

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2017-04

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 1 AND APPROPRIATING FUNDS FOR THE FY 2017 CITY OF DILLINGHAM BUDGET

WHEREAS, the City Council has approved the Operating Budget and Capital Improvement Budget for FY 17 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 2017 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 2017 funds are available for appropriation by ordinance;

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

1. The FY 2017 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, 2017.
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 \$12,100,882 and the amended appropriation is \$12,110,641.

Section 4. Appropriations.

A. General Fund Government Operations

City Council	\$ 65,050
City Clerk	129,571
Administration	342,893
Finance	590,640
Legal	82,000
Insurance	166,000
Non-Departmental	226,744
Planning	131,170
PS Administration	163,637
PS Dispatch	467,966
PS Patrol	811,416
PS Corrections	608,847
PS DMV	42,025
PS Animal Control Officer	91,292
PS Fire Department	226,318
PS IT Support	0
PW Administration	160,823
PW Buildings & Grounds	311,950
PW Shop	307,932
PW Streets	456,743
Library	108,194
Meeting Hall	3,000
Foreclosures	5,000
City School District	1,300,000
Transfer Subsidy for Operations	1,320,459
Transfer to Equipment/Capital	
Reserves Fund	0
Total General Fund Appropriations:	\$ 8,119,670

Special Revenue & Other Funds Appropriations

Nushagak Fish Tax	\$ -0-
Water	212,851
Waste Water	310,790
Landfill	737,529

Port-Dock	737,709
Port-Harbor	193,467
E-911	49,026
Senior Center	289,681
Debt Service	1,190,646
Library Grants	102,543
Equipment Replacement/Reserve	70,100
Ambulance Replacement Fund	75,629
Mary Carlson Estate	21,000
Capital Project (Planning) Fund	-0-
Total Special Revenue & Other Funds Appropriations	<u>\$ 3,990,971</u>

Total Appropriations **\$ 12,110,641**

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	70,000
Payment in Lieu Taxes (PILT)	446,018

Other Revenues

Jail Contract Revenue	527,000
Revenue Sharing	132,764
Shared Fisheries	32,325
Raw Fish Tax	167,849
Revenues from State of Alaska	269,213
Administrative Overhead	383,145
Charges for Current Services	55,000
Lease and Rental Income	40,000

Investment Income	30,000
Other Revenues	80,350
Transfer from E-911	49,026
Transfer from Nushagak Fish Tax	-0-

Total General Fund Revenues **\$ 7,593,690**

Special Revenue & Other Funds Revenues

Nushagak Fish Tax	\$ -0-
Water	182,951
Waste Water	329,146
Landfill	148,707
Port – Dock	688,900

Port – Harbor	138,336
E-911	86,760
Senior Center	184,100
Library Grants	102,543
Debt Service	610,784
Mary Carlson Estate Permanent Fund	<u>3,000</u>
Total Special Revenue Funds & Other Funds Revenues	<u>\$ 2,475,227</u>

TOTAL REVENUES **\$ 10,068,917**

Section 6. Transfers

Transfers from General Fund to Other Funds

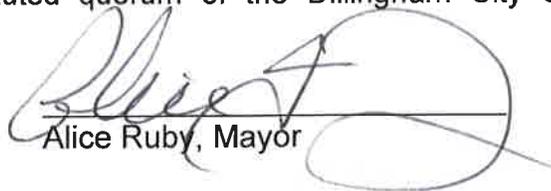
Water	\$ -0-
Waste Water	-0-
Landfill	588,822
Senior Center	105,581
Ambulance Reserve	60,500
Equipment Replacement	0
Capital Project (Planning)	0
Debt Service	<u>579,862</u>
Total General Fund Transfers	\$ 1,334,765

Transfer from Dock Fund to Harbor Fund	59,131
Transfer from Dock Fund to Equipment Replacement	-0-

Total Revenues & Fund Transfers **\$ 11,462,813**
Total Appropriations **\$ 12,110,641**
Net Increase (Decrease) to Fund Balances **\$ (647,828)**

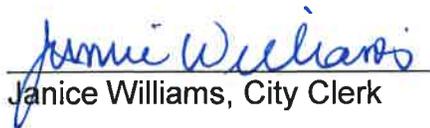
Section 7. Effective Date. This ordinance is effective upon passage.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on
6/1/17


 Alice Ruby, Mayor

ATTEST:

[SEAL]


 Janice Williams, City Clerk

Attachment to:

Ordinance No. 2017-04 / Resolution No. _____

Subject:

