)	310,000	77%	240,221.50	400,920	79,523	
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,027,441</b>	<b>\$ 8,244,916</b>	<b>\$ (217,475)</b>	<b>\$ 6,666,002</b>	<b>81%</b>	<b>\$ 7,916,450</b>	<b>\$ 8,467,726</b>	<b>\$ 7,772,034</b>	<b>\$ 7,269,370</b>

CITY OF DILLINGHAM  
 FY 2015 Revenues  
 May 19, 2014

ACCOUNT NAME	FY2015	FY 2014	Variance	Actual	Percent	3 Yr Average	Actual	Actual	Actual	
	Requested	as Amended	Inc/(Dec)	FY 14 as of 3/31/14	of 3/31/14		FY 2013	FY 2012	FY 2011	
<b>NUSHAGAK FISH TAX</b>	-	460,139	(460,139)	386,964	84%	464,216	848,910	79,523		
<b>TOTAL NUSHAGAK FISH TAX</b>	-	460,139	(460,139)	386,964	84%	464,216	848,910	79,523	-	
<b>SPECIAL REVENUE FUNDS</b>										
<b>WATER &amp; SEWER SPECIAL REVENUE FUND</b>										
WATER HOOKUP FEE	2,000	2,000	-	151	8%	1,089.83	2,989	140	140	
CONSUMER SALES, RESIDENT	72,082	67,353	4,729	48,219	72%	90,413.37	63,779	104,387	103,075	
CONSUMER SALES, COMMERCIAL	97,841	94,914	2,927	63,701	67%	55,594.58	88,842	39,091	38,850	
PENALTY AND INTEREST	9,000	9,000	-	3,081	34%	9,561.03	5,516	13,421	9,746	
MISCELLANEOUS REVENUE	5,000	5,000	-	-	0%	4,066.88	-	2,749	9,452	
STATE PERS ON BEHALF	7,561	8,183	(622)	-	0%	6,611.11	-	13,931	5,902	
CONTRIB FROM GEN. FUND	21,928	33,192	(11,264)	38,247	115%	9,764.43	29,293	-	-	
<b>TOTAL WATER</b>	<b>215,412</b>	<b>219,642</b>	<b>(4,230)</b>	<b>153,400</b>	<b>70%</b>	<b>177,101</b>	<b>190,419</b>	<b>173,719</b>	<b>167,165</b>	
CONSUMER SALES, RESIDENT	146,479	242,500	(96,021)	147,068	61%	220,119.47	226,081	214,789	219,489	
CONSUMER SALES, COMMERCIAL	97,840	97,840	-	31,441	-	-	-	-	-	
WASTEWATER DUMPING	5,000	5,000	-	4,816	96%	4,235.83	5,977	6,730	-	
SEWER CONNECT FEE	100	100	-	125	125%	303.87	732	90	90	
STATE PERS ON BEHALF	7,926	8,781	(855)	-	-	-	-	-	-	
PENALTY AND INTEREST	9,000	9,000	-	7,078	-	2,760.47	8,281	-	-	
CONTRIB FROM GEN. FUND	17,897	-	17,897	888	-	16,434.24	49,303	-	-	
<b>TOTAL WASTEWATER</b>	<b>284,242</b>	<b>265,381</b>	<b>(78,979)</b>	<b>191,416</b>	<b>72%</b>	<b>243,854</b>	<b>290,374</b>	<b>221,609</b>	<b>219,579</b>	
<b>LANDFILL SPECIAL REVENUE FUND</b>										
LANDFILL FEES	165,000	165,000	-	85,869	52%	132,963.79	132,640	136,240	130,011	
STATE PERS ON BEHALF	14,106	12,861	1,245	-	0%	6,650.32	-	12,202	7,749	
CONTRIB FROM GEN. FUND	333,677	186,181	147,496	138,036	74%	249,578.81	242,572	278,820	227,344	
<b>TOTAL LANDFILL</b>	<b>512,783</b>	<b>364,042</b>	<b>148,741</b>	<b>223,905</b>	<b>62%</b>	<b>389,193</b>	<b>375,213</b>	<b>427,262</b>	<b>365,104</b>	
<b>DOCK SPECIAL REVENUE FUND</b>										
PENALTY AND INTEREST	2,000	2,000	-	-	-	1,665.91	-	-	4,998	
DOCKING	60,000	45,000	15,000	26,797	60%	63,840.44	59,309	34,989	97,223	
WHARFAGE AND HANDLING	350,000	450,000	(100,000)	201,063	45%	418,429.34	314,338	433,852	507,098	
LABOR INCOME	3,500	3,500	-	70	2%	2,596.41	1,999	2,408	3,383	
INTEREST INCOME	500	2,000	(1,500)	-	0%	577.68	-	-	1,733	
EQUIPMENT RENTAL	30,000	35,000	(5,000)	9,457	27%	40,511.16	54,487	22,375	44,672	
MISCELLANEOUS REVENUE	1,000	21,000	(20,000)	335	2%	1,857.03	750	930	3,891	
FUEL FLOWAGE FEE	24,000	50,000	(26,000)	35,455	71%	41,713.04	31,394	28,069	65,676	
STATE PERS ON BEHALF	19,327	37,094	(17,767)	-	0%	8,416.12	-	15,171	10,077	
<b>TOTAL DOCK</b>	<b>490,327</b>	<b>645,594</b>	<b>(155,267)</b>	<b>273,177</b>	<b>42%</b>	<b>579,607</b>	<b>462,276</b>	<b>537,794</b>	<b>738,752</b>	
<b>HARBOR SPECIAL REVENUE FUND</b>										
HARBOR LEASE LOTS	18,000	18,000	-	10,720	60%	-	-	-	-	
PENALTY & INTEREST	-	500	(500)	-	0%	512	-	-	1,535	

