

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 \$12,194,620 and the amended appropriation is \$13,560,704.

Section 4. Appropriations.

A. General Fund Government Operations

City Council	\$ 74,350
City Clerk	138,638
Administration	354,443
Finance	700,285
Legal	109,000
Insurance	122,082
Non-Departmental	203,175
Planning	65,712
PS Administration	177,277
PS Dispatch	507,728
PS Patrol	889,426
PS Corrections	612,300
PS DMV	54,810
PS Animal Control Officer	107,681
PS Fire Department	297,591
PS IT Support	14,000
PW Administration	211,421
PW Buildings & Grounds	345,178
PW Shop	393,006
PW Streets	534,817
Library	121,165
Meeting Hall	3,000
Foreclosures	15,000
City School District	1,300,000
Transfer Subsidy for Operations	1,560,957
Transfer to Equipment/Capital	
Reserves Fund	125,000
Total General Fund Appropriations:	\$ 9,038,042

Special Revenue & Other Funds Appropriations

Nushagak Fish Tax	\$ -0-
Water	390,252
Waste Water	292,183
Landfill	971,844

Port-Dock	670,653
Port-Harbor	247,364
E-911	53,071
Senior Center	354,558
Debt Service	1,179,590
Library Grants	108,685
Equipment Replacement/Reserve	160,000
Ambulance Replacement Fund	-0-
Mary Carlson Estate	6,780
Capital Project (Planning) Fund	20,000
Dillingham School Capital Project	67,682
Total Special Revenue & Other Funds Appropriations	\$ 4,522,662
Total Appropriations	\$ 13,560,704

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	1,600,000
Personal Property Taxes	550,000
Penalty and Interest on Property Taxes	60,000
Penalty and Interest on Sales Taxes	16,000
Gaming Sales Tax	75,000
Payment in Lieu Taxes (PILT)	443,838

Other Revenues

Jail Contract Revenue	527,000
Revenue Sharing	198,898
Shared Fisheries	20,000
Raw Fish Tax	433,564
Revenues from State of Alaska	651,183
Administrative Overhead	377,214
Charges for Current Services	55,000
Licenses Fees Fines and Permits	21,600
Lease and Rental Income	30,000

Investment Income	30,000
Other Revenues	92,600
Transfer from E-911	44,571
Transfer from Nushagak Fish Tax	-0-
Total General Fund Revenues	\$ 8,311,468

Special Revenue & Other Funds Revenues	
Nushagak Fish Tax	\$ -0-
Water	186,496
Waste Water	323,166
Landfill	164,418
Port – Dock	866,559
Port – Harbor	150,160
E-911	76,760
Senior Center	219,160
Library Grants	108,685
Debt Service	825,713
Mary Carlson Estate Permanent Fund	<u>3,000</u>
Total Special Revenue Funds & Other Funds Revenues	\$ <u>2,924,117</u>

TOTAL REVENUES **\$ 11,235,585**

Section 6. Transfers

Transfers from General Fund to Other Funds	
Water	\$ 203,756
Waste Water	-0-
Landfill	807,426
Senior Center	135,398
Ambulance Reserve	60,500
Equipment Replacement	105,000
Capital Project (Planning)	20,000
Debt Service	<u>353,877</u>
Total General Fund Transfers	\$ 1,625,457

Transfer from Dock Fund to Harbor Fund	97,204
Transfer from Dock Fund to Equipment Replacement	55,000

Total Revenues & Fund Transfers	\$ 13,073,746
Total Appropriations	\$ <u>13,560,704</u>
Net Increase (Decrease) to Fund Balances	\$ <u>(486,958)</u>

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

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

_____.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk
City of Dillingham
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Ordinance No. 2016-04

City of Dillingham Information Memorandum

Agenda of: April 7, 2016

Attachment to:

Ordinance No. 2016-04 / Resolution No. _____

Subject:

An ordinance of the Dillingham City Council amending the budget by adopting budget amendment No. 1 and appropriating funds for the FY16 City of Dillingham budget

City Manager: Recommend Approval

Signature: Rose Doera

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- Budget summaries

Summary Statement:

This ordinance was introduced at the March 3, 2016, Regular Council meeting, which was preceded by a workshop to review the amended budget.

An advertisement for a Public Hearing on Ordinance No. 2016-04 is scheduled to be placed in the March 31, 2016, edition of the Bristol Bay Times as required to be advertised in a local newspaper five days in advance of the public hearing, which is April 7, 2016.

This non-code ordinance has been vetted through the Finance and Budget Committee and is being recommended for adoption by the Council.

Attachment to: 2016-04 / Resolution No. _____
Ordinance No. _____

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	City Clerk	

GENERAL FUND REVENUE/APPROPRIATION CHANGES

REVENUES

Raw Fish Tax (State)

<i>Original Budget</i>	300,000	<i>Revised Budget</i>	433,564	<i>Change</i>	133,564
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Raw Fish Tax	<u>133,564</u>	Updated to reflect actual amount received from SOA
	<u>133,564</u>	

PILT

<i>Original Budget</i>	420,000	<i>Revised Budget</i>	443,838	<i>Change</i>	23,838
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PILT	<u>23,838</u>	Updated to reflect actual amount received from U.S. Dept of Interior
	<u>23,838</u>	

Jail Contract Revenue

<i>Original Budget</i>	508,000	<i>Revised Budget</i>	527,000	<i>Change</i>	19,000
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Contract Revenue	<u>19,000</u>	Updated to reflect actual amount that will be received from SOA
	<u>19,000</u>	

Revenues from State of Alaska

<i>Original Budget</i>	631,183	<i>Revised Budget</i>	651,183	<i>Change</i>	20,000
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SOA Trooper Contract	<u>20,000</u>	Updated to reflect actual amount that will be received from SOA
	<u>20,000</u>	

APPROPRIATIONS

Administration

<i>Original Budget</i>	321,478	<i>Revised Budget</i>	354,443	<i>Change</i>	32,965
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Salaries/Wages	10,000	City Manager Bonus.
Payroll Taxes	765	Due to City Manager Bonus.
Health Insurance	20,000	Updated cost estimate through FYE.
PERS Employer	<u>2,200</u>	Due to City Manager Bonus.
	<u>32,965</u>	

Finance

<i>Original Budget</i>	633,685	<i>Revised Budget</i>	700,285	<i>Change</i>	66,600
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Salaries/Wages	15,000	0.5 FTE Addition to Finance Staff.
Payroll Taxes	1,200	Due to 0.5 FTE Addition to Finance Staff.
Health Insurance	2,400	Due to 0.5 FTE Addition to Finance Staff.
HRA	1,500	Updated cost estimate through FYE.
PERS Employer	3,500	Due to 0.5 FTE Addition to Finance Staff.
Recruiting - Moving	3,000	Finance Director moving expenses.
Contractual Professional	<u>40,000</u>	Interim Finance Director and Recruiter Consulting Fees
	<u>66,600</u>	

Non-Departmental

<i>Original Budget</i>	187,675	<i>Revised Budget</i>	203,175	<i>Change</i>	15,500
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Audit	10,000	Additional charges due to audit workpapers not prepared on time
Computer Support	<u>5,500</u>	Backup to server upgrade.
	<u>15,500</u>	

Planning

<i>Original Budget</i>	141,331	<i>Revised Budget</i>	65,712	<i>Change</i>	(75,619)
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Salaries/Wages	(66,500)	No Planning Director on staff.
Payroll Taxes	(5,000)	No Planning Director on staff.
Health Insurance	(9,972)	No Planning Director on staff.
HRA	(500)	No Planning Director on staff.
Dental Insurance	(586)	No Planning Director on staff.
Life Insurance	(303)	No Planning Director on staff.
PERS Employer	(15,302)	No Planning Director on staff.
PERS on Behalf	(14,196)	No Planning Director on staff.
Workers Compensation	(460)	No Planning Director on staff.
Contractual/Professional	40,000	Consultant hired to perform City Planning Function.
Travel	(2,000)	No Planning Director on staff.
Training	(800)	No Planning Director on staff.
	<u>(75,619)</u>	

PS - Dispatch

<i>Original Budget</i>	495,228	<i>Revised Budget</i>	507,728	<i>Change</i>	12,500
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Salaries/Wages	2,500	Updated cost estimate through FYE.
Health Insurance	<u>10,000</u>	Updated cost estimate through FYE.
	<u>12,500</u>	

PS - Patrol

<i>Original Budget</i>	892,426	<i>Revised Budget</i>	889,426	<i>Change</i>	(3,000)
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Salaries/Wages	5,000	Police Sargeant Salary Adjustment.
Health Insurance	(10,000)	Updated cost estimate through FYE.
Employee Screening	<u>2,000</u>	Updated cost estimate through FYE.
	<u>(3,000)</u>	

PS - Corrections

<i>Original Budget</i>	600,800	<i>Revised Budget</i>	612,300	<i>Change</i>	11,500
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Health Insurance	5,000	Updated cost estimate through FYE.
Supplies	2,500	Updated cost estimate through FYE.
Electricity	<u>4,000</u>	Updated cost estimate through FYE.
	<u>11,500</u>	

PS - Animal Control

<i>Original Budget</i>	106,881	<i>Revised Budget</i>	107,681	<i>Change</i>	800
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Overtime	800	Updated cost estimate through FYE.
Internet	1,000	Updated cost estimate through FYE.
Electricity	1,000	Updated cost estimate through FYE.
Heating Fuel	<u>(2,000)</u>	Updated cost estimate through FYE.
	<u>800</u>	

PW - Administration

<i>Original Budget</i>	203,921	<i>Revised Budget</i>	211,421	<i>Change</i>	7,500
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Workers Compensation	6,000	Updated cost estimate through FYE.
Telephone	500	Updated cost estimate through FYE.
Internet	<u>1,000</u>	Updated cost estimate through FYE.
	<u>7,500</u>	

PW - Buildings & Grounds

<i>Original Budget</i>	348,178	<i>Revised Budget</i>	345,178	<i>Change</i>	(3,000)
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Janitorial	(7,500)	Updated cost estimate through FYE.
Janitorial - B&G	6,000	Updated cost estimate through FYE.
Janitorial - Library	1,500	Updated cost estimate through FYE.
Building Maintenance	20,000	Updated cost estimate through FYE.
Building Maintenance - Corrections	<u>(23,000)</u>	Updated cost estimate through FYE.
	<u>(3,000)</u>	

PW - Shop

<i>Original Budget</i>	398,006	<i>Revised Budget</i>	393,006	<i>Change</i>	(5,000)
Overtime	2,500	Updated cost estimate through FYE.			
Minor Tools & Equipment	(1,500)	Updated cost estimate through FYE.			
Heating Fuel	4,000	Updated cost estimate through FYE.			
Vehicle Maintenance - Fire	(5,000)	Updated cost estimate through FYE.			
Vehicle Maintenance - Shop	2,000	Updated cost estimate through FYE.			
Vehicle Maintenance - Streets	500	Updated cost estimate through FYE.			
Equipment Maintenance	(7,500)	Updated cost estimate through FYE.			
	<u>(5,000)</u>				

PW - Streets

<i>Original Budget</i>	502,817	<i>Revised Budget</i>	534,817	<i>Change</i>	32,000
Overtime	12,000	Updated cost estimate through FYE.			
Contractual/Professional	50,000	Rip Rap Seawall.			
Road Maintenance	(15,000)	Updated cost estimate through FYE.			
Gravel	(15,000)	Updated cost estimate through FYE.			
	<u>32,000</u>				

Library

<i>Original Budget</i>	129,265	<i>Revised Budget</i>	121,165	<i>Change</i>	(8,100)
Health Insurance	(10,300)	Updated cost estimate through FYE.			
Dental Insurance	1,200	Updated cost estimate through FYE.			
Minor Tools & Equipment	1,000	Updated cost estimate through FYE.			
	<u>(8,100)</u>				

