

**CITY OF DILLINGHAM  
FY 2025 Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	3 yr Average	FY24 Budget	FY24 Actual as of 03/31/2024	FY24 Variance	FY25 Manager Recommend	FY25 F&B Recommend
<b>GENERAL FUND REVENUES</b>										
6% SALES TAX	1000 4010 10 00 0000 0	3,101,845	3,386,345	3,481,896	3,323,362	3,300,000	2,344,195	955,805	3,200,000	3,200,000
6% SALES TAX - REMOTE ONLINE	1000 4010 10 00 1040 0	214,397	415,200	520,986	383,528	425,000	331,273	93,727	425,000	425,000
PENALTY/INTEREST (Sales Tax)	1000 4011 10 00 0000 0	15,678	16,771	17,608	16,686	15,000	15,830	(830)	17,000	17,000
10% ALCOHOL SALES TAX	1000 4020 10 00 0000 0	267,024	238,682	332,350	279,352	280,000	212,139	67,861	280,000	280,000
10% TRANSIENT LODGING TAX	1000 4030 10 00 0000 0	78,805	105,383	148,021	110,736	150,000	131,503	18,497	150,000	150,000
REAL PROPERTY TAX	1000 4040 10 00 0000 0	2,044,472	2,080,762	2,321,155	2,148,796	2,460,000	2,474,896	(14,896)	2,460,000	2,460,000
PERSONAL PROPERTY TAX	1000 4050 10 00 0000 0	519,615	489,875	504,387	504,626	555,000	567,152	(12,152)	1,098,000	1,098,000
PENALTY AND INTEREST (Property Tax)	1000 4051 10 00 0000 0	69,022	78,202	80,078	75,767	125,000	133,126	(8,126)	130,000	130,000
6% GAMING SALES TAX	1000 4060 10 00 0000 0	62,390	72,072	51,656	62,039	50,000	22,933	27,067	45,000	45,000
TOBACCO TAX	1000 4070 10 00 0000 0	359,421	272,902	283,843	305,389	350,000	223,358	126,642	300,000	300,000
MARIJUANA TAX	1000 4075 10 00 0000 0	-	-	95,070	31,690	90,000	70,905	19,095	90,000	90,000
BUSINESS LICENSE	1000 4110 10 00 0000 0	17,150	17,050	18,250	17,483	17,000	16,025	975	17,000	17,000
RENTAL INCOME - REAL PROPERTY	1000 4210 10 00 0000 0	36,409	34,309	34,429	35,049	35,000	10,070	24,930	35,000	35,000
COMMUNITY SHARING	1000 4410 00 00 0000 0	78,307	87,078	130,096	98,494	75,352	103,711	(28,359)	75,396	75,396
RAW FISH TAX (State)	1000 4420 00 00 0000 0	474,820	772,264	696,572	647,885	600,640	600,639	1	600,000	600,000
SHARED FISHERIES BUSINESS	1000 4425 00 00 0000 0	9,056	23,430	37,499	23,329	30,000	16,450	13,550	20,000	20,000
TELEPHONE/COOP Tax	1000 4430 00 00 0000 0	69,128	81,672	83,984	78,261	70,000	-	70,000	70,000	70,000
MOTOR VEHICLE TAX	1000 4440 00 00 0000 0	30,400	26,386	27,347	28,044	25,000	15,468	9,532	25,000	25,000
PAYMENT IN LIEU OF TAXES	1000 4450 00 00 0000 0	484,326	473,299	480,895	479,507	522,976	522,976	(0)	520,000	520,000
JAIL CONTRACT + Arraignment support	1000 4650 20 24 0000 0	550,367	560,367	365,613	492,116	442,926	39,759	403,167	620,000	720,000
AMBULANCE FEES	1000 4730 20 27 0000 0	18,832	17,024	71,229	35,695	65,000	43,483	21,517	60,000	60,000
ADMINISTRATIVE OVERHEAD	1000 4970 00 00 0000 0	217,470	210,660	160,000	196,043	171,805	96,751	75,054	154,705	157,405
PERS ON BEHALF	1000 4980 00 00 0000 0	214,415	189,982	69,554	157,984	92,531	85,312	7,219	171,346	168,162
PERS FORFEITURE FUND	1000 4981 00 00 0000 0	95,062	33,060	11,410	46,511	5,000	24,521	(19,521)	25,000	25,000
Subtotal		9,028,408	9,682,777	10,023,927	9,578,371	9,953,230	8,102,476	1,850,754	10,588,447	10,687,963
ALCOHOL SALES TAX	1000 4020 10 00 1040 0	-	89	3,267	1,119	4,000	4,792	(792)	6,000	6,000
PILT - BBHA	1000 4041 10 00 0000 0	1,142	-	7,235	2,792	-	-	-	-	-
FORECLOSED PROPERTY REV	1000 4049 10 19 0000 0	(292)	(2,495)	1,366	(474)	6,000	(878)	6,878	6,000	6,000
TOBACCO TAX P&I	1000 4071 10 00 0000 0	-	16,476	4,713	7,063	5,000	-	5,000	2,000	2,000
MARIJUANA TAX P&I	1000 4076 10 00 0000 0	-	3,108	-	1,554	-	-	-	-	-
BUSINESS LICENSE PENALTY	1000 4111 10 00 0000 0	3,650	3,725	-	3,688	3,500	2,200	1,300	3,500	3,500
ANIMAL LICENSE & FEES	1000 4130 20 26 0000 0	1,605	1,070	815	1,163	1,200	1,150	50	1,200	1,200
LAND USE PERMITS	1000 4140 10 18 0000 0	465	1,619	1,858	1,314	2,000	400	1,600	1,500	1,500
TOBACCO LICENSE	1000 4170 10 00 0000 0	400	450	400	417	400	400	-	400	400
TOBACCO LICENSE Penalty	1000 4171 10 00 0000 0	-	1,000	(500)	167	-	-	-	-	-
MARIJUANA LICENSE	1000 4175 10 00 0000 0	-	-	100	33	-	50	(50)	100	100
RENTAL INCOME (Room/Facility)	1000 4211 10 00 0000 0	-	100	400	167	500	400	100	500	500
APARTMENT RENT	1000 4212 10 14 0000 0	-	-	-	-	23,500	-	23,500	28,200	28,200
APARTMENT RENT (Construction projects)	1000 4212 10 18 0000 0	6,920	100	-	2,340	-	-	-	-	-
APARTMENT RENT (Patrol)	1000 4212 20 22 0000 0	-	-	13,500	4,500	-	9,900	-	21,600	21,600
LIQUOR LICENSE	1000 4460 00 00 0000 0	-	-	-	-	1,000	-	1,000	500	500
MARIJUANA LICENSE	1000 4470 00 00 0000 0	1,100	300	-	700	300	600	(300)	300	300
ACO - In-Kind Fee	1000 4510 20 26 0000 0	-	-	-	-	-	225	(225)	-	-
GRANT REVENUE - SAFETY COMMITTEE	1000 4600 00 00 0000 0	2,427	2,710	(581)	1,519	2,000	3,000	(1,000)	2,000	2,000

