

Fire

<i>Original Budget</i>	232,018	<i>Revised Budget</i>	226,318	<i>Change</i>	(5,700)
Workers Comp.	3,000	Updated cost estimate through FYE.			
Advertising	700	Updated cost estimate through FYE.			
Memberships	(400)	Updated cost estimate through FYE.			
Travel	(3,000)	Updated cost estimate through FYE.			
Training	(2,500)	Updated cost estimate through FYE.			
Minor Tools & Equipment	(1,000)	Updated cost estimate through FYE.			
Fire Equipment Replacement	(1,500)	Updated cost estimate through FYE.			
Member Recognition	(1,000)	Updated cost estimate through FYE.			
	<u>(5,700)</u>				

Transfer Subsidy for Operations

<i>Original Budget</i>	1,134,305	<i>Revised Budget</i>	1,320,459	<i>Change</i>	186,154
Bond Debt Service	212,654	Additional transfer amount due to decrease in state funding from 70% to 52.5%			
Landfill	(26,500)	Reduced transfer due to decrease in fund expenses			
	<u>186,154</u>				

SPECIAL REVENUE & OTHER FUND REVENUE/APPROPRIATION CHANGES

REVENUES

Dock

<i>Original Budget</i>	653,900	<i>Revised Budget</i>	688,900	<i>Change</i>	35,000
Equipment Rental	5,000	Updated revenue estimate through FYE.			
Miscellaneous	30,000	Updated revenue estimate through FYE.			
	<u>35,000</u>				

Bond Service

<i>Original Budget</i>	823,438	<i>Revised Budget</i>	610,784	<i>Change</i>	(212,654)
SOA	(212,654)	Decrease in state reimbursement from 70% to 52.5%			
	<u>(212,654)</u>				

TRANSFERS

Transfers from General Fund to Other Funds

<i>Original Budget</i>	1,134,305	<i>Revised Budget</i>	1,320,459	<i>Change</i>	186,154
Transfer to Bond Debt Service	212,654	Additional transfer amount to combat increase in fund expenses.			
Transfer to Landfill	(26,500)	Reduced transfer amount to combat decrease in fund expenses.			
	<u>186,154</u>				

Transfers from Dock Fund to Other Funds

<i>Original Budget</i>	64,981	<i>Revised Budget</i>	59,131	<i>Change</i>	(5,850)
Transfer to Harbor	(5,850)	Reduced transfer amount to combat decrease in fund expenses.			
	<u>(5,850)</u>				

APPROPRIATIONS

Water

<i>Original Budget</i>	241,991	<i>Revised Budget</i>	212,851	<i>Change</i>	(29,140)
	Salaries/Wages	(5,000)	Updated cost estimate through FYE.		
	Overtime	(10,000)	Updated cost estimate through FYE.		
	Payroll Taxes	(1,200)	Updated cost estimate through FYE.		
	Contractual	(10,000)	Updated cost estimate through FYE.		
	Travel	(500)	Updated cost estimate through FYE.		
	Gas, Oil & Grease	(500)	Updated cost estimate through FYE.		
	Chemicals	(3,000)	Updated cost estimate through FYE.		
	Internet	(1,440)	Updated cost estimate through FYE.		
	Heating Fuel	(3,000)	Updated cost estimate through FYE.		
	Building Maintenance	(500)	Updated cost estimate through FYE.		
	Equipment Maintenance	1,000	Updated cost estimate through FYE.		
	Engineering design	5,000	Updated cost estimate through FYE.		
		<u>(29,140)</u>			

Sewer

<i>Original Budget</i>	266,290	<i>Revised Budget</i>	310,790	<i>Change</i>	44,500
	Travel	(500)	Updated cost estimate through FYE.		
	Building Maintenance	(3,000)	Updated cost estimate through FYE.		
	Engineering Sewer	9,000	Updated cost estimate through FYE.		
	Construction Sewer	39,000	Updated cost estimate through FYE.		
		<u>44,500</u>			

Landfill

<i>Original Budget</i>	764,029	<i>Revised Budget</i>	737,529	<i>Change</i>	(26,500)
	Contractual	(20,000)	Updated cost estimate through FYE.		
	Travel	(500)	Updated cost estimate through FYE.		
	Permitting Fees	8,000	Updated cost estimate through FYE.		
	Gas, Oil & Grease	(20,000)	Updated cost estimate through FYE.		
	Heating Fuel	(3,000)	Updated cost estimate through FYE.		
	Building Maintenance	(500)	Updated cost estimate through FYE.		
	Maintenance	(500)	Updated cost estimate through FYE.		
	Equipment Maintenance	10,000	Updated cost estimate through FYE.		
		<u>(26,500)</u>			

Dock

<i>Original Budget</i>	691,009	<i>Revised Budget</i>	737,709	<i>Change</i>	46,700
	Overtime	15,000	Updated cost estimate through FYE.		
	Payroll Taxes	1,200	Updated cost estimate through FYE.		
	Health Insurance	7,500	Updated cost estimate through FYE.		
	Dental Insurance	500	Updated cost estimate through FYE.		
	Travel	(1,000)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(4,000)	Updated cost estimate through FYE.		
	Leased Equipment	(6,500)	Updated cost estimate through FYE.		
	Equipment Maintenance	34,000	Floating fenders for All-Tide Dock.		
		<u>46,700</u>			

Harbor

<i>Original Budget</i>	182,867	<i>Revised Budget</i>	177,017	<i>Change</i>	(5,850)
	Advertising	(850)	Updated cost estimate through FYE.		
	Building Maintenance	(2,000)	Updated cost estimate through FYE.		
	Bulkhead/Ramp Materials	(3,000)	Updated cost estimate through FYE.		
		<u>(5,850)</u>			

**City of Dillingham
FY17 Mid-Year Budget Review Summary**

A Department	B Final FY16 Budget	C Original FY17 Budget	D Amended FY17 Budget	Difference		G %Exp Revised
				E D-C Change	F FY17 Actuals at 12/31/16	
General Fund Appropriations						
City Council	\$ 74,350	\$ 52,750	\$ 65,050	\$ 12,300	\$ 37,543	58%
City Clerk	138,638	130,571	129,571	(1,000)	61,236	47%
Administration	354,443	312,893	342,893	30,000	142,471	42%
Finance	700,285	604,540	590,640	(13,900)	254,629	43%
Legal	109,000	62,000	82,000	20,000	48,302	59%
Insurance	122,082	166,000	166,000	-	100,702	61%
Non-Departmental	203,175	174,644	226,744	52,100	103,777	46%
Planning	65,712	142,870	131,170	(11,700)	53,808	41%
PS Administration	177,277	166,237	163,637	(2,600)	78,342	48%
PS Dispatch	507,728	469,091	467,966	(1,125)	228,477	49%
PS Patrol	889,426	815,416	811,416	(4,000)	339,974	42%
PS Corrections	612,300	616,647	608,847	(7,800)	285,751	47%
PS DMV	54,810	42,525	42,025	(500)	19,258	46%
PS Animal Control Officer	107,681	93,207	91,292	(1,915)	42,570	47%
PS Fire Department	297,591	232,018	226,318	(5,700)	103,262	46%
PS IT Support	14,000	0	0	-	-	#DIV/0!
PW Administration	211,421	162,023	160,823	(1,200)	79,793	50%
PW Buildings & Grounds	345,178	325,450	311,950	(13,500)	151,523	49%
PW Shop	393,006	383,932	307,932	(76,000)	110,666	36%
PW Streets	534,817	461,243	456,743	(4,500)	258,913	57%
Library	121,165	108,194	108,194	-	44,095	41%
Meeting Hall	3,000	3,000	3,000	-	1,278	43%
Foreclosures	15,000	5,000	5,000	-	4,986	100%
City School District	1,300,000	1,300,000	1,300,000	-	975,000	75%
Transfer Subsidy for Operations	1,560,957	1,134,305	1,320,459	186,154	546,125	41%
Transfer to Equipment/Capital Reserves	125,000	0	0	-	-	#DIV/0!
Total General Fund Appropriations:	\$ 9,038,042	\$ 7,964,556	\$ 8,119,670	\$ 155,114	\$ 4,072,480	50%
Total General Fund Revenue:	\$ 8,311,468	\$ 7,747,498	\$ 7,593,690	\$ (153,808)	\$ 5,067,554	67%
Net General Fund:	\$ (726,574)	\$ (217,058)	\$ (525,980)	\$ (308,922)	\$ 995,074	

**City of Dillingham
FY17 Mid-Year Budget Review Summary**

	A	B			C		D	E		G
		Final FY16 Budget	Original FY17 Budget	Amended FY17 Budget	D-C Change	FY17 Actuals at 12/31/16	%Exp Revised			
	Nushagak Fish Tax Funds									
	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	-	-	-	-	-	-	-	-	-
	Special Revenue Funds dependent on General Fund									
2100	Water Expenses	390,252	241,991	212,851	(29,140)	87,722	41%			
	Water Revenue	186,496	182,951	182,951	-	113,572	62%			
	Due to/(from) General Fund	(203,756)	-	-	-	-	#DIV/0!			
2100	Waste Water Expenses	292,183	266,290	310,790	44,500	198,245	64%			
	Waste Water Revenues	323,166	329,146	329,146	-	163,788	50%			
	Due to/(from) General Fund	-	-	-	-	0	#DIV/0!			
2200	Landfill Expenses	971,844	764,029	737,529	(26,500)	402,829	55%			
	Landfill Revenues	164,418	148,707	148,707	-	68,959	46%			
	Due to/(from) General Fund	(807,426)	(615,322)	(588,822)	26,500	(330,496)	56%			
2600	Senior Center Expenses	354,558	289,681	289,681	-	136,689	47%			
	Senior Center Revenues	219,160	184,100	184,100	-	85,903	47%			
	Due to/(from) General Fund	(135,398)	(105,581)	(105,581)	-	(69,516)	66%			
	Debt Service Expenses	1,179,590	1,176,340	1,190,646	14,306	271,171	23%			
	Debt Service Revenues	825,713	823,438	610,784	(212,654)	125,057	20%			
	Due to/(from) General Fund	(353,877)	(352,902)	(579,862)	(226,960)	(146,114)	-			
	Equipment Replacement Fund Expenses	160,000	70,100	70,100	-	7,859	11%			
	Equipment Replacement Fund Revenues	(105,000)	-	-	-	-	-			
	Due to/(from) General Fund	(55,000)	-	-	-	-	-			
	Due to/(from) Dock Fund	-	-	-	-	-	-			
	Due to/(from) Nushagak Fish Tax Fund	-	-	-	-	-	-			

