NON-CODE ORDINANCE

Introduced: June 5, 2014
Public Hearing Scheduled for: June 19, 2014
Enacted: June 19, 2014

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
Total General Fund Appropriations:	**$ 8,228,250**

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	$ 3,996,247
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	4,596
Total Special Revenue Funds & Other Funds Revenues	$ 2,450,649
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	351,602
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
Total Revenues	**$ 11,718,637**
Total Appropriations	**$ 12,224,497**
Net Increase (Decrease) to Fund Balances	**$ (505,860)**

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

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on June 19, 2014.

SEAL

Maggie Kelly Mayor Pro Tempore

Alice Ruby, Mayor

ATTEST:

Janice Williams

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

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	FY2015 Requested	FY 2014 as Amended	Variance Inc/(Dec)	Actual FY14 at 3/31/14	Percent at 3/31/14	3 yr Average	Actual FY 2013	Actual FY 2012	Actual FY 2011
GENERAL FUND REVENUES									
6% SALES TAX	2,700,000	2,700,000	-	1,667,061	62%	2,672,639	2,713,102	2,555,633	2,749,183
PENALTY/INTEREST (Sales Tax)	16,000	13,000	3,000	7,652	59%	16,011	19,213	25,052	3,769
10% ALCOHOL SALES TAX	300,000	300,000	-	191,274	64%	280,164	346,744	247,219	246,528
10% TRANSIENT LODGING TAX	85,000	80,000	5,000	55,257	69%	83,492	84,771	102,317	63,388
REAL PROPERTY TAX	1,500,000	1,500,000	-	1,578,248	105%	1,489,950	1,490,085	1,554,387	1,425,378
PILT - BBHA	3,500	8,000	(4,500)	3,352	42%	8,106	3,251	5,720	15,345
PERSONAL PROPERTY TAX	500,000	500,000	-	524,511	105%	463,162	521,464	484,505	383,517
PENALTY AND INTEREST (Property Tax)	57,000	80,000	(23,000)	58,088	73%	56,915	80,390	43,370	46,984
6% GAMING TAX	78,000	65,000	13,000	40,944	63%	76,493	79,532	103,508	46,439
BUSINESS LICENSE	13,800	13,800	-	12,600	91%	14,627	13,450	17,482	12,950
BUSINESS LICENSE PENALTY	1,000	300	700	300	100%	2,700	1,500	3,000	3,600
RENT REVENUE – REAL PROP.	26,000	36,071	(10,071)	3,200	9%	23,269	26,500	34,595	8,711
RENTAL INCOME (Rooms)	3,000	2,000	1,000	2,000	100%	2,540	5,200	2,000	420
INVESTMENT INCOME	30,000	35,000	(5,000)	5,613	16%	28,758	21,234	35,712	29,329
EQUIPMENT SALES	10,000	10,000	-	-		28,694	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	18%	19,315	20,721	12,686	24,540
			-			-			
REVENUE SHARING	208,636	210,704	(2,068)	210,963	100%	264,131	300,237	282,614	209,543
RAW FISH TAX (State)	350,000	276,513	73,487	276,513	100%	341,529	339,410	446,588	238,589
PAYMENT IN LIEU OF TAXES	420,000	422,987	(2,987)	422,987	100%	419,677	429,642	421,879	407,511
SHARED FISHERIES BUSINESS	30,000	33,000	(3,000)	-	0%	40,274	32,207	48,256	40,358
TELEPHONE Gross Receipts Tax (3%)	75,000	75,000	-	-	0%	75,329	73,328	76,532	76,127
MOTOR VEHICLE TAX	27,000	25,000	2,000	23,760	95%	27,013	27,031	26,361	27,647
PERS ON BEHALF	294,526	232,178	62,348	273,975	118%	250,595	321,501	278,850	151,433
LIQUOR LICENSE	6,800	1,500	5,300	-	0%	5,133	6,800	1,500	7,100
			-			-			
LAND USE PERMITS	900	700	200	775	111%	962	1,260	750	875
DOCUMENT COPIES	100	100	-	70	70%	82	149	13	85
PLATTING FEES	700	600	100	220	37%	719	931	784	443
RESEARCH REVENUE	50	50	-	-	0.00%	52	-	-	156
			-			-			
SOA TROOPER CONTRACT	20,000	20,000	-	10,000	50%	13,333	20,000	-	20,000
REPORTS TO PUBLIC	200	250	(50)	-	0%	107	180	(50)	192
Transfer in from E-911	42,200	-	42,200	-		14,067	-	42,200	-
			-			-			
COURT DEPOSITS	12,000	12,000	-	7,601	63%	1,614	3,613	695	535
DPD-MISCELLANEOUS/DONATIONS	3,500	5,000	(1,500)	-	0%	3,548	75	1,245	9,325
			-			-			
JAIL CONTRACT	641,300	641,300	-	641,300	100%	303,127	480,417	-	428,963
COMMISSARY REVENUE	12,000	4,000	8,000	3,200	80%	5,049	4,348	8,000	2,799
FINGERPRINTS, ETC	1,000	1,000	-	340	34%	390	694	-	475
TITLE 47 USER FEES	12,000	15,000	(3,000)	11,880	79%	9,266	6,332	13,162	8,303
			-			-			
DOG LICENSE & FEES	3,000	2,600	400	2,432	94%	2,448	2,174	2,129	3,042
ACO - DONATIONS	200	200	-	290	145%	66	198	-	-
			-			-			
DMV COMMISSION REVENUE	50,000	43,000	7,000	24,709	57%	43,042	40,466	45,972	42,688
			-			-			
AMBULANCE FEES	55,000	70,000	(15,000)	38,861	56%	55,619	34,988	52,088	79,780
FIRE DEPT - DONATIONS	500	100	400	603	603%	763	2,288	-	-