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL AMENDING THE BUDGET BY ADOPTING BUDGET AMENDMENT NO. 1 AND APPROPRIATING FUNDS FOR THE FY 2017 CITY OF DILLINGHAM BUDGET



City Manager: Recommend Approval

Signature: *Jamie Williams, Acting City Mgr*

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- An advertisement for a Public Hearing on Ordinance No. 2017-04 will be scheduled to appear in the March 30 edition of the Bristol Bay Times as required to be advertised in a local newspaper five days in advance of the public hearing.
- Worksheets supporting the FY17 amended budget

Summary Statement:

This ordinance was vetted through the Code Review Committee, was introduced at the March 2, 2017 Council meeting, and was up for a public hearing and adoption April 6, 2017. However, the April 6 meeting was rescheduled to April 13. This did not allow for five days of advertising in the local newspaper. As a result, the ordinance was added as a placeholder to the April 13 rescheduled meeting, and advertised for a public hearing and adoption on May 4, 2017. At the May 4 meeting, this ordinance was postponed to June 1 Council meeting, since the ad required to be in the Bay Times did not make the May 25 edition as scheduled.

Attachment to: 2017-04 / Resolution No. _____
Ordinance No. _____

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	6/2/17
X	City Clerk	6/2/17

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

A Department	B Final FY16 Budget	C Original FY17 Budget	D Amended FY17 Budget	Difference		F FY17 Actuals at 12/31/16	G %Exp Revised
				E D-C Change			
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	Difference		G
		Final FY16 Budget	Original FY17 Budget	Amended FY17 Budget			D-C Change	F FY17 Actuals at 12/31/16	
<u>Nushagak Fish Tax Funds</u>									
		-	-	-	-	-	-	-	-
	Nushagak Fish Tax Refunds Expense	-	-	-	-	-	-	-	-
	Borough Study	-	-	-	-	-	-	-	-
	Fisheries Fund	-	-	-	-	-	-	-	-
	Transfer to Equipment Replacement Fund	-	-	-	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-	-	-	-
	Total Fish Tax Expenses	-	-	-	-	-	-	-	-
	Nushagak Fish Tax Revenues	-	-	-	-	-	-	-	-
	Net Increase/Decrease to Fund Balance	-	-	-	-	-	-	-	-
<u>Special Revenue Funds dependent on General Fund</u>									
2100	Water Expenses	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	-	-	-	-	-	-		
	Due to/(from) General Fund	(105,000)	-	-	-	-	-		
	Due to/(from) Dock Fund	(55,000)	-	-	-	-	-		
	Due to/(from) Nushagak Fish Tax Fund	-	-	-	-	-	-		

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

	A	B		C	D	Difference		G
		Final FY16 Budget 20,000	Original FY17 Budget			D-C Change	FY17 Actuals at 12/31/16	
	Public Safety Building Planning Expenses	-	-	-	-	-	-	-
	Public Safety Building Planning Revenues	-	-	-	-	-	-	-
	Due to/(from) General Fund	(20,000)	-	-	-	-	-	-
	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		C		D	Difference		G	
	Final FY16 Budget	Original FY17 Budget	Amended FY17 Budget	D-C Change		FY17 Actuals at 12/31/16	%Exp Revised		
Waste Water Treatment Plant Expenses	-	-	-	-	-	-	-	-	
Waste Water Treatment Plant Revenues	-	-	-	-	-	-	-	-	
Net Increase/Decrease to Fund Balance	-	-	-	-	-	-	-	-	
Library Grants (Books/Videos) Expense	108,685	102,543	102,543	-	41,546	41%	-	41%	
Library Grants (Books/Videos) Revenues	108,685	102,543	102,543	-	42,533	41%	-	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%	-	50%	
Special Revenue Fund Appropriations	4,454,980	4,136,326	3,990,971	(145,355)	1,697,330	43%	-	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%	-	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%	-	48%	
Revenues by Category									
General Fund Revenues	\$ 8,311,468	\$ 7,747,498	\$ 7,593,690	\$ (153,808)	\$ 5,067,554	67%	-	67%	
Special Revenue Fund Revenues	2,924,117	2,652,881	2,475,227	(177,654)	1,268,975	51%	-	51%	
Nushagak Fish Tax	-	-	-	-	-	-	-	-	
Total Special Rev & NFT Revenues	2,924,117	2,652,881	2,475,227	(177,654)	1,268,975	51%	-	51%	
Restricted & Capital Project Funds	-	-	-	-	-	-	-	-	
Total All Revenues	\$ 11,235,585	\$ 10,400,379	\$ 10,068,917	\$ (331,462)	\$ 6,336,529	63%	-	63%	
Total General Fund Transfers	\$ 1,685,957	\$ 1,134,305	\$ 1,334,765	\$ (200,460)	\$ 546,125	-	-	-	
Total NFT Transfer	55,000	-	-	-	-	-	-	-	
Total Dock to Equipment Replacement Transfer	97,204	64,981	59,131	5,850	17,688	-	-	-	
Total Dock to Harbor Transfer	-	-	-	-	-	-	-	-	
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	-	-	-	