**CITY OF DILLINGHAM  
FY 2025 Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	3 yr Average	FY24 Budget	FY24 Actual as of 03/31/2024	FY24 Variance	FY25 Manager Recommend	FY25 F&B Recommend
GRANT REVENUE - STATE PLANNING	1000 4600 10 18 0000 0	-	-	-	-	-	1,500	(1,500)	-	-
GRANT REVENUE - STATE	1000 4620 20 59 8011 0	-	10,140	-	3,380	-	-	-	-	-
TSA SUPPORT	1000 4650 20 22 0000 0	20,004	20,004	20,004	20,004	20,000	18,337	1,663	20,000	20,000
JOINT LIBRARY AGREEMENT	1000 4650 40 41 0000 0	8,000	8,000	-	5,333	-	-	-	-	-
INVESTMENT INCOME	1000 4700 00 00 0000 0	7,421	(35,672)	107,450	26,399	175,000	139,233	35,767	140,000	140,000
INVESTMENT INCOME - VOLUNTEER FIRE	1000 4700 25 27 0000 3	18	-	-	6	-	-	-	-	-
DOCUMENT COPIES	1000 4705 00 00 0000 0	-	-	-	-	-	10	-	-	-
DOCUMENT COPIES	1000 4705 10 18 0000 0	-	3	106	36	100	8	93	100	100
EQUIPMENT SALES	1000 4710 00 00 0000 0	-	-	-	-	23,000	-	23,000	10,000	10,000
COMMISSARY REVENUE	1000 4720 20 24 0000 0	1,670	1,510	2,114	1,765	4,000	3,276	724	2,500	2,500
FINGERPRINTS, ETC	1000 4721 20 24 0000 0	500	420	360	427	1,000	470	530	1,000	1,000
REPORTS TO PUBLIC	1000 4722 20 21 0000 0	350	210	231	264	450	420	30	500	500
COURT DEPOSITS	1000 4723 20 20 0000 0	19,539	2,611	1,251	7,800	5,000	4,549	451	5,000	5,000
TITLE 47 USER FEES	1000 4725 20 24 0000 0	1,410	4,784	8,982	5,059	9,000	5,875	3,125	9,000	9,000
DMV COMMISSION REVENUE	1000 4726 20 25 0000 0	26,641	25,332	28,011	26,661	25,000	17,120	7,880	25,000	25,000
PLATTING FEES	1000 4740 10 18 0000 0	120	215	-	112	500	120	380	500	500
ACO - DONATIONS	1000 4760 20 26 0000 0	81	-	-	27	100	-	100	500	500
FIRE DEPT - DONATIONS	1000 4760 20 27 0000 0	3,000	-	629	1,210	4,000	3,117	883	4,000	4,000
DONATIONS - VOLUNTEER FIRE BALANCE	1000 4760 25 20 0000 3	-	-	-	-	-	-	-	-	-
DONATIONS	1000 4760 40 41 0000 0	635	159	1,583	792	700	240	460	1,700	1,700
FINES/FEES	1000 4765 20 22 0000 0	-	100	-	33	-	660	(660)	500	500
LIBRARY FINES & FEES	1000 4765 40 41 0000 0	309	1,002	2,056	1,122	4,000	1,934	2,066	2,200	2,200
MISCELLANEOUS REVENUE	1000 4790 00 00 0000 0	131	177	-	154	500	505	(5)	500	500
MISCELLANEOUS REVENUE	1000 4790 10 00 0000 0	(4,273)	4,700	-	213	-	20	(20)	-	-
MISCELLANEOUS REVENUE - CLERK	1000 4790 10 12 0000 0	-	(1,000)	-	(500)	-	20	(20)	-	-
MISCELLANEOUS REVENUE - FINANCE	1000 4790 10 14 0000 0	-	-	-	-	-	324	(324)	-	-
MISCELLANEOUS REV - Foreclosed	1000 4790 10 19 0000 0	-	-	1,020	340	-	(255)	255	-	-
EQUIPMENT RENTAL	1000 4840 30 33 0000 0	2,750	-	350	1,033	2,000	-	2,000	2,000	2,000
INSURANCE PROCEEDS	1000 4960 00 00 0000 0	-	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS	1000 4960 30 32 1120 0	-	311	-	104	-	-	-	-	-
INSURANCE PROCEEDS	1000 4960 30 33 0000 0	-	-	-	-	-	-	-	-	-
Minor revenues Subtotal		105,722	71,256	206,718	129,835	323,750	219,721	113,939	298,800	298,800
<b>Total General Fund</b>		<b>9,134,130</b>	<b>9,754,033</b>	<b>10,230,645</b>	<b>9,708,206</b>	<b>10,276,980</b>	<b>8,322,197</b>	<b>1,964,693</b>	<b>10,887,247</b>	<b>10,986,763</b>