Transfer Subsidy for Operations

<i>Original Budget</i>	973,201	<i>Revised Budget</i>	1,560,957	<i>Change</i>	587,756
Transfer out Water	203,756	Transfer amount to combat increase in fund expenses			
Transfer out Landfill	369,500	Additional transfer amount to combat increase in fund expenses			
Transfer out Senior Center	14,500	Additional transfer amount to combat increase in fund expenses			
	<u>587,756</u>				

Transfer to Equipment/Capital Reserves

<i>Original Budget</i>	70,000	<i>Revised Budget</i>	125,000	<i>Change</i>	55,000
Transfer to Equipment Reserve	55,000	Additional transfer amount to combat increase in fund expenses			
	<u>55,000</u>				

SPECIAL REVENUE & OTHER FUND REVENUE/APPROPRIATION CHANGES

REVENUES

Sewer

<i>Original Budget</i>	313,166	<i>Revised Budget</i>	323,166	<i>Change</i>	10,000
WasteWater Sales - Residential	15,000	Updated revenue estimate through FYE.			
WasteWater - Dumping	(5,000)	Updated revenue estimate through FYE.			
	<u>10,000</u>				

Dock

<i>Original Budget</i>	564,559	<i>Revised Budget</i>	866,559	<i>Change</i>	302,000
Docking & Moorage	25,000	Updated revenue estimate through FYE due to delayed billing			
Wharfage & Handling	225,000	Updated revenue estimate through FYE due to delayed billing			

Labor Income	4,500	Updated revenue estimate through FYE due to delayed billing
Fuel Flowage Fees	20,000	Updated revenue estimate through FYE due to delayed billing
Equipment Rental	27,500	Updated revenue estimate through FYE due to delayed billing
	<u>302,000</u>	

TRANSFERS

Transfers from General Fund to Other Funds

<i>Original Budget</i>	1,043,201	<i>Revised Budget</i>	1,685,957	<i>Change</i>	642,756
Transfer to Water	203,756	Transfer amount to combat increase in fund expenses.			
Transfer to Landfill	369,500	Additional transfer amount to combat increase in fund expenses.			
Transfer to Senior Center	14,500	Additional transfer amount to combat increase in fund expenses.			
Transfer to Equipment Reserve	55,000	Additional transfer amount to combat increase in fund expenses.			
	<u>642,756</u>				

Transfers from Dock to Other Funds

<i>Original Budget</i>	94,704	<i>Revised Budget</i>	152,204	<i>Change</i>	57,500
Transfer to Equipment Replacement	55,000	Additional transfer amount to combat increase in fund expenses			
Transfer to Harbor	2,500	Additional transfer amount to combat increase in fund expenses			
	<u>57,500</u>				

APPROPRIATIONS

Water

<i>Original Budget</i>	218,252	<i>Revised Budget</i>	390,252	<i>Change</i>	172,000
Overtime	5,000	Updated cost estimate through FYE.			
Unemployment Compensation	2,500	Updated cost estimate through FYE.			
Architect & Engineering	150,000	Water System Improvements.			
Electricity	2,500	Updated cost estimate through FYE.			
Heating Fuel	(2,000)	Updated cost estimate through FYE.			
Equipment Maintenance	12,000	Updated cost estimate through FYE.			
Sample Testing	2,000	Updated cost estimate through FYE.			
	<u>172,000</u>				

Sewer

<i>Original Budget</i>	268,183	<i>Revised Budget</i>	292,183	<i>Change</i>	24,000
Overtime	20,000	Updated cost estimate through FYE.			
PERS Employer	5,000	Updated cost estimate through FYE.			
Unemployment Compensation	2,500	Updated cost estimate through FYE.			
Contractual/Professional	6,000	Updated cost estimate through FYE.			
Miscellaneous Supplies	1,000	Updated cost estimate through FYE.			
Gas, Oil, Grease	(1,500)	Updated cost estimate through FYE.			
Chemicals	1,500	Updated cost estimate through FYE.			
Equipment Maintenance	(14,000)	Updated cost estimate through FYE.			
Sample Testing	3,500	Updated cost estimate through FYE.			
	<u>24,000</u>				

Landfill

<i>Original Budget</i>	602,344	<i>Revised Budget</i>	971,844	<i>Change</i>	369,500
Salaries/Wages	35,000	Additional landfill operator.			
Overtime	5,000	Updated cost estimate through FYE.			
Payroll Taxes	2,500	Updated cost estimate through FYE.			
Health Insurance	5,000	Updated cost estimate through FYE.			
PERS Employer	6,000	Updated cost estimate through FYE.			

Contractual/Professional	180,000	Cell expansion.
Permitting	3,000	Updated cost estimate through FYE.
Gas, Oil, Grease	75,000	Updated cost estimate through FYE.
Minor Tools & Equipment	1,500	Updated cost estimate through FYE.
Electricity	5,000	Updated cost estimate through FYE.
Building Maintenance	1,500	Updated cost estimate through FYE.
Equipment Maintenance	10,000	Updated cost estimate through FYE.
Sample Testing	40,000	Updated cost estimate through FYE.
	<u>369,500</u>	

Dock

Original Budget 583,153 *Revised Budget* 670,653 *Change* 87,500

Dock Damage - Deductible	30,000	Dock damage and damage caused to customer vessel.
Transfer to Equipment Replacement	55,000	Updated cost estimate through FYE.
Transfer to Harbor	2,500	Updated cost estimate through FYE.
	<u>87,500</u>	

Harbor

Original Budget 244,864 *Revised Budget* 247,364 *Change* 2,500

Electricity	2,500	Updated cost estimate through FYE.
	<u>2,500</u>	

Senior Center

Original Budget 340,058 *Revised Budget* 354,558 *Change* 14,500

Electricity	6,000	Updated cost estimate through FYE.
Heating Fuel	2,500	Updated cost estimate through FYE.
Building Maintenance	6,000	Building improvement to accommodate new oven.
	<u>14,500</u>	

Equipment Replacement Reserve

Original Budget - *Revised Budget* 160,000 *Change* 160,000

Equipment Replacement	160,000	Yamaha Outboard, Grove Crane, Industrial Forklift
	<u>160,000</u>	

Ambulance Replacement Fund

Original Budget 259,000 *Revised Budget* - *Change* (259,000)

Major Equipment	(259,000)	Ambulance will not be purchased in FY16.
	<u>(259,000)</u>	

Dillingham School Capital Project

Original Budget - *Revised Budget* 67,682 *Change* 67,682

Construction	67,682	Improvements - sewer line and paving parking lot.
	<u>67,682</u>	

**City of Dillingham
FY16 Mid-Year Budget Review Summary**

A Department	B		C		D		E		F	G
	Final FY15 Budget		Original FY16 Budget		Amended FY16 Budget		D-C Change			
General Fund Appropriations										
City Council	\$ 86,864	\$	74,350	\$	74,350	\$	-		23,371	31%
City Clerk	130,310		138,638		138,638		-		63,667	46%
Administration	309,809		321,478		354,443		32,965		154,826	44%
Finance	644,503		633,685		700,285		66,600		305,741	44%
Legal	77,000		109,000		109,000		-		30,356	28%
Insurance	110,618		122,082		122,082		-		78,655	64%
Non-Departmental	213,400		187,675		203,175		15,500		113,045	56%
Planning	152,563		141,331		65,712		(75,619)		5,998	9%
PS Administration	178,356		177,277		177,277		-		78,798	44%
PS Dispatch	468,894		495,228		507,728		12,500		224,297	44%
PS Patrol	846,289		892,426		889,426		(3,000)		357,866	40%
PS Corrections	692,590		600,800		612,300		11,500		300,807	49%
PS DMV	134,171		54,810		54,810		-		21,428	39%
PS Animal Control Officer	113,326		106,881		107,681		800		53,706	50%
PS Fire Department	294,448		297,591		297,591		-		87,789	29%
PS IT Support	21,700		14,000		14,000		-		5,504	39%
PW Administration	209,401		203,921		211,421		7,500		71,131	34%
PW Buildings & Grounds	300,046		348,178		345,178		(3,000)		120,540	35%
PW Shop	162,018		398,006		393,006		(5,000)		193,518	49%
PW Streets	659,803		502,817		534,817		32,000		219,181	41%
Library	138,797		129,265		121,165		(8,100)		49,355	41%
Meeting Hall	3,575		3,000		3,000		-		919	31%
Foreclosures	10,000		15,000		15,000		-		111,826	746%
City School District	1,300,000		1,300,000		1,300,000		-		975,000	75%
Transfer Subsidy for Operations	1,000,914		973,201		1,560,957		587,756		836,860	54%
Transfer to Equipment/Capital Reserves	70,000		70,000		125,000		55,000		64,338	51%
Total General Fund Appropriations:	\$ 8,329,395	\$	\$ 8,310,640	\$	\$ 9,038,042	\$	\$ 727,402		\$ 4,548,521	50%
Total General Fund Revenue:	\$ 8,113,468	\$	\$ 8,115,066	\$	\$ 8,311,468	\$	\$ 196,402		\$ 5,520,079	66%
Net General Fund:	\$ (215,927)	\$	\$ (195,574)	\$	\$ (726,574)	\$	\$ (531,000)		\$ 971,558	

**City of Dillingham
FY16 Mid-Year Budget Review Summary**

	A	B		C	D	E	F	G
		Final FY15 Budget	Original FY16 Budget					
<u>Nushagak Fish Tax Funds</u>								
		-	-	-	-	-	-	-
	Nushagak Fish Tax Refunds Expense	-	-	-	-	-	-	-
	Borough Study	-	-	-	-	-	-	-
	Fisheries Fund	-	-	-	-	-	-	-
	Transfer to Equipment Replacement Fund	-	-	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-	-	-
	Total Fish Tax Expenses	-	-	-	-	-	-	-
	Nushagak Fish Tax Revenues	-	-	-	-	-	-	-
	Net Increase/Decrease to Fund Balance	-	-	-	-	-	-	-
<u>Special Revenue Funds dependent on General Fund</u>								
2100	Water Expenses	215,412	218,252	390,252	172,000	287,122	74%	
	Water Revenue	193,484	186,496	186,496	-	97,816	52%	
	Due to/(from) General Fund	(21,928)	-	(203,756)	(203,756)	(186,599)	92%	
2100	Waste Water Expenses	284,242	268,183	292,183	24,000	136,375	47%	
	Waste Water Revenues	266,345	313,166	323,166	10,000	156,164	48%	
	Due to/(from) General Fund	(17,897)	-	-	-	0	#DIV/0!	
2200	Landfill Expenses	515,766	602,344	971,844	369,500	408,080	42%	
	Landfill Revenues	179,106	164,418	164,418	-	66,682	41%	
	Due to/(from) General Fund	(336,660)	(437,926)	(807,426)	(369,500)	(335,244)	42%	
2600	Senior Center Expenses	427,315	340,058	354,558	14,500	133,167	38%	
	Senior Center Revenues	204,488	219,160	219,160	-	89,256	41%	
	Due to/(from) General Fund	(222,827)	(120,898)	(135,398)	(14,500)	(57,722)	43%	
	Debt Service Expenses	1,176,090	1,179,590	1,179,590	-	257,295	22%	
	Debt Service Revenues	824,488	825,713	825,713	-	178,261	22%	
	Due to/(from) General Fund	(351,602)	(353,877)	(353,877)	-	(257,295)	-	
	Equipment Replacement Fund Expenses	103,425	-	160,000	160,000	64,338	40%	
	Equipment Replacement Fund Revenues	-	-	-	-	-	-	
	Due to/(from) General Fund	(50,000)	(50,000)	(105,000)	(55,000)	(64,338)	-	
	Due to/(from) Dock Fund	-	-	(55,000)	(55,000)	-	-	
	Due to/(from) Nushagak Fish Tax Fund	-	-	-	-	-	-	

