

**CITY OF DILLINGHAM  
FY 2023 Revenues**

		<b>FY23 Council Approved</b>	<b>FY23 Budget Amend 1</b>
<b>GENERAL FUND REVENUES</b>			
6% SALES TAX	1000 4010 10 00 0000 0	3,000,000	3,300,000
6% SALES TAX - REMOTE ONLINE	1000 4010 10 00 1040 0	400,000	425,000
PENALTY/INTEREST (Sales Tax)	1000 4011 10 00 0000 0	20,000	15,000
10% ALCOHOL SALES TAX	1000 4020 10 00 0000 0	260,000	280,000
10% TRANSIENT LODGING TAX	1000 4030 10 00 0000 0	120,000	120,000
REAL PROPERTY TAX	1000 4040 10 00 0000 0	2,410,000	2,375,000
PERSONAL PROPERTY TAX	1000 4050 10 00 0000 0	450,000	450,000
PENALTY AND INTEREST (Property Tax)	1000 4051 10 00 0000 0	70,000	85,000
6% GAMING SALES TAX	1000 4060 10 00 0000 0	65,000	55,000
TOBACCO TAX	1000 4070 10 00 0000 0	350,000	350,000
MARIJUANA TAX	1000 4075 10 00 0000 0	75,000	90,000
BUSINESS LICENSE	1000 4110 10 00 0000 0	17,000	17,000
RENTAL INCOME - REAL PROPERTY	1000 4210 10 00 0000 0	35,000	35,000
COMMUNITY SHARING	1000 4410 00 00 0000 0	73,072	127,200
RAW FISH TAX (State)	1000 4420 00 00 0000 0	600,000	600,000
SHARED FISHERIES BUSINESS	1000 4425 00 00 0000 0	20,000	37,500
TELEPHONE Gross Receipts Tax (3%)	1000 4430 00 00 0000 0	65,000	65,000
MOTOR VEHICLE TAX	1000 4440 00 00 0000 0	25,000	25,000
PAYMENT IN LIEU OF TAXES	1000 4450 00 00 0000 0	460,000	480,800
JAIL CONTRACT + Arraignment support	1000 4650 20 24 0000 0	645,000	645,000
AMBULANCE FEES	1000 4730 20 27 0000 0	50,000	65,000
ADMINISTRATIVE OVERHEAD	1000 4970 00 00 0000 0	130,300	163,300
PERS ON BEHALF	1000 4980 00 00 0000 0	67,126	67,126
PERS FORFEITURE FUND	1000 4981 00 00 0000 0	20,000	5,000
Subtotal		9,427,498	9,877,926
Other Revenue Subtotal		103,400	170,550
<b>Total General Fund</b>		<b>9,530,898</b>	<b>10,048,476</b>
<b>SPECIAL REVENUE FUNDS</b>			
SRF - WATER			
Subtotal		219,700	233,447
SRF - SEWER			
Subtotal		457,000	464,000
SRF - LANDFILL			
Subtotal		256,459	265,659
SRF - DOCK			
Subtotal		721,915	732,115
SRF - HARBOR			
Subtotal		184,295	181,000
ASSET FOREFEITURE			
Subtotal		2,000	700
SRF - E911 FUND			
Subtotal		65,000	70,000
SRF - SENIOR CENTER (Non-Grant & Grant)			

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		<b>FY23 Council Approved</b>	<b>FY23 Budget Amend 1</b>
Subtotal		171,597	138,341
<b>LIBRARY GRANTS</b>			
Subtotal		98,302	98,302
<b>BOND REIMBURSEMENT</b>			
Subtotal		305,000	742,700
<b>MARY CARLSON ESTATE PERMANENT FUND</b>			
Subtotal		1,000	5,000
<b>Total Special Revenue Funds</b>		<b>2,482,268</b>	<b>2,931,264</b>

<b>GENERAL FUND TRANSFER DETAIL</b>			
FROM GEN. FUND TO LANDFILL	2200 4990 30 81 0000 0	340,323	323,676
FROM GEN. FUND TO SENIOR CENTER	2610 4990 42 44 7100 1	184,242	243,148
FROM GEN FUND TO AMBULANCE RESERV	7110 4990 20 27 0000 0	45,000	58,500
FROM GEN.FUND TO EQUIPMENT REPLACI	7120 4990 00 00 0000 0	600,000	600,000
FROM GEN. FUND TO FIREHALL BOND	8100 4990 20 27 0000 0	45,000	45,000
FROM GEN FUND TO SRF LOANS	8100 4990 30 00 0000 0	47,400	47,400
FROM GEN FUND TO STREETS BOND	8100 4990 30 33 0000 0	226,750	226,750
FROM GEN. FUND TO SCHOOL BOND	8100 4990 50 52 0000 0	765,500	327,800
Subtotal		2,254,215	1,872,274

<b>DOCK TRANSFER DETAIL</b>			
Subtotal		68,166	-

<b>OTHER FUND TRANSFER DETAIL</b>			
FROM E911 % TO DISPATCH	1000 4991 20 21 0000 0	52,084	37,343
FROM MARY CARLSON TO LIBRARY	1000 4991 40 41 0000 0	4,000	4,000
FROM WASTEWATER TO WATER	2100 4990 30 61 0000 0	12,387	17,934
Subtotal		68,471	59,277

<b>Total Transfers</b>		<b>2,390,852</b>	<b>1,931,551</b>
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<b>GRANTS</b>			
ANTHC - SEWER	3009 4610 30 62 0000 0	146,778	146,778
GRANTS - LGLR	3823 4620 20 59 8012 0	2,786,321	1,217,330
CURYUNG - ICE MACHINE REIMB	5901 4630 70 72 0000 0	2,000	2,000
Subtotal		2,991,781	1,422,790

<b>CAPITOL PROJECTS</b>			
Subtotal		-	-

<b>Total Grants , Loans &amp; Projects</b>		<b>2,991,781</b>	<b>1,422,790</b>
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<b>Total</b>		<b>17,395,799</b>	<b>16,334,081</b>
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Fund Balance Change	(1,654,394)	(557,771)
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