

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2016-04

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 1 AND APPROPRIATING FUNDS FOR THE FY2016 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 16 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 2016 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 2016 funds are available for appropriation by ordinance;

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

1. The FY 2016 Operating Budget and Capital Improvement Budget amendment as recommended by the City Manager is hereby adopted for the City of Dillingham.
2. The amounts set forth in the budget as amended by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 2016.
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 \$12,194,620 and the amended appropriation is \$13,560,704.

Section 4. Appropriations.

A. General Fund Government Operations

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

Special Revenue & Other Funds Appropriations

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

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

Section 5. Revenues

General Fund

Taxes

Sales Taxes	\$ 2,700,000
Alcohol Sales Taxes	300,000
Transient Lodging Sales Taxes	85,000
Real Property Taxes	1,600,000
Personal Property Taxes	550,000
Penalty and Interest on Property Taxes	60,000
Penalty and Interest on Sales Taxes	16,000
Gaming Sales Tax	75,000
Payment in Lieu Taxes (PILT)	443,838

Other Revenues

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

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

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

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

Section 6. Transfers

Transfers from General Fund to Other Funds

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

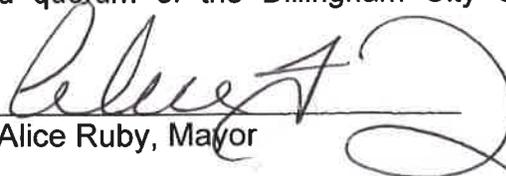
Transfer from Dock Fund to Harbor Fund	97,204
Transfer from Dock Fund to Equipment Replacement	55,000

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

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

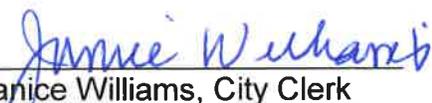
PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on

April 7, 2016


Alice Ruby, Mayor

ATTEST:

[SEAL]


Janice Williams, City Clerk

City of Dillingham Information Memorandum

Agenda of: April 7, 2016

Attachment to:

Ordinance No. 2016-04 / Resolution No. _____

Subject:

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

City Manager: Recommend Approval

Signature: Rose Doera

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- Budget summaries

Summary Statement:

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

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

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

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

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	4/8/16
X	City Clerk	4/8/16

GENERAL FUND REVENUE/APPROPRIATION CHANGES

REVENUES

Raw Fish Tax (State)

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

PILT

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

Jail Contract Revenue

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

Revenues from State of Alaska

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

APPROPRIATIONS

Administration

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

Finance

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

Non-Departmental

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

Planning

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

PS - Dispatch

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

PS - Patrol

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

PS - Corrections

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

PS - Animal Control

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

PW - Administration

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

PW - Buildings & Grounds

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

PW - Shop

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

PW - Streets

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

Library

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

Transfer Subsidy for Operations

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

Transfer to Equipment/Capital Reserves

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

SPECIAL REVENUE & OTHER FUND REVENUE/APPROPRIATION CHANGES

REVENUES

Sewer

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

Dock

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

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

TRANSFERS

Transfers from General Fund to Other Funds

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

Transfers from Dock to Other Funds

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

APPROPRIATIONS

Water

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

Sewer

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

Landfill

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

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

Dock

<i>Original Budget</i>	583,153	<i>Revised Budget</i>	670,653	<i>Change</i>	87,500
Dock Damage - Deductible	30,000	Dock damage and damage caused to customer vessel.			
Transfer to Equipment Replacement	55,000	Updated cost estimate through FYE.			
Transfer to Harbor	2,500	Updated cost estimate through FYE.			
	<u>87,500</u>				

Harbor

<i>Original Budget</i>	244,864	<i>Revised Budget</i>	247,364	<i>Change</i>	2,500
Electricity	2,500	Updated cost estimate through FYE.			
	<u>2,500</u>				

Senior Center

<i>Original Budget</i>	340,058	<i>Revised Budget</i>	354,558	<i>Change</i>	14,500
Electricity	6,000	Updated cost estimate through FYE.			
Heating Fuel	2,500	Updated cost estimate through FYE.			
Building Maintenance	6,000	Building improvement to accommodate new oven.			
	<u>14,500</u>				

Equipment Replacement Reserve

<i>Original Budget</i>	-	<i>Revised Budget</i>	160,000	<i>Change</i>	160,000
Equipment Replacement	160,000	Yamaha Outboard, Grove Crane, Industrial Forklift			
	<u>160,000</u>				

Ambulance Replacement Fund

<i>Original Budget</i>	259,000	<i>Revised Budget</i>	-	<i>Change</i>	(259,000)
Major Equipment	(259,000)	Ambulance will not be purchased in FY16.			
	<u>(259,000)</u>				

Dillingham School Capital Project

<i>Original Budget</i>	-	<i>Revised Budget</i>	67,682	<i>Change</i>	67,682
Construction	67,682	Improvements - sewer line and paving parking lot.			
	<u>67,682</u>				