CITY OF DILLINGHAM
FY 2015 Revenues
May 19, 2014

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

CITY OF DILLINGHAM
FY 2015 Revenues
May 19, 2014

ACCOUNT NAME	FY2015 Requested	FY 2014 as Amended	Variance Inc/(Dec)	Actual FY14 at 3/31/14	Percent at 3/31/14	3 yr Average	Actual FY 2013	Actual FY 2012	Actual FY 2011
NUSHAGAK FISH TAX	-	460,139	(460,139)	386,964	84%	464,216	848,910	79,523	
TOTAL NUSHAGAK FISH TAX	-	460,139	(460,139)	386,964	84%	464,216	848,910	79,523	-
SPECIAL REVENUE FUNDS									
WATER & SEWER SPECIAL REVENUE FUND									
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	-	-		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	-	
TOTAL WATER	215,412	219,642	(4,230)	153,400	70%	177,101	190,419	173,719	167,165
			-			-	-	-	
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			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	-	
TOTAL WASTEWATER	284,242	265,381	(78,979)	191,416	72%	243,854	290,374	221,609	219,579
LANDFILL SPECIAL REVENUE FUND									
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
TOTAL LANDFILL	512,783	364,042	148,741	223,905	62%	389,193	375,213	427,262	365,104
DOCK SPECIAL REVENUE FUND									
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
TOTAL DOCK	490,327	645,594	(155,267)	273,177	42%	579,607	462,276	537,794	738,752
HARBOR SPECIAL REVENUE FUND									
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	FY2015 Requested	FY 2014 as Amended	Variance Inc/(Dec)	Actual FY14 at 3/31/14	Percent at 3/31/14	3 yr Average	Actual FY 2013	Actual FY 2012	Actual FY 2011
BOAT HARBOR FEES	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
TOTAL HARBOR	**244,979**	**250,552**	**(5,573)**	**103,806**	**41%**	**205,250**	**187,893**	**222,794**	**205,065**
SENIOR CENTER SPECIAL REVENUE FUND									
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	54%	216,218	384,291		264,364
WATER DAMAGE REPAIR	-	-	-			132,692	0	398,076	-
TOTAL SENIOR CENTER	**427,315**	**399,202**	**28,113**	**262,935**	**66%**	**337,100**	**552,528**	**572,113**	**439,187**
DEBT SERVICE FUND									
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				-		66,667	0	100,000	100,000
TOTAL DEBT SERVICE	**1,176,090**	**1,176,090**	**-**	**296,265**	**25%**	**1,176,757**	**1,174,590**	**1,177,840**	**1,177,840**
EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND									
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)	-		-	0	0	-
						-			
AMBULANCE RESERVE CAPITAL PROJECT FUND									
INTEREST INCOME		3,794	(3,794)			-	0	0	0
CONTRIB. FROM GEN. FUND	50,000	63,500	(13,500)	-		45,364	36,722	45,903	53,468

CITY OF DILLINGHAM
FY 2015 Revenues
May 19, 2014

ACCOUNT NAME	FY2015 Requested	FY 2014 as Amended	Variance Inc/(Dec)	Actual FY14 at 3/31/14	Percent at 3/31/14	3 yr Average	Actual FY 2013	Actual FY 2012	Actual FY 2011
E911 SPECIAL REVENUE FUND									
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%	-	-	-	-
TOTAL E911	76,760	70,000	6,760	57,169	82%	58,596	70,263	59,580	45,946
ASSET FORFEITURES SPECIAL REVENUE FUNDS									
INTEREST INCOME	-	-	-	-		1	0	0	4
ASSET FORFEITURES-FEDERAL	-	-	-			-	0	0	-
ASSET FORFEITURES-LOCAL	-	-	-			-	0	0	-
AHSO - IMPAIRED DRIVING EQUIP	-	-	-			-			-
TOTAL ASSET FORFEITURES	-	-	-	-		1	0	0	4
TOTAL SPECIAL REVENUE FUNDS	$ 3,612,908	$ 4,028,797	$ (513,729)	$ 1,682,073	43%	$ 3,269,489	$ 3,360,277	$ 3,538,615	$ 3,462,104
MARY CARLSON ESTATE PERMANENT FUND									
INVESTMENT INCOME	4,596	1,500	(3,096)	1,289	86%	2,061	(237)	1,430	4,989
CONTRIBUTIONS	-	-	-			-			
						-			
LIBRARY GRANTS						-			
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
TOTAL LIBRARY GRANTS	73,692	52,492	(21,200)	14,880	28%	12,930	15,921	3,600	19,269
BOROUGH FUND	0	13,804	(13,804)	10,644		12,426	24,853	-	
FISHERIES INFRASTRUCTURE FUND	0	23,007	(23,007)	17,739		23,211	46,422	-	
TOTAL ALL OTHER FUNDS	$ 78,288	$ 90,803	$ (61,107)	$ 44,551	49%	$ 50,628	$ 86,959	$ 5,030	$ 24,258
						-			
TOTAL ALL REVENUES	$ 11,718,637	$ 12,824,655	$ (1,252,450)	$ 8,779,590	68%	$ 11,700,784	$ 12,763,872	$ 11,395,202	$ 10,755,732