**City of Dillingham
FY17 Mid-Year Budget Review Summary**

	A	B	C	D	Difference		G	
					FY16 Budget	Original FY17 Budget		Amended FY17 Budget
		20,000	-	-	-	-	-	-
		(20,000)	-	-	-	-	-	-
Public Safety Building Planning Expenses		-	-	-	-	-	-	-
Public Safety Building Planning Revenues		-	-	-	-	-	-	-
Due to/(from) General Fund		-	-	-	-	-	-	-
Ambulance Reserve Fund Expenses		-	279,000	75,629	(203,371)	1,270	2%	
Ambulance Reserve Fund Revenues		(60,500)	(60,500)	(60,500)	-	-	0%	
Due to/(from) General Fund		(60,500)	(60,500)	(60,500)	-	-	-	
Total Transfers from General Fund		(1,685,957)	(1,134,305)	(1,334,765)	(200,460)	(546,125)		
Special Revenue Funds not dependent on General Fund								
2300 Dock Expenses		670,653	691,009	737,709	46,700	439,216	60%	
Dock Revenues		866,559	653,900	688,900	35,000	557,657	81%	
Net Increase/Decrease to Fund Balance		195,906	(37,109)	(48,809)	(11,700)	118,441		
2400 Boat Harbor Expenses		247,364	199,317	193,467	(5,850)	91,747	47%	
Boat Harbor Revenues		150,160	138,336	138,336	-	72,997	53%	
Due to/(from) Dock Fund		(97,204)	(64,981)	(59,131)	5,850	(17,688)	30%	
2550 E-911 Expenses		53,071	49,026	49,026	-	-	-	
E-911 Revenues		76,760	86,760	86,760	-	38,314	44%	
Net Increase/Decrease to Fund Balance		23,689	37,734	37,734	-	38,314	102%	
Asset Forfeitures Expenses		-	-	-	-	-	-	
Asset Forfeitures Revenues		-	-	-	-	-	-	
Net Increase/Decrease to Fund Balance		-	-	-	-	-	-	
Overall Budget Surplus/(Deficit):		(604,183)	(281,414)	(596,186)	(314,772)	1,134,141		
Restricted & Capital Project Funds								
Carlson House Expenses		6,780	7,000	21,000	14,000	19,037	91%	
Carlson House Revenues		3,000	3,000	3,000	-	194	6%	
Net Increase/Decrease to Fund Balance		(3,780)	(4,000)	(18,000)	(14,000)	(18,843)		
Snag Point Sewer Relocation Expenses		-	-	-	-	-	-	
Snag Point Sewer Relocation Revenues		-	-	-	-	-	-	
Net Increase/Decrease to Fund Balance		-	-	-	-	-	-	

**City of Dillingham
FY17 Mid-Year Budget Review Summary**

A	B Final FY16 Budget	C Original FY17 Budget	D Amended FY17 Budget	Difference		G %Exp Revised
				E D-C Change	F FY17 Actuals at 12/31/16	
Waste Water Treatment Plant Expenses	-	-	-	-	-	-
Waste Water Treatment Plant Revenues	-	-	-	-	-	-
Net Increase/Decrease to Fund Balance	-	-	-	-	-	-
Library Grants (Books/Videos) Expenses	108,685	102,543	102,543	-	41,546	41%
Library Grants (Books/Videos) Revenues	108,685	102,543	102,543	-	42,533	41%
Net Increase/Decrease to Fund Balance	-	-	-	-	987	-
School Bond Project Expenses	67,682	-	-	-	-	#DIV/0!
School Bond Project Revenues	-	-	-	-	-	-
Net Increase/Decrease to Fund Balance	(67,682)	-	-	-	-	-
Appropriations by Category						
General Fund Appropriations	\$ 9,038,042	\$ 7,964,556	\$ 8,119,670	\$ 155,114	\$ 4,072,480	50%
Special Revenue Fund Appropriations	4,454,980	4,136,326	3,990,971	(145,355)	1,697,330	43%
Nushagak Fish Tax Appropriations	-	-	-	-	-	-
Total Special Rev & NFT Appropriations	4,454,980	4,136,326	3,990,971	9,759	1,697,330	43%
Restricted & Capital Project Funds	67,682	-	-	-	-	-
Total All Appropriations	\$ 13,560,704	\$ 12,100,882	\$ 12,110,641	\$ 9,759	\$ 5,769,810	48%
Revenues by Category						
General Fund Revenues	\$ 8,311,468	\$ 7,747,498	\$ 7,593,690	\$ (153,808)	\$ 5,067,554	67%
Special Revenue Fund Revenues	2,924,117	2,652,881	2,475,227	(177,654)	1,268,975	51%
Nushagak Fish Tax	-	-	-	-	-	-
Total Special Rev & NFT Revenues	2,924,117	2,652,881	2,475,227	(177,654)	1,268,975	51%
Restricted & Capital Project Funds	-	-	-	-	-	-
Total All Revenues	\$ 11,235,585	\$ 10,400,379	\$ 10,068,917	\$ (331,462)	\$ 6,336,529	63%
Total General Fund Transfers	\$ 1,685,957	\$ 1,134,305	\$ 1,334,765	\$ (200,460)	\$ 546,125	-
Total NFT Transfer	-	-	-	-	-	-
Total Dock to Equipment Replacement Transfer	55,000	-	-	-	-	-
Total Dock to Harbor Transfer	97,204	64,981	59,131	5,850	17,688	-
Total Inter Fund Transfers	\$ 1,838,161	\$ 1,199,286	\$ 1,393,896	\$ (194,610)	\$ 563,813	-
Total Revenues & Fund Transfers	\$ 13,073,746	\$ 11,599,665	\$ 11,462,813	\$ (136,852)	\$ 6,900,342	-
Net Increase(Decrease) to Fund Balances	\$ (486,958)	\$ (501,217)	\$ (647,828)	\$ (146,611)	\$ 1,130,532	-

CITY OF DILLINGHAM, ALASKA`

RESOLUTION NO. 2017-12

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL APPROVING EMERGENCY MAINTENANCE OF SQUAW CREEK ROAD

WHEREAS, the City received notification from the Bristol Bay Native Association that the heirs of Mary Tilden who own the entrance to Squaw Creek Road have provided them verbal approval to grant a 40' easement to the City ("the Easement"); and

WHEREAS, the heirs also agreed to waive the value of the easement so no appraisal will be needed; and

WHEREAS, BIA stated that they can use the BLM survey map for the legal description for the easement transaction meaning no additional survey work will be required; and

WHEREAS, BBNA will be processing and obtaining from BIA the Landowner Notice of Right of Way, Landowner Consent to Access Land, archeological inventory, Categorical Exclusion and Landowner Consent to Grant of ROW; and

WHEREAS, Squaw Creek Road maintenance has been an issue for many years since the front entrance of the road was privately owned; and

WHEREAS, the City will agree to provide emergency maintenance of the road addressing Public Safety issues of plowing snow, sanding and/or grading to try to assure that the road is passable for one year from the date of this resolution while BBNA is acquiring the above mentioned documents; and

WHEREAS, the back side of the road is also privately owned and the City will request an easement from those owner(s) as well; and

WHEREAS, once all the easements to the road are acquired the City will formally accept the road as a City street;

NOW, THEREFORE, BE IT RESOLVED:

1. That the Dillingham City Council authorizes the City Public Works Department as approved by the City Manager to provide emergency maintenance only to the minimal extent necessary to make Squaw Creek Road passable until such time as BBNA has provided the City a signed 40' easement or right of way dedicating the Easement to the public for use as a road right of way.
2. That until the City has; a) received the Easement and b) appropriated funds for repair of Squaw Creek Road, no repairs other than the work authorized in paragraph 1 of this Resolution shall be undertaken.

PASSED and ADOPTED by the Dillingham City Council on May 4, 2017.

ATTEST:

Alice Ruby, Mayor
[SEAL]

Janice Williams, City Clerk

City of Dillingham Information Memorandum

Agenda of: May 4, 2017

Attachment to:

Ordinance No. _____ / Resolution No. 2017-12

Subject:

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL APPROVING EMERGENCY MAINTENANCE OF SQUAW CREEK ROAD

City Manager: Recommend Approval

Signature: 

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- Letter dated March 30, 2017, from Bristol Bay Native Association

Summary Statement:

The City received the attached letter from BBNA stating that the heirs of Mary Tilden are willing to provide the City with a 40' ROW on the front entrance of the road. There are existing ROWs through 3/4ths of the road with one section at 40' and another section at 60'. Staff feels that a 40' road is not adequate, but in light of how long it's taken to get the 40' ROW and that another section of the road is 40' it is recommended that we keep it the same throughout.

The end of the road is a native allotment owned by Ludwig Egelund. We will be filing a ROW application where the road goes through his allotment. We are trying to get in touch with him to start the discussion. If he is in agreement we would have to pay for the survey of the ROW and get it recorded. Not sure of that cost.

It is recommended that the City provide emergency maintenance of the road addressing Public Safety issues of plowing snow, sanding and/or grading to try to assure that the road is passable for one year from the date of the adoption of the resolution. The City will continue to work with the other property owner at the end of the road to get the ROW and once it is obtained then a process will start to accept the road as a City street.

The road at some point will need to have trees cut, gravel placed to fill pot holes and an area where water accumulates fixed so it properly drains. The City does not have funds at this time to do any major work on the road and hopes to work with Curyung Tribe for BIA funding.

Attachment to:
Ordinance No. _____ / Resolution No. 2017-12

Summary Statement continued:

Route to	Department Head	Date
	Finance Director	
X	Public Works Director	
X	Planning Director	
X	City Clerk	



BRISTOL BAY NATIVE ASSOCIATION
Land Management Services
PO Box 310, Dillingham, Alaska 99576-0310
Phone: (907) 842-5257
Fax: (907) 842-5939

March 30, 2017

Ms. Rose Loera, City Manager
City of Dillingham
P.O. Box 889
Dillingham, Alaska 99576

Subject: A-054453A D, Heirs of Mary Tilden, Grant of Easement

Dear Ms. Loera:

We received your application for an easement for Squaw Creek Road in Lot 13D, U.S. Survey 4980, owned by the heirs of Mary Tilden. Lot 13D is 40 feet wide. BBNA Land Management Services received verbal approval of the proposed easement from William P. Johnson, Matilda S. Johnson, Thomas Tilden, and Chelsie M. Jordan. Since the land is a Native allotment, the easement will need to be approved by the Bureau of Indian Affairs (BIA) in Anchorage.

We need the following from the city: a letter stating that it is applying for the road easement, a document which shows that you have authority to sign the Application, and a copy of the City's charter (or other document) from the State, for the BIA.

BBNA will process and obtain the following documents which the BIA will need in order to approve the easement: Landowner Notice of Right-of-Way (ROW), Landowner Consent to Access Land, archeological inventory, Categorical Exclusion (National Environmental Policy Act document), and Landowner Consent to Grant of ROW.

Please let me or Alan Backford know if you have any questions.

Sincerely,

Sheila Neketa

for: Tom Hoseth
Realty Officer

cc: Transaction File

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2017-21

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL APPROVING A LONG TERM ENCROACHMENT FOR THE PROPERTIES LOCATED AT 119 AND 125 E STREET TO CONNECT TO THE CITY'S SEWER MAIN ON SEWARD STREET

WHEREAS, the property owners of 119 E Street East and 125 E Street East (commonly known as the Bear Paw Inn) would like to resolve their plumbing issues by connecting directly to the sewer main on Seward Street; and

WHEREAS, the property owners have an agreement with the Clark's to run the sewer line through their property to connect to the sewer main in front of the high school; and

WHEREAS, the Dillingham Planning Commission is required to make a recommendation to the city council for long term encroachments and for excavation and construction in city rights-of-way and city property per DMC 12.08.020 (C) and DMC 12.08.070; and

WHEREAS, per Resolution 2017-03 the Dillingham Planning Commission recommends approval of this long term encroachment; and

WHEREAS, DMC 12.08 requires City Council and Planning Commission approval for any object belonging to a private owner other than the municipality that is placed in streets, public rights-of-way or other property dedicated to a public use for longer than one year; and

NOW, THEREFORE, BE IT RESOLVED that the Dillingham City Council approves the long term encroachment of the water line tie in with the following conditions:

- That the property owners notify the City of Dillingham Administration, Public Works Department, and the Public Safety Department 48 hours in advance of any work on public lands or in the public rights of way;
- That the property owners restore the public land or public right of way to this former condition or better after completing the utility installations; and
- That the property owner records the property exchanges/easement document signed by them and the Clark's with the Alaska Department of Natural Resources Bristol Bay Recording District; and
- That property owner provides updated documentation in the form of as-built, documenting the actual location of the sewer connection within one month.