CITY OF DILLINGHAM  
 FY 2015 Revenues  
 May 19, 2014

ACCOUNT NAME	FY 2015	FY 2014	Variance	Actual FY 14 mt 3/31/14	Percent mt 3/31/14	3 yr Average	Actual FY 2013	Actual FY 2012	Actual FY 2011
	Requested	#s Amended							
<b>BOAT HARBOR FEES</b>	95,000	100,000	(5,000)	35,370	35%	104,489	95,312	100,127	118,027
MISCELLANEOUS REVENUE	500	100	400	45	45%	786	27	2,306	25
HARBOR DOCKING & MOORAGE	3,500	3,600	(100)	140		1,163	3,590	(100)	-
HARBOR WHARFAGE & HANDLING	4,500	100	4,400	64	64%	6,192	426	10,000	8,152
CONTRI FROM DOCK FUND	20,800	95,038	(74,238)	-		87,111	86,770	102,595	71,967
STATE PERS ON BEHALF	7,863	6,314	1,549	-	0%	2,840	-	6,041	2,480
BATHHOUSE REVENUE	1,000	1,500	(500)	655	44%	1,216	843	1,175	1,629
ICE MACHINE REVENUE	7,000	10,000	(3,000)	9,631	96%	941	924	650	1,250
BBEDC ICE GRANT	0	-	-	-	-	-	-	-	-
CONTRI FROM DOCK FUND	86,816	15,400	71,416	47,181	306%	-	-	-	0
<b>TOTAL HARBOR</b>	<b>244,979</b>	<b>250,552</b>	<b>(5,573)</b>	<b>103,806</b>	<b>41%</b>	<b>205,250</b>	<b>187,893</b>	<b>222,794</b>	<b>205,065</b>
<b>SENIOR CENTER SPECIAL REVENUE FUND</b>									
NTS GRANT	134,100	134,100	-	118,773	89%	134,497	134,100	135,719	133,672
NSIP GRANT	4,000	4,000	-	3,443	86%	4,143	5,198	4,034	3,198
ROOM RENTAL	8,000	8,000	-	4,500	56%	6,120	6,062	3,500	8,797
SENIOR APARTMENT RENT	9,600	9,600	-	6,400	67%	2,664	6,142	0	1,850
OFFICE RENTAL	14,400	10,800	3,600	8,000	74%	140	-	-	420
DONATED FOOD	250	250	-	-	0%	333	0	1,000	-
RIDES & DONATIONS	3,000	3,000	-	2,893	96%	3,438	3,018	5,000	2,296
CONGREGATE MEALS	6,500	6,500	-	4,969	76%	5,202	7,019	4,000	4,588
HOME DELIVERED MEALS	150	150	-	50	33%	208	153	400	70
GUEST MEALS	1,500	1,600	(100)	1,114	70%	2,159	3,544	1,500	1,433
FUNDRAISING	6,500	4,100	2,400	3,964	97%	317	460	250	240
ALUMINUM RECYCLE	2,400	4,000	(1,600)	2,400	60%	1,708	0	2,500	2,623
MISCELLANEOUS REVENUE	100	500	(400)	85	17%	3,221	2,542	1,255	5,867
STATE PERS ON BEHALF	13,988	13,988	-	-	0%	8,216	0	14,879	9,769.06
TRANS. IN FR. GENERAL FUNDS	222,827	198,614	24,213	106,344	53%	216,218	384,291	398,076	264,364
WATER DAMAGE REPAIR	-	-	-	-	-	132,692	0	-	-
<b>TOTAL SENIOR CENTER</b>	<b>427,315</b>	<b>399,202</b>	<b>28,113</b>	<b>262,035</b>	<b>66%</b>	<b>337,100</b>	<b>552,528</b>	<b>572,113</b>	<b>439,187</b>
<b>DEBT SERVICE FUND</b>									
TRANS. IN FROM GEN. FUND	351,602	351,602	-	88,479	25%	280,263	352,581	253,352	234,855
TRANS. IN FR SCH. BD FUND INT	-	-	-	-	-	6,233	0	0	18,699
SOA BOND REIMBURSEMENT	824,488	824,488	-	207,786	25%	823,594	822,009	824,488	824,286
7th Year Payment = \$1,177,840.00; State Reimburses 70%									
CONTRIB. FR SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>1,176,090</b>	<b>1,176,090</b>	<b>-</b>	<b>296,265</b>	<b>25%</b>	<b>1,176,757</b>	<b>1,174,590</b>	<b>1,177,840</b>	<b>1,177,840</b>
<b>EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND</b>									
PUBLIC SAFETY PLANNING	20,000	20,000	-	20,000	-	6,667	20,000	0	0
CONTRIB. FROM GEN. FUND	50,000	120,000	(70,000)	100,000	83%	50,000	0	100,000	50,000
CONTRIB. FROM NUSH FISH TAX	-	31,000	(31,000)	-	-	-	0	0	0
CONTRIB. FROM DOCK FUND	65,000	400,000	(335,000)	-	-	-	0	0	0
SURPLUS EQUIP SALES	0	(436,000)	(436,000)	-	-	-	0	0	-
<b>AMBULANCE RESERVE CAPITAL PROJECT FUND</b>									
INTEREST INCOME	-	3,794	(3,794)	-	-	-	0	0	0
<b>CONTRIB. FROM GEN. FUND</b>	<b>50,000</b>	<b>63,500</b>	<b>(13,500)</b>	<b>-</b>	<b>-</b>	<b>45,364</b>	<b>36,722</b>	<b>45,903</b>	<b>53,468</b>

