NON-CODE ORDINANCE

Introduced: June 2, 2016
Public Hearing Scheduled for: June 16, 2016
Enacted: June 16, 2016

CITY OF DILLINGHAM, ALASKA

ORDINANCE NO. 2016-09 (SUB-1)

AN ORDINANCE OF THE DILLINGHAM CITY COUNCIL ADOPTING THE BUDGET 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 FY17 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 as recommended by the City Manager is hereby adopted for the City of Dillingham.

2. The amounts set forth in the budget by the City Council for the respective departments and/or funds shall be, and hereby are, appropriated for the fiscal year ending June 30, 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.

(Items highlighted in gray shading are being introduced as SUB-1.)

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.

Section 4. Appropriations.

A. General Fund Government Operations

City Council	$ 52,750
City Clerk	130,571
Administration	312,893
Finance	604,540
Legal	62,000
Insurance	166,000
Non-Departmental	174,644
Planning	142,870
PS Administration	166,237
PS Dispatch	469,091
PS Patrol	815,416
PS Corrections	616,647
PS DMV	42,525
PS Animal Control Officer	93,207
PS Fire Department	232,018
PS IT Support	-0-
PW Administration	162,023
PW Buildings & Grounds	325,450
PW Shop	383,932
PW Streets	461,243
Library	108,194
Meeting Hall	3,000
Foreclosures	5,000
City School District	1,300,000
Transfer Subsidy for Operations	1,134,305
Transfer to Equipment/Capital Reserves Fund	-0-
Total General Fund Appropriations:	**$ 7,964,556**

Special Revenue & Other Funds Appropriations

Nushagak Fish Tax	$ -0-
Water	241,991
Waste Water	266,290
Landfill	764,029

Port-Dock	691,009
Port-Harbor	199,317
E-911	49,026
Senior Center	289,681
Debt Service	1,176,340
Library Grants	102,543
Equipment Replacement/Reserve	70,100
Ambulance Replacement Fund	279,000
Mary Carlson Estate	7,000
Capital Project (Planning) Fund	-0-
Total Special Revenue & Other Funds Appropriations	$ 3,996,326
Total Appropriations	**$ 12,100,882**

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)	430,000
Other Revenues	
Jail Contract Revenue	527,000
Revenue Sharing	132,764
Shared Fisheries	20,000
Raw Fish Tax	350,000
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	**$ 7,747,498**
Special Revenue & Other Funds Revenues	
Nushagak Fish Tax	$ -0-
Water	182,951
Waste Water	329,146
Landfill	148,707
Port – Dock	653,900

Port – Harbor	138,336
E-911	86,760
Senior Center	184,100
Library Grants	102,543
Debt Service	823,438
Mary Carlson Estate Permanent Fund	3,000
Total Special Revenue Funds & Other Funds Revenues	$ 2,652,881
TOTAL REVENUES	**$ 10,400,379**

Section 6. Transfers

Transfers from General Fund to Other Funds	
Water	$ -0-
Waste Water	-0-
Landfill	615,322
Senior Center	105,581
Ambulance Reserve	60,500
Equipment Replacement	-0-
Capital Project (Planning)	-0-
Debt Service	352,902
Total General Fund Transfers	**$ 1,134,305**
Transfer from Dock Fund to Harbor Fund	$ 64,981
Total Revenues and Transfers	**$ 11,599,665**
Total Appropriations	**$ 12,100,882**
Net Increase (Decrease) to Fund Balances	**$ (501,217)**

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

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on 6/16/16.

Alice Ruby, Mayor

[SEAL]

ATTEST:

Janice Williams, City Clerk

(Items highlighted in gray shading are being introduced as SUB-1.)