**City of Dillingham
FY16 Mid-Year Budget Review Summary**

A	B		C	D	E		F	G
	Final FY15 Budget	Original FY16 Budget			Amended FY16 Budget	D-C Change		
Waste Water Treatment Plant Expenses	-	-	-	-	-	-	-	-
Waste Water Treatment Plant Revenues	-	-	-	-	-	-	-	-
Net Increase/Decrease to Fund Balance	-	-	-	-	-	-	-	-
Library Grants (Books/Videos) Expenses	73,692	108,685	108,685	108,685	-	69,109	64%	
Library Grants (Books/Videos) Revenues	73,692	108,685	108,685	108,685	-	46,664	43%	
Net Increase/Decrease to Fund Balance	-	-	-	-	-	(22,445)	-	
School Bond Project Expenses	-	-	67,682	67,682	67,682	67,682	100%	
School Bond Project Revenues	-	-	-	-	-	-	-	
Net Increase/Decrease to Fund Balance	-	-	(67,682)	(67,682)	(67,682)	(67,682)	-	
Appropriations by Category								
General Fund Appropriations	\$ 8,329,395	\$ 8,310,640	\$ 9,038,042	\$ 9,038,042	\$ 727,402	\$ 4,548,521	50%	
Special Revenue Fund Appropriations	4,023,230	3,883,980	4,454,980	4,454,980	571,000	1,780,441	40%	
Nushagak Fish Tax Appropriations	-	-	-	-	-	-	-	
Total Special Rev & NFT Appropriations	4,023,230	3,883,980	4,454,980	4,454,980	1,298,402	1,780,441	40%	
Restricted & Capital Project Funds	-	-	67,682	67,682	67,682	67,682	-	
Total All Appropriations	\$ 12,352,625	\$ 12,194,620	\$ 13,566,704	\$ 13,566,704	\$ 1,366,084	\$ 6,396,644	47%	
Revenues by Category								
General Fund Revenues	\$ 8,113,468	\$ 8,115,066	\$ 8,311,468	\$ 8,311,468	\$ 196,402	\$ 5,520,079	66%	
Special Revenue Fund Revenues	2,450,649	2,612,117	2,924,117	2,924,117	312,000	1,379,413	47%	
Nushagak Fish Tax	-	-	-	-	-	-	-	
Total Special Rev & NFT Revenues	2,450,649	2,612,117	2,924,117	2,924,117	312,000	1,379,413	47%	
Restricted & Capital Project Funds	-	-	-	-	-	-	-	
Total All Revenues	\$ 10,564,117	\$ 10,727,183	\$ 11,235,585	\$ 11,235,585	\$ 508,402	\$ 6,899,492	61%	
Total General Fund Transfers	\$ 1,070,914	\$ 1,043,201	\$ 1,685,957	\$ 1,685,957	\$ (642,756)	\$ 901,198	-	
Total NFT Transfer	-	-	-	-	-	-	-	
Total Dock to Equipment Replacement Transfer	65,000	-	55,000	55,000	(55,000)	-	-	
Total Dock to Harbor Transfer	113,616	94,704	97,204	97,204	(2,500)	56,800	-	
Total Inter Fund Transfers	\$ 1,249,530	\$ 1,137,905	\$ 1,838,161	\$ 1,838,161	\$ (700,256)	\$ 957,998	-	
Total Revenues & Fund Transfers	\$ 11,813,647	\$ 11,865,088	\$ 13,073,746	\$ 13,073,746	\$ 1,208,658	\$ 7,857,489	-	
Net Increase(Decrease) to Fund Balances	\$ (538,978)	\$ (329,532)	\$ (486,958)	\$ (486,958)	\$ (157,426)	\$ 1,460,846	-	

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2016-05

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING CHAPTER 8.16 OF THE DILLINGHAM MUNICIPAL CODE RELATED TO ENHANCED 911 SERVICE TO INCREASE THE SURCHARGE FOR ENHANCED 911 SERVICE FROM \$1.76 PER MONTH TO \$2.00 PER MONTH

BE IT ENACTED BY THE DILLINGHAM CITY COUNCIL:

Section 1. Legislative Findings.

The Dillingham City Council finds as follows:

1. The City of Dillingham currently assesses a surcharge of \$1.76 per month for E-911 service.
2. The total estimated annual 911 surcharge revenues received by the City for FY2015 are \$69,892.
3. The current surcharge is not sufficient to meet the needs for operations upgrades and improvements to the enhanced 911 system.

Section 2. Amendment of Section 8.16.050. Section 8.16.050 of the Dillingham Municipal Code is hereby amended as follows with new language **emboldened** and underlined and deleted language is designated as ~~strikethrough~~.

A surcharge in the amount of ~~one dollar and seventy six cents~~ **two dollars** per month per local access line is imposed on all local exchange access lines and each wireless telephone number that is billed to an address in the City of Dillingham. A local exchange customer may not be subject to more than one 911 surcharge per local exchange access line. A customer that has more than 100 local exchange access lines from a local exchange telephone company in the City is liable for the enhanced 911 surcharge only on 100 local exchange access lines. A wireless telephone customer may not be subject to more than one enhanced 911 surcharge for each wireless number.

Section 3. Notification. The City Clerk shall notify in writing the telephone customers subject to the surcharge and provide an explanation of what the surcharge shall be used for, prior to the effective date of the ordinance. The City Clerk shall notify in writing relevant local telephone companies and wireless telephone companies of the change being made to DMC 8.16 prior to the effective date.

Section 4. Effective Date. This ordinance shall be effective June 1, 2016.

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

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk

Attachment to:

Ordinance No. 2016-05 / Resolution No. _____

Subject:

An ordinance of the Dillingham City Council amending Chapter 8.16 of the Dillingham Municipal Code related to Enhanced 911 service to increase the surcharge from \$1.76 per month to \$2.00 per month

City Manager: Recommend Approval

Signature: Rose Doera

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- None

Summary Statement:

The E911 system needs funding for equipment replacement and the cost of dispatch services. A percentage of the \$1.76 that has been charged since CY2012 has been set aside for a backup system, and any equipment failures. The proposed increase will help the City complete the back-up E911 system that we have been working on for the Lake Road fire station. The cost for a back-up stand alone E911 system will cost us about \$430,000. The work is being done in phases as funds allows.

The \$.24 per line increase would amount to an additional \$10,034 a year. These numbers are based on the following:

Land Lines and Cell Phone Lines	3,584 Average for CY2015
Proposed Increase	\$.24 per line
Annual Increased Revenue	\$10,034

An advertisement for a Public Hearing on Ordinance No. 2016-05 is scheduled to be placed in the March 31, 2016 edition of the Bristol Bay Times as required to be advertised in a local newspaper five days in advance of the public hearing, which is scheduled for April 7, 2016.

This code amendment has been vetted through the Finance and Budget Committee and is being recommended for adoption by the Council.



Attachment to:
Ordinance No. 2016-05 / Resolution No. _____

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	City Clerk	

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2016-06

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING SECTION DMC 4.15.030, EXEMPTIONS, TO PROVIDE A CAP ON PERSONAL PROPERTY TAX FOR AIRCRAFT IF THE ASSESSED VALUATION IS MORE THAN \$300,000

BE IT ENACTED BY THE DILLINGHAM CITY COUNCIL:

Section 1. Classification. This is a code ordinance.

Section 2. Amendment of Section 4.15.030. Section 4.15.030 of the Dillingham Municipal Code is hereby amended by the addition of a new subsection H to read as follows:

4.15.030 Exemptions.

H. The amount of the assessed valuation of any aircraft subject to taxation under Section 4.15.052 of this Code that exceeds three hundred thousand dollars (\$300,000) is not taxable. Unless renewed by the Dillingham City Council, the exemption granted under this subsection shall expire on December 31, 2018, after which the full and assessed value of such aircraft shall be taxable.

Section 3. Amendment of Subsection 4.15.052(A). Subsection 4.15.052 of the Dillingham Municipal Code is hereby amended as follows with new text displayed in bold and underlined font and deleted text displayed in strike out font.

4.15.052 Aircraft.

A. For the purpose of assessing, levying, and collecting taxes, any aircraft which is used for personal or commercial purposes within city limits or which is registered and/or stored within city limits at any time in a tax year shall be considered personal property and the owner shall provide the taxable value of the aircraft to the city. Subject to the exemption provided in Subsection 4.15.030(H), all aircraft which are not subject to personal property taxation as non-scheduled air carriers under Section ~~4.15.055~~ are subject to personal property taxation under this section.

Section 4. Effective Date. This ordinance is effective upon passage.

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

Alice Ruby, Mayor
[SEAL]

ATTEST:

Janice Williams, City Clerk

City of Dillingham Information Memorandum

Agenda of: April 7, 2016

Attachment to:

Ordinance No. 2016-06 / Resolution No. _____

Subject:

An Ordinance of the Dillingham City Council amending section DMC 4.15.030, Exemptions, to provide a cap on personal property tax for aircraft if the assessed valuation is more than \$300,000

City Manager: Recommend Approval

Signature: *Jamie Wellman, Acting City Mgr*

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- None

Summary Statement:

At the December 3, 2015 Council meeting, the Council was asked to consider reviewing eliminating tax on value of aircraft that is over \$300,000. This request was initiated by a member of the public who was interested in seeing the same exemption as allowed for commercial boats and vessels.

This code amendment has been vetted through the Finance and Budget Committee and is being recommended for adoption by the Council.

Attachment to: 2016-06 / Resolution No. _____
Ordinance No. _____

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	City Clerk	

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2016-08 (AM)

**A RESOLUTION OF THE DILLINGHAM CITY COUNCIL FORMALLY ADOPTING
THE HAZARD MITIGATION PLAN**

WHEREAS, the City of Dillingham is vulnerable to damages from natural hazard events which pose a threat to public health and safety and could result in property loss and economic hardship; and

WHEREAS, the renewal of the 2008 Hazard Mitigation Plan (the Plan) was developed through the work of City of Dillingham's Planning Team, and interested parties within the planning area; and

WHEREAS, the Plan recommends hazard mitigation actions that will protect people and property affected by natural hazards that face the City, that will reduce future public, private, community, and personal costs of disaster response and recovery, and that will reinforce City of Dillingham's leadership in emergency preparedness efforts; and

WHEREAS, after a review of the plan it was felt the erosion issues could be identified more clearly, which will result in the following changes to add erosion that is being experienced at the Sewer Lagoon, Snag Point Bulk Head, Harbor and Kanakanak beach in the sections of City of Dillingham Critical Facilities and Infrastructure, Tables 6-4 and 6-6; and

WHEREAS, we will reword a goal within the Mitigation Goals & Potentials Actions section, Table 7-5, to include erosion at the sewage lagoon, bulkhead, harbor and Kanakanak Beach; and

WHEREAS, the Disaster Mitigation Act of 2000 (P.L. 106-390) (DMA 2000) and associated Federal regulations published under 44 CFR Part 201.6 require the City Council to formally adopt a Hazard Mitigation Plan subject to the approval of the Federal Emergency Management Agency to be eligible for federal hazard mitigation projects and activities funds; and

WHEREAS, the City held meetings to receive Plan comment as required by DMA 2000;

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

1. The Plan is hereby adopted as an official plan of the City of Dillingham, which will include erosion at the sewage lagoon, bulkhead, harbor and Kanakanak Beach.
2. The City's officials identified in the Planning Process (Section 3) and the Mitigation Action Plan (Section 7) are hereby directed to implement the recommended actions assigned to them. These officials will report quarterly on their activities, accomplishments, and progress to the City Council.