**SPECIAL REVENUE FUNDS**

SRF - WATER										
WATER HOOKUP FEE	2100 4320 30 61 0000 0	70	220	210	167	200	160	40	2,200	2,200
CONSUMER SALES, RESIDENT	2100 4330 30 61 0000 0	100,739	94,049	110,671	101,820	100,000	82,877	17,123	100,000	100,000
CONSUMER SALES, COMMERCIAL	2100 4335 30 61 0000 0	107,464	116,424	134,546	119,478	115,000	90,401	24,599	115,000	115,000
PENALTY AND INTEREST	2100 4490 30 61 0000 0	11,001	14,723	19,286	15,004	12,000	9,103	2,897	9,000	9,000
STATE PERS ON BEHALF	2100 4980 30 61 0000 0	5,812	4,905	1,602	4,106	2,312	1,214	1,098	2,411	2,411
PERS FORFEITURE FUND	2100 4981 30 61 0000 0	2,464	821	245	1,177	200	873	(673)	600	600
Subtotal		227,551	231,142	266,560	241,751	229,712	184,628	45,084	229,211	229,211
SRF - SEWER										
SEWER CONNECT FEE	2100 4350 30 62 0000 0	81	220	240	180	200	160	40	2,500	2,500

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CONSUMER SALES, RESIDENT	2100 4360 30 62 0000 0	191,087	182,475	186,500	186,687	195,000	156,414	38,586	195,000	195,000
CONSUMER SALES, COMMERCIAL	2100 4365 30 62 0000 0	170,472	192,989	196,877	186,779	187,000	145,719	41,281	187,000	187,000
WASTEWATER DUMPING	2100 4366 30 62 0000 0	56,950	48,684	49,504	51,713	60,000	59,314	686	60,000	60,000
PENALTY AND INTEREST	2100 4490 30 62 0000 0	17,118	23,216	29,643	23,326	19,000	16,788	2,212	15,000	15,000
MISCELLANEOUS REVENUE	2100 4790 30 62 0000 0	302	-	-	101	-	-	-	-	-
STATE PERS ON BEHALF	2100 4980 30 62 0000 0	5,687	4,512	1,630	3,943	2,312	1,099	1,213	2,411	2,411
STATE PERS FORFEITURE FUND	2100 4981 30 62 0000 0	2,479	743	240	1,154	200	538	(338)	200	200
Subtotal		444,176	452,840	464,634	453,883	463,712	380,031	83,681	462,111	462,111
<b>SRF - LANDFILL</b>										
LANDFILL GRANT REVENUE	2200 4600 30 81 0000 0	-	405	1,349	585	32,000	19,081	12,919	40,000	40,000
LANDFILL FEES	2200 4770 30 81 0000 0	295,409	292,606	311,000	299,672	294,000	242,644	51,356	294,000	294,000
LANDFILL INSURANCE PROCEEDS	2200 4960 30 81 0000 0	-	-	-	-	-	-	-	-	-
STATE PERS ON BEHALF	2200 4980 30 81 0000 0	14,190	11,737	3,810	9,912	8,059	3,265	4,794	10,032	10,032
STATE PERS FORFEITURE FUND	2200 4981 30 81 0000 0	6,319	2,224	786	3,110	200	1,647	(1,447)	2,000	2,000
INSURANCE PROCEEDS	7120 4960 30 81 3121 0									
Subtotal		315,918	306,972	316,945	313,278	334,259	266,637	67,622	346,032	346,032
<b>SRF - DOCK</b>										