GENERAL FUND REVENUE/APPROPRIATION CHANGES

REVENUES

Raw Fish Tax (State)

<i>Original Budget</i>	350,000	<i>Revised Budget</i>	167,849	<i>Change</i>	(182,151)
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Raw Fish Tax	<u>(182,151)</u>	Updated to reflect actual amount received from SOA
	<u>(182,151)</u>	

PILT

<i>Original Budget</i>	430,000	<i>Revised Budget</i>	446,018	<i>Change</i>	16,018
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PILT	<u>16,018</u>	Updated to reflect actual amount received from U.S. Dept of Interior
	<u>16,018</u>	

Shared Fish Business Tax

<i>Original Budget</i>	20,000	<i>Revised Budget</i>	32,325	<i>Change</i>	12,325
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Shared Fish Business Tax	<u>12,325</u>	Updated to reflect actual amount received from SOA
	<u>12,325</u>	

APPROPRIATIONS

Council

<i>Original Budget</i>	52,750	<i>Revised Budget</i>	65,050	<i>Change</i>	12,300
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Consulting	500	Updated cost estimate through FYE.
Annexation Project	12,000	Updated cost estimate through FYE.
Contributions	<u>(200)</u>	Updated cost estimate through FYE.
	<u>12,300</u>	

Clerk

<i>Original Budget</i>	130,571	<i>Revised Budget</i>	129,571	<i>Change</i>	(1,000)
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Codification	<u>(1,000)</u>	Updated cost estimate through FYE.
	<u>(1,000)</u>	

Administration

<i>Original Budget</i>	312,893	<i>Revised Budget</i>	342,893	<i>Change</i>	30,000
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Contractual	<u>30,000</u>	Consultant fee for City Manager search.
	<u>30,000</u>	

Finance

<i>Original Budget</i>	604,540	<i>Revised Budget</i>	590,640	<i>Change</i>	(13,900)
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Salaries/Wages	(9,000)	Updated cost estimate through FYE (turnover within dept)
Overtime	1,000	Updated cost estimate through FYE.
Payroll Taxes	(700)	Updated cost estimate through FYE (turnover within dept)
Health Insurance	(2,000)	Updated cost estimate through FYE (turnover within dept)
PERS Employer	(2,200)	Updated cost estimate through FYE (turnover within dept)
Appraisal	<u>(1,000)</u>	Updated cost estimate through FYE.
	<u>(13,900)</u>	

Legal

<i>Original Budget</i>	62,000	<i>Revised Budget</i>	82,000	<i>Change</i>	20,000
	Legal - Annexation	20,000	Updated cost estimate through FYE.		
		<u>20,000</u>			

Non-Departmental

<i>Original Budget</i>	174,644	<i>Revised Budget</i>	226,744	<i>Change</i>	52,100
	Audit	6,300	Additional charges due to some audit workpapers not prepared on time		
	Contractual	800	Updated cost estimate through FYE.		
	Credit Card Processing Fee	45,000	Unable to change CC processing companies during FY.		
		<u>52,100</u>			

Planning

<i>Original Budget</i>	142,870	<i>Revised Budget</i>	131,170	<i>Change</i>	(11,700)
	Contractual/Professional	(9,800)	Updated cost estimate through FYE (consultant not needed)		
	Travel	(600)	Updated cost estimate through FYE.		
	Training	(400)	Updated cost estimate through FYE.		
	Office Supplies	(500)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(400)	Updated cost estimate through FYE.		
		<u>(11,700)</u>			

PS - Administration

<i>Original Budget</i>	166,237	<i>Revised Budget</i>	163,637	<i>Change</i>	(2,600)
	Travel	(1,500)	Updated cost estimate through FYE.		
	Training	(350)	Updated cost estimate through FYE.		
	Court Processing	(500)	Updated cost estimate through FYE.		
	Uniforms	(250)	Updated cost estimate through FYE.		
		<u>(2,600)</u>			

PS - Animal Control

<i>Original Budget</i>	93,207	<i>Revised Budget</i>	91,292	<i>Change</i>	(1,915)
	Food Items	(500)	Updated cost estimate through FYE.		
	Uniforms	(200)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(500)	Updated cost estimate through FYE.		
	Internet	(715)	Updated cost estimate through FYE.		
		<u>(1,915)</u>			