3. The City's Hazard Mitigation Planning Team will provide annual progress reports on the status of the implemented Mitigation Action Plan's projects to the Planning Team Leader. The Planning Team shall submit this report to the City Council annually by the Plan's adoption anniversary date.

4. The Planning Team will complete periodic updates of the Plan throughout the first year to refine the plan closer to Dillingham's needs. Also as indicated in the Plan Maintenance Section (Section 3), but no less frequently than every five years.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Dillingham City Council adopts the Hazard Mitigation Plan, dated September 2015, as this jurisdiction's Hazard Mitigation Plan, and resolves to execute the actions in the Plan.

PASSED and ADOPTED by the Dillingham City Council on April 7, 2016.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk

Attachment to:

Ordinance No. _____ / Resolution No. 2016-08 (AM)

Subject:

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL FORMALLY ADOPTING THE HAZARD MITIGATION PLAN (HMP)

City Manager: Recommend Approval

Signature: *Jamie Williams, Acting*

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

Summary Statement:

This resolution was introduced at the February 4, 2016 Regular Council Meeting, preceded by a workshop to review the Plan. Council postponed the resolution to the April 7, 2016 Council Meeting and bring forward a plan to include more public input by the various agencies.

The City of Dillingham had a Hazard Mitigation Plan dated March 2008 which required renewal in order for the City to be eligible for FEMA funding. The renewal process started in early 2015 with the City Planner and a planning team consisting of City department heads, Curyung Tribal, School District and the State. After the Planner resigned the project was taken up by the Fire Department Coordinator.

The State identified Dillingham as one of the communities they would work with to update our plan with a grant they got from the federal government. A draft was presented to the City in November and a couple meetings took place with BBNA, BBAHC and City department heads to review. There was some discussion about revising the draft by moving some of the sections around to make the plan easier to follow, but after discussing further with the State they encouraged us to accept it in its current form and revise it throughout the year to refine the plan closer to Dillingham's needs.

Since the resolution was introduced, BBNA has asked Curyung Tribe to work on the HMP with others in the community. Curyung Tribal wanted to hold a MOU meeting with the City and appointed several tribal chiefs to participate in the discussions. The Planning Commission also met and passed a resolution to postpone making a recommendation to the City for 60 days when the plan could be reviewed and revised by a committee of community members to include planning commissioners, City of Dillingham, BBNA, etc.

Summary Statement continued:

The resolution is being brought back as instructed at the February Council meeting. There have been no meetings held regarding the plan since the February meeting other than the discussions at the Curyung Tribal meeting and the Planning Commission meeting. The City contacted BBAHC about resources that they had available to help with the revision of the HMP, but we were told they did not have any resources.

The HMP is a working document and if passed could still be revised by the committee members. Passing the HMP now does not mean it will be in its final form. It is not critical to pass the HMP at this time since the current one does not expire until November.

There is a July 30, 2016 FEMA grant that is available for funding that could be used for our erosion issues. The HMP does discuss our erosion issues, but we would like to recommend that we add to the sections for Critical Facilities and Infrastructure and Mitigation Goals and Potential Actions erosion issues at the sewer lagoon, Snag Point Bulkhead, harbor and Kanakanak Beach, so they are clearly identified. This will allow the City to apply for funding from FEMA for these areas.

Route to	Department Head	Date
	Finance Director	
X	City Clerk	

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2016-17

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL APPROVING U.S. FISH AND WILDLIFE'S PROPOSAL TO MAKE THE CARLSON HOUSE PROPERTY THE SITE OF A NEW U.S. FISH AND WILDLIFE SERVICE TOGIAK NATIONAL WILDLIFE REFUGE HEADQUARTERS

WHEREAS, the Carlson House Advisory Committee (Committee) met between April 2015 and February 2016 for the purpose of making a recommendation to the Council for the use of the Carlson property and house; and

WHEREAS, as part of the public process the City advertised to the community to provide ideas as to what they felt the property and house could be used for; and

WHEREAS, the Committee received eight ideas from the community for the use of the property; and

WHEREAS, the committee narrowed the ideas down to three proposals that met the charitable organization limitation in the deed to the City, as follows: 1) American Legion Post 442 and Veteran's Park; 2) Restore Building and Grounds for Historic Preservation; and 3) a Site for Additional Office Space for Togiak National Wildlife Refuge; and

WHEREAS, the committee requested a presentation on the three proposals; and

WHEREAS, at the February 25, 2016, Committee meeting the Committee reviewed a letter from U.S. Fish and Wildlife Service - Togiak National Wildlife Refuge stating they would be able to accommodate part of a veterans park as well as preserve some of the building along with their renovations of the property; and

WHEREAS, the American Legion Post 422 also provided a letter to the Committee withdrawing their request for the property as they wanted more acreage than this property had for a future cemetery; and

WHEREAS, the Committee also heard from the party interested in historical preservation of the property and house; and

WHEREAS, after discussing the various ideas the Committee is recommending that the City provide the U.S. Fish and Wildlife Service - Togiak National Wildlife Refuge the opportunity to lease the property and building; and

WHEREAS, the U.S. Fish and Wildlife Service - Togiak National Wildlife Refuge proposal included building an office building, exploring the possibility of preserving the main cabin of the Carlson house to be maintained for a public visitation center with

historical information of the community in the cabin, accommodate a Veteran's Memorial on the property and work with adjacent property owners for adequate parking; and

NOW, THEREFORE, BE IT RESOLVED that the Dillingham City Council concurs with the Carlson House Committee's recommendation is to provide lease of the Carlson House and property to the U.S. Fish and Wildlife Service - Togiak National Wildlife Refuge with the following stipulations:

- 1. The property be conveyed through a long term lease agreement;
- 2. U.S. Fish & Wildlife Service - Togiak National Wildlife Refuge will have until the end of 2016 to present a plan to the City for taking possession of the property; and
- 3. The plan will be worked out with the City Manager and presented to the City Council for approval.

PASSED and ADOPTED by the Dillingham City Council on April 7, 2016.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk

Attachment to:

Ordinance No. _____ / Resolution No. 2016-17

Subject:

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL APPROVING U.S. FISH AND WILDLIFE'S PROPOSAL TO MAKE THE CARLSON HOUSE PROPERTY THE SITE OF A NEW U.S. FISH AND WILDLIFE TOGIAK NATIONAL WILDLIFE REFUGE HEADQUARTERS

City Manager: Recommend Approval

Signature: Rose Doera

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- None

Summary Statement:

A committee of four individuals that included a council member, staff and two residents of Dillingham has been meeting since early in 2015 to bring forth a recommendation to the Dillingham City Council as to what should be done with the Carlson Property and House. The property was put in Trust to the City in 1997 and has sat idle since that time. The house is in poor shape and needs some major renovation in order to bring it habitable.

The committee put out a public notice asking for ideas from people in the community for what could be done with the property. There were nine suggestions received, of which two were combined to make eight:

- A. Donate building and land to American Legion Post 442 - Landscape a Memorial Park;
- B. Have UAF Building Program Renovate for Hospice Care;
- C. Restore Building and Grounds for Historic Preservation;
- D. Destroy Building and use Land for Veteran's Memorial Park;
- E. Site for Additional Office Building for Togiak Nat'l Wildlife Refuge;
- F. Sunday School Rooms or Youth Building for Moravian Church;
- G. Remove Building and Create Botanical Garden on the Property;
- H. Sell the Property as a Bed and Breakfast and
- I. Chamber of Commerce Office

The committee narrowed the suggestions to A, C, D & E and combined A & D as one suggestion. Presentations were requested of the three parties. After the presentations

Attachment to:
Ordinance No. _____ / Resolution No. 2016-17

Summary Statement continued:

were provided the Committee had their last meeting on February 25, 2016 to finalize the recommendation. At the February meeting another letter, dated 1/27/16 was presented from U.S. Fish & Wildlife further explaining their plans for the property and also the American Legion provided a letter withdrawing their proposal.

The Committee felt that the letter from U.S. Fish & Wildlife presenting a plan for the property encompassed a portion of each of the proposals that was being considered and was the most economical proposal for recommendation.

Route to	Department Head	Date
	Finance Director	
X	City Clerk	

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2016-18

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL ESTABLISHING THE LEVEL OF FUNDING FOR THE DILLINGHAM CITY SCHOOL DISTRICT FOR THE FISCAL YEAR ENDING JUNE 30, 2017

WHEREAS, Alaska Statute 14.14.060(c) provides that the Dillingham School Board ("School Board") shall submit the school budget for the following year by May 1 for approval of the total amount; and

WHEREAS, the Dillingham City Council ("City Council") shall determine the total amount of money to be made available from local sources for school purposes within 30 days after the School District presents the budget request to the City; and

WHEREAS, the School Board submitted a proposed FY 2017 Budget of \$9,309,377, which includes a request of \$1,300,000, filed at City Hall on March 24, 2016; and

WHEREAS, the City Council shall determine the total amount of money to be made available from local sources for School purposes and shall furnish the School Board with a statement of this sum on or before May 31, 2016; and

WHEREAS, AS 14.17.410(2) requires a contribution from the City in the amount of the equivalent of a 2.65 mill tax levy on the full and true value of the taxable real and personal property as of January 1, 2015, (property values as of January 1 of the previous year from Alaska Taxable Report) which is calculated to be a local contribution in the amount of \$637,542; and

WHEREAS, the City Council wishes to allocate:

- 1) The minimum required amount to meet the City's legal obligation which is 2.65 mill equivalent to property tax or \$637,542; and
- 2) An additional \$450,513, or one/sixth of the six percent sales tax approved by the voters June 19, 2001, of which the intent was to allocate a portion of the six percent to education above that required by state law, subject to an annual appropriation by the City Council; and
- 3) An additional \$211,945 for a **total allocation** to the education operating budget for Fiscal Year ending June 30, 2017, of \$1.3 Million; and

WHEREAS, the actual amount to be appropriated for School District purposes will be made a part of the City's FY 2017 Budget;

NOW, THEREFORE, BE IT RESOLVED that the Dillingham City Council has determined regarding additional funds which may be available to the School District

based upon State funding of local governments and other information made available by this date, that the school appropriation be set at \$1.3 Million with \$1.2 Million for instruction and operating costs and \$100,000 for major maintenance for FY 2017.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on April 7, 2016.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk

City of Dillingham Information Memorandum

Agenda of: April 7, 2016

Attachment to:

Ordinance No. _____ / Resolution No. 2016-18

Subject:

A resolution of the Dillingham City Council establishing the level of funding for the Dillingham City School District for the fiscal year ending June 30, 2015

City Manager: Recommend Approval

Signature: Rose Doera

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- Copy of Proposed School Budget for FY17

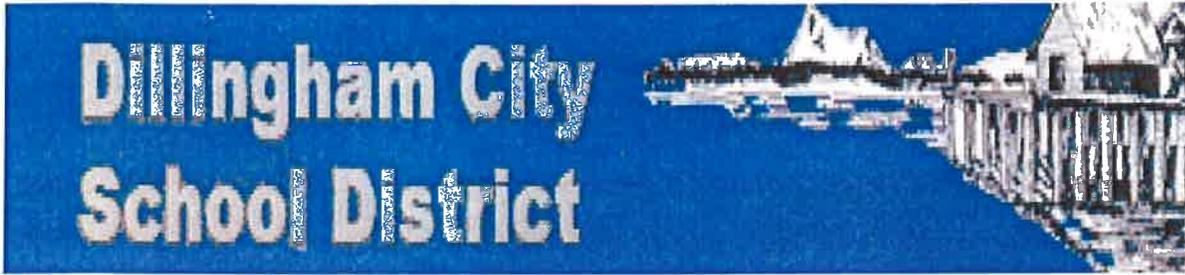
Summary Statement:

By State law the City is required to contribute the equivalent of 2.65 mill tax levy on the full and true value of its taxable real and personal property. The full and true value can be obtained from the State's annual Alaska Taxable report.