City of Dillingham
FY15 Budget Review Summary
June 5, 2014

General Fund Appropriations	Actuals FY13	Approved FY14 Budget	YTD Actuals FY14 @ 3/31/14	Dept Req FY15	City Mgr Rec FY15	City Council FY15	FY15 - FY14 Variance
Department							
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
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)
Total General Fund Appropriations:	**$ 7,726,431**	**$ 8,189,025**	**$ 5,906,005**	**$ 8,934,605**	**$ 8,210,250**	**$ 8,228,250**	**$ 39,225**
Total General Fund Revenue:	$ 8,275,104	$ 8,247,416	$ 5,887,839	$ 8,324,787	$ 8,039,981	$ 8,027,441	$ (219,975)
Net General Fund:	**548,673**	**58,391**	**(18,166)**	**(609,818)**	**(170,269)**	**$ (200,809)**	

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
Special Revenue Funds not dependent on General Fund							
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**
Asset Forfeitures Revenues	0	800	0	0	0	0	(800)
Decrease/Increase to Fund Balance	0	800	(515)	0	0	0	
Overall Budget Surplus/(Deficit):	(17,163)	15,587	(69,372)	(132,234)	(265,811)	(97,626)	
Special Revenue Funds dependent on General Fund							
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**
Due to/(from) General Fund	**(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**
Due to/(from) General Fund	**(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**
Due to/(from) General Fund	**(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			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)
Due to/(from) General Fund	**(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
Due to/(from) General Fund	**(352,581)**	**(353,352)**	**(881,575)**	**(351,602)**	**(351,602)**	**(351,602)**	
Equipment Replacement Fund Expenses		0	0	0	0	103,425	**103,425**
Dock Replacement Fund Txfr in		0	0	0	0	65,000	**65,000**
Equipment Replacement Fund Txfr in		0	0	50,000	50,000	50,000	**50,000**
Due to/(from) General Fund	**0**	**0**	**0**	**50,000**	**50,000**	**11,575**	
Public Safety Facility Planning Exp		20,000	2,558	20,000	20,000	20,000	**0**
Public Safety Facility Planning Txfr in		20,000	0	20,000	20,000	20,000	**0**
Due to/(from) General Fund		0	2,558	0	0	0	
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)
Inc(Dec) to Ambulance Fund Balance	65,735	(174,706)	(360)	(204,000)	(219,000)	(219,000)	
Total Transfers from General Fund	**$ (810,920)**	**$ (1,069,608)**	**$ (916,737)**	**$ (937,079)**	**$ (967,931)**	**$ (967,931)**	
Restricted & Captial Project Funds							
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	
Increase/(Decrease) Fund Balance	(9,747)	5,496	(4,432)	(3,096)	0	0	
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	
	0	0	0	0	0	0	
Nushagak Fish Tax Funds							
Nushagak Fish Tax Refunds Expense		15,500	11,806	0	0	0	
Borough Study		16,155	15,603	0	0	0	
Fisheries Fund		26,925	26,004	0	0	0	
Transfer to General Fund		400,920	163,768	0	0	0	
Total Fish Tax Expenses	0	459,500	217,181	0	0	0	
Nushagak Fish Tax Revenues	79,523	459,500	380,949	0	0	0	

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
Total All Expenses	**$ 11,027,217**	**$ 12,313,019**	**$ 8,923,880**	**$ 12,733,087**	**$ 12,279,997**	**$ 12,224,497**	
Total All Revenues	**$ 10,677,511**	**$ 11,199,473**	**$ 8,010,245**	**$ 10,682,088**	**$ 10,445,985**	**$ 10,478,090**	
Total All Inter Fund Transfers						**$ 1,240,547**	
Total Inc/(Decrease)	**$ (349,706)**	**$ (1,113,546)**	**$ (913,635)**	**$ (2,050,999)**	**$ (1,834,012)**	**$ (505,860)**	

Deficits to Fund Balance	
General Fund	$ (200,809)
Dock Special Revenue Fund	(132,186)
Ambulance Replacement	(219,000)
Total Deficits	$ (551,995)
Increase to Fund Balance	
Equipment Replacement	$ 11,575
E-911	34,560
Total Increases	$ 46,135
Net Increase (Decrease) All Fund Balances	**$ (505,860)**

CITY OF DILLINGHAM ALASKA

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.