RENTAL FACILITY	2300 4211 70 70 0000 0	-	-	-	-	-	-	-	10,800	10,800
RENTAL EQUIPMENT	2300 4220 70 70 0000 0	-	-	-	12,469	-	-	-	1,200	1,800
INVESTMENT INCOME	2300 4700 70 70 0000 0	-	-	-	-	-	-	-	20,000	20,000
MISCELLANEOUS REVENUE	2300 4790 70 70 0000 0	4,221	8,162	7,282	6,555	6,000	2,995	3,005	4,000	4,000
DOCKING/MOORAGE	2300 4800 70 70 0000 0	62,242	56,081	73,176	63,833	84,000	78,249	5,751	70,000	70,000
WHARFAGE AND HANDLING	2300 4810 70 70 0000 0	399,027	379,114	541,036	439,726	510,000	495,269	14,731	425,000	425,000
LABOR INCOME	2300 4820 70 70 0000 0	4,583	2,602	2,419	3,201	1,000	984	16	1,000	1,000
FUEL FLOWAGE FEE	2300 4830 70 70 0000 0	149,581	78,815	142,705	123,700	135,000	128,114	6,886	130,000	130,000
EQUIPMENT RENTAL	2300 4840 70 70 0000 0	31,063	15,268	12,433	19,588	30,000	5,634	24,366	3,000	3,000
INSURANCE PROCEEDS	2300 4960 70 70 0000 0	-	-	-	-	80,000	-	80,000	80,000	80,000
STATE PERS ON BEHALF	2300 4980 70 70 0000 0	13,085	11,544	2,904	9,178	5,276	2,369	2,907	3,902	3,902
STATE PERS FORFEITURE FUND	2300 4981 70 70 0000 0	5,614	3,599	307	3,173	1,300	285.84	1,014	900	900
Subtotal		669,415	555,186	782,261	681,423	852,576	713,900	138,676	749,802	750,402
<b>SRF - HARBOR</b>										
HARBOR LEASE LOTS	2400 4210 70 71 0000 0	38,374	37,064	9,158	28,199	11,000	9,077	1,923	20,000	20,000
RENT - EQUIPMENT	2400 4220 70 71 0000 0	-	-	-	-	-	-	-	1,400	2,100
DONATIONS - PORT HARBOR	2400 4760 70 71 0000 0	-	-	-	-	-	5	(5)	-	-
BOAT HARBOR FEES	2400 4780 70 71 0000 0	118,965	107,076	121,856	115,966	120,000	33,882	86,118	118,500	118,500
MISCELLANEOUS REVENUE	2400 4790 70 71 0000 0	17	250	695	321	5,300	-	5,300	5,300	5,300
HARBOR DOCKING & MOORAGE	2400 4800 70 71 0000 0	210	-	-	70	500	-	500	1,500	1,500
HARBOR WHARFAGE & HANDLING	2400 4810 70 71 0000 0	-	-	-	-	500	-	500	-	-
INSURANCE PROCEEDS PORT HARBOR	2400 4960 70 71 0000 0	-	-	-	-	-	-	-	-	-
STATE PERS ON BEHALF	2400 4980 70 71 0000 0	5,313	5,739	2,111	4,388	3,000	1,787	1,213	2,132	2,132
STATE PERS FORFEITURE FUND	2400 4981 70 71 0000 0	2,362	1,221	106	1,230	100	644	(544)	100	100
ICE MACHINE REVENUE	2400 4785 70 72 0000 0	2,085	640	813	1,179	4,000	-	4,000	3,000	3,000
BATHHOUSE REVENUE	2400 4786 70 73 0000 0	500	411	729	547	800	473	327	5,280	5,280
Subtotal		167,826	152,401	135,469	151,899	145,200	45,867	99,333	157,212	157,912
<b>ASSET FOREFEITURE</b>										