Attachment to:
Ordinance No. _____ / Resolution No. 2016-18 _____

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	City Clerk	



Dillingham, Alaska

FY 2017 2ND PROPOSED BUDGET

March 28, 2016

Chris Napoli, School Board President
Danny Frazier, Superintendent

Patricia Luckhurst, Vice President
Tonya O'Connor, Clerk
Sarah Andrew, Board Member
Corey Evans, Board Member
Caitlin O'Connor, Student Representative

MEMORANDUM

TO: Dillingham City School Board
THRU: Danny Frazier, Superintendent
FROM: Lucienne Smith,
DCSD Business Contractor
DATE: March 28, 2016
SUBJECT: FY 2017 2nd Proposed Budget

General Fund: The District is required to prepare and approve a balanced budget and submit it to the City of Dillingham for approval April 1 of each year, and to submit it to the Department of Education & Early Development by July 15 each year. The FY 2017 2nd proposed budget is balanced.

In early February budget committee's met and discussed the reduction of \$400K in revenues and the administrative leadership apprised the community of the various areas of potential reduction. A study activity committee was organized and met to work on the activities budget, and in early March the annual budget hearings took place at which we had some good community discourse into the FY 2017 budget and future budgets that may also be affected due to the current State budget position.

This year the foundation formula allows for \$5,880 as the Base Student Allocation (BSA).

Dillingham City School District received and are expected to receive Impact Aid payments in excess of year. These payments will be from different prior years.

Food Service Fund: The food service program is budgeted with a small increase – basically status quo.

Pupil Transportation Fund: The pupil transportation program is budgeted with a slight increase as we have a current bus contract to which we must adhere, and a small increase in salaries – again adhering the Classified Negotiated Agreement - basically status quo.

REVENUES

State Revenue: The FY 2017 enrollment projected is 445 students, 14 of which are intensive resulting foundation funding of \$6,008,597. This enrollment is 5 less than FY 2016 actual. No one time funding revenue streams have been included. HB 278 also provided for a \$50.00 increase in the BSA of which have not included.

Federal Revenue in Relationship to the City of Dillingham Local Effort: The City of Dillingham funding status quo at \$1,300,000.00; The City provides funding of \$754K above the minimum, but \$967K below the maximum. Impact Aid has been budgeted an increase of \$136K due to prior year's payouts.

EXPENDITURES

Staffing: Certified staffing was reduced by four (4) FTE - two (2) FTE at the elementary school and two the Middle/High School. All other positions remain in the budget. The returning staff has been budgeted with a step increase, and for positions that are being vacated and filled by new personnel we have use an average salary and benefit value.

Classified staff had a reduction of a .50 FTE. The Alternative School full time secretary/registrar and the current year's full time special education clerk position have each been reduced to half time – this will

become a dual duty position. All returning classified staff has been budgeted for one step increase or the salary schedule.

DCSD has budgeted health care costs at a 20% increase in line with our Broker's information as a result of our claims experience and their discussion with Starmark.

Utilities: Fuel/supplemental heat budgeted at a decrease— in line with the current years cost; electricity budgeted at status quo again based on the current years cost.

Revenues

- Enrollment projected at **445**; Intensive funding for **14** students
- FY 2017 ACD of 1.346 (same as FY 2016)
- BSA – now **\$5,880** (we have not included the \$50 increase per HB278)
- Eliminated HB 278 - \$32M Based on Adjusted ADM – based on Governor Walker's budget
- Impact Aid is projected at a \$136K increase
- PERS/TRS on behalf not yet budgeted - awaiting the legislature decision
- E-rate – a small reduction from this year due to the voice services discount sunset

Expenses

- Increased eligible staff one step (classified and certified) using current staffing and current salary schedules
- PERS/TRS on behalf not yet budgeted – awaiting the legislature decision
- Reduced 4 certificated positions (2 at each school)
- Eliminated the .5 Sped Clerk
- Health Insurance premiums – 20% increase
- E-rate funded expenses status quo to FY 2016
- Property (small decrease due to duplicate insuring of the old territorial school) and auto insurance projected at status quo

This budget meets the 70% instruction mandate with 74.8% budgeted in instruction (functions 100 through 400).

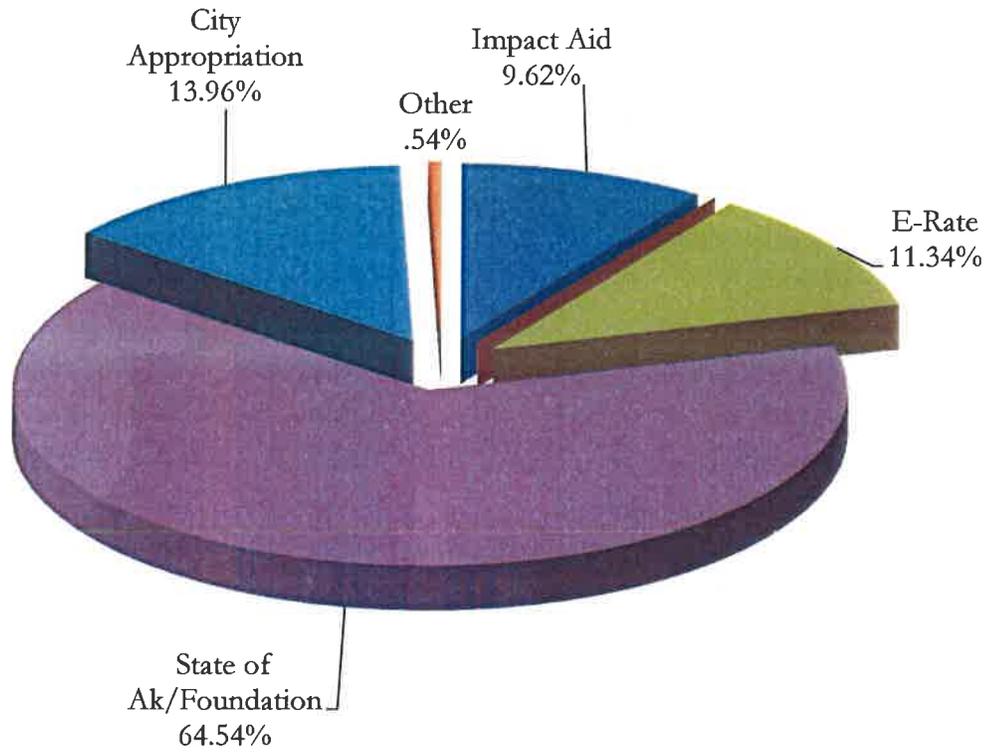
DILLINGHAM CITY SCHOOL DISTRICT

Revenue Budget

FY 2017 2nd Proposed Budget

	FY 2016 <u>Final</u>	FY 2016 <u>Revised</u>	FY 2017 <u>Proposed</u>	<u>Change</u>
<i>Student Count/Intensives</i>	460+15	449.2+13	445+14	-4.2/1
<i>Base Student Allocation (BSA)</i>	5,880	5,880	5,880	
FUND 100: School Operating				
City Appropriation	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -
State of Alaska Foundation	6,458,328	5,932,157	6,008,597	(449,731)
Other State Revenue:	-		-	-
TRS On-Behalf			-	-
PERS On-Behalf			-	-
Impact Aid (Federal)	759,008	759,008	895,528	136,520
E-Rate - Federal	430,137	1,065,010	1,055,252	625,115
E-Rate - State	-	34,857	-	-
Other Revenue	19,000	44,000	50,000	31,000
Fund Balance	<u>201,294</u>	<u>-</u>	<u>-</u>	<u>(201,294)</u>
FUND TOTAL	9,167,767	9,135,032	9,309,377	141,610
TOTAL GENERAL FUND REVENUE	<u>\$ 9,167,767</u>	<u>\$ 9,135,032</u>	<u>\$ 9,309,377</u>	<u>\$ 141,610</u>

**REVENUES BY SOURCE
FY 2017
FINAL BUDGET**



DILLINGHAM CITY SCHOOL DISTRICT

Expenditure Summary by Department

FY 2017 2nd Proposed Budget

Loc/Function	Department	FY 2016 Final Budget	FY 2017 Proposed Budget	Change Increase (Decrease)
099 100	DW Regular Instruction	\$ 24,857	\$ 14,686	\$ (10,171)
099 130	DW Gifted & Talented	5,500	3,000	(2,500)
099 353	DW Technology	801,146	1,378,895	577,749
099 140	DW Home School Correspondence	8,804	10,804	2,000
099 220	DW Special Education Support Svcs	182,783	173,455	(9,328)
099 350	DW Instructional Support	82,372	72,372	(10,000)
099 511	School Board	25,400	16,200	(9,200)
099 512	Superintendent's Office	234,078	248,568	14,490
099 550	District Admin Support-Fiscal Service	182,600	140,322	(42,278)
099 551	Business Office	202,112	190,596	(11,516)
099 553	Personnel Office	61,515	58,094	(3,421)
099 605	DW Maintenance/Janitorial	1,238,776	1,228,877	(9,899)
099 700	DW Student Activities (State Comp.)	40,000	40,000	0
099 900	Transfers - Food Service	71,064	66,500	(4,564)
099 900	Transfers - Student Activities	247,500	213,530	(33,970)
099 900	Transfers - Student Transportation	-	-	0
032	Elementary School	2,569,341	2,418,134	(151,207)
015	High/Middle School	2,880,493	2,664,098	(216,395)
005	Alternative Program	\$ 370,613	\$ 371,246	\$ 633
Totals		\$ 9,228,954	\$ 9,309,377	\$ 80,424