City of Dillingham
FY17 Draft Budget Review Summary

General Fund Appropriations	FY15 Actuals	FY16 Budget Approved as Amended	FY17 Dept Req	FY17 City Mgr Rec	FY17 Council Approve
Department					
City Council	$ 71,501	$ 74,350	$ 60,450	$ 60,450	52,750
City Clerk	157,456	138,638	130,171	130,571	130,571
Administration	356,145	354,443	320,193	320,193	312,893
Finance	750,015	700,285	682,630	682,630	604,540
Legal	58,813	109,000	62,000	62,000	62,000
Insurance	156,036	122,082	166,000	166,000	166,000
Non-Departmental	177,230	203,175	214,780	242,644	174,644
Planning	156,320	65,712	111,811	149,445	142,870
PS Administration	180,257	177,277	167,987	166,237	166,237
PS Dispatch	506,165	507,728	490,763	490,263	469,091
PS Patrol	856,709	889,426	818,289	815,439	815,416
PS Corrections	777,581	612,300	618,347	616,647	616,647
PS DMV	150,418	54,810	44,525	42,525	42,525
PS Animal Control Officer	117,414	107,681	95,297	93,207	93,207
PS IT Support	15,821	14,000	-	-	-
Fire Department	264,138	297,591	251,218	243,418	232,018
PW Administration	215,076	211,421	163,787	162,023	162,023
PW Buildings & Grounds	323,208	345,178	337,502	325,450	325,450
PW Shop	183,440	393,006	419,682	390,932	383,932
PW Streets	624,719	534,817	459,543	461,243	461,243
Library	137,728	121,165	107,456	108,194	108,194
Meeting Hall	2,889	3,000	3,000	3,000	3,000
Foreclosures	8,811	15,000	10,000	10,000	5,000
City School District	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Transfer Subsidy for Operations	1,099,771	1,560,957	1,299,062	1,146,305	1,134,305
Transfer to Equipment/Capital Reserves	70,000	125,000	-	-	-
Total General Fund Appropriations:	**$ 8,717,661**	**$ 9,038,042**	**$ 8,334,493**	**$ 8,188,816**	**$ 7,964,556**
Total General Fund Revenue:	$ 8,464,922	$ 8,311,468		$ 7,698,934	$ 7,747,498
Net General Fund:	**$ (252,739)**	**$ (726,574)**		**$ (489,882)**	**$ (217,058)**

City of Dillingham
FY17 Draft Budget Review Summary

	FY15 Actuals	FY16 Budget Approved as Amended	FY17 Dept Req	FY17 City Mgr Rec	FY17 Council Approve
Special Revenue Funds not dependent on General Fund					
Dock Expenses	716,168	670,653	756,865	751,249	691,009
Dock Revenues	746,010	866,559	638,900	653,900	653,900
Decrease/Increase to Fund Balance	29,842	195,906	(117,965)	(97,349)	(37,109)
Boat Harbor Expenses	212,077	247,364	275,977	267,317	199,317
Boat Harbor Revenues	149,372	150,160	146,136	145,136	138,336
Transfer from Dock Fund	(78,410)	(97,204)	(129,841)	(122,181)	(64,981)
	(15,705)	-	-	-	(4,000)
E-911 Expenses	7,130	53,071	49,026	49,026	49,026
E-911 Revenues	76,532	76,760	76,760	86,760	86,760
	69,402	**23,689**	**27,734**	**37,734**	**37,734**
Asset Forfeitures Expenses	2,000	-	-	-	-
Asset Forfeitures Revenues	41	-	-	-	
Decrease/Increase to Fund Balance	**(1,959)**	-	-	-	-
Overall Budget Surplus/(Deficit):	18,875	122,391	(220,072)	(181,796)	(64,356)
Special Revenue Funds dependent on General Fund					
Water Expenses	259,987	390,252	241,822	241,991	241,991
Water Revenue	171,315	186,496	182,951	182,951	182,951
Due to/(from) General Fund	**(100,282)**	**(203,756)**	-	-	-
Waste Water Expenses	332,423	292,183	289,315	289,435	266,290
Waste Water Revenues	288,752	323,166	339,585	329,585	329,146
Due to/(from) General Fund	**(66,892)**	-	-	-	-
Landfill Expenses	543,383	971,844	924,829	776,029	764,029
Landfill Revenues	179,734	164,418	148,707	148,707	148,707
Due to/(from) General Fund	(366,921)	(807,426)	**(776,122)**	**(627,322)**	**(615,322)**