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ASSET FOREFEITURE INVESTMENT INC	2500 4700 20 22 0000 0	29	(143)	417	101	500	252	248	500	500
ASSET FOREFEITURE REVENUE	2500 4650 20 22 0000 0	-	1,815	-	605	-	-	-	-	-
Subtotal		29	1,672	417	706	500	252	248	500	500
<b>SRF - E911 FUND</b>										
E911 REVENUE	2550 4435 20 21 0000 0	68,577	65,899	66,958	67,145	65,000	56,260	8,740	67,000	67,000
INVESTMENT INCOME	2550 4700 00 00 0000 0	-	-	-	-	-	-	-	-	-
Subtotal		68,577	65,899	66,958	67,145	65,000	56,260	8,740	67,000	67,000
<b>SRF - SENIOR CENTER (Non-Grant &amp; Grant)</b>										
ROOM RENTAL	xxxx 4211 42 44 7100 1	416	8,850	2,875	4,047	4,500	2,325	2,175	8,000	8,000
SENIOR APARTMENT RENT	xxxx 4212 42 44 7100 1	-	-	8,331	2,777	5,000	2,025	2,975	10,800	10,800
OFFICE RENT	xxxx 4213 42 44 7100 1	14,400	14,400	14,400	14,400	8,000	6,000	2,000	14,400	14,400
INTEREST	xxxx 4702 42 44 7100 1	-	413	556	323	-	-	-	-	-
DONATIONS	xxxx 4760 42 44 7100 1	20	-	-	7	50	0	50	250	250
RIDES & DONATIONS	xxxx 4761 42 44 7100 1	-	100	320	140	200	216	(16)	200	200
CONGREGATE MEALS	xxxx 4762 42 44 7100 1	1,396	1,038	3,291	1,908	2,500	2,594	(94)	2,500	2,500
HOME DELIVERED MEALS	xxxx 4763 42 44 7100 1	240	-	445	228	250	119	131	250	250
GUEST MEALS	xxxx 4764 42 44 7100 1	-	-	1,212	404	600	348	252	600	600
FUNDRAISING	xxxx 4766 42 44 7100 1	358	-	-	119	500	-	500	500	500
ALUMINUM RECYCLE	xxxx 4767 42 44 7100 1	-	-	4,983	1,661	-	-	-	2,000	2,000
MISCELLANEOUS REVENUE	xxxx 4790 42 44 7100 1	320	-	-	107	-	-	-	-	-
STATE PERS ON BEHALF	xxxx 4980 42 44 7100 1	10,333	8,170	3,263	7,255	4,000	1,716	2,284	8,559	8,559
STATE PERS FORFEITURE FUND	xxxx 4981 42 44 7100 1	4,481	1,917	647	2,348	1,000	993	7	1,000	1,000
GRANT REVENUE	3403 4600 42 44 7100 1	140,949	125,666	-	88,872	96,661	117,138	(20,477)	70,000	74,450
NSIP GRANT	3414 4610 42 44 7100 1	5,625	3,789	26,629	12,014	6,000	(42,160)	48,160	6,000	6,000
Subtotal		178,537	164,343	66,953	136,611	129,261	91,315	37,946	125,059	129,509
<b>LIBRARY GRANTS</b>										
COMMUNITY SERVICES	3952 4600 40 41 0000 0	8,509	6,451	5,914	6,958	-	-	-	-	-
ILC	3971 4600 40 41 0000 0	-	6,021	1,056	2,359	-	-	-	-	-
CONTINUING ED GRANT REVENUE	3973 4600 40 41 0000 0	-	-	-	-	1,250	-	1,250	1,250	1,250
GRANT REVENUE - PLA	4104 4600 40 41 0000 0	7,000	7,000	7,000	7,000	7,000	7,000	-	7,000	7,000
GRANT REVENUE - OWL	4113 4610 40 41 0000 0	5,149	5,149	5,149	5,149	5,328	-	5,328	5,328	5,328
GRANT REVENUE - Erate	4113 4610 40 41 0000 1	64,830	54,856	59,843	59,843	592	-	592	-	-
COMMUNITY SERVICES	4123 4620 40 41 0000 0	-	2,128	-	709	-	-	-	-	-
DCSD LINKED GRANT	5904 4620 40 41 0000 0	-	-	27,839	9,280	40,000	27,306	12,694	25,000	25,000
Subtotal		85,488	81,605	106,801	91,298	54,170	34,306	19,864	38,578	38,578
<b>BOND REIMBURSEMENT</b>										
SOA BOND REVENUE (Downtown Streets)	7131 4660 30 33 0000 0	-	-	-	-	-	-	-	-	-
SOA BOND REVENUE (Firehall)	7132 4660 20 27 0000 0	-	-	68,665	22,888	-	-	-	-	-
BOND INVESTMENT INCOME	8100 4700 00 00 0000 0	-	559	-	280	80,000	65,201	14,799	80,000	80,000
SOA BOND REIMBURSEMENT	8100 4620 50 52 0000 0	-	2,045,679	745,665	930,448	744,693	670,398	74,295	742,060	742,060
BOND MISCELLANEOUS REVENUE	8100 4790 00 00 0000 0	-	-	-	-	246,324	246,324	(0)	-	-
Subtotal		-	2,046,238	814,330	953,616	1,071,017	981,924	89,093	822,060	822,060
<b>MARY CARLSON ESTATE PERMANENT FUND</b>										
INVESTMENT INCOME	6100 4700 45 45 0000 3	3,095	(9,639)	10,231	1,229	21,000	16,090	4,910	21,000	21,000

**CITY OF DILLINGHAM  
FY 2025 Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	3 yr Average	FY24 Budget	FY24 Actual as of 03/31/2024	FY24 Variance	FY25 Manager Recommend	FY25 F&B Recommend
MISCELLANEOUS REVENUE	6100 4790 45 45 0000 3	-	-	-	-	-	-	-	-	-
Subtotal		3,095	(9,639)	10,231	1,229	21,000	16,090	4,910	21,000	21,000
<b>AMBULANCE RESERVE</b>										
RENTAL INCOME	7110 4220 20 27 0000 0	-	-	13,200	4,400	16,800	16,800	-	14,400	14,400
Subtotal		-	-	13,200	4,400	16,800	16,800	-	14,400	14,400
<b>Total Special Revenue Funds</b>		<b>2,160,612</b>	<b>4,048,659</b>	<b>3,044,759</b>	<b>3,097,239</b>	<b>3,383,207</b>	<b>2,788,010</b>	<b>595,197</b>	<b>3,032,965</b>	<b>3,038,715</b>