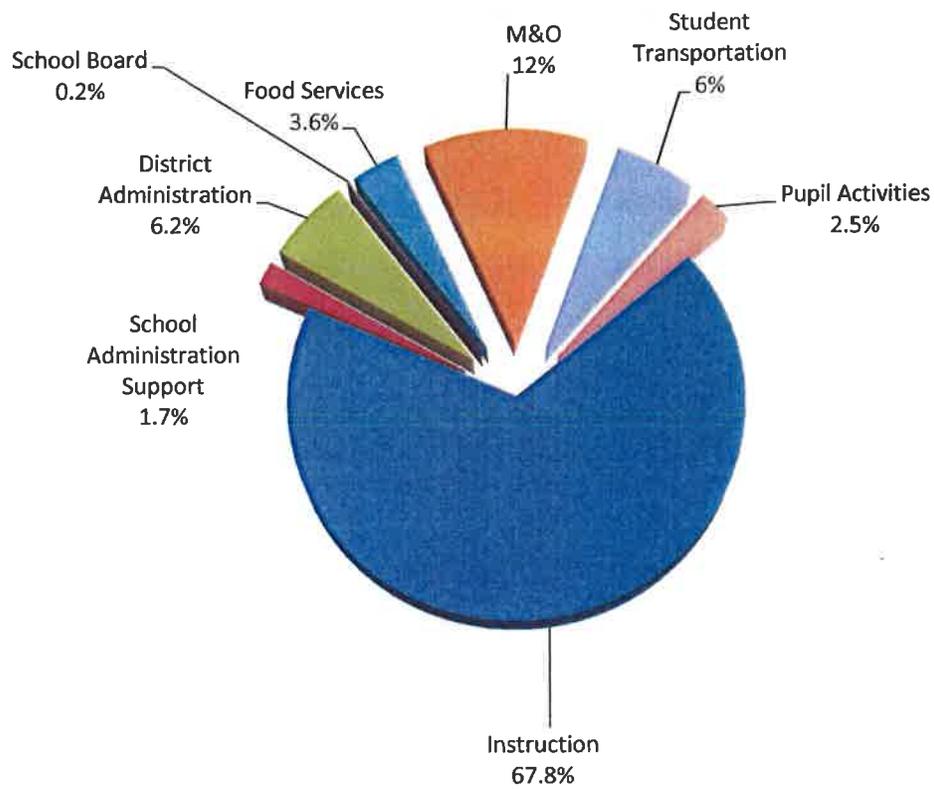
DILLINGHAM CITY SCHOOL DISTRICT

Expenditure Summary by Function

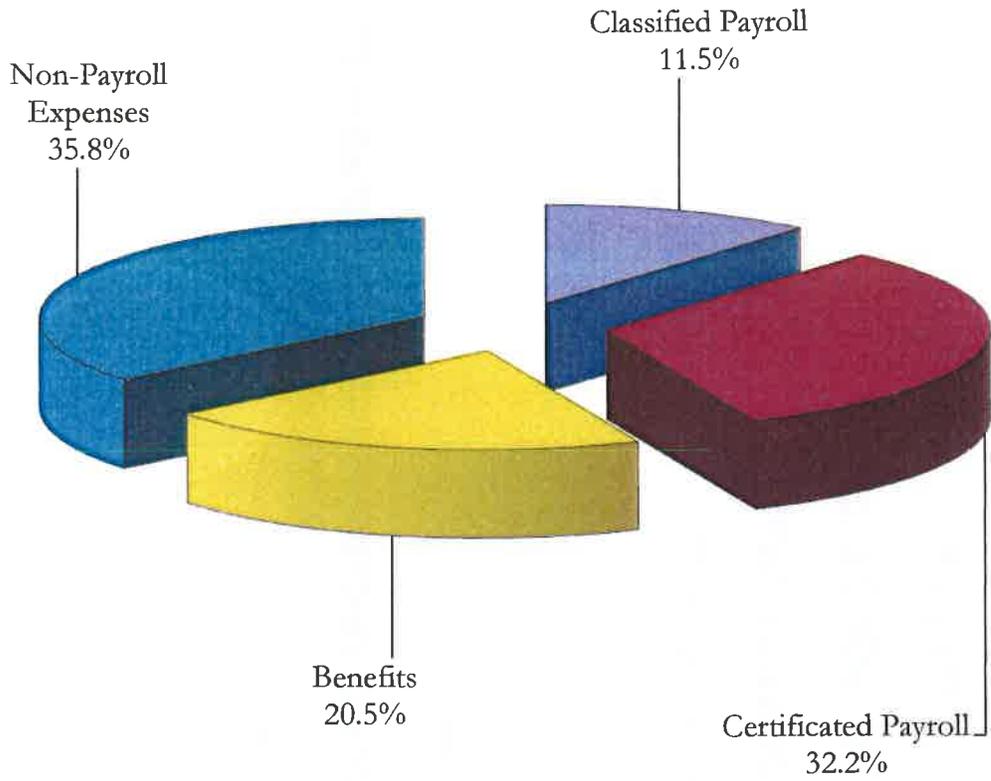
FY 2017 2nd Proposed Budget

<u>Function</u>	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>	<u>Increase (Decrease)</u>	<u>Percent Increase</u>	<u>Percent FY 2016 Total</u>
Instruction:					
100 Regular Instruction	\$ 3,767,837	\$ 3,464,969	\$ (302,868)		37.22%
130 Gifted & Talented	5,500	3,000	(2,500)		0.03%
150 Bilingual/Bicultural	125,356	92,413	(32,943)		0.99%
160 Vocational Instruction	137,014	142,090	5,076		1.53%
353 Technology	801,146	1,378,895	577,749		14.81%
140 Home School Correspondence	8,804	10,804	2,000		0.12%
200 Special Education	1,096,092	969,904	(126,188)		10.42%
220 Special Education Support	182,783	173,455	(9,328)		1.86%
320 Guidance	204,532	246,352	41,820		2.65%
330 Health Services	400	400	-		0.00%
350 Instructional Support	82,372	72,372	(10,000)		0.78%
352 Library	42,200	51,295	9,095		0.55%
400 School Administration	<u>310,746</u>	<u>324,207</u>	<u>13,461</u>		3.48%
Total Instruction	6,764,782	6,930,156	165,374	2.44%	74.44%
450 School Administration Support	159,956	176,534	16,578	0.00%	1.90%
511 School Board	25,400	16,200	(9,200)	-36.22%	0.17%
512 Superintendent's Office	234,078	248,568	14,490	6.19%	2.67%
550 District Admin Support	182,600	140,322	(42,278)	-23.15%	1.51%
551 Business Office	202,112	190,596	(11,516)	-5.70%	2.05%
553 Personnel Office	61,515	58,094	(3,421)	-5.56%	0.62%
605 Maintenance/Janitorial	1,238,776	1,228,877	(9,899)	-0.80%	13.20%
700 Student Activities	40,000	40,000	-	0.00%	0.43%
900 Transfers	<u>318,564</u>	<u>280,030</u>	<u>(38,534)</u>	<u>-12.10%</u>	3.01%
TOTAL EXPENSES	<u>\$ 9,227,783</u>	<u>\$ 9,309,377</u>	<u>\$ 81,595</u>	<u>0.88%</u>	<u>100.00%</u>

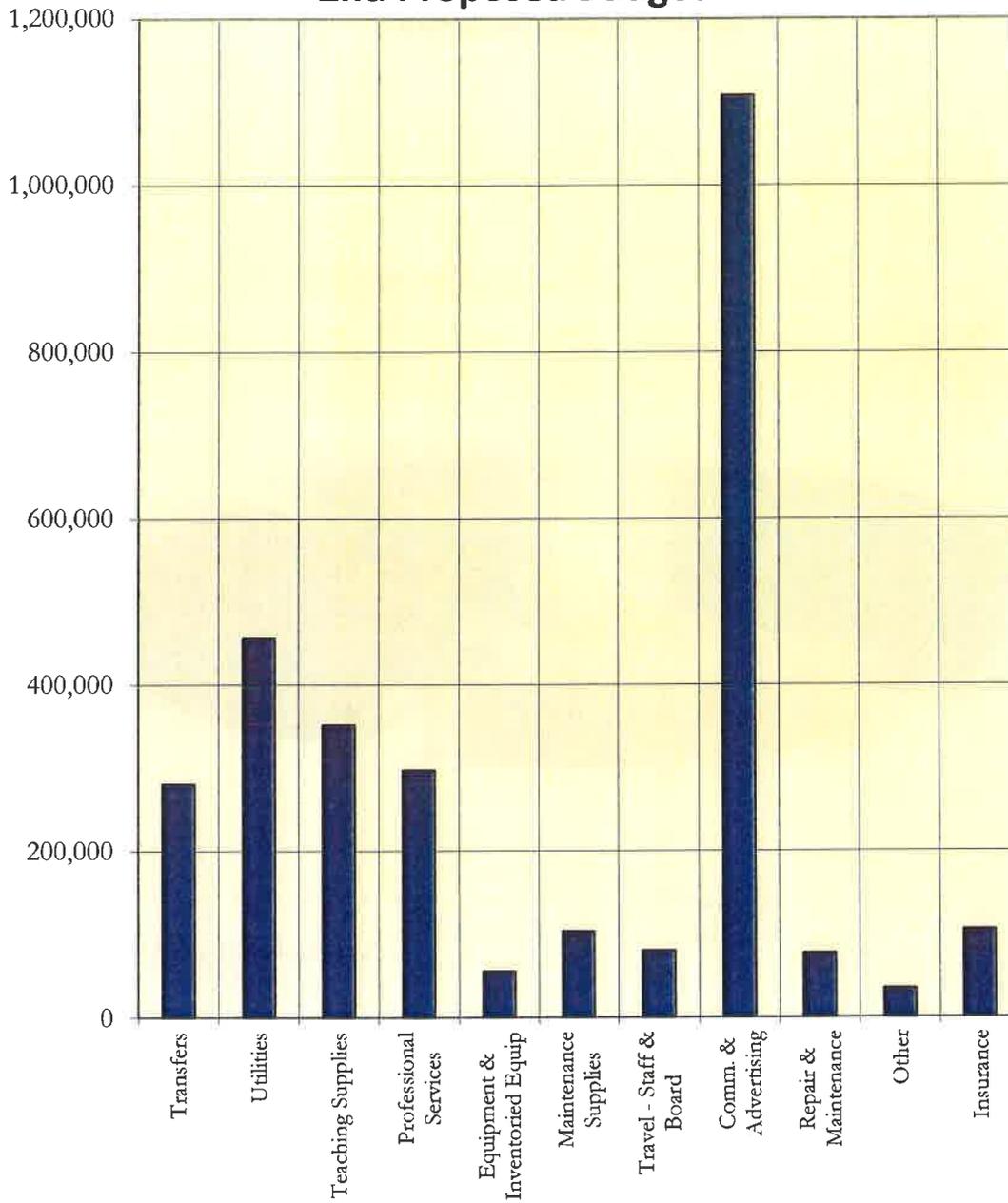
EXPENDITURES BY FUNCTION FY 2017 2nd Proposed BUDGET



Payroll & Non-Payroll Costs FY 2017 2nd Proposed Budget



Non-Payroll Costs by Object FY 2017 2nd Proposed Budget



DILLINGHAM CITY SCHOOL DISTRICT

BENEFITS

Description and Percentage of Gross Payroll

Benefit Costs for FY 2017

<u>Object Code</u>	<u>Description</u>	<u>% of Gross Classified</u>	<u>% of Gross Certificated</u>	<u>Comment</u>
361	Health & Life Insurance ¹	30%	30%	All Full time (7 hrs./day) employees
362	Unemployment	3.00%	3.00%	All employees
363	Workers Comp. Insurance	1.50%	1.50%	All employees
364	F.I.C.A. (Social Security)	6.20%		Limit \$118,500 gross per calendar Yr
364	Medicare (1.45% of Gross)	1.45%	1.45%	Certificated employees hired after 4/1/86 and all Classified wages
365	TRS ²		12.56%	Certificated employees only
366	PERS ²	<u>22.00%</u>	-	Classified Employees only
	TOTAL	<u>64.15%</u>	<u>48.51%</u>	
360	Total Classified/Certificated	64.15%	48.51%	
360	W/O On Behalf	.		

¹ This is only an average since there are multiple levels of coverage.

² The State of Alaska provides relief for PERS/TRS on behalf - the rates are unknow at this time.



District-Wide Support

District-Wide Support
FY 2017 2nd Proposed Budget Summary

Location 099
Functions 100, 353, 140, 220, 350

	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>	<u>Change Increase (Decrease)</u>
<u>Location</u> 099 <u>District-Wide</u>			
100 Regular Instruction	\$ 23,686	\$ 14,686	\$ (9,000)
130 Gifted & Talented Instruction	5,500	3,000	(2,500)
353 Information Technology	801,146	1,378,895	577,749
140 Instructional Support - Correspon	8,804	10,804	2,000
220 Special Education Support Svcs	182,783	173,455	(9,328)
350 Instructional Support	82,372	72,372	(10,000)
700 Student Activities	<u>40,000</u>	<u>40,000</u>	<u>-</u>
TOTAL	<u>\$ 1,144,291</u>	<u>\$ 1,693,212</u>	<u>\$ 548,921</u>
2.44 Certificated Positions			
.5 Classified Position			

District-Wide Regular Instruction

100.099.100..XXX

The budget consists of:

- > Certified Teacher Extra Duty Pay for District-wide Student Testing Coordinator
- > Other Expense - Payment for Tuition for Employees (per CBA)

District-Wide Data Processing

100.099.353..XXX

The Data Processing section supports the networking hardware and software necessary for the maintenance and upkeep of the DCSD Wide Area Network.