City of Dillingham
FY17 Draft Budget Review Summary

	FY15 Actuals	FY16 Budget Approved as Amended	FY17 Dept Req	FY17 City Mgr Rec	FY17 Council Approve
Senior Center Expenses	477,217	354,558	286,479	289,681	289,681
Senior Center Revenues	264,922	219,160	176,941	184,100	184,100
Due to/(from) General Fund	(212,645)	(135,398)	**(109,538)**	**(105,581)**	**(105,581)**
Debt Service Expenses	1,176,090	1,179,590	1,176,340	1,176,340	1,176,340
Debt Service Revenues	823,059	825,713	823,438	823,438	823,438
Due to/(from) General Fund	(353,031)	(353,877)	(352,902)	(352,902)	(352,902)
Equipment Replacement Fund Expenses	19,523	160,000	70,100	70,100	70,100
Equipment Replacement Fund Txfr in	50,000	105,000	-	-	-
Inc(Dec) to Equipment Rep Fund Balance	**30,477**	**(55,000)**	**70,100**	**70,100**	**70,100**
Public Safety Facility Planning Exp	11,918	20,000	-	-	-
Public Safety Facility Planning Txfr in	20,000	20,000	-	-	-
Inc(Dec) to Public Safety Facility	**8,082**	-	-	-	-
Ambulance Reserve Fund Expenses	25,713	0	279,000	279,000	279,000
Ambulance Reserve Fund Revenues	-	0	-	-	-
Contribution from General Fund	35	60,500	60,500	60,500	60,500
Inc(Dec) to Ambulance Fund Balance	(25,678)	60,500	(218,500)	(218,500)	(218,500)
Total Transfers from General Fund	**$ (1,169,771)**	**$ (1,685,957)**	**$ (1,299,062)**	**$ (1,146,305)**	**$ (1,134,305)**
Restricted & Captial Project Funds					
Carlson House Expenses	9,735	6,780	7,000	7,000	7,000
Carlson House Revenues	3,730	3,000	3,000	3,000	3,000
Increase/(Decrease) Fund Balance	(6,005)	(3,780)	(4,000)	(4,000)	(4,000)
Library Grant Funded Expenses	70,986	108,685	102,543	102,543	102,543
Library Grant Funded Revenues	70,986	108,685	102,543	102,543	102,543
Nushagak Fish Tax Funds					
Nushagak Fish Tax Refunds Expense	0	0	0	0	0

City of Dillingham
FY17 Draft Budget Review Summary

	FY15 Actuals	FY16 Budget Approved as Amended	FY17 Dept Req	FY17 City Mgr Rec	FY17 Council Approve
Borough Study	0	0	0	0	0
Transfer to Equipment Replacement	0	0	0	0	0
Fisheries Fund	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
Total Fish Tax Expenses	0	0	0	0	0
Nushagak Fish Tax Revenues	0	0	0	0	0
				Total Revenues	**$ 11,599,665.00**
				Total Appropriations	**$ 12,100,882.00**
				Net Increase/(Decrease) to Fund Balance	**$ (501,217.00)**