CITY OF DILLINGHAM  
 FY 2015 Revenues  
 May 19, 2014

ACCOUNT NAME	FY 2015 Requested	FY 2014 as Amended	Variance Inc/(Dec)	Actual FY14 nt 3/31/14	Percent nt 3/31/14	3 yr Average	Actual FY 2013	Actual FY 2012	Actual FY 2011
<b>E911 SPECIAL REVENUE FUND</b>									
INTEREST INCOME	760	-	760	-	-	148	-	-	445
E911 REVENUE	76,000	70,000	6,000	57,169	82%	58,448	70,263	59,580	45,501
TRANSFER TO GENERAL FUND	-	-	-	-	0%	-	-	-	-
<b>TOTAL E911</b>	<b>76,760</b>	<b>70,000</b>	<b>6,760</b>	<b>57,169</b>	<b>82%</b>	<b>58,596</b>	<b>70,263</b>	<b>59,580</b>	<b>45,946</b>
<b>ASSET FORFEITURES SPECIAL REVENUE FUNDS</b>									
INTEREST INCOME	-	-	-	-	-	1	0	0	4
ASSET FORFEITURES-FEDERAL	-	-	-	-	-	-	0	0	-
ASSET FORFEITURES-LOCAL	-	-	-	-	-	-	0	0	-
AHSO - IMPAIRED DRIVING EQUIP	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,612,908</b>	<b>\$ 4,028,797</b>	<b>\$ (513,729)</b>	<b>\$ 1,682,073</b>	<b>43%</b>	<b>\$ 3,269,489</b>	<b>\$ 3,360,277</b>	<b>\$ 3,538,615</b>	<b>\$ 3,462,104</b>
<b>MARY CARLSON ESTATE PERMANENT FUND</b>									
INVESTMENT INCOME	4,596	1,500	(3,096)	1,280	86%	2,061	(237)	1,430	4,989
CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
<b>LIBRARY GRANTS</b>									
IMLS NATIVE LIB. GRANT	7,000	7,000	-	7,280	104%	5,441	6,421	-	9,902
CONTINUING ED GRANT REVENUE	1,000	1,000	-	1,000	0%	1,000	1,000	2,000	-
LIBRARY GRANT PLA	7,000	6,600	(400)	6,600	100%	4,133	6,500	(400)	6,300
ALASKA STATE LIBRARY - OWL	58,692	37,892	(20,800)	-	46%	2,356	2,000	2,000	3,067
<b>TOTAL LIBRARY GRANTS</b>	<b>73,692</b>	<b>52,492</b>	<b>(21,200)</b>	<b>14,880</b>	<b>28%</b>	<b>12,930</b>	<b>15,921</b>	<b>3,600</b>	<b>19,269</b>
<b>BOROUGH FUND</b>	<b>0</b>	<b>13,804</b>	<b>(13,804)</b>	<b>10,644</b>		<b>12,426</b>	<b>24,853</b>	<b>-</b>	<b>-</b>
<b>FISHERIES INFRASTRUCTURE FUND</b>	<b>0</b>	<b>23,007</b>	<b>(23,007)</b>	<b>17,730</b>		<b>23,211</b>	<b>46,422</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL OTHER FUNDS</b>	<b>\$ 78,288</b>	<b>\$ 90,803</b>	<b>\$ (61,107)</b>	<b>\$ 44,551</b>	<b>49%</b>	<b>\$ 50,628</b>	<b>\$ 86,959</b>	<b>\$ 5,030</b>	<b>\$ 24,258</b>
<b>TOTAL ALL REVENUES</b>	<b>\$ 11,718,637</b>	<b>\$ 12,824,655</b>	<b>\$ (1,252,450)</b>	<b>\$ 8,779,590</b>	<b>68%</b>	<b>\$ 11,700,784</b>	<b>\$ 12,763,872</b>	<b>\$ 11,395,202</b>	<b>\$ 10,755,732</b>