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

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

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

	A	B Final FY15 Budget 20,000	C Original FY16 Budget 20,000	D Amended FY16 Budget 20,000	Difference		G %Exp Revised 0%
					E D-C Change	F FY16 Actuals at 12/31/15	
Public Safety Building Planning Expenses		(20,000)	(20,000)				
Public Safety Building Planning Revenues							
Due to/(from) General Fund		(20,000)	(20,000)				
Ambulance Reserve Fund Expenses		269,000	259,000		(259,000)	1,120	#DIV/0!
Ambulance Reserve Fund Revenues							
Due to/(from) General Fund		(50,000)	(60,500)				0%
Total Transfers from General Fund		(1,070,914)	(1,043,201)	(1,685,957)	(642,756)	(901,198)	
Special Revenue Funds not dependent on General Fund							
2300 Dock Expenses		640,513	583,153	670,653	87,500	313,746	47%
Dock Revenues		490,327	564,559	866,559	302,000	660,215	76%
Net Increase/Decrease to Fund Balance		(150,186)	(18,594)	195,906	214,500	346,469	
2400 Boat Harbor Expenses		250,979	244,864	247,364	2,500	108,627	44%
Boat Harbor Revenues		137,363	150,160	150,160		48,622	32%
Due to/(from) Dock Fund		(113,616)	(94,704)	(97,204)	(2,500)	(56,800)	58%
2550 E-911 Expenses		42,200	53,071	53,071			
E-911 Revenues		76,760	76,760	76,760		35,258	46%
Net Increase/Decrease to Fund Balance		34,560	23,689	23,689		35,258	149%
Asset Forfeitures Expenses							
Asset Forfeitures Revenues							
Net Increase/Decrease to Fund Balance							
Overall Budget Surplus/(Deficit):		(445,169)	(285,183)	(604,183)	(319,000)	1,296,486	
Restricted & Capital Project Funds							
Carlson House Expenses		4,596	6,780	6,780		1,462	22%
Carlson House Revenues		4,596	3,000	3,000		474	16%
Net Increase/Decrease to Fund Balance			(3,780)	(3,780)		(988)	
Snag Point Sewer Relocation Expenses							
Snag Point Sewer Relocation Revenues							
Net Increase/Decrease to Fund Balance							

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

A	B		C	D	E		G
	Final FY15 Budget	Original FY16 Budget			Amended FY16 Budget	D-C Change	
Waste Water Treatment Plant Expenses	-	-	-	-	-	-	-
Waste Water Treatment Plant Revenues	-	-	-	-	-	-	-
Net Increase/Decrease to Fund Balance	-	-	-	-	-	-	-
Library Grants (Books/Videos) Expense	73,692	108,685	108,685	108,685	-	69,109	64%
Library Grants (Books/Videos) Revenues	73,692	108,685	108,685	108,685	-	46,664	43%
Net Increase/Decrease to Fund Balance	-	-	-	-	-	(22,445)	-
School Bond Project Expenses	-	-	-	67,682	67,682	67,682	100%
School Bond Project Revenues	-	-	-	-	-	-	-
Net Increase/Decrease to Fund Balance	-	-	-	(67,682)	(67,682)	(67,682)	-
Appropriations by Category							
General Fund Appropriations	\$ 8,329,395	\$ 8,310,640	\$ 9,038,042	\$ 9,038,042	\$ 727,402	\$ 4,548,521	50%
Special Revenue Fund Appropriations	4,023,230	3,883,980	4,454,980	4,454,980	571,000	1,780,441	40%
Nushagak Fish Tax Appropriations	-	-	-	-	-	-	-
Total Special Rev & NFT Appropriations	4,023,230	3,883,980	4,454,980	4,454,980	1,298,402	1,780,441	40%
Restricted & Capital Project Funds	-	-	67,682	67,682	67,682	67,682	-
Total All Appropriations	\$ 12,352,625	\$ 12,194,620	\$ 13,560,704	\$ 13,560,704	\$ 1,366,084	\$ 6,396,644	47%
Revenues by Category							
General Fund Revenues	\$ 8,113,468	\$ 8,115,066	\$ 8,311,468	\$ 8,311,468	\$ 196,402	\$ 5,520,079	66%
Special Revenue Fund Revenues	2,450,649	2,612,117	2,924,117	2,924,117	312,000	1,379,413	47%
Nushagak Fish Tax	-	-	-	-	-	-	-
Total Special Rev & NFT Revenues	2,450,649	2,612,117	2,924,117	2,924,117	312,000	1,379,413	47%
Restricted & Capital Project Funds	-	-	-	-	-	-	-
Total All Revenues	\$ 10,564,117	\$ 10,727,183	\$ 11,235,585	\$ 11,235,585	\$ 508,402	\$ 6,899,492	61%
Total General Fund Transfers	\$ 1,070,914	\$ 1,043,201	\$ 1,685,957	\$ 1,685,957	\$ (642,756)	\$ 901,198	-
Total NFT Transfer	-	-	-	-	-	-	-
Total Dock to Equipment Replacement Transfer	65,000	-	55,000	55,000	(55,000)	-	-
Total Dock to Harbor Transfer	113,616	94,704	97,204	97,204	(2,500)	56,800	-
Total Inter Fund Transfers	\$ 1,249,530	\$ 1,137,905	\$ 1,838,161	\$ 1,838,161	\$ (700,256)	\$ 957,998	-
Total Revenues & Fund Transfers	\$ 11,813,647	\$ 11,865,088	\$ 13,073,746	\$ 13,073,746	\$ 1,208,658	\$ 7,857,489	-
Net Increase(Decrease) to Fund Balances	\$ (538,978)	\$ (329,532)	\$ (486,958)	\$ (486,958)	\$ (157,426)	\$ 1,460,946	-