CITY OF DILLINGHAM
FY 2017 Revenues

ACCOUNT NAME	FY2017 Manager Recommendation	FY2017 Council Approved	FY 2016 as Amended	Variance Inc/(Dec)	Actual FY16 at 2/28/16	Percent at 2/28/16	3 yr Average	Actual FY 2015	Actual FY 2014	Actual FY 2013
GENERAL FUND REVENUES										
6% SALES TAX	2,700,000	2,700,000	2,700,000	-	1,551,907	57%	2,711,303.71	2,703,076	2,717,734	2,713,102
PENALTY/INTEREST (Sales Tax)	16,000	16,000	16,000	-	4,901	31%	20,341	18,928	22,882	19,213
10% ALCOHOL SALES TAX	300,000	300,000	300,000	-	162,801	54%	317,813	297,325	309,371	346,744
10% TRANSIENT LODGING TAX	85,000	85,000	85,000	-	50,250	59%	84,679	83,338	85,929	84,771
REAL PROPERTY TAX	1,600,000	1,600,000	1,600,000	-	1,690,227	106%	1,556,636	1,615,896	1,563,927	1,490,085
PILT - BBHA	2,000	2,000	2,000	-	3,117	156%	2,696	1,485	3,352	3,251
PERSONAL PROPERTY TAX	550,000	550,000	550,000	-	643,938	117%	520,866	516,624	524,511	521,464
PENALTY AND INTEREST (Property Tax)	60,000	60,000	60,000	-	50,944	85%	68,397	62,196	62,605	80,390
6% GAMING TAX	75,000	70,000	75,000	(5,000)	22,985	31%	65,875	68,584	49,509	79,532
BUSINESS LICENSE	14,000	14,000	14,000	-	12,625	90%	13,783	14,300	13,600	13,450
BUSINESS LICENSE PENALTY	1,000	1,000	1,000	-	950	95%	675	225	300	1,500
RENT REVENUE – REAL PROP.	26,000	36,000	26,000	10,000	17,295	67%	36,038	41,396	40,216	26,500
RENTAL INCOME (Rooms)	4,000	4,000	4,000	-	1,100	28%	12,328	3,720	28,065	5,200
RENTAL INCOME - Foreclosed Property	-	-	-	-	43,008	#DIV/0!				
INVESTMENT INCOME	30,000	30,000	30,000	-	(556)	-2%	29,080	28,362	37,645	21,234
EQUIPMENT SALES	2,500	2,500	3,000	(500)	-		2,357	-	4,059	3,012
FORECLOSED PROPERTIES	-	-	20,000	(20,000)	-		11,969		35,906	-
MISCELLANEOUS REVENUE	10,000	10,000	12,000	(2,000)	4,356	36%	8,412	3,431	1,084	20,721
							-			
REVENUE SHARING	132,764	132,764	198,898	(66,134)	201,764	101%	240,541	210,423	210,963	300,237
RAW FISH TAX (State)	300,000	350,000	433,564	(83,564)	433,564	100%	341,192	407,654	276,513	339,410
PAYMENT IN LIEU OF TAXES	400,000	430,000	443,838	(13,838)	443,838	100%	433,158	446,844	422,987	429,642
SHARED FISHERIES BUSINESS	20,000	20,000	20,000	-	-	0%	26,444	18,357	28,769	32,207
TELEPHONE Gross Receipts Tax (3%)	70,000	80,000	75,000	5,000	-	0%	72,920	68,037	77,393	73,328
MOTOR VEHICLE TAX	27,000	27,000	27,000	-	20,602	76%	27,992	28,569	28,376	27,031
PERS ON BEHALF	130,801	127,213	486,183	(358,970)	152,281	31%	556,397	1,029,484	318,206	321,501
LIQUOR LICENSE	1,500	4,500	1,500	3,000	1,500	100%	5,433	4,900	4,600	6,800
				-			-			
LAND USE PERMITS	900	900	900	-	600	67%	1,070	1,100	850	1,260
DOCUMENT COPIES	200	200	200	-	-	0%	160	261	70	149
PLATTING FEES	700	700	700	-	150	21%	794	1,000	450	931
RESEARCH REVENUE	-	-	-	-	-	0.00%	-	-	-	-
				-			-			
SOA TROOPER CONTRACT	20,000	-	20,000	(20,000)	10,000	50%	6,667	20,000	20,000	(20,000)
REPORTS TO PUBLIC	300	300	200	100	136	68%	80	15	45	180
TRANSFER IN FROM E911	49,026	49,026	44,571	4,455	-	0%	16,342	-	44,571	4,455
							-			
COURT DEPOSITS	7,500	7,500	20,000	(12,500)	5,898	29%	11,378	21,910	8,611	3,613
DPD-MISCELLANEOUS/DONATIONS	-	-	-	-	-	#DIV/0!	50	-	75	75
							-			
JAIL CONTRACT	527,000	527,000	527,000	-	263,426	50%	593,427	658,564	641,300	480,417
COMMISSARY REVENUE	6,000	6,000	6,500	(500)	3,364	52%	5,078	6,178	4,707	4,348
FINGERPRINTS, ETC	1,000	1,000	1,000	-	585	59%	730	850	645	694
TITLE 47 USER FEES	12,000	12,000	12,000	-	10,189	85%	9,948	11,631	11,880	6,332
							-			
DOG LICENSE & FEES	1,000	1,000	2,000	(1,000)	640	32%	2,287	1,904	2,784	2,174
ACO - DONATIONS	-	-	200	(200)	-	0%	186		360	198
							-			
DMV COMMISSION REVENUE	35,000	35,000	43,000	(8,000)	18,919	44%	39,988	41,965	37,532	40,466
							-			
AMBULANCE FEES	55,000	55,000	55,000	-	34,533	63%	45,885	53,687	48,980	34,988
FIRE DEPT - DONATIONS	250	250	500	(250)	-	0%	1,179	410	838	2,288