**City of Dillingham  
FY15 Budget Review Summary  
June 5, 2014**

	Actuals FY13	Approved FY14 Budget	YTD Actuals FY14 @ 3/31/14	Dept Req FY15	City Mgr Rec FY15	City Council FY15	FY15 - FY14 Variance
<b>General Fund Appropriations</b>							
<b>Department</b>							
City Council	\$ 65,390	\$ 72,576	\$ 44,286	\$ 63,714	\$ 66,864	86,864	\$ 14,288
City Clerk	133,059	144,760	97,468	141,310	130,310	130,310	(14,450)
Administration	288,677	300,646	219,923	313,809	309,809	309,809	9,163
Finance	609,948	620,245	467,896	743,873	619,503	619,503	(742)
Legal	139,440	90,000	45,066	70,000	70,000	77,000	(13,000)
Insurance	92,501	106,016	100,837	110,618	110,618	110,618	4,602
Non-Departmental	316,445	200,901	148,530	185,400	185,400	185,400	(15,501)
Planning	136,532	180,696	121,135	194,626	142,563	142,563	(38,133)
PS Administration	138,821	180,993	135,561	183,656	178,356	178,356	(2,637)
PS Dispatch	450,311	459,683	323,014	485,144	468,894	468,894	9,211
PS Patrol	583,596	848,754	839,039	897,539	839,039	831,789	(16,965)
PS Investigations/WAANT	59,398	0	0	0	0	0	0
PS Corrections	559,524	675,535	482,859	747,604	692,590	692,590	17,055
PS DMV	85,241	107,523	89,279	135,171	134,171	134,171	26,648
PS Animal Control Officer	131,647	132,416	80,034	119,326	113,326	113,326	(19,090)
PS K-9	80,778	0	0	0	0	0	0
PS IT Support	13,892	32,000	17,208	22,750	23,450	21,700	(10,300)
Fire Department	217,321	267,701	151,769	329,078	294,448	294,448	26,747
PW Administration	175,781	178,909	138,294	202,578	201,794	201,794	22,885
PW Buildings & Grounds	339,291	322,415	247,094	299,463	286,991	286,991	(35,424)
PW Shop	159,948	171,990	148,836	174,165	162,018	162,018	(9,972)
PW Streets	587,522	669,517	427,251	919,903	659,803	659,803	(9,714)
Library	125,887	133,242	93,652	143,372	138,797	138,797	5,555
Meeting Hall	3,612	3,680	2,759	3,575	3,575	3,575	(105)
Contributions	0	0	0	0	0	0	0
Foreclosures	(1,033)	20,000	17,222	10,000	10,000	10,000	(10,000)
City School District	1,300,000	1,300,000	975,000	1,300,000	1,300,000	1,300,000	0
Transfer Subsidy for Operations	932,902	848,827	491,994	1,067,931	997,931	997,931	149,104
Transfer to Equipment/Capital Reserves		120,000.00		70,000	70,000	70,000	(50,000)
<b>Total General Fund Appropriations:</b>	<b>\$ 7,726,431</b>	<b>\$ 8,189,025</b>	<b>\$ 5,906,005</b>	<b>\$ 8,934,605</b>	<b>\$ 8,210,250</b>	<b>\$ 8,228,250</b>	<b>\$ 39,225</b>
Total General Fund Revenue:	\$ 8,275,104	\$ 8,247,416	\$ 5,887,839	\$ 8,324,787	\$ 8,039,981	\$ 8,027,441	\$ (219,975)
<b>Net General Fund:</b>	<b>548,673</b>	<b>58,391</b>	<b>(18,166)</b>	<b>(609,818)</b>	<b>(170,269)</b>	<b>\$ (200,809)</b>	

**City of Dillingham  
FY15 Budget Review Summary  
June 5, 2014**

	Actuals FY13	Approved FY14 Budget	YTD Actuals FY14 @ 3/31/14	Dept Req FY15	City Mgr Rec FY15	City Council FY15	FY15 - FY14 Variance
<b>Special Revenue Funds not dependent on General Fund</b>							
Dock Expenses	483,225	640,105	692,627	647,561	745,698	622,513	(17,592)
Dock Revenues	483,456	645,594	566,601	445,327	445,327	490,327	(155,267)
Decrease/Increase to Fund Balance	231	5,489	(126,026)	(202,234)	(300,371)	(132,186)	
Boat Harbor Expenses	196,651	250,552	120,207	252,490	298,719	244,979	(5,573)
Boat Harbor Revenues	122,314	175,426	56,625	137,718	137,718	137,363	(38,063)
Transfer from Dock Fund	(74,337)	(36,118)	(63,582)	(114,772)	(161,001)	(107,616)	
	0	0	0	0	0	-	
E-911 Expenses	87,657	65,352	0	0	42,200	42,200	(23,152)
E-911 Revenues	70,263	74,650	57,169	70,000	76,760	76,760	2,110
	(17,394)	9,298	57,169	70,000	34,560	34,560	
Asset Forfeitures Expenses	0	0	515	0	0	0	0
Asset Forfeitures Revenues	0	800	0	0	0	0	(800)
Decrease/Increase to Fund Balance	0	800	(515)	0	0	0	
<b>Overall Budget Surplus/(Deficit):</b>	(17,163)	15,587	(69,372)	(132,234)	(265,811)	(97,626)	
<b>Special Revenue Funds dependent on General Fund</b>							
Water Expenses	169,766	210,148	112,392	218,988	215,412	215,412	5,264
Water Revenue	164,170	180,368	133,808	178,101	193,484	193,484	13,116
<b>Due to/(from) General Fund</b>	(5,596)	(29,780)	21,416	(40,887)	(21,928)	(21,928)	
Waste Water Expenses	273,788	263,138	181,421	285,491	284,242	284,242	21,104
Waste Water Revenues	244,109	235,700	179,197	242,881	266,345	266,345	30,645
<b>Due to/(from) General Fund</b>	(29,679)	(27,438)	(2,224)	(42,610)	(17,897)	(17,897)	
Landfill Expenses	362,295	362,898	213,979	423,259	512,783	512,783	149,885
Landfill Revenues	145,059	156,071	165,337	179,106	179,106	179,106	23,035
<b>Due to/(from) General Fund</b>	(217,236)	(206,827)	(48,642)	(244,153)	(333,677)	(333,677)	
Senior Center Expenses (Operations)	459,346	469,969	294,364	427,315	427,315	427,315	(42,654)
Senior Center Revenues (Grants)	139,298	192,464	286,455	138,100	138,100	138,100	138,100
Senior Center Revenues (Operations)	48,485	192,464	286,455	66,388	66,388	66,388	(126,076)
<b>Due to/(from) General Fund</b>	(271,563)	(277,505)	(7,909)	(222,827)	(222,827)	(222,827)	