<b>GENERAL FUND TRANSFER DETAIL</b>										
FROM GEN. FUND TO WATER	2100 4990 30 61 0000 0	-	-	-	-	-	-	-	54,668	-
FROM GEN. FUND TO WASTEWATER	2100 4990 30 62 0000 0	-	-	-	-	-	-	-	-	-
FROM GEN. FUND TO LANDFILL	2200 4990 30 81 0000 0	205,289	209,013	135,598	183,300	607,680	243,520	364,160	662,724	662,724
FROM GEN. FUND TO HARBOR	2400 4990 70 71 0000 0								94,927	-
FROM GEN. FUND TO SENIOR CENTER	2610 4990 42 44 7100 1	159,356	166,679	232,519	163,018	231,500	82,176	184,242	290,429	281,383
FROM GEN FUND TO AMBULANCE RESERV	7110 4990 20 27 0000 0	17,235	1,702	64,106	27,681	55,500	29,066	26,434	50,000	50,000
FROM GEN.FUND TO EQUIPMENT REPLAC	7120 4990 20 22 0000 0	-	-	-	-	-	118,637	(118,637)	-	210,000
FROM GEN.FUND TO EQUIPMENT REPLAC	7120 4990 30 81 3121 0	11,569	13,943	15,000	13,504	-	-	(13,943)	-	-
FROM GEN.FUND TO EQUIPMENT REPLAC	7120 4990 30 32 0000 0	-	-	-	-	400,000	-	-	10,000	10,000
FROM GEN.FUND TO EQUIPMENT REPLAC	7120 4990 30 32 1113 0	-	47,184	143,034	63,406	-	-	-	-	-
FROM GEN.FUND TO EQUIPMENT REPLAC	7120 4990 70 71 0000 0	-	-	10,286	3,429	-	-	-	-	-
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 20 20 0000 0	-	-	-	-	400,000	-	400,000	-	-
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 31 2001 0	-	-	-	-	-	12,417	-	-	-
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 61 0000 0	373,987	-	-	124,662	-	-	-	-	-
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 62 4511 0	-	-	-	-	-	-	-	12,000	12,000
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 62 2116 0	-	-	-	-	-	-	-	356,694	356,694
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 81 0000 0	-	5,201	5,201	3,468	-	-	-	-	-
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 81 3110 0	12,560	-	-	6,280	-	-	-	-	-
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 81 3120 0	-	5,201	5,201	3,468	-	-	-	-	-
FROM GEN. FUND TO FIREHALL BOND	8100 4990 20 27 0000 0	47,000	46,000	45,000	46,000	44,000	12,000	32,000	43,000	43,000
FROM GEN FUND TO SRF WATER LOAN	8100 4990 30 61 0000 0	-	-	42,107	14,036	38,550	38,550	-	38,100	38,100
FROM GEN FUND TO SRF LANDFILL LOAN	8100 4990 30 81 0000 0	-	-	-	-	19,569	19,569	0	13,361	13,361
FROM GEN FUND TO STREETS BOND	8100 4990 30 33 0000 0	236,500	236,191	231,750	234,814	(94,574)	-	(94,574)	151,500	151,500
FROM GEN. FUND TO SCHOOL BOND	8100 4990 50 52 0000 0	1,007,808	(925,687)	319,835	133,985	319,307	297,227	22,080	318,440	318,440
Subtotal		2,071,304	(194,572)	1,249,637	1,021,049	2,021,532	853,161	801,763	2,095,843	2,147,202

<b>DOCK TRANSFER DETAIL</b>										
FROM DOCK TO HARBOR	2400 4990 70 71 0000 0	53,965	4,984	23,683	27,544	318,581	122,918	195,663	164,036	258,263
FROM DOCK TO ICE MACHINE	2400 4990 70 72 0000 0	-	-	-	-	-	-	-	-	-
FROM DOCK TO BATHHOUSE	2400 4990 70 73 0000 0	13,462	15,118	-	9,526	17,000	7,208	9,792	13,470	13,470
Subtotal		67,427	20,101	23,683	37,070	335,581	130,125	205,456	177,506	271,733

<b>OTHER FUND TRANSFER DETAIL</b>										
FROM E911 % TO DISPATCH	1000 4991 20 21 0000 0	42,794	50,071	40,536	44,467	63,916	33,491	30,425	67,000	67,000
FROM MARY CARLSON TO LIBRARY	1000 4991 40 41 0000 0	-	-	4,000	1,333	4,000	2,331	1,669	4,000	4,000