The budget consists of:

- > .75 FTE Technology Director, and .69 FTE Tech Specialist
- > Professional Services for website maintenance
- > Travel for network support and training
- > Programming and support to maintain hardware and software

District-Wide Home School Correspondence

100.099.140..XXX

The budget consists of:

- > Liaison, supplies, materials and media

Special Education Support Services

100.099.220..XXX

The budget consists of:

- > 1.0 FTE Coordinator of Special Education; & .5 FTE Support Staff
- > Fringe Benefits for salaries above
- > District-wide reports for local, state and federal requirements
- > Establishes contracts for Districtwide Speech Therapy, Psychologist, OT and PT Overview (contracts grant funded)
- > Administration of the program to insure compliance with State and Federal regulations.
- > Staff travel to state wide Annual Directors Conference and state wide Annual Special Education Conference
- > Professional Services for Autism Specialists, Restraint & Seclusion, etc.

District-Wide Instructional Support

100.099.350..XXX

The budget consists of:

- > Curriculum/Professional Development stipend
- > Supplies, materials and media
- > Textbook Adoption (Per Board Policy)

District-Wide Instructional Support

100.099.700..XXX

The budget consists of:

- > Funds to supplement State Competition District wide

Dillingham City School District

FY 2017 2nd Proposed Budget

Location 099 District-wide Instruction & Other Support

Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
<u>Instructional Support</u>				
100.099.100.. 316	Extra Duty Certified Teacher/ Student Testing		4,000	4,000
100.099.100.. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		686	686
100.099.100.. 366	TRS On-behalf			
100.099.100.. 420	Staff Travel		4,000	-
100.099.100.. 440	Other Purchased Services		1,125	-
100.099.100.. 450	Supplies, Materials, & Media		3,875	-
100.099.100.. 491	Other Expenses	Payment for Tuition/College	<u>10,000</u>	<u>10,000</u>
Total 100	Regular Instruction		<u>23,686</u>	<u>14,686</u>
<u>Gifted & Talented</u>				
100.099.130.. 316	Extra Duty Certified Teacher/Coordinator		2,250	-
100.099.130.. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		250	-
100.099.130.. 366	TRS On-behalf			
100.099.130.. 450	Supplies, Materials, & Media		<u>3,000</u>	<u>3,000</u>
Total 130	Gifted & Talented Instruction		<u>5,500</u>	<u>3,000</u>
<u>Information Technology - District Wide Processing</u>				
100.099.353 314	Direct/Coord/Mgr	.75 FTE Tech Director	71,329	69,074
100.099.353 322	Non Certified Specialist	.69 FTE Tech Specialist	42,968	43,140
100.099.353 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		45,349	40,413
100.099.353 366	TRS On-behalf			
100.099.353 367	PERS On-behalf			
100.099.353 410	Professional & Technical Network/wesite maintenanc		50,000	5,000

Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
100.099.353	420 Staff Travel	Training	6,000	6,000
100.099.353	430 Communications	Internet Service; video cont.	457,350	1,077,119
100.099.353	443 Equipment Repair & Maint		12,500	12,500
100.099.353	450 Supplies, Materials, & Media		67,475	67,475
100.099.353	451 Technology	Computer Program Updates	16,175	16,175
100.099.353	478 Inventoried Equipment	Equipment Under \$5,000	<u>32,000</u>	<u>42,000</u>
Total 180	Information Technology - District Wide		<u>801,146</u>	<u>1,378,895</u>
<u>Instructional Support</u>				
100.099.140.	315 Teacher	Correspondence Liaison	2,500	2,500
100.099.140.	360 Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		304	304
100.099.140.	450 Supplies, Materials, & M.	(3 Students X \$2K Ea)	<u>6,000</u>	<u>8,000</u>
Total 190	Home School Correspondence		<u>8,804</u>	<u>10,804</u>
<u>Special Education Support Services</u>				
100.099.220..	314 Direct/Coord/Manager	1.0 FTE (<u>Sped Coordinator</u>)	88,248	90,170
100.099.220..	324 Support Staff	.5 FTE	29,130	16,405
100.099.220..	360 Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		25,927	27,402
100.099.220..	366 TRS On-behalf			
100.099.220..	367 PERS On-behalf			
100.099.220..	410 Professional & Technical (Specialist)		10,000	10,000
100.099.220..	420 Staff Travel		11,500	11,500
100.099.220..	433 Communications		635	635
100.099.220..	440 Other Purchased Services	(IEP Prgms)	4,000	4,000
100.099.220..	450 Supplies		7,643	7,643
100.099.220..	478 Inventoried Equipment		3,200	3,200
100.099.220..	490 Dues & Fees	Annual SPED Con Regis;	<u>2,500</u>	<u>2,500</u>
Total 220	Special Education Support Services		<u>182,783</u>	<u>173,455</u>

Instructional Support

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>
100.099.350.. 316	Extra Duty	Curriculum Professional Deve	10,000	10,000
100.099.350.. 360	Benefit (ESC, W/C, FICA, HEALTH, TRS, PERS)		2,372	2,372
100.099.350.. 366	TRS On-behalf			
100.099.350.. 410	Professional Services	Evaluation & Curriculum Supp	10,000	10,000
100.099.350.. 450	Supplies, Materials, & Media		5,000	5,000
100.099.350.. 471	Textbooks	DW Textbook adoption	<u>55,000</u>	<u>45,000</u>
Total 350	Instructional Support		<u>82,372</u>	<u>72,372</u>
<u>Student Activities</u>				
100.099.700.. 425	Student Travel	Expenses for <u>State</u> Competition	<u>40,000</u>	<u>40,000</u>
Total 700	Student Activities		<u>40,000</u>	<u>40,000</u>
Total 099	District-Wide Instruction		<u>\$ 1,144,291</u>	<u>\$ 1,693,212</u>



District Administration

FY 2017 2nd Proposed Budget Summary

**Location 099
Functions 511, 512, 550, 551, 553**

	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>	<u>Change Increase (Decrease)</u>
<u>Location 099 District-Wide</u>			
Function 511 School Board	\$ 25,400	\$ 16,200	\$ (9,200)
512 Office of Superintendent	234,078	248,568	14,490
550 Administrative Fiscal Support	182,600	140,322	(42,278)
551 Business Office	202,112	190,596	(11,516)
553 Personnel	61,515	58,094	(3,421)
TOTAL	<u>\$ 705,705</u>	<u>\$ 653,780</u>	<u>\$ (51,925)</u>

1.0 FTE Certificated Position
2.0 FTE Classified Positions

District-Wide School Board

Budget Code: 100.099.511..XXX

The Budget for the Dillingham City School District Board of Education - the School Board - includes the following:

- > Travel expenses and per diem costs for Board Members, includes annual AASB conference, trip to Juneau for Legislative Liaison
- > Supplies used for the preparation of Board packets
- > AASB Services and their Dues & Fees

District-Wide Office of the Superintendent

Budget Code: 100.099.512..XXX

The budget consists of:

- > Superintendent Salary and Benefits
- > .5 FTE Admin Assistant and Benefits
- > Travel, Supplies and Annual ASCA Dues

District-Wide Admin Support - Fiscal Services

Budget Code: 100.099.550..XXX

District Administration Support (Function 550) provides for fiscal support for the District.

The budget consists of:

- > Supplies, dues, fees and Cafeteria Plan service charges
- > Legal Services
- > Annual District Audit
- > District insurance expenses for casualty, general liability, school leaders E&O, travel accident
- > District expense for postage and lease agreement for same

District-Wide Business Office

Budget Code: 100.099.551..XXX

The budget consists of:

- > Support Staff of 1 FTE Accounting Technician (AP, PO, PR)
- > Fringe Benefits and Travel
- > Software maintenance of ALIO & Black Mountain
- > Office Supplies
- > Professional Services Contract for Business Manager
- > Indirect Cost Recovery of ~~4.83%~~ 6.16% on applicable grants
- > Dues & Fees for 1 Acct Staff to attend training

District-Wide Personnel Office

Budget Code: 100.099.553..XXX

The budget consists of:

- > Salary and Benefits for a .5 FTE Personnel Officer
- > Travel for Job Fair(s)
- > Office Supplies
- > Registration for ATP and other possible fairs

Dillingham City School District

FY 2017 2nd Proposed Budget

School Board Location 099 - Function 511

Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
<u>School Board</u>				
100.099.511.	410	Professional & Technic: AASB Strategic Planning	\$ 3,400	\$ 3,400
100.099.511.	420	Travel & Per Diem	10,000	5,000
100.099.511.	440	Other Purchased Servic AASB Policy Update Service	2,500	-
100.099.511.	450	Supplies, Materials, & Media (Graduation, etc.)	3,000	1,000
100.099.511.	491	Other Expenses AASB Annual Dues & Fees	<u>6,500</u>	<u>6,800</u>
Total 511 School Board			<u>25,400</u>	<u>16,200</u>
<u>Office of the Superintendent</u>				
100.099.512.	311	Superintendent	115,000	117,300
100.099.512.	324	Support Staff .5 Assistant	30,000	31,890
100.099.512.	360	Benefit (ESC, W/C, FICA, HEALTH, TRS, PERS)	62,393	77,693
100.099.512..	366	TRS On-behalf		
100.099.512..	367	PERS On-behalf		
100.099.512..	380	Housing Allowance	12,000	-
100.099.512.	420	Travel & Per Diem	7,000	5,000
100.099.512.	433	Communications	1,260	1,260
100.099.512.	450	Supplies, Materials, & Media	4,500	13,500
100.099.512.	491	Dues & Fees ACSA Dues	<u>1,925</u>	<u>1,925</u>
Total 512 Office of the Superintendent			<u>234,078</u>	<u>248,568</u>
<u>District Administration Support - Fiscal Services</u>				
100.099.550..	412	Auditing & Accounting Services Required annual audit	35,000	31,000
100.099.550..	414	Legal Services	30,000	10,000

Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
100.099.550..	433 Telephone, Postage & Advertising	For all DW Mailings	17,000	12,000
100.099.550..	440 Other Purchased Services	Maintenance of DO copie Postage Machine	42,800	34,022
100.099.550..	443 Equipment Repair	Fax, Printers, Copiers	6,000	4,000
100.099.550..	445 Insurance Premiums	General Liability, School I E&O, Travel Ins and Crime	35,000	35,000
100.099.550..	450 Supplies, Materials, & Media	Mail Supplies, Paper, Ton	9,300	9,300
100.099.550.	491 Other Expenses	Cafeteria Plan Admin Fee Annual WF Account Fee, FICA Admin	<u>7,500</u>	<u>5,000</u>
Total 550	District Administration Support - Fiscal Svcs		<u>182,600</u>	<u>140,322</u>
<u>Business Office</u>				
100.099.551..	324 Support Staff	1.0 FTE	49,503	62,413
100.099.551..	360 Benefit (ESC, W/C, FICA, HEALTH, TRS, PERS)		40,727	55,010
100.099.551..	367 PERS On-behalf			
100.099.551..	410 Professional Services	Business Mgmt	144,432	90,000
100.099.551..	420 Staff Travel	Prof Develop Trng Travel	1,500	1,500
100.099.551..	440 Other Purchased Services	Alio annual Software Mai EMA support	15,000	15,000
100.099.551..	450 Supplies, Materials, & Media	Paper, Check Stock, W2- Envelopes, etc.	3,000	3,000
100.099.551..	495 Indirect Charges	Grant Admin Recovery	(52,800)	(36,822)
100.099.551.	491 Other Expenses	Registration for 1 Annual Workshop	<u>750</u>	<u>495</u>
Total 551	Business Office		<u>202,112</u>	<u>190,596</u>
<u>Personnel Office</u>				
100.099.553..	321 Non-Certified Manager	.5 FTE HR	30,000	31,890
100.099.553..	360 Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		19,015	11,204
100.099.553..	367 PERS On-behalf			
100.099.553..	420 Staff Travel		3,000	5,000
100.099.553..	440 Other Purchased Services		2,000	2,000
100.099.553..	450 Supplies, Materials, & Media		3,000	3,000
100.099.553..	491 Dues & Fees	(ATP Job Fair)	<u>4,500</u>	<u>5,000</u>
Total 553	Personnel Office		<u>61,515</u>	<u>58,094</u>
Total 099	District-Wide Administration		<u>\$ 705,704</u>	<u>\$ 653,780</u>