PASSED and ADOPTED by the Dillingham City Council May 4, 2017.

SEAL:

Alice Ruby, Mayor

ATTEST:

Janice Williams, City Clerk

City of Dillingham Information Memorandum

Agenda of: May 4, 2017

Attachment to:

Ordinance No. _____ / Resolution No. 2017-21

Subject:

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL APPROVING A LONG TERM ENCROACHMENT FOR THE PROPERTIES LOCATED AT 119 AND 125 E STREET TO CONNECT TO THE CITY'S SEWER MAIN ON SEWARD STREET

City Manager: Recommend Approval

Signature: 

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- Planning Commission Resolution 2017-03
- E Street to Seward Street Sewer Main Encroachment Application

Summary Statement:

In August, John Montooth, co-owner of the properties located at 119 and 125 E Street East, commonly known as the Bear Paw Inn, submitted an encroachment application in conjunction with a sewer service connection application to the City of Dillingham. The intent was to connect his properties on E Street East, to the sewer main located on Seward Street. Originally it was thought that the construction would occur over the fall, therefore staff approved a Short Term Encroachment to allow construction to begin. However, no construction occurred in 2016, but is scheduled for this spring/early summer.

All the property owners affected, agreed to an easement which allows the sewer line from E Street to run through the Clark's property, connecting to the sewer main on Seward Street. The document is signed and included as an attachment to the encroachment application. The Planning Commission recommends this easement be recorded with the Alaska Department of Natural Resource's Recording Office.

At their April 19 meeting, the Planning Commission approved 2017-03 which recommends the City Council authorize the long term encroachment. However, this document is marked as DRAFT as it is unsigned at this time due to our Chairman being out of town.

Summary Statement continued:

The encroachment permit is necessary to comply with Dillingham Municipal Code:

*12.08.010 Definitions. "Encroachments" shall be considered as any object above ground or below belonging to a private owner other than the municipality which has been or caused to be constructed or located within the streets, public rights-of-way or other property dedicated to a public use.

12.08.020 (C) Approval of Long Term Permit. The city manager shall refer any encroachment permit application for a period exceeding one year to the city planning commission. The manager shall submit his recommendations regarding the application to the planning commission. The planning commission shall review the application, and forward a recommendation to the city council. The city council shall act upon the encroachment permit application only upon receipt and consideration of the recommendation of the planning commission.

Route to	Department Head	Date
	Finance Director	
X	Public Works Director	
X	Planning Director	
X	City Clerk	

**RESOLUTION 2017-03
A RESOLUTION OF THE DILLINGHAM PLANNING COMMISSION**

Supporting a long term encroachment permit for the properties located at 119 E Street East and 125 E Street East to connect to the sewer main on Seward Street.

WHEREAS, the property owners of 119 E Street East and 125 E Street East would like to resolve their plumbing issues by connecting directly to the sewer main on Seward Street; and

WHEREAS, there is no objection to the installation as proposed; and

WHEREAS, the Dillingham Planning Commission is required to make a recommendation to the city council for long term encroachments and for excavation and construction in city rights-of-way and city property per DMC 12.08.020 (C) and DMC 12.08.070;

NOW THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Dillingham, Alaska, recommends the City Council approve Long Term Encroachment permit 2017-02 to connect the properties at 119 and 125 E Street East to the sewer main on Seward Street, with the following conditions:

- That the property owners notify the City of Dillingham Administration, Public Works Department, and the Public Safety Department 48 hours in advance of any work on public lands or in the public rights of way;
- That the property owners restore the public land or public right of way to this former condition or better after completing the utility installations; and
- That the property owner records the property exchanges/easement document signed by them and the Clark's with the Alaska Department of Natural Resources Bristol Bay Recording District; and
- That property owner provides updated documentation in the form of as-built, documenting the actual location of the sewer connection within one month.

ADOPTED by the Dillingham Planning Commission on this 19th day of April, 2017.

Gregg Marxmiller, Chair	Courtenay Carty, Recorder



Encroachment Permit Application
City of Dillingham
 PO Box 889, Dillingham, Alaska 99576

Application received: 31 / AUG / 2017

Fee Paid \$: 75.00

Applicant Name: Jultic Investments LLC

Phone Number: 907-843-0863

Owner's Name: John Mantooth

Mailing Address: P.O. Box 631

City, State, Zip Code: Dillingham, AK 99576

Phone Number: _____ Fax: _____

Email: john.mantooth@yahoo.com

Property Location/Description: 125 + 119 E St. East.

Basis for encroachment permit request: Bear Paw Inn + Steve Libby's old House - + Connect to the city
 10 in main sewer line going through Richard Clark's yard

Other special conditions: _____

Short Term Permit Long Term Permit Period requested: from ___/___/___ to ___/___/___

Provide all requested information above and attach appropriate as-built survey. You must include the \$75.00 non-refundable encroachment permit fee with your application to be processed.
 Information included in this permit application is, to the best of my knowledge, true and complete. I acknowledge and will comply with the requirements set forth by this encroachment permit. I acknowledge that this permit does not grant approval to any other federal, state, or city permits that may be required.

Applicant's signature: [Signature] Date: 8-31-16

Landowner's signature: [Signature] Date: 8-31-16

To Be Completed By City:

<u>Rose Doera</u>	<u>11-3-14</u>
City Manager	Date
<u>C. Carthy</u>	<u>17 April 2017</u>
Planning Director	Date
<u>[Signature]</u>	<u>4-17-2017</u>
Public Works Director	Date
Action Taken by City: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Incomplete, return to applicant	

Jultie Investment LLC
P.O. Box 1295
Dillingham, AK 99576

Andrew Berkoski
P.O. Box 1296
Dillingham, AK 99576

Richard J Clark and Della O. Clark
P.O. Box 184
Dillingham, AK 99576

RE: Sewer line Easement for a land swap

Agreement Andrew Berkoski, Jultie Investment LLC, and Richard J. Clark and Della O. Clark.

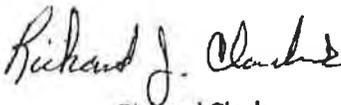
Agreement for a 10 feet sewer easement across Lot 18 Block 6 US Survey 2732, to the city sewer line in exchange for land from lot 17 Block 6 U.S Survey 2732. The land will consist of a line from the fence pole in the northwest corner of the property marker to the property marker by the satellite dish pole, approximately 57 feet from the house. See as-built with line drawn for reference.

Jultie Investment LLC will pay for the surveys and paperwork required by the city and state to complete the land transfer and easement. Also Jultie Investment LLC will pay for the construction and connection of the sewer line.

Jultie Investment LLC will make sure the driveway gravel is level with the existing gravel and install construction cloth under the section that is dug up. If the sinks in the spring Jultie will make sure it is level by adding gravel to the easement portion of the drive.

An escrow will be set up with \$4,000 to make sure the paperwork and easement will be completed if the Clark's feel that it is necessary. The money will be held at First Mortgage Inc located in Anchorage. To release the funds back to Jultie Investments LLC, the subdivision must be complete, easement granted and driveway and surrounding area put back into similar condition. A letter signed from Della or Richard and either John Montooth or Andrew Berkoski that the work is complete is needed to release the funds. Work must be completed by Dec 31, 2017. If work is not completed to satisfaction of the land owner then the funds can be released to Della and or Richard Clark by having an independent contractor state the work is not finished or satisfactory. The three independent contractors in Dillingham are: Jack Libby, Neil Bennett and Gordon Isaacs.

Signed

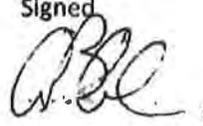

Richard Clark,


Della Clark,

Date

Date
10/21/16

Signed


Andrew Berkoski


John Montooth

Date 10-24-16

Date 10-21-16

Scanned by CamScanner

AS-BUILT CERTIFICATE:

I HEREBY CERTIFY THAT I AM PROPERLY REGISTERED AND LICENSED TO PRACTICE LAND SURVEYING IN THE STATE OF ALASKA, THAT THIS DRAWING REPRESENTS A SURVEY MADE BY ME, THAT THE MONUMENTS SHOWN HEREON ACTUALLY EXIST AS DESCRIBED, AND THAT NO ENCROACHMENTS EXIST EXCEPT AS INDICATED.

7/30/12

10406

DATE

REGISTRATION NO.

John P. O'Connor
 REGISTERED LAND SURVEYOR
 JOHN P. O'CONNOR



EXCLUSION NOTE:

IT IS THE RESPONSIBILITY OF THE OWNER TO DETERMINE THE EXISTENCE OF ANY EASEMENTS, COVENANTS, OR RESTRICTIONS WHICH DO NOT APPEAR ON THE RECORDED PLATS UNDER NO CIRCUMSTANCES SHOULD ANY DATA HEREON BE USED FOR CONSTRUCTION OR BOUNDARY LOCATION.

AS-BUILT SURVEY OF A PORTION OF LOT 17 BLOCK 6 U.S. SURVEY 2732 ASB AS DESCRIBED BY DEED RECORDED IN BOOK 20 PAGE 887, DATED 10-22-1976 IN THE BRISTOL BAY RECORDING DISTRICT

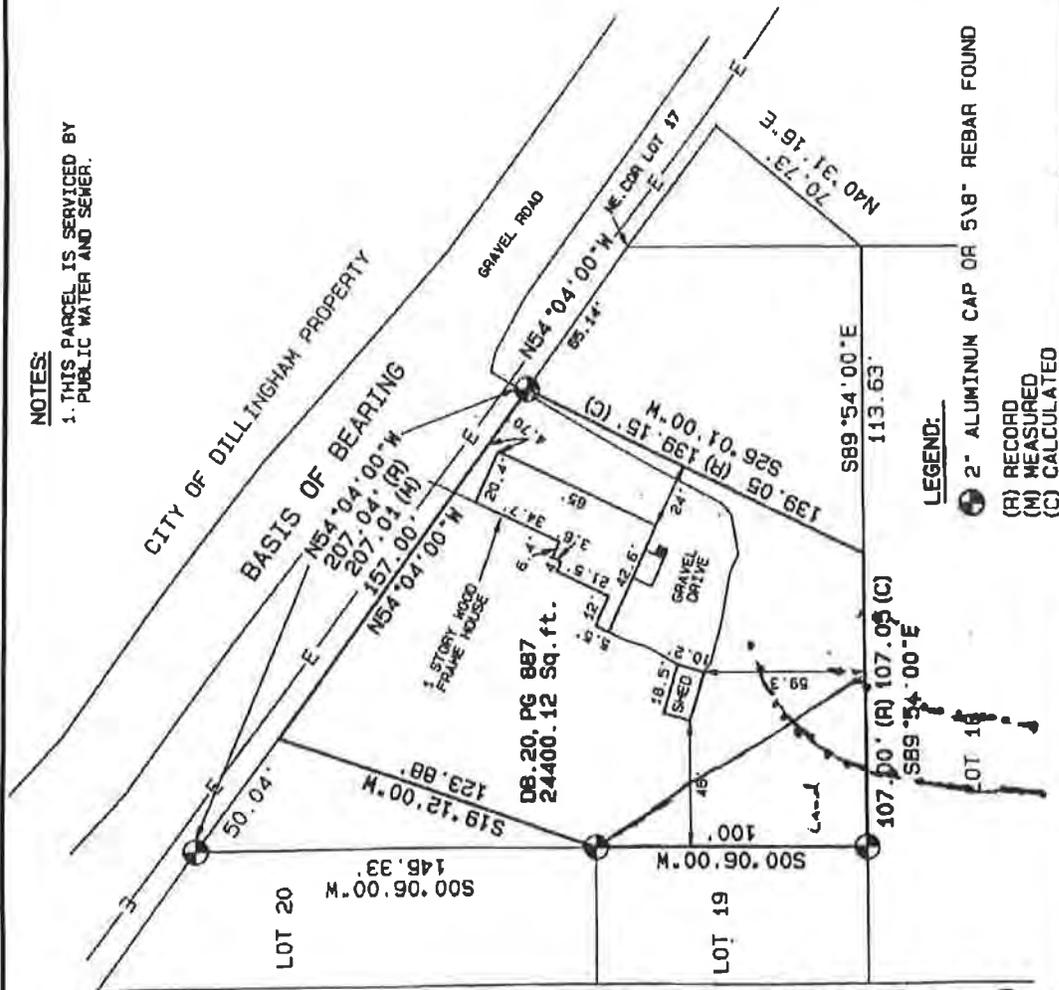
SOUTHWEST ALASKA SURVEYING

2800 N. PARK DR.
 WASILLA, AK 99854
 PHONE 907-373-1607

SCALE: 1"=50'