City of Dillingham  
 FY15 Budget Review Summary  
 June 5, 2014

	Actuals FY13	Approved FY14 Budget	YTD Actuals FY14 @ 3/31/14	Dept Req FY15	City Mgr Rec FY15	City Council FY15	FY15 - FY14 Variance
Debt Service Expenses	1,174,590	1,177,840	1,177,840	1,176,090	1,176,090	1,176,090	(1,750)
Debt Service Revenues	822,009	824,488	296,265	824,488	824,488	824,488	0
<b>Due to/(from) General Fund</b>	<b>(352,581)</b>	<b>(353,352)</b>	<b>(881,575)</b>	<b>(351,602)</b>	<b>(351,602)</b>	<b>(351,602)</b>	
Equipment Replacement Fund Expenses	0	0	0	0	0	103,425	103,425
Dock Replacement Fund Txfr in	0	0	0	0	0	65,000	65,000
Equipment Replacement Fund Txfr in	0	0	0	50,000	50,000	50,000	50,000
<b>Due to/(from) General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>11,575</b>	
Public Safety Facility Planning Exp	0	20,000	2,558	20,000	20,000	20,000	0
Public Safety Facility Planning Txfr in	65,735	20,000	0	20,000	20,000	20,000	0
<b>Due to/(from) General Fund</b>	<b>65,735</b>	<b>0</b>	<b>2,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Ambulance Reserve Fund Expenses	0	242,000	360	269,000	269,000	269,000	27,000
Contribution from General Fund	65,735	67,294	0	65,000	50,000	50,000	(17,294)
<b>Inc(Dec) to Ambulance Fund Balance</b>	<b>65,735</b>	<b>(174,706)</b>	<b>(360)</b>	<b>(204,000)</b>	<b>(219,000)</b>	<b>(219,000)</b>	
<b>Total Transfers from General Fund</b>	<b>\$ (810,920)</b>	<b>\$ (1,069,608)</b>	<b>\$ (916,737)</b>	<b>\$ (937,079)</b>	<b>\$ (967,931)</b>	<b>\$ (967,931)</b>	
<b>Restricted &amp; Captial Project Funds</b>							
Carlson House Expenses	11,177	1,500	4,432	4,596	4,596	4,596	3,096
Carlson House Revenues	1,430	6,996	0	1,500	4,596	4,596	
<b>Increase/(Decrease) Fund Balance</b>	<b>(9,747)</b>	<b>5,496</b>	<b>(4,432)</b>	<b>(3,096)</b>	<b>0</b>	<b>0</b>	
Library Grant Funded Expenses	82,291	0	0	73,692	73,692	73,692	
Library Grant Funded Revenues	82,291	0	0	73,692	73,692	73,692	
<b>Transfer to General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nushagak Fish Tax Funds</b>							
Nushagak Fish Tax Refunds Expense	0	15,500	11,806	0	0	0	
Borough Study	0	16,155	15,603	0	0	0	
Fisheries Fund	0	26,925	26,004	0	0	0	
Transfer to General Fund	0	400,920	163,768	0	0	0	
<b>Total Fish Tax Expenses</b>	<b>0</b>	<b>459,500</b>	<b>217,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nushagak Fish Tax Revenues</b>	<b>79,523</b>	<b>459,500</b>	<b>380,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	





**NOTICE OF A PUBLIC HEARING**  
**Public Hearing on Ordinance Nos. 2014-11, 2014-12**

The City Of Dillingham will hold a Public Hearing on Thursday, June 19, 2014, at 7:00 P.M. in the City Council Chambers for the purpose of taking comment from the public on the following ordinances:

- Ordinance No. 2014-11, An Ordinance of the Dillingham City Council Amending the Budget by Adopting Budget Amendment No. 2 and Appropriating Funds for the FY 2014 City of Dillingham Budget.
- Ordinance No. 2014-12, An Ordinance of the Dillingham City Council Adopting the Budget and Appropriating Funds for the FY 15 City of Dillingham Budget.

If you have any questions, please contact the City Clerk's office at 842-5212 or email [cityclerk@dillinghamak.us](mailto:cityclerk@dillinghamak.us).



## CITY OF DILLINGHAM, ALASKA

## ORDINANCE NO. 2014-13

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AUTHORIZING THE DISPOSAL OF MUNICIPAL PROPERTY, IDENTIFIED IN THE ORDINANCE AS PARCEL A, FOR USE AS A PUBLIC DRIVEWAY AND ACCESS EASEMENT**

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BE IT ENACTED BY THE DILLINGHAM CITY COUNCIL:

**Section 1. Authority.** This ordinance is adopted pursuant to authority granted by DMC 5.30.080(A) and 5.30.100.

**Section 2. Classification.** This is a non-Code ordinance.

**Section 3. Authorization of Public Access Easement.** The City Council hereby authorizes the dedication of an easement across the property described below for use as a public driveway and access right of way as described in the attachment hereto labeled as Exhibit A.

**Section 4. Legal Description.** The Property to be dedicated is a driveway access easement through a parcel of land described by Quit Claim Deed QCD 454. The access easement is labeled Parcel A on the Attached Exhibit A and will be referenced as Parcel A in the body of the legal description.

Commencing at a 3 inch aluminum cap recovered at the Northwest corner of a parcel of land described in quit claim deed QCD 454 the true Point of Beginning; thence South 07°14'21" East along the westerly property line of QCD 454, a distance of 149.23 feet to the North edge of the DOT right-of-way easement described in PLO 2132 being the Southwest corner of Parcel A; thence North 89°58'19" East, along the Northern edge of the DOT right-of-way easement a distance of 50.40 feet to the Southeast corner of Parcel A; thence North 07°14'21" West along the eastern boundary of Parcel A, a distance of 149.28 feet to the North property line of QCD 454 being the Northeast corner of Parcel A; thence South 89°54'36" West along the North property line of QCD 454, a distance of 50.39 feet to the Northwest corner of Parcel A being the Point of Beginning;

("the Property"), containing 0.1713 Acres (7,461.82 square feet), more or less, as shown on attached Exhibit A.