PS - Corrections

<i>Original Budget</i>	616,647	<i>Revised Budget</i>	608,847	<i>Change</i>	(7,800)
	Employee Screening	(800)	Updated cost estimate through FYE.		
	Supplies	(500)	Updated cost estimate through FYE.		
	Food Items	(5,000)	Updated cost estimate through FYE.		
	Uniforms	(500)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	1,000	Updated cost estimate through FYE.		
	Telephone	(1,000)	Updated cost estimate through FYE.		
	Heating Fuel	(1,000)	Updated cost estimate through FYE.		
		<u>(7,800)</u>			

PS - Dispatch

<i>Original Budget</i>	469,091	<i>Revised Budget</i>	467,966	<i>Change</i>	(1,125)
	Training	(300)	Updated cost estimate through FYE.		
	Uniforms	(325)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(500)	Updated cost estimate through FYE.		
		<u>(1,125)</u>			

PS - DMV

<i>Original Budget</i>	42,525	<i>Revised Budget</i>	42,025	<i>Change</i>	(500)
	Overtime	(500)	Updated cost estimate through FYE.		
		<u>(500)</u>			

PS - Patrol

<i>Original Budget</i>	815,416	<i>Revised Budget</i>	811,416	<i>Change</i>	(4,000)
	Salaries	(2,300)	Updated cost estimate through FYE.		
	Recruiting - Moving	(2,000)	Updated cost estimate through FYE.		
	Uniforms	(1,000)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(1,000)	Updated cost estimate through FYE.		
	Vehicle Lease	2,300	Updated cost estimate through FYE.		
		<u>(4,000)</u>			

PW - Administration

<i>Original Budget</i>	162,023	<i>Revised Budget</i>	160,823	<i>Change</i>	(1,200)
	Advertising	(200)	Updated cost estimate through FYE.		
	Supplies	(500)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(500)	Updated cost estimate through FYE.		
		<u>(1,200)</u>			

PW - Building & Ground Maintenance

<i>Original Budget</i>	325,450	<i>Revised Budget</i>	311,950	<i>Change</i>	(13,500)
	Overtime	(2,000)	Updated cost estimate through FYE.		
	Contractual	(3,000)	Updated cost estimate through FYE.		
	Travel	(500)	Updated cost estimate through FYE.		
	Supplies	(500)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(1,000)	Updated cost estimate through FYE.		
	Heating Fuel	(1,500)	Updated cost estimate through FYE.		
	Janitorial	(5,000)	Updated cost estimate through FYE.		
		<u>(13,500)</u>			

PW - Shop

<i>Original Budget</i>	383,932	<i>Revised Budget</i>	307,932	<i>Change</i>	(76,000)
	Overtime	5,000	Updated cost estimate through FYE.		
	Contra Wages	(10,000)	Updated cost estimate through FYE.		
	Travel	(1,000)	Updated cost estimate through FYE.		
	Supplies	(3,000)	Updated cost estimate through FYE.		
	Gas, Oil, Grease	(20,000)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(2,000)	Updated cost estimate through FYE.		
	Heating Fuel	(5,000)	Updated cost estimate through FYE.		
	Equipment Maintenance	(40,000)	Updated cost estimate through FYE.		
		<u>(76,000)</u>			

PW - Streets

<i>Original Budget</i>	461,243	<i>Revised Budget</i>	456,743	<i>Change</i>	(4,500)
	Travel	(500)	Updated cost estimate through FYE.		
	Supplies	(500)	Updated cost estimate through FYE.		
	Street Signs	(1,000)	Updated cost estimate through FYE.		
	Sand	(11,000)	Updated cost estimate through FYE.		
	Minor Tools & Equipment	(500)	Updated cost estimate through FYE.		
	Leased Equipment	9,000	Updated cost estimate through FYE.		
		<u>(4,500)</u>			

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>			

Ambulance Replacement Fund

Original Budget 279,000 *Revised Budget* 75,629 *Change* (203,371)

Major Equipment (259,000) Ambulance purchase delayed until FY18
Major Equipment 55,629 Design Lake Road Fire House Extension
(203,371)

Carlson House

Original Budget 7,000 *Revised Budget* 21,000 *Change* 14,000

Building Maintenance 14,000 Updated actual cost based upon revised payment schedule.
14,000

Bond Debt Service

Original Budget 1,176,340 *Revised Budget* 1,190,646 *Change* 14,306

Bond Interest 14,306 Updated actual cost based upon revised payment schedule.
14,306