NOTES:

- THIS PARCEL IS SERVICED BY PUBLIC WATER AND SEWER.



LEGEND:

- 2" ALUMINUM CAP OR 5/8" REBAR FOUND
- (R) RECORD
- (M) MEASURED
- (C) CALCULATED

A. Benkoski
 10-24-16
R. J. C.
 10-24-16

Landline approximation
Case must apply to construction

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2017-22

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ADVERTISE FOR A REQUEST FOR PROPOSALS FOR FLOAT DESIGN AT THE DILLINGHAM SMALL BOAT HARBOR

WHEREAS, the Dillingham Small Boat harbor is the only harbor in the Bristol Bay region; and

WHEREAS, the small boat harbor is home port for over 400 Bristol Bay drift boats each season; and

WHEREAS, the floats in the Dillingham Small Boat Harbor are over 30 years old; and

WHEREAS, on a yearly basis a rubber compound is painted on the bottom of the "float arm floats" to help keep water from penetrating through the rusty bottoms; and

WHEREAS, without this important part of the float system we would be unable to offer the services that we offer; and

WHEREAS, if we have a design in place for a new float system the City will be considered shovel ready and therefore eligible for any State and/or Federal money that becomes available; and

WHEREAS, we will begin advertising the RFP in May / June and expect to award a contract at the August Council meeting;

NOW, THEREFORE, BE IT RESOLVED that the Dillingham City Council authorize the City Manager to advertise for design of a new float system for the Dillingham Small Boat Harbor

PASSED and ADOPTED by the Dillingham City Council May 4, 2017.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk

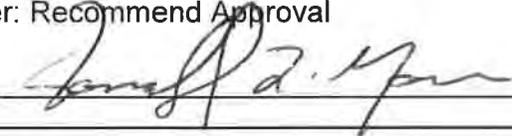
City of Dillingham Information Memorandum
Attachment to:
Ordinance No. _____ / **Resolution No.** _____

Agenda of: May 4, 2017
2017-22

Subject:

Authorize the City Manager to advertise for a request for proposal for float design at the Dillingham Small Boat Harbor

City Manager: Recommend Approval

Signature: 

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- None

Summary Statement:

The funding for this project will come from the Port Harbor Fund.

Attachment to:
Ordinance No. _____ / Resolution No. 2017-22

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	Fire Coordinator	
X	City Clerk	

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2017-23

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL AMENDING THE FEE SCHEDULE FOR THE DILLINGHAM MUNICIPAL LANDFILL

WHEREAS, Dillingham Municipal Code Section 8.04.100, Fees, provides that the City Council may by resolution establish or alter fees and billing methods for the use of the city-owned solid waste disposal facility; and

WHEREAS, the landfill fees were last amended June 5, 2014, Resolution No. 2014-31, with some exceptions, the rate for Contract Haulers, Compressed Trash, did not increase; and

WHEREAS, the City has increased its operational costs as the result of moving from open burning by installing an incinerator to burn its waste as well as by burying and compacting its waste;

WHEREAS, this was necessary in order for the City to improve its landfill practices to meet stringent DEC and EPA regulations; and

WHEREAS, the amended landfill rates will become effective as of July 1, 2017; and

WHEREAS, Dillingham Refuse, the City's sole compact hauler, is looking to seek approval from the Regulatory Commission of Alaska (RCA) for an increase in their tariff rate and has informed the City it may have to ask for an extension for the rates for compressed trash, based on getting its approval from the RCA; and

WHEREAS, Dillingham Refuse's tariff filing must be on file with the RCA at least 45 days before the tariff may take effect unless the RCA, by order, authorizes the filing to take effect in less than 45 days after the date of filing;

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

1. The Council approves the amended landfill fee schedule as reflected in the attached table identified as Exhibit A.
2. The amended landfill rates become effective as of July 1, 2017, with proper noticing to the public, including the City's website, Facebook page, advertisement in the Bristol Bay Times, and posting in three public places.
3. The amended landfill rates for Compact Haulers can be extended for an additional 30 days, if needed, in order to accommodate the tariff filing period required by RCA, and to provide notice to its customers.

PASSED and ADOPTED by the Dillingham City Council on May 4, 2017.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk

Exhibit A. Proposed Landfill Fees

DESCRIPTION	Existing Fees	Existing Fines	Proposed Fees- Sorted (glass & cans separated out)	Proposed Fees- Unsorted	Proposed Fines	Examples:
MINIMUM LANDFILL FEE	\$5	\$75	\$8	\$12	\$75	Minimum Landfill Fee
UNCOVERED LOAD – ADD A \$75 FINE IN ADDITION TO FEE CHARGES						
Trash bags up to or equal to 13 gal. capacity	\$2 ea		\$3 ea	\$5 ea		1 ea. 13 gal bag–sorted= \$8 minimum unsorted =-\$12 minimum
Trash bags up to or equal to 33 gal. capacity	\$3 ea		\$5 ea	\$8 ea		1 ea. 33 gal bag–sorted= \$8 minimum unsorted = \$12 minimum
	After \$8 revert to load sizes		After \$15 revert to load sizes	After \$15 revert to load sizes		
RESIDENTIAL - Vehicles			\$30	\$45		
Up to 1/3 load	\$9					
Up to 1/2 load	\$13					
Up to 2/3 load	\$18					
Full load	\$25					
Over full load	\$34		\$35	\$55		
COMMERCIAL						
Pickup Truck			\$37	\$56		
Up to 1/3 load	\$11					
Up to 1/2 load	\$15					
Up to 2/3 load	\$22					
Full load	\$30					
Over full load	\$41		\$50	\$75		
Flatbed (12' or longer)(greater than 8')			\$87	\$130		
Up to 1/3 load	\$27					
Up to 1/2 load	\$40					
Up to 2/3 load	\$54					
Full load	\$80					
Dump Truck			\$275	\$450		
Up to 1/3 load	\$85					
Up to 1/2 load	\$130					
Up to 2/3 load	\$170					
Full load	\$260					

DESCRIPTION	Existing Fees	Existing Fines	Proposed Fees	Examples:
CONTRACT HAULERS – compressed trash	\$11/cu yd		\$30/cu yd	
Asbestos	Not Accepted		Not Accepted	
Junk Vehicles				
- Battery/other hazmat removed	\$55		\$55	
- Battery/other hazmat NOT removed	\$75		\$130	
<u>All-Sized Tires Car / Light Truck Tires</u>				
<u>without rims</u>	\$1 ea		\$2 ea	1 ea. Tires = \$8 (minimum) 2 ea. Tires = \$8 (minimum) 5 ea. Tires = \$10 (\$2/each)
<u>with rims</u>	\$10 ea		\$10 ea	1 ea. Tires = \$10 2 ea. Tires = \$20 5 ea. Tires = \$50
<u>Heavy Equipment Tires</u>	\$1 ea		\$20 ea	1 ea. Heavy equip tire = \$20 2 ea. Heavy equip tires = \$40 5 ea. Heavy equip tires = \$100
<u>Mattress / Couches – in addition to load fee</u>	Load fee		\$10 each item plus load fee	
<u>Electronics, Fluorescents, Paints</u>	No Charge		Include these items with the rates for residential and commercial loads	

*Uncovered load means trash that has not been secured or covered by a cargo net or tarp that prevents any refuse from leaving a moving vehicle. Trash only enclosed in bags is considered as "uncovered".

City of Dillingham Information Memorandum

Agenda of: May 4, 2017

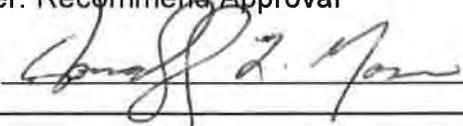
Attachment to:

Ordinance No. _____ / Resolution No. 2017-23

Subject:

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL APPROVING AN INCREASE IN LANDFILL FEES EFFECTIVE JULY 1, 2017

City Manager: Recommend Approval

Signature: 

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- None

Summary Statement:

A proposal for an increase in landfill fees was recommended for approval after much vetting that took place over a series of Finance meetings. The new rates will go into effect July 1, 2017, if adopted. However, the rate for compressed trash hauled by contract haulers can be extended another thirty days if needed to file their rate increase with the Regulatory Commission of Alaska, and to notice their customers.

Attachment to:
Ordinance No. _____ / Resolution No. 2017-23

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	Public Works Director	
X	City Clerk	

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2017-24

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, 2018

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 \$9,275,184, which includes a request of \$1,300,000, filed at City Hall on April 17, 2017; 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, 2017; 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, 2016, (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 \$654,753; 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 \$654,753; and
- 2) An additional \$452,840, 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 \$192,407 for a **total allocation** to the education operating budget for Fiscal Year ending June 30, 2018, 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 2018 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 2018.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on May 4, 2017.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk

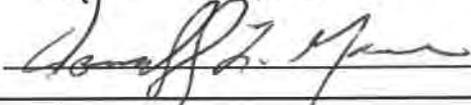
City of Dillingham Information Memorandum
Attachment to:
Ordinance No. _____ / Resolution No. _____

Agenda of: May 4, 2017
2017-24

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, 2018

City Manager: Recommend Approval

Signature:  _____

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- Copy of Proposed School Budget for FY18

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 was obtained from the State's Annual Alaska Taxable 2016 report.