**Section 5. Findings.** The City Council hereby finds that the dedication is for a public purpose; namely, the provision of improved access by the public to various properties described in the easement and referenced as the Benefitted Properties.

**Section 6. Type of Disposal.** A non-exclusive right in the general public to use the Property for purposes of access, ingress and egress to the Benefitted Properties.

**Section 7. Value of City's Interest.** Based on the current uses of the surrounding parcels, the Property, and the platting requirements of the same, the Property is believed to have value primarily or only for access purposes. The property is already used for access, and the City retains ownership of the property and the ability to use and access it in the interest of the public. The value of the City's disposed interest is, therefore, minimal.

**Section 8. Time Place and Manner in Which Disposal Shall Occur.** Disposal shall occur immediately upon approval of this ordinance at the regularly scheduled City Council meeting of August 7, 2014, which will be held after the thirty (30) day notice provision of DMC 5.30.030 has been met.

**Section 9. Effective Date.** This ordinance is effective upon adoption.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on August 7, 2014.

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Alice Ruby, Mayor

ATTEST:

[SEAL]

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Janice Williams, City Clerk

**Subject:** An ordinance authorizing the disposal of municipal property, identified in the ordinance as Parcel A, for use as a public driveway and access easement

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Agenda of: June 19, 2014

Council Action:

Manager: Recommend approval.

City Manager: Rose Loera  
Rose Loera

Route To:	Department / Individual	Initials	Remarks
X	Public Works/ Francisco Garcia	TFG	
X	Planning/Jody Seitz		
X	Acting City Clerk/ Bernadette Packa	BP	

**Fiscal Note:** Yes \_\_\_\_\_ No X Funds Available: Yes \_\_\_\_\_ No \_\_\_\_\_

**Other Attachment(s):**

**Summary Statement.**

This resolution is to dedicate Parcel A as a public driveway and access easement for property to be granted to the City for a community building. The property would otherwise be landlocked. The dedication of this and the easement called Parcel B on resolution 2014-14 will allow the ASLS 2005-51 to proceed to recording these easements and including them in the final plat of ASLS 2005-51. Once the easements are officially recorded, the Planning Commission can take up the final plat for this state land grant.



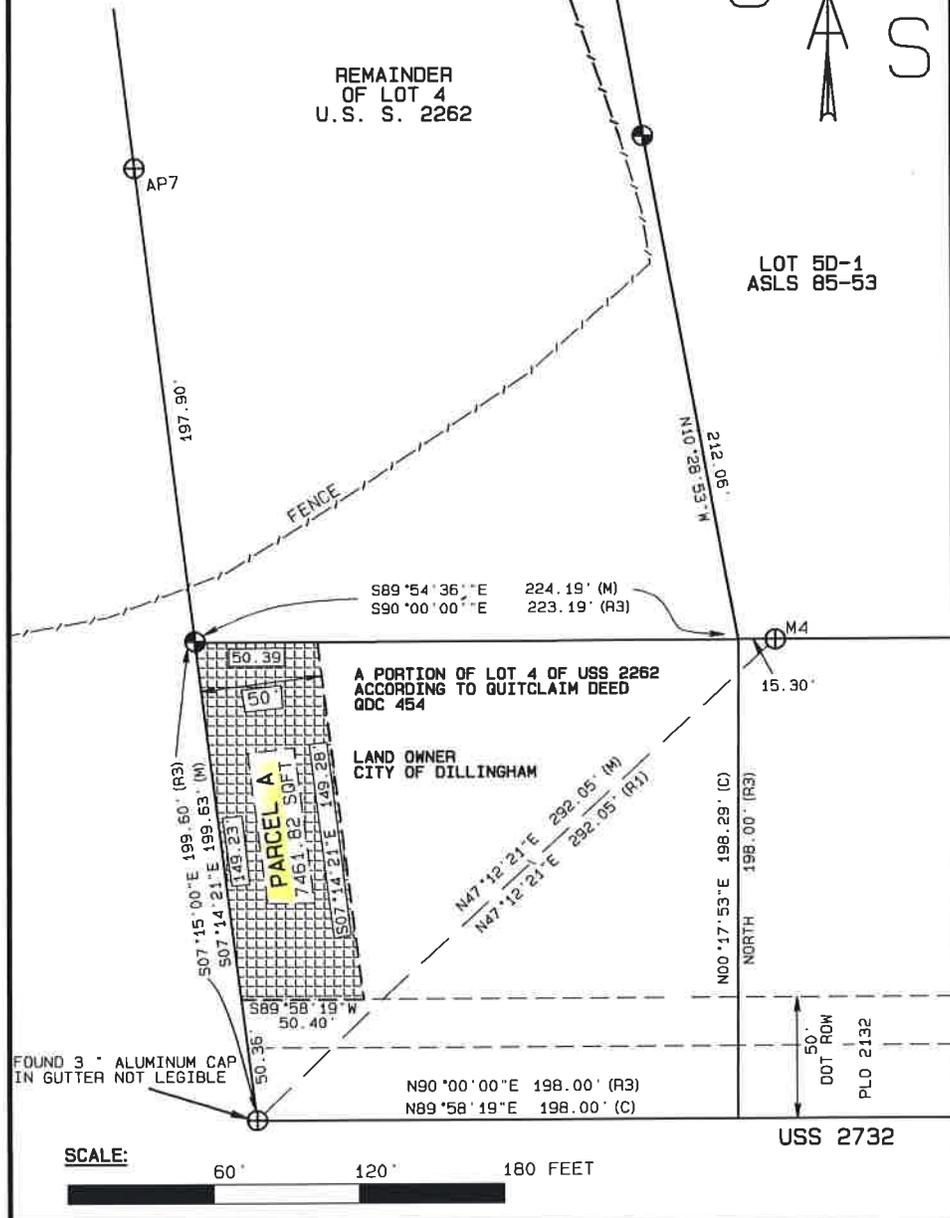
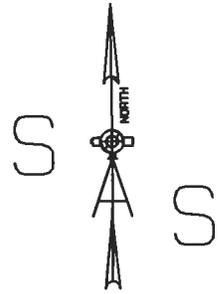