**CITY OF DILLINGHAM  
FY 2025 Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	3 yr Average	FY24 Budget	FY24 Actual as of 03/31/2024	FY24 Variance	FY25 Manager Recommend	FY25 F&B Recommend
FROM LANDFILL TO LANDFILL CLOSURE	7150 4470 30 81 0000 0	-	-	172,044	57,348	-	-	-	25,000	25,000
FROM WASTEWATER TO WATER	2100 4990 30 61 0000 0	-	-	-	-	-	-	-	50,000	102,068
Subtotal		42,794	50,071	216,580	103,148	67,916	35,822	32,094	146,000	198,068
<b>Total Transfers</b>		<b>2,181,524</b>	<b>(124,400)</b>	<b>1,489,899</b>	<b>1,161,268</b>	<b>2,425,029</b>	<b>1,019,109</b>	<b>1,039,313</b>	<b>2,419,349</b>	<b>2,617,003</b>

<b>GRANTS</b>										
ANTHC - SEWER	3009 4610 30 62 0000 0	-	-	(24,208)	(8,069)	-	-	-	-	-
GRANT REVENUE - FEDERAL	3009 4610 30 62 4511 0	11,457	24,435	152,721	62,871	146,778	-	146,778	-	-
DNR Forestry	3110 4620 30 81 0000 0	-	-	-	-	-	100,000	(100,000)	-	-
EPA Grant Revenue	3530 4610 30 62 2116 0	-	-	-	-	1,000,000	-	1,000,000	-	-
Patrol Grant	3713 4610 20 22 0000 0	6,049	1,856	-	3,952	-	-	-	-	-
COVID related grants		2,382,224	1,250,875	1,028,789	2,244,310	1,900,000	2,057,509	-	-	-
Grant Revenue SOA Grant Health Sanitation	4095 4620 30 31 0000 0	-	-	-	-	69,250	4,091	65,159	60,000	60,000
Landfill grant cleanup	4410 4600 00 00 0000 0	-	-	(172,044)	(57,348)	-	-	-	-	-
MMG 28308	4424 4620 30 61 0000 0	693,200	-	-	346,600	-	-	-	-	-
Snagpoint Erosion	4430 4620 30 62 2116 0	-	-	-	-	-	-	-	3,209,387	3,209,387
SART EXAM	4603 4650 20 22 0000 0	4,000	-	-	1,333	-	-	-	-	-
ADOH Grant	4702 4620 30 81 0000 0	-	-	-	-	141,000	-	141,000	141,000	141,000
SOUTHERN REGION EMS	4721 4600 20 27 0000 0	-	-	10,282	-	-	10,282	-	-	-
EPA Federal grant	XXXX 4610 30 62 4511 0	-	-	-	-	-	-	-	1,776,543	1,776,543
Pollock Land Purchase	5900 4600 70 70 0000 0	-	3,284	-	1,095	-	-	-	-	-
CURYUNG - ICE MACHINE REIMB	5901 4630 70 72 0000 0	4,689	2,475	1,730	2,965	-	(1,324)	1,324	20,833	20,833
GRANTS	5903 4600 30 31 3024 0	50,000	-	-	16,667	-	-	-	-	-
BBEDC - INTERN	5914 4630 00 00 0000 0	15,975	31,122	26,120	24,406	11,201	48,602	(37,401)	112,201	72,923
BBEDC - TRAINING	5915 4630 00 00 0000 0	8,526	19,549	15,939	-	40,350	83,805	(43,455)	-	-
BBNC - TRAINING	5923 4630 00 00 0000 0	-	-	-	-	10,350	11,213	(863)	-	-
BBEDC - PASS THRU	5927 4630 00 00 0000 0	-	6,000	-	-	-	-	-	-	-
Subtotal		3,176,120	1,339,596	1,039,329	2,638,781	3,318,929	2,314,178	1,172,542	5,319,964	5,280,686

<b>STATE LOANS</b>										
STATE SRF LOAN - LAGOON AERATION	4450 4620 30 62 4511	-	-	-	-	670,000	-	670,000	615,813	615,813
STATE SRF LOAN - WATER IMPROVEMENT	4450 4620 30 61 3022 0	431,399	-	-	-	-	-	-	-	-
STATE SRF LOAN - LANDFILL	4450 4620 30 81 3120 0	76,422	20,644	5,320	37,291	-	-	-	-	-
Subtotal		507,821	20,644	5,320	37,291	670,000	-	670,000	615,813	615,813

<b>CAPITOL PROJECTS</b>										
Insurance Proceeds landfill equipment	7120 4930 30 81 3121 0	11,569	13,943	15,000	13,504	-	-	(13,943)	-	-
INVESTMENT INCOME	7140 4700 00 00 0000 0	1,579	1,426	1,426	1,477	-	18,813	(18,813)	-	-
INSURANCE PROCEEDS FIRE HALL	7140 4960 20 27 30 26 0	-	-	57,015	19,005	-	-	-	-	-
MISCELLANEOUS REVENUE	7140 4790 70 71 2114 0	-	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS (Landfill Shop Fire)	7140 4960 30 81 0000 0	2,436	325,016	214,490	180,647	-	-	-	-	-
INSURANCE PROCEEDS	7140 4960 30 81 3121 0	-	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS	7140 4960 70 71 2114 0	-	-	-	-	-	-	-	-	-
Subtotal		15,584	340,385	287,931	214,633	-	18,813	(32,756)	-	-