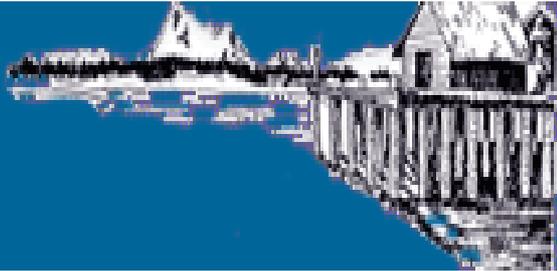
Real and Personal Property True Value was factored on \$247,047,300 X .00265
Sales Tax was calculated from 2016 audit \$2,717,040 / 6

Attachment to:
Ordinance No. _____ / Resolution No. 2017-24

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	City Clerk	

Dillingham City School District



Dillingham, Alaska

FY 2018 Final Approved Budget

April 17, 2017

Chris Napoli, School Board President
Danny Frazier, Superintendent
Bernina Venue, Board Member
Patricia Luckhurst, Vice President
Sarah Andrew, Secretary/Treasurer
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 27, 2017
SUBJECT: FY 2018 Final 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 (EED) by July 15 each year.

This year the foundation formula allows for a \$5,930 Base Student Allocation (BSA).

Food Service Fund: The food service program is budgeted with a decrease in expenses therefore reducing the necessary transfer from the general operating fund.

Pupil Transportation Fund: The pupil transportation program is budgeted at a decrease based on a new contract utilizing only 4 buses for 3 routes.

REVENUES

State Revenue: The FY 2018 enrollment projected is 464 students, 14 of which are intensive resulting in foundation funding of \$6,218,481. We have reduced that by 2.5% in anticipation of the final state budget. This enrollment is 11 less than FY 2017 actual.

Federal Revenue in Relationship to the City of Dillingham Local Effort : The City of Dillingham funding is status quo at \$1,300,000.00; The City provides funding of \$645K above the minimum, but \$893K below the maximum. Impact Aid has been budgeted an increase of \$60,350 due to this years increased enrollment. As a reminder, the more the City provides in local support and in kind it reduces the amount the State is allowed to deduct of the District's eligible impact aid from foundation. For every \$50K we receive less in funding from the City, that also reduces our foundation (based on current Impact Aid levels) by approximately \$5K.

We will continue to work with the City to obtain an itemized listing of eligible in-kind amounts and include it on our FY 2017 budget submittal to the Alaska Department of Education. In kind has not been noted in this budget– it will occur at year end, June 30, 2018. The State did not allow the entire in-kind reported for FY 2016 – they disallowed the City's cost for its staffing at the library.

EXPENDITURES

Staffing: Certified staffing is one less at the middle high school. All other positions remain the same in the budget. The staff who are assuming extra duty assisting the Principals at each site have been reflected in the appropriate functions in the budget. We have reduced the Superintendent position to .49 and added a 1.0 FTE Assistant Superintendent. The returning staff have been budgeted with a step increase based on the FY 2016 salary schedule. Some staff are at the end of their lane so no increase was budgeted.

Classified staff positions are one reduction in Food Service and two increases in special education aides – one at each site. Staff have been budgeted for one step, where applicable, based on the FY 2016 salary schedule. There are a few who are at the end of their range for which an increase has not been budgeted.

DCSD has budgeted health care costs at a 20% increase. We are also in the process of working with our broker and 4 other school districts to determine if a self-funded plan would reduce our costs. If so, that Plan would be implemented July 1, 2017.

Utilities: Fuel/supplemental heat is budgeted at the same as the revised FY 2017 budget– in line with the current years cost; electricity is budgeted at status quo of the revised FY 2017 budget.

Revenues

- Enrollment projected at **464**; Intensive funding for **14** students
- FY 2017 ACD of 1.346 (same as FY 2017)
- BSA **–\$5,930** (However we have reduced the overall foundation calculation by 2.5%)
- Impact Aid is projected at a \$60,350K increase
- PERS/TRS on behalf not yet budgeted - awaiting the legislature decision (this generally occurs in April – but it is a net zero effect)
- E-rate budgeted status quo until we know our discount

Expenses

- Increased eligible staff one step (classified and certified) using current staffing and FY 2016 salary schedules
- PERS/TRS on behalf not yet budgeted – awaiting the legislature decision (this generally occurs in April – but it is a net zero effect to the budget)
- Health Insurance premiums – 20% increase
- E-rate funded expenses status quo from FY 2017
- General Liability & Property insurance budgeted at status quo

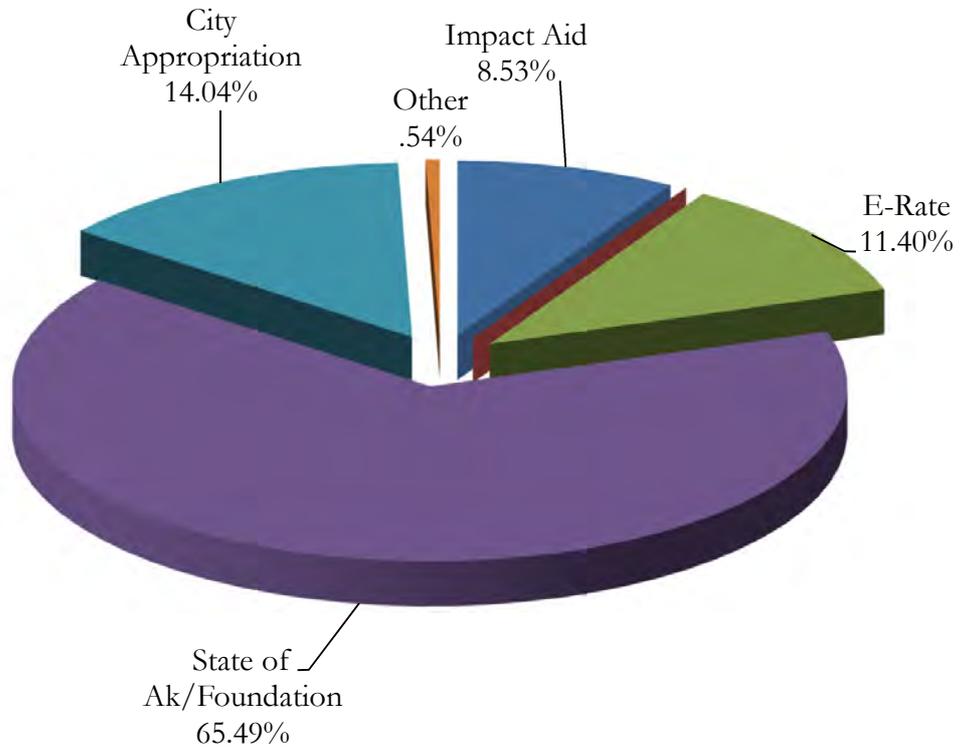
DILLINGHAM CITY SCHOOL DISTRICT

Revenue Budget

FY 2018 Final Approved Budget

	<u>FY 2017 Final</u>	<u>FY 2017 Revised</u>	<u>FY 2018 Final Approved</u>	<u>Change</u>
<i>Student Count/Intensives</i>	445+14	475 +14	464 +14	-11/0
<i>Base Student Allocation (BSA)</i>	5,880	5,930	5,930	
FUND 100: School Operating				
City Appropriation	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -
State of Alaska Foundation	6,008,597	6,244,329	6,063,019	(181,310)
Other State Revenue:	-		-	-
TRs On-Behalf			-	-
PERS On-Behalf			-	-
Impact Aid (Federal)	895,528	729,000	789,350	60,350
E-Rate - Federal	1,055,252	1,055,252	1,055,252	-
E-Rate - State	-	17,563	17,563	-
Other Revenue	50,000	56,401	50,000	(6,401)
Fund Balance	-	-	-	-
FUND TOTAL	9,309,377	9,402,545	9,275,184	(127,361)
TOTAL GENERAL FUND REVENUE	<u>\$ 9,309,377</u>	<u>\$ 9,402,545</u>	<u>\$ 9,275,184</u>	<u>\$ (127,361)</u>

REVENUES BY SOURCE FY 2018 FINAL APPROVED BUDGET



DILLINGHAM CITY SCHOOL DISTRICT

Expenditure Summary by Department

FY 2018 Final Approved Budget

Loc/Function	Department	FY 2017 Final Budget	FY 2018 Final Approved Budget	Change Increase (Decrease)
099 100	DW Regular Instruction	\$ 23,186	\$ 18,500	\$ (4,686)
099 130	DW Gifted & Talented	3,000	3,000	-
099 353	DW Technology	1,489,340	1,441,164	(48,176)
099 140	DW Home School Correspondence	10,804	10,804	0
099 220	DW Special Education Support Svcs	173,455	219,110	45,655
099 350	DW Instructional Support	126,172	50,000	(76,172)
099 511	School Board	16,200	16,200	-
099 512	Superintendent's Office	199,069	259,160	60,091
099 550	District Admin Support-Fiscal Service	140,322	139,427	(895)
099 551	Business Office	213,356	210,401	(2,955)
099 553	Personnel Office	36,787	37,062	275
099 605	DW Maintenance/Janitorial	1,317,263	1,262,972	(54,291)
099 700	DW Student Activities (State Comp.)	40,000	40,000	0
099 900	Transfers - Food Service	145,000	88,862	(56,138)
099 900	Transfers - Student Activities	213,530	213,530	0
099 900	Transfers - Student Transportation	65,819	-	(65,819)
032	Elementary School	2,390,156	2,462,499	72,343
015	High/Middle School	2,423,857	2,424,992	1,135
005	Alternative Program	<u>\$ 375,230</u>	<u>\$ 377,502</u>	<u>\$ 2,272</u>
Totals		<u>\$ 9,402,546</u>	<u>\$ 9,275,184</u>	<u>\$ (127,362)</u>