# EXHIBIT A

**LEGEND:**

- ⊕ 3" ALUMINUM CAP MONUMENT RECOVERED
- ⊙ 2" ALUMINUM CAP RECOVERED
- (R3) RECORD DATA QUIT CLAIM DEED GDC 454
- (MEAS) MEASURED
- (CALC) CALCULATED



**RIGHT OF WAY EASEMENT FOR ROAD ACCESS**

**PARCEL A IS A PORTION OF QUIT CLAIM DEED GDC 454 WHICH IS A PORTION LOT 4 OF U.S.S.2262**

LOCATED IN SECTION 21, TOWNSHIP 13 SOUTH, RANGE 55 WEST, SEWARD MERIDIAN ALASKA WITHIN THE BRISTOL BAY RECORDING DISTRICT

PREPARED BY: SOUTHWEST ALASKA SURVEYING 2800 N. PARK DRIVE WASILLA, ALASKA 99654 PHONE 907-373-1607	DATE OF SURVEY:  BEGINNING 5-24-2007 ENDING 9-10-2008
DATE: 4-24-14	SCALE: 1"=60'



CITY OF DILLINGHAM, ALASKA

**ORDINANCE NO. 2014-14**

**AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AUTHORIZING THE DISPOSAL OF MUNICIPAL PROPERTY, IDENTIFIED IN THE ORDINANCE AS PARCEL B, FOR USE AS A PUBLIC DRIVEWAY AND ACCESS EASEMENT**

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BE IT ENACTED BY THE DILLINGHAM CITY COUNCIL:

**Section 1. Authority.** This ordinance is adopted pursuant to authority granted by DMC 5.30.080(A) and 5.30.100.

**Section 2. Classification.** This is a non-Code ordinance.

**Section 3. Authorization of Public Access Easement.** The City Council hereby authorizes the dedication of an easement across the property described below for use as a public driveway and access right of way as described in the attachment hereto labeled as Exhibit A.

**Section 4. Legal Description.** Legal Description of a road access easement through Lot 2 of U.S.S. 2262, Lot 2 of record plat 90-6 and Lot 5A of record plat 79-4 of the Bristol Bay Recording District. The access easement is labeled Parcel B on the Attached Exhibit A and will be referenced as Parcel B in the body of the legal description.

Commencing at a 2 inch aluminum cap survey monument recovered at the Northwest corner of Lot 5A of ASLS 77-119 (record plat 79-4); thence South 00°00'13"W along the West property line of Lot 5A, a distance of 35.94 feet to the Northwest corner of Parcel B the True Point Of Beginning; thence South 89°35'41" East along the North edge of Parcel B, a distance of 160.17 feet to the West property line of Lot 2 of record plat 90-6; thence South 89°35'41" East along the North edge of Parcel B, a distance of 50.19 feet to the West property line of Lot 2 of U.S.S. 2262; thence South 89°35'41" East along the North edge of Parcel B a distance of 147.61 feet to the East property line of Lot 2 of U.S.S. 2262, being the Northeast corner of Parcel B; thence South 00°00'00" West along the East property line of Lot 2 of U.S.S. 2262, a distance of 30.00 feet to the Southeast corner of Parcel B; thence North 89°35'41" West along the South edge of Parcel B, a distance of 50.23 feet to the east property line of Lot 5A of ASLS 77-119; thence North 89° 35'41" West along the South edge of Parcel B, a distance of 160.29 feet to the West property line of Lot 5A of ASLS 77-119 being the Southwest corner of Parcel B; thence North 00° 00'13" West along the West property line of Lot 5A, a distance of 30.00 feet to the True Point of Beginning.

("the Property"), containing 0.2465 Acres, 10,737.54 square feet, more or less as shown on attached Exhibit A.

**Section 5. Findings.** The City Council hereby finds that the dedication is for a public purpose; namely, the provision of improved access by the public to various properties described in the easement and referenced as Benefitted Properties.

**Section 6. Type of Disposal.** A non-exclusive right in the general public to use the Property for purposes of access, ingress and egress to the Benefitted Properties.

**Section 7. Value of City's Interest.** Based on the current uses of the surrounding parcels, the Property, and the platting requirements of the same, the Property is believed to have value primarily or only for access purposes. The property is already used for access, and accordingly, this dedication is not believed to cost the City anything in terms of lost land or real property value. The City also retains ownership of the property and the ability to use and access it in the interest of the public. The value of the City's disposed interest is therefore minimal or non-existent.

**Section 8. Time Place and Manner in Which Disposal Shall Occur.** Disposal of the interest shall occur immediately upon approval of this ordinance at the regularly scheduled City Council meeting of August 7, 2014, which will be held after the thirty (30) day notice provision of DMC 5.30.030 has been met.

**Section 9. Effective Date.** This ordinance is effective upon adoption.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on June 5, 2014.