CITY OF DILLINGHAM
FY 2017 Revenues

ACCOUNT NAME	FY2017 Manager Recommendation	FY2017 Council Approved	FY 2016 as Amended	Variance Inc/(Dec)	Actual FY16 at 2/28/16	Percent at 2/28/16	3 yr Average	Actual FY 2015	Actual FY 2014	Actual FY 2013
				-			-			
JOINT LIBRARY AGREEMENT	8,000	8,000	8,000	-	-	0%	2,667	8,000	8,000	(8,000)
LIBRARY FINES & FEES	4,500	4,500	4,500	-	4,283	95%	5,246	6,009	5,380	4,348
TRANSFER IN FROM CARLSON ESTATE	4,000	4,000	4,000				-			
							-			
INSURANCE CLAIM			-	-			19,979	711		59,224
ADMINISTRATIVE OVERHEAD	408,993	383,145	377,214	5,931	228,608	61%	423,642	413,951	420,179	436,797
TXFR IN FROM NUSHAGAK FISH TAX	-	-	-	-	-		267,280		400,920	400,920
TOTAL GENERAL FUND	$ 7,698,934	7,747,498	$ 8,311,468	$ (563,970)	$ 6,094,727	73%	$ 8,621,386	$ 8,921,299	$ 8,526,679	$ 8,416,181