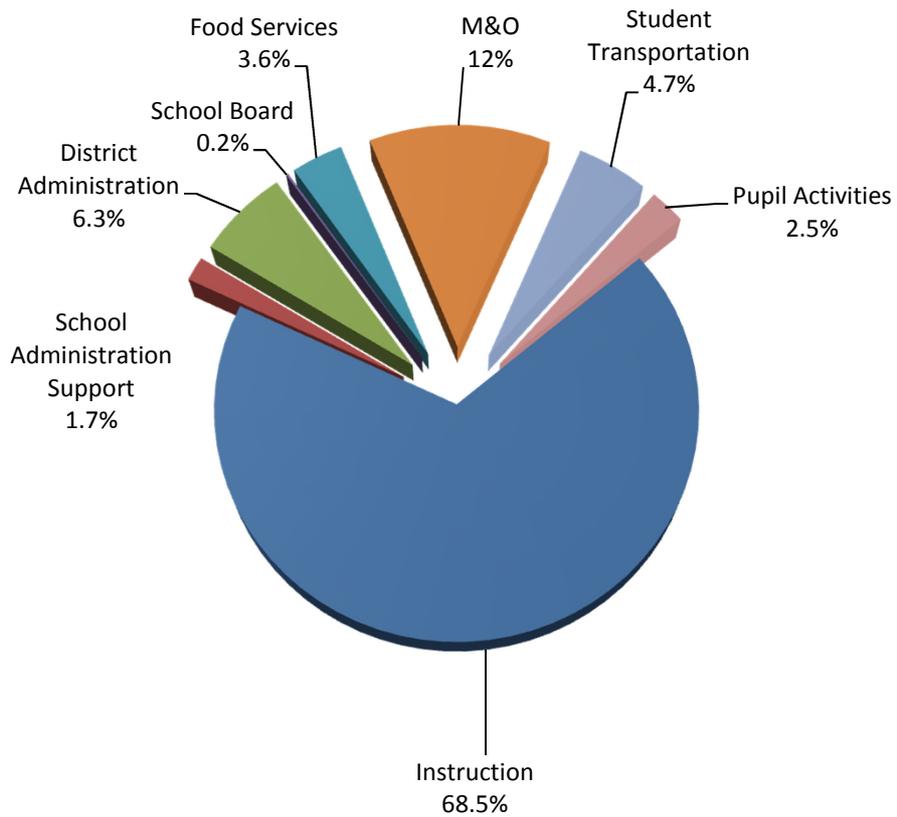
DILLINGHAM CITY SCHOOL DISTRICT

Expenditure Summary by Function

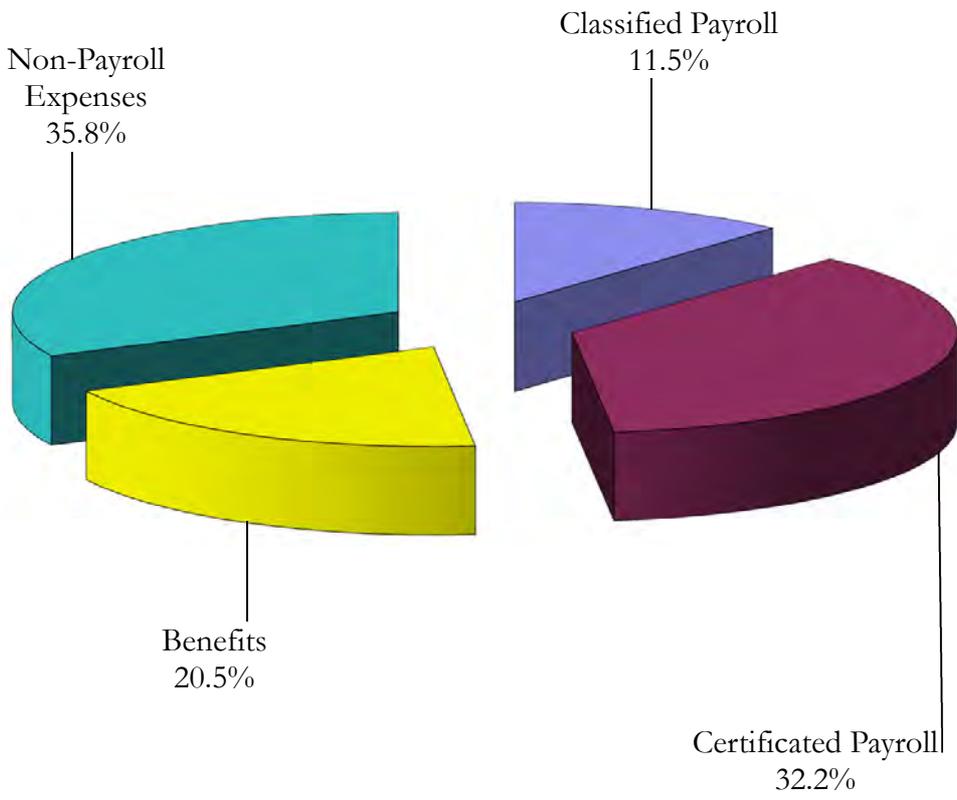
FY 2018 Final Approved Budget

<u>Function</u>	<u>FY 2017 Final</u>	<u>FY 2018 Final Approved</u>	<u>Increase (Decrease)</u>	<u>Percent Increase</u>	<u>Percent FY 2018 Total</u>
Instruction:					
100 Regular Instruction	\$ 3,189,815	\$ 3,115,927	\$ (73,888)		33.59%
130 Gifted & Talented	3,000	3,000	-		0.03%
150 Bilingual/Bicultural	82,038	84,309	2,271		0.91%
160 Vocational Instruction	148,768	135,768	(13,000)		1.46%
353 Technology	1,489,340	1,441,164	(48,176)		15.54%
140 Home School Corresponc	10,804	10,804	0		0.12%
200 Special Education	996,770	1,074,304	77,534		11.58%
220 Special Ed Support Svcs	173,455	219,110	45,655		2.36%
320 Guidance	247,318	126,031	(121,287)		1.36%
330 Health Services	400	400	-		0.00%
350 Instructional Support	126,172	50,000	(76,172)		0.54%
352 Library	53,671	54,092	421		0.58%
400 School Administration	322,228	520,781	198,553		5.61%
Total Instruction	<u>6,843,779</u>	<u>6,835,689</u>	<u>(8,090)</u>	-0.12%	73.70%
450 School Admin Support	171,421	171,881	460	0.00%	1.85%
511 School Board	16,200	16,200	-	0.00%	0.17%
512 Superintendent's Office	199,069	259,160	60,091	30.19%	2.79%
550 District Admin Support	140,322	139,427	(895)	-0.64%	1.50%
551 Business Office	213,356	210,401	(2,955)	-1.39%	2.27%
553 Personnel Office	36,787	37,062	275	0.75%	0.40%
605 Maintenance & Operatio	1,317,263	1,262,972	(54,291)	-4.12%	13.62%
700 Student Activities	40,000	40,000	-	0.00%	0.43%
900 Transfers	<u>424,349</u>	<u>302,392</u>	<u>(121,957)</u>	<u>-28.74%</u>	3.26%
TOTAL EXPENSES	<u>\$ 9,402,546</u>	<u>\$ 9,275,184</u>	<u>\$ (127,362)</u>	<u>-1.35%</u>	<u>100.00%</u>

EXPENDITURES BY FUNCTION FY 2018 Final Approved BUDGET



**Payroll & Non-Payroll Costs
FY 2018
Final Approved Budget**



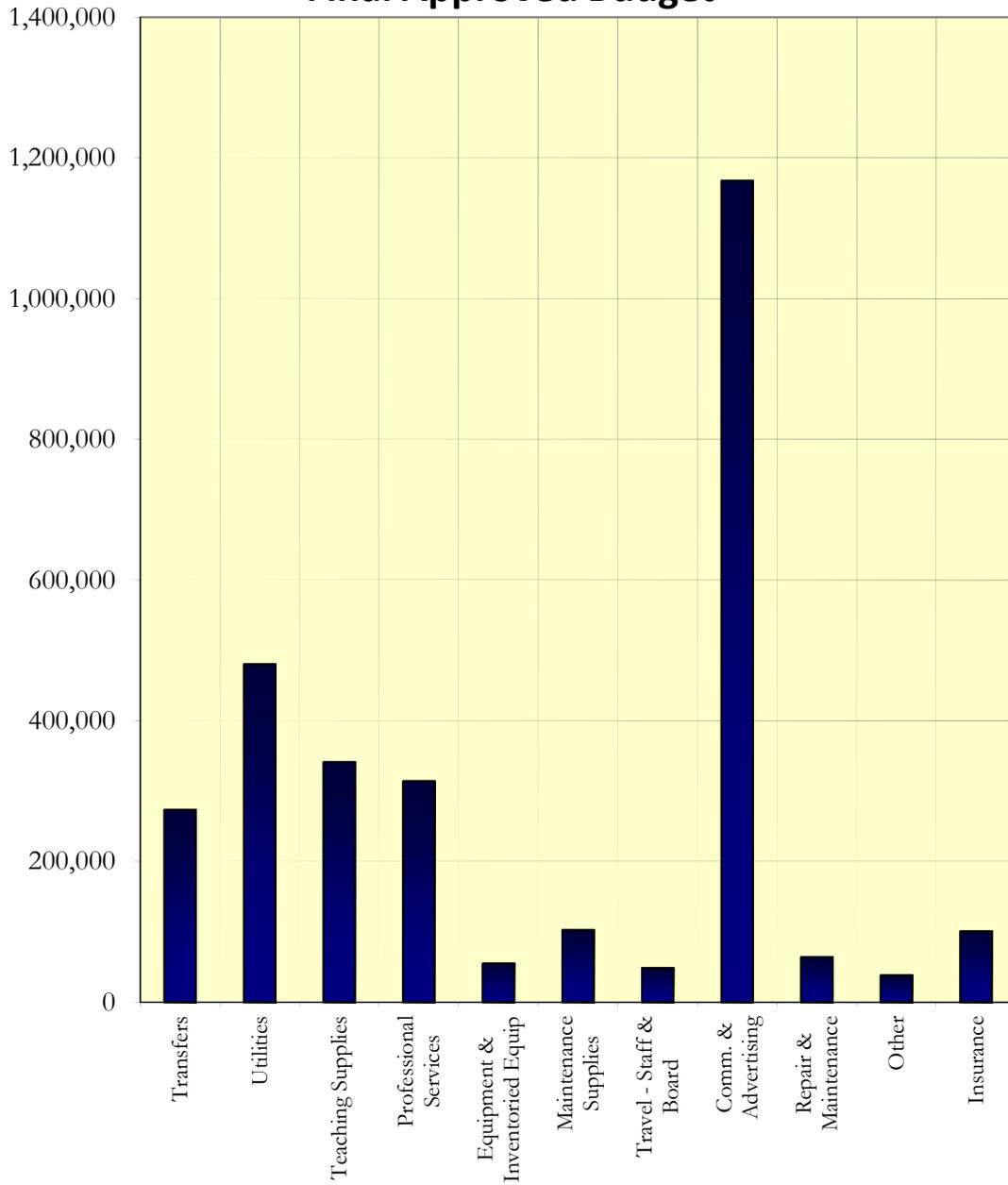
DILLINGHAM CITY SCHOOL DISTRICT

Expenditure Summary by Object Code Group

FY 2018 Final Approved Budget

<u>Object Code Description</u>	<u>Codes</u>	<u>FY 2017 Final Budget</u>	<u>FY 2018 Final Budget</u>
Payroll	300 - 329	\$ 4,344,477	\$ 4,477,237
Benefits	350 - 399	2,333,207	1,806,162
Professional Services (Consultants, auditing costs, legal fees, printing charges, microfiche charges)	400 - 419, 440	309,316	314,422
Communications & Advertising	433-434	1,167,958	1,167,958
Insurance: Property & Liability	445	97,400	100,900
Travel: Staff and School Board	420	47,134	48,600
Utilities	430 - 432, 436 - 438	480,500	480,500
Repair & Maintenance Services	443 - 444	75,500	64,200
Teaching Supplies, Textbooks	450 - 451, 478	366,734	341,434
Maintenance Supplies & Tools	452 - 456	163,000	103,000
Other Expenses	484, 490 - 492	40,446	38,390
Food Service	552	145,000	60,000
Student Activities	554	253,530	253,530
Transportation	555	65,819	-
Indirect Cost Recovery	495	(36,822)	(36,348)
Equipment and Inventoried Equipm	478, 510	105,200	55,200
TOTALS		\$ 9,958,398	\$ 9,275,185

**Non-Payroll Costs by Object
FY 2018
Final Approved Budget**



DILLINGHAM CITY SCHOOL DISTRICT

BENEFITS

Description and Percentage of Gross Payroll

Benefit Costs for FY 2018

<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>	<u>-</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 2018 Final Approved Budget

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

<u>Location</u>	<u>099</u>	<u>District-Wide</u>	<u>FY 2017</u> <u>Final</u>	<u>FY 2018</u> <u>Final</u>	<u>Change</u> <u>Increase</u> <u>(Decrease)</u>
100	Regular Instruction		\$ 23,186	\$ 18,500	\$ (4,686)
130	Gifted & Talented Instruction		3,000	3,000	-
353	Information Technology		1,489,340	1,441,164	(48,176)
140	Instructional Support - Correspondence		10,804	10,804	0
220	Special Education Support Svcs		173,455	219,110	45,655
350	Instructional Support		126,172	50,000	(76,172)
700	Student Activities		<u>40,000</u>	<u>40,000</u>	<u>-</u>
	TOTAL		<u>\$ 1,865,957</u>	<u>\$ 1,782,577</u>	<u>\$ (83,379)</u>
	2.94 Certificated Positions				
	.49 Classified Position				