\_\_\_\_\_  
Alice Ruby, Mayor

ATTEST:

[SEAL]

\_\_\_\_\_  
Janice Williams, City Clerk

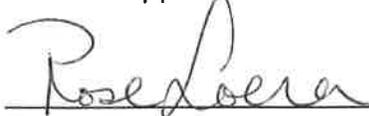
**Subject:** An ordinance authorizing the disposal of municipal property, identified in the ordinance as Parcel B, for use as a public driveway and access easement

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Agenda of: June 19, 2014

Council Action:
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Manager: Recommend approval.

City Manager:   
Rose Loera

Route To:	Department / Individual	Initials	Remarks
X	Public Works/ Francisco Garcia	TFG	
X	Planning/Jody Seitz		
X	Acting City Clerk / Bernadette Packa	BP	

**Fiscal Note:** Yes \_\_\_\_\_ No X Funds Available: Yes \_\_\_\_\_ No \_\_\_\_\_

**Other Attachment(s):**

**Summary Statement.**

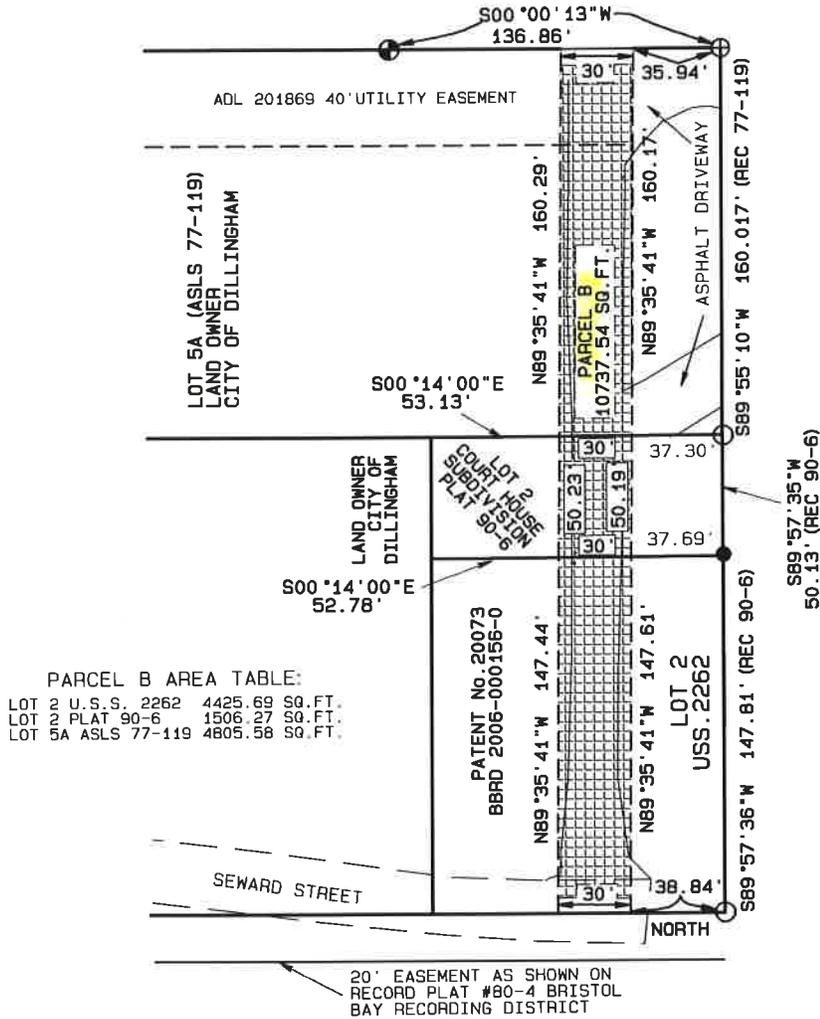
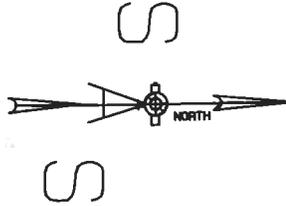
This resolution is to dedicate Parcel B as a public driveway and access easement for property to be granted to the City for a community building. The property would otherwise be landlocked. The dedication of this and the easement called Parcel A on resolution 2014-13 will allow the ASLS 2005-51 to proceed to recording these easements and including them in the final plat of ASLS 2005-51. Once the easements are officially recorded, the Planning Commission can take up the final plat for this state land grant.



# EXHIBIT A

**LEGEND:**

- 3 1/4" ALUMINUM RECOVERED
- ⊕ PRIMARY MONUMENT RECOVERED
- PRIMARY MONUMENT OF RECORD
- SECONDARY MONUMENT RECOVERED
- SECONDARY MONUMENT OF RECORD (2" ALUMINUM CAP)
- (REC) RECORD DATA



PARCEL B AREA TABLE:

LOT 2 U.S.S. 2262	4425.69	SQ. FT.
LOT 2 PLAT 90-6	1506.27	SQ. FT.
LOT 5A ASLS 77-119	4805.58	SQ. FT.



**RIGHT OF WAY EASEMENT FOR ROAD ACCESS**

PARCEL B IS A PORTION OF LOT 2 OF U.S.S.2262, LOT 2 OF RECORD PLAT 90-6 AND LOT 5A OF RECORD PLAT 79-4

LOCATED IN SECTION 16, TOWNSHIP 13 SOUTH, RANGE 55 WEST, SEWARD MERIDIAN ALASKA WITHIN THE BRISTOL BAY RECORDING DISTRICT

PREPARED BY: <b>SOUTHWEST ALASKA SURVEYING</b> 2800 N. PARK DRIVE WASILLA, ALASKA 99654 PHONE 907-373-1607	DATE OF SURVEY: BEGINNING 5-24-2007 ENDING 9-10-2008
DATE: 4-25-2014    SCALE: 1"=60'	