ACCOUNT NAME	FY2017 Manager Recommendation	FY2017 Council Approved	FY 2016 as Amended	Variance Inc/(Dec)	Actual FY16 at 2/28/16	Percent at 2/28/16	3 yr Average	Actual FY 2015	Actual FY 2014	Actual FY 2013
NUSHAGAK FISH TAX	-	-	-	-	-		417,540	-	403,709	848,910
TOTAL NUSHAGAK FISH TAX	-	-	-	-	-		**417,540**		**403,709**	**848,910**
SPECIAL REVENUE FUNDS									(63,257)	
WATER & SEWER SPECIAL REVENUE FUND										
WATER HOOKUP FEE	1,000	1,000	2,500	(1,500)	247	10%	1,922	2,587	189	2,989
CONSUMER SALES, RESIDENT	79,000	79,000	75,000	4,000	51,733	69%	62,867	59,703	65,121	63,779
CONSUMER SALES, COMMERCIAL	95,000	95,000	95,000	-	70,763	74%	83,890	72,774	90,053	88,842
PENALTY AND INTEREST	4,000	4,000	2,500	1,500	3,509	140%	4,781	4,577	4,251	5,516
MISCELLANEOUS REVENUE	-	-	-	-	-		(1,779)	(5,337)	-	-
STATE PERS ON BEHALF	3,951	3,951	11,496	(7,545)	-	0%	16,582	31,674	18,071	-
CONTRIB FROM GEN. FUND	-	-	203,756	(203,756)	186,599	92%	50,549	100,282	22,071	29,293
TOTAL WATER	**182,951**	**182,951**	**390,252**	**(207,301)**	**312,852**	**80%**	**218,812**	**266,260**	**199,756**	**190,419**
							-		-	-
SEWER CONNECT FEE	300	300	-	300	227	#DIV/0!	662	787	468	732
CONSUMER SALES, RESIDENT	163,727	163,727	160,584	3,143	105,895	66%	175,325	118,377	181,516	226,081
CONSUMER SALES, COMMERCIAL	146,000	146,000	134,086	11,914	90,975	68%	59,239	109,899	67,817	
WASTEWATER DUMPING	10,000	-	5,000	(5,000)	-	0%	6,526	8,786	4,816	5,977
PENALTY AND INTEREST	15,000	15,000	12,000	3,000	9,926	83%	10,988	14,301	10,381	8,281
MISCELLANEOUS REVENUE	-	-	-	-	-		4,707	14,121	-	-
STATE PERS ON BEHALF	4,558	4,119	11,496	(7,377)	-		15,352	36,602	9,454	-
CONTRIB FROM GEN. FUND		-	-	-	-		38,732	66,892	-	49,303
TOTAL WASTEWATER	**339,585**	**329,146**	**323,166**	**5,980**	**207,023**	**64%**	**310,868**	**369,765**	**273,985**	**289,642**
LANDFILL SPECIAL REVENUE FUND										
LANDFILL FEES	140,000	140,000	140,000	-	79,656	57%	129,640	124,323	131,957	132,640
BBEDC Funding		-		-			2,595	-	7,785	-
STATE PERS ON BEHALF	8,707	8,707	24,418	(15,711)	-	0%	24,211	55,746	16,887	-
CONTRIB FROM GEN. FUND	627,322	615,322	807,426	(192,104)	335,244	42%	297,753	366,921	283,767	242,572
TOTAL LANDFILL	**776,029**	**764,029**	**971,844**	**(207,815)**	**414,900**	**43%**	**454,200**	**546,990**	**440,396**	**375,213**
DOCK SPECIAL REVENUE FUND										
PENALTY AND INTEREST	-	-	-	-	-		-	-	-	-
DOCKING	75,000	75,000	95,000	(20,000)	97,362	102%	55,978	51,882	58,026	58,026
				-	-		-		-	-
WHARFAGE AND HANDLING	480,000	480,000	625,000	(145,000)	640,396	102%	441,026	540,002	359,112	423,965
				-			-		-	-
LABOR INCOME	4,000	4,000	8,000	(4,000)	8,198	102%	2,318	2,416	2,540	1,999
				-			-		-	-
INVESTMENT INCOME	3,000	3,000	500	2,500	-	0%	3,802	4,718	6,689	-
EQUIPMENT RENTAL	31,000	31,000	57,500	(26,500)	58,413	102%	40,351	16,709	49,857	54,487
				-	-		-		-	-
MISCELLANEOUS REVENUE	2,000	2,000	1,500	500	2,125	142%	3,693	9,337	991	750
FUEL FLOWAGE FEE	50,000	50,000	50,000	-	52,881	106%	47,097	41,446	68,450	31,394
STATE PERS ON BEHALF	8,900	8,900	29,059	(20,159)	-	0%	34,466	79,500	23,897	-
TOTAL DOCK	**653,900**	**653,900**	**866,559**	**(212,659)**	**859,374**	**99%**	**628,731**	**746,010**	**569,562**	**570,620**
HARBOR SPECIAL REVENUE FUND										
HARBOR LEASE LOTS	25,000	18,200	33,600	(8,600)	14,211	43%	14,469	23,554	12,151	7,703