District-Wide Regular Instruction **100.099.100..XXX**

The budget consists of:

- > 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 Speech Language; .49 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:

- > 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 2018 Final Approved Budget

Location 099 District-wide Instruction & Other Support

Account Code	Description	Comments	FY 2017 Revised Final	FY 2018 Final Approved
<u>Instructional Support</u>				
100.099.100..	316	Extra Duty Certified Teacher/ Student Testing	4,000	-
100.099.100..	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	686	-
100.099.100..	366	TRS On-behalf		
100.099.100..	420	Staff Travel	2,000	2,000
100.099.100..	440	Other Purchased Services (Powerschool Fees)	6,500	6,500
100.099.100..	450	Supplies, Materials, & Media	-	-
100.099.100..	491	Other Expenses Payment for Tuition/College C	<u>10,000</u>	<u>10,000</u>
Total 100	Regular Instruction		<u>23,186</u>	<u>18,500</u>
<u>Gifted & Talented</u>				
100.099.130..	316	Extra Duty Certified Teacher/Coordinator	-	-
100.099.130..	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	-	-
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>3,000</u>	<u>3,000</u>
<u>Information Technology - District Wide Processing</u>				
100.099.353	314	Direct/Coord/Mgr .75 FTE Tech Director	69,074	69,765
100.099.353	318	Certified Specialist .69 FTE Tech Specialist	43,140	44,273
100.099.353	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	40,413	40,413
100.099.353	366	TRS On-behalf		
100.099.353	410	Professional & Technical Network/wesite maintenanc	5,000	5,000

Account Code	Description	Comments	FY 2017 Revised Final	FY 2018 Final Approved
100.099.353	420 Staff Travel	Training	6,000	6,000
100.099.353	430 Communications	Internet Service; video conf.	1,137,563	1,137,563
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	92,000	42,000
Total 180	Information Technology - District Wide		1,489,340	1,441,164

Instructional Support

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, & Media (3 Students X \$2K Ea)		8,000	8,000
Total 190	Home School Correspondence		10,804	10,804

Special Education Support Services

100.099.220..	314 Direct/Coord/Manager	1.0 FTE	90,170	91,072
100.099.220..	318 Certificated Specialist	(.5 FTE SLP)	-	23,746
100.099.220..	324 Support Staff	.49 FTE	16,405	16,405
100.099.220..	360 Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		27,402	48,409
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 Conf Regis	2,500	2,500
Total 220	Special Education Support Services		173,455	219,110

Instructional Support

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>
100.099.350.. 316	Extra Duty	Curriculum Professional Deve	10,000	-
100.099.350.. 329	Substitutes/Temporaries (RIP Offering)		40,000	-
100.099.350.. 360	Benefit (ESC, W/C, FICA, HEALTH, TRS, PERS)		2,372	-
100.099.350.. 366	TRS On-behalf			
100.099.350.. 410	Professional Services	Evaluation & Curriculum Supp	10,000	-
100.099.350.. 450	Supplies, Materials, & Media		18,800	5,000
100.099.350.. 471	Textbooks	DW Textbook adoption	<u>45,000</u>	<u>45,000</u>
Total 350	Instructional Support		<u>126,172</u>	<u>50,000</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>\$ 1,865,957</u>	<u>\$ 1,782,577</u>



District Administration

FY 2018 Final Approved Budget

Location 099

Functions 511, 512, 550, 551, 553

	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>	<u>Change Increase (Decrease)</u>
<u>Location 099 District-Wide</u>			
Function 511 School Board	\$ 16,200	\$ 16,200	\$ -
512 Office of Superintendent	199,069	259,160	60,091
550 Administrative Fiscal Support	140,322	139,427	(895)
551 Business Office	213,356	210,401	(2,955)
553 Personnel	<u>36,787</u>	<u>37,062</u>	<u>275</u>
TOTAL	<u>\$ 605,734</u>	<u>\$ 662,250</u>	<u>\$ 56,516</u>

1.49 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:

- > .49 Superintendent & 1.0 FTE Ass't Superintendent Salary and Benefits
- > .20 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-Wide Business Office

Budget Code: 100.099.551..XXX

The budget consists of:

- > Support Staff of 1.60 FTE Accounting Technician (AP, PO, PR, CR)
- > Fringe Benefits and Travel
- > Software maintenance of ALIO & Black Mountain
- > Office Supplies
- > Professional Services Contract for Business Manager
- > Indirect Cost Recovery of 4.83% 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 .2 FTE Personnel Officer
- > Travel for Job Fair(s)
- > Office Supplies
- > Registration for ATP and other possible fairs

Dillingham City School District

FY 2018 Final Approved Budget

School Board Location 099 - Function 511

Account Code	Description	Comments	FY 2017 Revised Final	FY 2018 Final Approved
<u>School Board</u>				
100.099.511.	410	Professional & Technic:AASB Strategic Planning	\$ 1,150	\$ 1,150
100.099.511.	420	Travel & Per Diem	5,000	5,000
100.099.511.	440	Other Purchased Servic AASB Policy Update Service	2,250	2,250
100.099.511.	450	Supplies, Materials, & Media (Graduation, etc.)	1,000	1,000
100.099.511.	491	Other Expenses AASB Annual Dues & Fees	<u>6,800</u>	<u>6,800</u>
Total 511 School Board			<u>16,200</u>	<u>16,200</u>
<u>Office of the Superintendent</u>				
100.099.512.	311	Superintendent .49 FTE	129,300	63,357
100.099.512.	312	Ass't Superintendent 1.0 FTE	-	115,000
100.099.512.	324	Support Staff .20 Assistant	12,587	12,862
100.099.512.	360	Benefit (ESC, W/C, FICA, HEALTH, TRS, PERS)	47,497	58,256
100.099.512..	366	TRS On-behalf		
100.099.512..	367	PERS On-behalf		
100.099.512.	420	Travel & Per Diem	5,000	5,000
100.099.512.	433	Communications	1,260	1,260
100.099.512.	450	Supplies, Materials, & Media	1,500	1,500
100.099.512.	491	Dues & Fees ACSA Dues	<u>1,925</u>	<u>1,925</u>
Total 512 Office of the Superintendent			<u>199,069</u>	<u>259,160</u>
<u>District Administration Support - Fiscal Services</u>				
100.099.550..	412	Auditing & Accounting Services Required annual audit	31,000	31,000
100.099.550..	414	Legal Services	10,000	10,000

Account Code	Description	Comments	FY 2017		FY 2018
			Revised	Final	Final Approved
100.099.550..	433 Telephone, Postage & Advertising	For all DW Mailings		12,000	11,105
100.099.550..	440 Other Purchased Services	Maint. of DO copiers,		34,022	34,022
100.099.550..	443 Equipment Repair	Fax, Printers, Copiers		4,000	4,000
100.099.550..	445 Insurance Premiums	General Liability, School E&O, Travel Ins and Crime		31,100	31,100
100.099.550..	450 Supplies, Materials, & Media	Mail Supplies, Paper, Tor		9,300	9,300
100.099.550.	491 Other Expenses	Cafeteria Plan Admin Fee Annual WF Account Fee, FICA Admin		<u>8,900</u>	<u>8,900</u>
	Total 550 District Administration Support - Fiscal Svcs			<u>140,322</u>	<u>139,427</u>
<u>Business Office</u>					
100.099.551..	324 Support Staff	1.60 FTE		78,047	80,365
100.099.551..	360 Benefit (ESC, W/C, FICA, HEALTH, TRS, PERS)			59,636	55,689
100.099.551..	367 PERS On-behalf				
100.099.551..	410 Professional Services	Business Mgmt		97,800	96,000
100.099.551..	420 Staff Travel	Prof Develop Trng Travel		1,500	1,500
100.099.551..	440 Other Purchased Services	BM & Alio Yrly Software Maintenance		7,200	7,200
100.099.551..	450 Supplies, Materials, & Media	Paper, Check Stock, W2- Envelopes, etc.		5,500	5,500
100.099.551..	495 Indirect Charges	Grant Admin Recovery		(36,822)	(36,348)
100.099.551.	491 Other Expenses	Registration for 1 Annual Workshop		<u>495</u>	<u>495</u>
	Total 551 Business Office			<u>213,356</u>	<u>210,401</u>
<u>Personnel Office</u>					
100.099.553..	321 Non-Certified Manager	.20 FTE HR		12,587	12,862
100.099.553..	360 Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)			6,700	6,700
100.099.553..	367 PERS On-behalf				
100.099.553..	420 Staff Travel			5,000	5,000
100.099.553..	440 Other Purchased Services			2,000	2,000
100.099.553..	450 Supplies, Materials, & Media			5,500	5,500
100.099.553..	491 Dues & Fees	(ATP Job Fair)		<u>5,000</u>	<u>5,000</u>
	Total 553 Personnel Office			<u>36,787</u>	<u>37,062</u>
	Total 099 District-Wide Administration			<u>\$ 605,734</u>	<u>\$ 662,250</u>



Maintenance/Janitorial

FY 2018 Final Approved Budget

**Location 099
Function 605**

	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>	<u>Change Increase (Decrease)</u>
<u>Location 099 District-Wide</u>			
Function 605 Maintenance/Janitorial	\$ <u>1,317,263</u>	\$ <u>1,262,972</u>	\$ <u>(54,291)</u>
TOTAL	\$ <u>1,317,263</u>	\$ <u>1,262,972</u>	\$ <u>(54,291)</u>
6.0 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 2018 Final Approved Budget

Maintenance/Janitorial

Location 099

Account Code	Description	Comments	FY 2017 Revised Final	FY 2018 Final Approved
<u>Maintenance/Janitorial</u>				
100.099.605.. 321	Dir/Coord/Mgr	1.0 FTE Director	85,121	85,121
100.099.605.. 325	Custodial/Maintenance	1 Maintenance, [1] .5 Expedi 4.0 FTE Custodians	210,275	211,790
100.099.605.. 328	Temporary Hire		24,600	24,600
100.099.605.. 329	Substitutes		10,000	10,000
100.099.605.. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		147,431	150,411
100.099.605.. 367	PERS On-behalf			
100.099.605.. 420	Staff Travel		1,286	2,500
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		315,000	315,000
100.099.605.. 438	Fuel/Supplemental Heat		120,000	120,000
100.099.605.. 440	Other Purchased Services* (\$50K from COD)		70,000	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)		69,800	69,800
100.099.605.. 452	Maintenance Supplies		156,000	96,000
100.099.605.. 456	Transportation Supplies		-	-
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		10,000	10,000
100.099.605.. 491	Other Expense - Dues & Fees		<u>250</u>	<u>250</u>
Total 605 Maintenance/Janitorial			<u>1,317,263</u>	<u>1,262,972</u>



Transfers

FY 2018 Final Approved Budget

Location 099 - Function 900

	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>	<u>Change Increase (Decrease)</u>
<u>Location 099 District-Wide - Fund Transfers</u>			
Function 900			
552 Food Service Transfer	\$ 145,000	\$ 88,862	\$ (56,138)
554 Student Activities	213,530	213,530	-
555 Student Transportation Transfer	<u>65,819</u>	<u>-</u>	(65,819)
TOTAL	<u>\$ 424,349</u>	<u>\$ 302,392</u>	<u>\$ (121,957)</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 2018 Final Approved Budget