Maintenance/Janitorial

FY 2017 2nd Proposed Budget Summary

Location 099

Function 605

	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>	<u>Change Increase (Decrease)</u>
<u>Location 099 District-Wide</u>			
Function 605 Maintenance/Janitorial	\$ 1,238,776	\$ 1,228,877	\$ (9,899)
TOTAL	<u>\$ 1,238,776</u>	<u>\$ 1,228,877</u>	<u>\$ (9,899)</u>
6.5 FTE Classified Positions			

District-Wide Maintenance/Janitorial



Budget Code:

100.099.605..XXX Maintenance/Janitorial

The budget consists of:

- > Salary for 1.0 FTE Director, 4.0 FTE Custodians, 1.0 FTE Maintenance Tech, and .5 FTE Expeditor
- > Summer Temps and Substitute Custodians and Benefits
- > Snow Removal, Water, Sewer, Electricity, Heat and Garbage Removal
- > Special Services for required inspections and testing of the systems
 - Elevator Inspection
 - HVAC System Inspection
 - Fire Marshall Inspection
- > Repair and Maintenance of equipment and buildings
- > Maintenance Supplies, gas and vehicle repairs
- > Insurance for buildings, contents, and auto

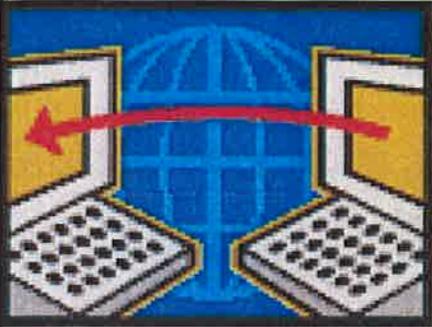
Dillingham City School District

FY 2017 2nd Proposed Budget

Maintenance/Janitorial

Location 099

Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
<u>Maintenance/Janitorial</u>				
100.099.605.. 321	Dir/Coord/Mgr	1.0 FTE Director	83,862	85,121
100.099.605.. 325	Custodial/Maintenance	1 Maintenance, [1] .5 Expedi 4.0 FTE Custodians	200,896	210,275
100.099.605.. 328	Temporary Hire		12,500	12,500
100.099.605.. 329	Substitutes		20,000	10,000
100.099.605.. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		92,909	147,431
100.099.605.. 367	PERS On-behalf			
100.099.605.. 430	Utilities/Snow Removal		13,500	13,500
100.099.605.. 431	Water/Sewer		10,000	10,000
100.099.605.. 432	Garbage Service		22,000	22,000
100.099.605.. 436	Electricity		300,000	300,000
100.099.605.. 438	Fuel/Supplemental Heat		160,000	120,000
100.099.605.. 440	Other Purchased Services* (\$50K from COD)		80,000	70,000
100.099.605.. 443	Equipment Repair		5,000	5,000
100.099.605.. 444	Building Repair		40,000	40,000
100.099.605.. 445	Insurance (Property & Auto)		73,359	69,800
100.099.605.. 452	Maintenance Supplies		100,000	96,000
100.099.605.. 456	Transportation Supplies		3,000	3,000
100.099.605.. 465	Gasoline		4,000	4,000
100.099.605.. 478	Inventoried Equip.>5K		17,500	10,000
100.099.605.. 491	Other Expense - Dues & Fees		<u>250</u>	<u>250</u>
Total 605 Maintenance/Janitorial			<u>1,238,776</u>	<u>1,228,877</u>



Transfers

FY 2017 2nd Proposed Budget Summary

Location 099 - Function 900

	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>	<u>Change Increase (Decrease)</u>
<u>Location 099 District-Wide - Fund Transfers</u>			
Function 900			
552 Food Service Transfer	\$ 71,064	\$ 66,500	\$ (4,564)
554 Student Activities	247,500	213,530	(33,970)
555 Student Transportation Transfer	-	-	-
TOTAL	<u>\$ 318,564</u>	<u>\$ 280,030</u>	<u>\$ (38,534)</u>

District-Wide Transfers

Budget Code:

100.099.900..552	Food Service Fund Transfer
100.099.900..554	Student Activities
100.099.900..555	Student Transportation Fund Transfer

The budget consists of:

- > The District subsidizes the Food Service program
- > The District Student Transportation program (if subsidized)
- > The District subsidizes the Student Activities & State Tournament Expenses

Dillingham City School District

FY 2017 2nd Proposed Budget

Transfers Location 099

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>
<u>Food Service</u>				
100.099.900. 552	Food Service Transfer		71,064	66,500
<u>Student Activities</u>				
100.099.900. 554	Student Activities Transfer		247,500	213,530
<u>Student Transportation</u>				
100.099.900. 555	Student Transportation Transfer		<u>0</u>	<u>0</u>
Total 900 Transfers			<u>318,564</u>	<u>280,030</u>



Elementary School

Elementary School

FY 2017 2nd Proposed Budget Summary

Location 032

	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>	<u>Change Increase (Decrease)</u>
<u>Location 032 Elementary School</u>			
100 Regular Instruction	\$ 1,638,911	\$ 1,556,609	\$ (82,302)
150 Bilingual/Bicultural	62,158	30,099	(32,059)
200 Special Education	520,283	445,733	(74,550)
320 Guidance Services	104,184	117,994	13,810
330 Health Services	400	400	-
352 Library Services	22,753	31,261	8,508
400 School Administration	143,869	151,028	7,159
450 School Administration Support	<u>76,783</u>	<u>85,010</u>	<u>8,227</u>
TOTAL	<u>\$ 2,569,341</u>	<u>\$ 2,418,134</u>	<u>\$ (151,207)</u>

20 FTE Certificated Teachers
1.0 FTE Certificated Administrator
6.50 FTE Classified Staff

Dillingham City School District

FY 2017 2nd Proposed Budget

Location 032 Elementary School

Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
<u>Regular Instruction</u>				
100.032.100. 315	Certificated Teachers	18 16.0 FTE	\$ 1,087,780	\$ 959,418
100.032.100. 329	Substitutes	135 Substitute Days	39,000	39,000
100.032.100. 360	Benefits (ESC, W/C, FICA, HEALTH,TRS, PERS)		443,490	479,950
100.032.100. 366	TRS On-behalf			
100.032.100. 443	Equipment Repair	Copier, Fax Repairs	9,700	9,700
100.032.100. 450	Supplies, Materials & Me	Classroom Supplies, consum	48,941	58,541
100.032.100. 451	General Supplies	Paper, Copier Toner	<u>10,000</u>	<u>10,000</u>
Total 100 Regular Instruction			<u>1,638,911</u>	<u>1,556,609</u>
<u>Bilingual Instruction</u>				
100.032.150. 323	Non Cert	.5 Type M	41,929	15,299
100.032.150. 329	Substitutes		950	-
100.032.150. 360	Benefits (ESC, W/C, FICA, HEALTH,TRS, PERS)		19,279	14,800
100.032.150. 366	TRS On-behalf		<u>-</u>	<u>-</u>
Total 150 Bilingual Instruction			<u>62,158</u>	<u>30,099</u>
<u>Special Education</u>				
100.032.200. 315	Certificated Teachers	3.0 FTE	254,391	199,886
100.032.200. 323	Support Staff	4.5 FTE Aides	134,889	111,373

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>
100.032.200.329	Substitutes		5,700	5,700
100.032.200.360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		121,303	124,774
100.032.200.366	TRS On-behalf			
100.032.200.367	PERS On-behalf			
100.032.200.450	Supplies, Materials & Media		<u>4,000</u>	<u>4,000</u>
Total 200 Special Education			<u>520,283</u>	<u>445,733</u>
 <u>Counseling</u>				
100.032.320.315	Certificated Teachers	1.0 FTE Teacher	68,104	71,341
100.032.320.360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		36,080	46,653
100.032.320.366	TRS On-behalf			
Total 320 Counseling			<u>104,184</u>	<u>117,994</u>
 <u>Health</u>				
100.032.330.450	Supplies, Materials & Media	First Aid Supplies	<u>400</u>	<u>400</u>
Total 330 Health			<u>400</u>	<u>400</u>
 <u>Library Services</u>				
100.032.352.324	Support Staff	.5 FTE Aide	14,343	21,041
100.032.352.360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		5,990	7,800
100.032.352.367	PERS On-behalf			
100.032.352.450	Supplies, Materials & Me	RIF & Battle of the Books	1,900	1,900
100.032.352.491	Other Expenses	Regis for Battle of Books	<u>520</u>	<u>520</u>
Total 352 Library Services			<u>22,753</u>	<u>31,261</u>
 <u>School Administration</u>				

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2016 Final</u>	<u>FY 2017 Proposed</u>
100.032.400. 313	Certificated Principal	1.0 FTE Principal	92,890	92,890
100.032.400. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		36,979	44,138
100.032.400. 380	Housing Allowance		3,000	-
100.032.400. 366	TRS On-behalf			
100.032.400. 420	Staff Travel	Fall Principal Conference	3,000	3,000
100.032.400. 433	Communications	Basic & Long Distance	5,000	5,000
100.032.400. 450	Supplies, Materials & Media		2,000	5,000
100.032.400. 491	Other Expenses	ACSA Dues - Principals	1,000	1,000
Total 400 School Administration			<u>143,869</u>	<u>151,028</u>
<u>School Administration Support</u>				
100.032.450. 324	Support Staff	1.0 FTE Secretary	35,712	36,598
100.032.450. 329	Substitutes		3,750	-
100.032.450. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		35,821	46,912
100.032.450. 367	PERS On-behalf			
100.032.450. 450	Supplies, Materials & Media	Office Supplies	1,500	1,500
Total 450 School Administration Support			<u>76,783</u>	<u>85,010</u>
Total 032 Elementary School			<u>\$ 2,569,341</u>	<u>\$ 2,418,134</u>



Middle School

Middle/High School

FY 2017 2nd Proposed Budget Summary

Location 015

		<u>FY 2016</u> <u>Final</u>	<u>FY 2017</u> <u>Proposed</u>	<u>Change</u> <u>Increase</u> <u>(Decrease)</u>
<u>Location</u>	<u>015</u>	<u>Middle/High School</u>		
100	Regular Instruction	\$ 1,822,967	\$ 1,620,949	\$ (202,018)
150	Bilingual/Bicultural	63,198	62,314	(884)
160	Vocational	137,014	142,090	5,076
200	Special Education	531,768	476,624	(55,144)
320	Guidance Services	100,348	128,358	28,010
352	Library Services	19,447	20,034	587
400	School Administration	143,276	149,578	6,302
450	School Administration Support	62,475	64,151	1,676
TOTAL		<u>\$ 2,880,493</u>	<u>\$ 2,664,098</u>	<u>\$ (216,395)</u>
<p>23 FTE Certificated Teachers 1.0 FTE Certificated Administrator 7.50 FTE Classified Staff</p>				