CITY OF DILLINGHAM
FY 2017 Revenues

ACCOUNT NAME	FY2017 Manager Recommendation	FY2017 Council Approved	FY 2016 as Amended	Variance Inc/(Dec)	Actual FY16 at 2/28/16	Percent at 2/28/16	3 yr Average	Actual FY 2015	Actual FY 2014	Actual FY 2013
BUILDING RENT	9,440	9,440	-	9,440	-	#DIV/0!	-	-	-	-
BOAT HARBOR FEES	100,000	100,000	100,000	-	32,863	33%	109,646	99,633	128,210	101,095
MISCELLANEOUS REVENUE	250	250	100	150	167	167%	101	205	70	27
HARBOR DOCKING & MOORAGE	1,500	1,500	1,500	-	280		1,390	440	140	3,590
HARBOR WHARFAGE & HANDLING	500	500	1,500	(1,000)	-	0%	204	100	86	426
CONTRI FROM DOCK FUND	122,181	64,981	97,204	24,977	56,800		65,914	78,410	32,563	86,770
STATE PERS ON BEHALF	3,446	3,446	11,460	(8,014)	-	0%	12,080	21,393	7,669	7,177
BATHHOUSE REVENUE	1,000	1,000	1,000	-	100	10%	1,089	1,299	1,126	843
ICE MACHINE REVENUE	4,000	4,000	1,000	3,000	4,001	400%	4,704	2,748	10,441	924
BBEDC Interns	-	-	-	-	-		2,272		6,815	-
TOTAL HARBOR	**267,317**	**203,317**	**247,364**	**19,953**	**108,493**	**44%**	**211,870**	**227,783**	**199,271**	**208,556**
SENIOR CENTER SPECIAL REVENUE FUND										
NTS GRANT	130,459	130,459	130,459	-	97,845	75%	136,316	140,748	134,100	134,100
NSIP GRANT	4,000	4,000	4,000	-	2,268	57%	4,999	4,872	4,927	5,198
ROOM RENTAL	4,400	4,400	4,400	-	7,585	172%	6,296	6,839	5,987	6,062
SENIOR APARTMENT RENT	10,200	10,200	9,600	600	-	0%	8,481	7,200	12,100	6,142
OFFICE RENTAL	18,000	18,000	14,400	3,600	13,975	97%	8,877	14,630	12,000	
DONATIONS/CONTRIBUTIONS	500	500	7,000	(6,500)	204	3%	312	937	0	0
RIDES & DONATIONS	250	250	3,000	(2,750)	977	33%	3,164	2,609	3,865	3,018
CONGREGATE MEALS	6,500	6,500	6,500	-	3,659	56%	6,604	6,043	6,750	7,019
HOME DELIVERED MEALS	150	150	150	-	220	147%	127	127	100	153
GUEST MEALS	1,200	1,200	3,200	(2,000)	740	23%	2,258	1,590	1,641	3,544
FUNDRAISING	1,000	1,000	2,250	(1,250)	860	38%	1,310	326	3,143	460
ALUMINUM RECYCLE	2,400	2,400	2,400	-	-	0%	2,116	2,201	4,147	0
MISCELLANEOUS REVENUE	-	-	2,000	(2,000)	-	0%	944	17	273	2,542
STATE PERS ON BEHALF	5,041	5,041	26,260	(21,219)	-	0%	18,564	51,783	3,910	0
TRANS. IN FR. GENERAL FUNDS	105,581	105,581	138,939	(33,358)	57,722	42%	198,978	212,644		384,291
WATER DAMAGE REPAIR	-	-	-	-			74,513		223,540	0
TOTAL SENIOR CENTER	**289,681**	**289,681**	**354,558**	**(64,877)**	**186,055**	**52%**	**473,859**	**452,567**	**416,482**	**552,528**
DEBT SERVICE FUND										
TRANS. IN FROM GEN. FUND	352,902	352,902	353,877	(975)	257,295	73%	352,884	353,031	353,041	352,581
TRANS. IN FR SCH. BD FUND INT	-	-	-	-	-		-		0	0
SOA BOND REIMBURSEMENT	823,438	823,438	825,713	(2,275)	178,261	22%	822,706	823,059	823,049	822,009
9th Year Payment = $1,176,340.00; State Reimburses 70%		-					-			
CONTRIB. FR SCHOOL DISTRICT		-			-		-		0	0
TOTAL DEBT SERVICE	**1,176,340**	**1,176,340**	**1,179,590**	**(3,250)**	**435,556**	**37%**	**1,175,590**	**1,176,090**	**1,176,090**	**1,174,590**
EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND										
PUBLIC SAFETY PLANNING	-	-	20,000	(20,000)	-		20,000	20,000	20,000	20,000
CONTRIB. FROM GEN. FUND	-	-	105,000	(105,000)	64,338	61%	16,667	50,000	0	0
CONTRIB. FROM NUSH FISH TAX	-	-	-	-	-		-		0	0
CONTRIB. FROM DOCK FUND	-	-	55,000	(55,000)	-		8	-	0	0
SURPLUS EQUIP SALES	-	-	-	-	-		-		0	0
							-			
AMBULANCE RESERVE CAPITAL PROJECT FUND							-			
INTEREST INCOME			-	-			-		0	0
CONTRIB. FROM GEN. FUND	60,500	60,500	60,500	-	-		23,259	-	33,056	36,722