Transfers Location 099

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>
<u>Food Service</u>				
100.099.900. 552	Food Service Transfer		145,000	88,862
<u>Student Activities</u>				
100.099.900. 554	Student Activities Transfer		213,530	213,530
<u>Student Transportation</u>				
100.099.900. 555	Student Transportation Transfer		<u>65,819</u>	<u>0</u>
Total 900 Transfers			<u>424,349</u>	<u>302,392</u>



Elementary School

Elementary School

FY 2018 Final Approved Budget

Location 032

	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>	<u>Change Increase (Decrease)</u>
<u>Location 032 Elementary School</u>			
100 Regular Instruction	\$ 1,506,830	\$ 1,558,485	\$ 51,655
150 Bilingual/Bicultural	22,874	23,375	501
200 Special Education	479,617	512,721	33,104
320 Guidance Services	118,460	23,172	(95,288)
330 Health Services	400	400	-
352 Library Services	32,321	32,742	421
400 School Administration	151,749	233,699	81,950
450 School Administration Support	<u>77,905</u>	<u>77,905</u>	<u>-</u>
TOTAL	<u>\$ 2,390,156</u>	<u>\$ 2,462,499</u>	<u>\$ 72,343</u>

18.6750 FTE Certificated Teachers
 1.8250 FTE Certificated Administrator
 8.0 FTE Classified Staff

Dillingham City School District

FY 2018 Final Approved Budget

Location 032 Elementary School

Account Code	Description	Comments	FY 2017 Revised Final	FY 2018 Final Approved
<u>Regular Instruction</u>				
100.032.100. 315	Certificated Teachers	15.5 FTE	\$ 986,546	\$ 1,020,471
100.032.100. 329	Substitutes	135 Substitute Days	39,000	39,000
100.032.100. 360	Benefits (ESC, W/C, FICA, HEALTH,TRS, PERS)		403,043	420,773
100.032.100. 366	TRS On-behalf			
100.032.100. 443	Equipment Repair	Copier repairs	9,700	9,700
100.032.100. 450	Supplies, Materials & Med Classroom Supplies, consuma		58,541	58,541
100.032.100. 451	General Supplies	Paper, Copier Toner	<u>10,000</u>	<u>10,000</u>
Total 100 Regular Instruction			<u>1,506,830</u>	<u>1,558,485</u>
<u>Bilingual Instruction</u>				
100.032.150. 323	Non Cert	.5 Type M	13,632	13,824
100.032.150. 329	Substitutes		-	-
100.032.150. 360	Benefits (ESC, W/C, FICA, HEALTH,TRS, PERS)		9,242	9,551
100.032.150. 366	TRS On-behalf		<u>-</u>	<u>-</u>
Total 150 Bilingual Instruction			<u>22,874</u>	<u>23,375</u>
<u>Special Education</u>				
100.032.200. 315	Certificated Teachers	3.0 FTE	199,886	202,798
100.032.200. 323	Support Staff	6.5 FTE Aides	114,661	155,991

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>
100.032.200. 329	Substitutes		5,700	5,700
100.032.200. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		155,370	144,232
100.032.200. 366	TRS On-behalf			
100.032.200. 367	PERS On-behalf			
100.032.200. 450	Supplies, Materials & Media		4,000	4,000
Total 200 Special Education			479,617	512,721
<u>Counseling</u>				
100.032.320. 315	Certificated Teachers	.175 FTE (.825 Ass't Principal)	77,384	14,996
100.032.320. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		41,076	8,176
100.032.320. 366	TRS On-behalf			
Total 320 Counseling			118,460	23,172
<u>Health</u>				
100.032.330. 450	Supplies, Materials & Media	First Aid Supplies	400	400
Total 330 Health			400	400
<u>Library Services</u>				
100.032.352. 324	Support Staff	.5 FTE Aide	21,041	21,462
100.032.352. 360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)		8,860	8,860
100.032.352. 367	PERS On-behalf			
100.032.352. 450	Supplies, Materials & Med	RIF & Battle of the Books	1,900	1,900
100.032.352. 491	Other Expenses	Regis for Battle of Books	520	520
Total 352 Library Services			32,321	32,742
<u>School Administration</u>				

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>
100.032.400. 313	Certificated Principal/Asst Principal	1.0 Principal/.825 Asst Principal	97,068	168,735
100.032.400. 360	Benefits (ESC, W/C, FICA, HEALTH,TRS, PERS)		43,681	53,964
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	2,000
100.032.400. 491	Other Expenses	ACSA Dues - Principals	1,000	1,000
Total 400 School Administration			<u>151,749</u>	<u>233,699</u>
<u>School Administration Support</u>				
100.032.450. 324	Support Staff	1.0 FTE Secretary	36,598	36,598
100.032.450. 329	Substitutes		-	-
100.032.450. 360	Benefits (ESC, W/C, FICA, HEALTH,TRS, PERS)		39,807	39,807
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>77,905</u>	<u>77,905</u>
Total 032 Elementary School			<u>\$ 2,390,156</u>	<u>\$ 2,462,499</u>



Middle School

Middle/High School

FY 2018 Final Approved Budget

Location 015

		FY 2017 <u>Revised Final</u>	FY 2018 <u>Final Approved</u>	Change Increase <u>(Decrease)</u>
<u>Location</u>	<u>015</u>	<u>Middle/High School</u>		
100	Regular Instruction	\$ 1,385,082	\$ 1,262,568	\$ (122,514)
150	Bilingual/Bicultural	59,164	60,934	1,770
160	Vocational	148,768	135,768	(13,000)
200	Special Education	469,606	513,881	44,275
320	Guidance Services	128,858	102,859	(25,999)
352	Library Services	21,350	21,350	-
400	School Administration	146,878	263,481	116,603
450	School Administration Support	<u>64,151</u>	<u>64,151</u>	-
	TOTAL	<u>\$ 2,423,857</u>	<u>\$ 2,424,992</u>	<u>\$ 1,135</u>

18.5 FTE Certificated Teachers
2.0 FTE Certificated Administrator
8.0 FTE Classified Staff

Dillingham City School District

FY 2018 Final Approved Budget

Location 015 Middle/High School

Account Code	Description	Comments	FY 2017 Revised Final	FY 2018 Final Approved
<u>Regular Instruction</u>				
100.015.100.. 315	Certificated Teacher	14.5 FTE	\$ 958,542	\$ 844,704
100.015.100.. 320	Non-Certificated Specialist		-	-
100.015.100.. 329	Substitutes		40,000	40,000
100.015.100.. 360	Benefits (ESC, W/C, FICA, HEALTH,TRS, PERS)		327,440	318,764
100.015.100.. 366	TRS On-behalf			
100.015.100.. 367	PERS On-behalf			
100.015.100.. 420	Staff Travel		4,100	4,100
100.015.100.. 440	Other Purchased Services		4,000	4,000
100.015.100.. 443	Equipment Repair		5,000	5,000
100.015.100.. 450	Supplies, Materials & Media	General Teaching	36,000	36,000
100.015.100.. 451	Supplies, Materials & Media	Paper, toner, etc.	<u>10,000</u>	<u>10,000</u>
Total 100	Regular Instruction		<u>1,385,082</u>	<u>1,262,568</u>
 <u>Vocational Instruction</u>				
100.015.160.. 315	Certificated Teacher	1.0 FTE	77,601	77,601
100.015.160.. 329	Substitutes		1,500	1,500
100.015.160.. 360	Benefits (ESC, W/C, FICA, HEALTH,TRS, PERS)		32,667	32,667
100.015.160.. 366	TRS On-behalf			
100.015.160.. 440	Other Purchased Service	Rental of Cyl Tanks	3,500	3,500
100.015.160.. 443	Equipment Repair		500	500
100.015.160..C 450	Supplies, Materials & M	<i>Construction Lab</i>	<u>33,000</u>	<u>20,000</u>
Total 160	Vocational Instruction		<u>148,768</u>	<u>135,768</u>

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>
<u>Bilingual/Bicultural</u>				
100.015.150..	322	Non-Cert Specialist .72 FTE Classified Type M	27,673	28,228
100.015.150..	329	Substitutes	500	500
100.015.150..	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	29,491	30,706
100.015.150..	366	TRS On-behalf		
100.015.150..	450	Supplies, Materials & Media	<u>1,500</u>	<u>1,500</u>
Total	150	Bilingual/Bicultural	<u>59,164</u>	<u>60,934</u>
<u>Special Education</u>				
100.015.200..	315	Certificated Teacher 3.0 FTE Special Education	211,540	191,145
100.015.200..	323	Classroom Aides 5.00 6.00 FTE Aides	110,891	139,603
100.015.200..	329	Substitutes	10,125	10,125
100.015.200..	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	133,050	169,008
100.015.200..	366	TRS On-behalf		
100.015.200..	367	PERS On-behalf		
100.015.200..	450	Supplies, Materials & M Office Supplies	<u>4,000</u>	<u>4,000</u>
Total	200	Special Education	<u>469,606</u>	<u>513,881</u>
<u>Guidance</u>				
100.015.320..	315	Certificated Specialist 1.0 FTE Counselor	64,650	66,270
100.015.320..	316	Extra Duty Power School Scheduling	1,800	1,800
100.015.320..	322	Non-Cert Specialist .28 FTE Guidance	10,303	10,424
100.015.320..	329	Substitutes	500	500
100.015.320..	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	50,105	22,365
100.015.320..	366	TRS On-behalf	-	-
100.015.320..	450	Supplies, Materials & Media	<u>1,500</u>	<u>1,500</u>
Total	320	Guidance	<u>128,858</u>	<u>102,859</u>

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2017 Revised Final</u>	<u>FY 2018 Final Approved</u>
<u>Library Services</u>				
100.015.352..	323	Classroom Aide .50 FTE Library Aide	12,446	12,446
100.015.352..	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	3,904	3,904
100.015.352..	440	Other Purchased Service City of Dillingham Library Ag	<u>5,000</u>	<u>5,000</u>
Total	352	Library Services	<u>21,350</u>	<u>21,350</u>
<u>School Administration</u>				
100.015.400..	313	Certificated Principal/Ass't Principal 1.0 Principal/1.0 Ass't Princ.	101,440	192,549
100.015.400..	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	27,638	53,132
100.015.400..	366	TRS On-behalf		
100.015.400..	410	Professional Services	300	300
100.015.400..	420	Staff Travel 1 Annual Conference	3,000	3,000
100.015.400..	433	Communications Basic Service & Long Distanc	11,500	11,500
100.015.400..	450	Supplies, Materials & Media	2,000	2,000
100.015.400..	491	Other Expenses ACSA Dues	<u>1,000</u>	<u>1,000</u>
Total	400	School Administration	<u>146,878</u>	<u>263,481</u>
<u>School Administration Support</u>				
100.015.450..	324	Support Staff 1.0 FTE Secretary	35,183	35,183
100.015.450..	329	Substitutes	3,750	3,750
100.015.450..	360	Benefits (ESC, W/C, FICA, HEALTH, TRS, PERS)	22,718	22,718
100.015.450..	367	PERS On-behalf		
100.015.450..	450	Supplies, Materials & M Office Supplies	<u>2,500</u>	<u>2,500</u>
Total	450	School Administration Support	<u>64,151</u>	<u>64,151</u>
Total	015	Middle/High School	<u>\$ 2,423,857</u>	<u>\$ 2,424,992</u>