CITY OF DILLINGHAM
FY 2017 Revenues

ACCOUNT NAME	FY2017 Manager Recommendation	FY2017 Council Approved	FY 2016 as Amended	Variance Inc/(Dec)	Actual FY16 at 2/28/16	Percent at 2/28/16	3 yr Average	Actual FY 2015	Actual FY 2014	Actual FY 2013
E911 SPECIAL REVENUE FUND										
INVESTMENT INCOME	760	760	760	-	-		531	1,008	584	-
E911 REVENUE	76,000	86,000	76,000	10,000	46,484	61%	73,717	75,524	75,365	70,263
TRANSFER TO GENERAL FUND			-	-	-	0%	-		-	-
TOTAL E911	76,760	86,760	76,760	10,000	46,484	61%	74,248	76,532	75,949	70,263
ASSET FORFEITURES SPECIAL REVENUE FUNDS										
INTEREST INCOME	-	-	-	-	-		31	41	52	0
ASSET FORFEITURES-FEDERAL	-	-	-	-			-		0	0
ASSET FORFEITURES-LOCAL	-	-	-	-			-		0	0
AHSO - IMPAIRED DRIVING EQUIP	-	-	-	-			-			
TOTAL ASSET FORFEITURES	-	-	-	-	-		-	41	52	0
TOTAL SPECIAL REVENUE FUNDS	$ 3,823,063	3,746,624	$ 4,650,593	$ (839,969)	$ 2,635,073	43%	$ 3,608,111	$ 3,931,997	$ 3,404,547	$ 3,488,553
MARY CARLSON ESTATE PERMANENT FUND										
INVESTMENT INCOME	3,000	3,000	3,000	-	(894)	-30%	2,379	3,730	3,643	(237)
MISCELLANEOUS	-	-	-	-	5,286	#DIV/0!	-	-		
							-			
LIBRARY GRANTS							-			
IMLS NATIVE LIB. GRANT	7,000	7,000	7,000	-	-	0%	6,807	7,000	7,000	6,421
CONTINUING ED GRANT REVENUE	4,400	4,400	1,000	3,400	-	0%	1,000	-	2,000	1,000
LIBRARY GRANT PLA	7,000	7,000	7,000	-	6,650	95%	6,583	6,650	6,600	6,500
ALASKA STATE LIBRARY - OWL TECH		-		-			2,584		7,752	
ALASKA STATE LIBRARY - OWL	84,143	84,143	93,685	(9,542)	61,523	46%	12,893	-	36,680	2,000
TOTAL LIBRARY GRANTS	102,543	102,543	108,685	(6,142)	68,173	63%	29,868	13,650	60,032	15,921
BOROUGH FUND	-	-	-	-	-		8,284	-	-	24,853
FISHERIES INFRASTRUCTURE FUND	-	-	-	-	-		15,474	-	-	46,422
							-			
TOTAL ALL OTHER FUNDS	$ 105,543	105,543	$ 111,685	$ (6,142)	$ 72,564	65%	$ 56,005	$ 17,380	$ 63,675	$ 86,959
							-			
TOTAL ALL REVENUES	$ 11,627,540	$ 11,599,665	$ 13,073,746	$ (1,410,081)	$ 8,802,365	67%	$ 12,703,042	$ 12,870,676	$ 12,398,610	$ 12,840,602