**CITY OF DILLINGHAM  
FY 2025 Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	3 yr Average	FY24 Budget	FY24 Actual as of 03/31/2024	FY24 Variance	FY25 Manager Recommend	FY25 F&B Recommend
<b>Total Grants , Loans &amp; Projects</b>		3,699,525	1,700,625	1,332,580	2,890,705	3,988,929	2,332,991	1,809,787	5,935,777	5,896,499
<b>Total</b>		17,175,791	15,378,918	16,097,883	16,857,417	20,074,145	14,462,306	5,408,990	22,275,338	22,538,980

Impact to Fund Balance      (5,928,534)      (5,035,469)

**CITY OF DILLINGHAM  
FY 2025 Appropriations**

	FY21 Actual	FY22 Actual	FY23 Actual	3 yr Average	FY24 Budget	FY24 Actual as of 04/30/2024	FY24 Variance	FY25 Manager Recommend	FY25 F&B Recommend
<b>GENERAL FUND APPROPRIATIONS</b>									
1000 xxxx 10 11 Council	33,502	35,170	94,166	54,279	104,150	79,144	25,006	146,350	146,350
1000 xxxx 10 12 Clerk	122,189	134,302	179,843	145,445	172,255	131,909	40,346	326,797	326,797
1000 xxxx 10 13 Administration	327,072	433,805	517,542	426,140	528,827	301,390	227,437	748,119	771,880
1000 xxxx 10 14 Finance	688,539	760,095	879,734	776,123	1,226,649	1,043,292	183,357	1,496,839	1,496,839
1000 xxxx 10 15 Legal	46,040	47,336	90,237	61,204	90,000	85,070	4,930	125,000	125,000
1000 xxxx 10 16 Insurance	259,309	238,087	262,315	253,237	328,100	342,953	(14,853)	328,100	328,100
1000 xxxx 10 17 Non Department	119,992	69,938	-	63,310	-	-	-	-	-
1000 xxxx 10 18 Planning	191,532	186,954	175,753	184,747	618,933	219,149	399,784	777,182	527,182
1000 xxxx 10 19 Foreclosure	873	520	5,113	2,168	6,000	53	5,947	9,000	9,000
1000 xxxx 10 29 IT	154,160	201,176	297,220	209,659	311,300	198,055	111,781	342,300	342,300
1000 xxxx 10 43 Meeting Hall	768	694	-	487	-	-	-	-	-
1000 xxxx 20 20 PS Administration	146,779	194,302	178,827	173,303	243,323	174,902	68,421	368,328	370,887
1000 xxxx 20 21 PS Dispatch	427,601	341,881	404,725	391,402	651,125	509,054	142,071	791,044	745,231
1000 xxxx 20 22 PS Patrol	665,295	552,908	756,683	658,295	1,273,100	878,059	395,041	2,223,202	1,597,624
1000 xxxx 20 24 PS Corrections	609,136	601,731	533,786	581,551	767,164	600,632	166,532	918,556	773,407
1000 xxxx 20 25 PS DMV	55,650	39,551	43,009	46,070	79,647	70,375	9,272	86,804	86,804
1000 xxxx 20 26 PS Animal Control	110,046	112,705	93,452	105,401	153,268	117,571	35,697	187,482	187,282
1000 xxxx 20 27 PS Fire Department	176,459	230,291	335,954	247,568	545,377	368,703	176,674	776,570	776,570
1000 xxxx 25 27 PS Volunteer Fire Fighter Donation	105	834	1,119	686	15,000	-	15,000	10,000	10,000
1000 xxxx 20 59 PS EOC	61,294	14,188	-	25,161	-	-	-	-	-
1000 xxxx 30 30 PW Administration	210,061	113,809	122,611	148,827	229,700	155,575	74,125	499,135	499,835
1000 xxxx 30 31 PW B&G	255,489	258,051	304,854	272,798	411,402	324,619	86,982	1,191,945	1,229,345
1000 xxxx 30 32 PW Shop	492,876	537,569	469,931	500,126	632,757	455,334	177,423	780,597	743,197
1000 xxxx 30 33 PW Streets	387,446	389,760	228,515	335,240	693,308	422,690	270,618	738,528	738,528
1000 xxxx 40 41 Library	118,390	140,632	170,639	143,220	191,286	148,424	42,862	255,972	255,972
1000 xxxx 45 46 Grandma's House	-	-	-	-	41,000	39,687	1,313	63,961	73,961
1000 xxxx 50 51 DCSD	1,300,000	1,300,405	1,300,147	1,300,184	1,702,000	1,701,476	524	1,700,000	1,702,000
Transfer Subsidy	2,059,735	(213,716)	1,877,926	1,241,315	2,650,896	853,162	1,797,734	2,095,843	2,147,202
Subtotal	9,020,341	6,722,979	9,324,102	8,347,948	13,666,567	9,221,276	4,444,025	16,987,654	16,011,293
2100 xxxx 30 61 PW Water	237,865	235,374	209,511	227,584	269,714	182,993	85,721	333,879	331,279
2100 xxxx 30 62 PW Wastewater	234,096	309,460	238,113	260,556	380,041	241,047	138,995	454,879	539,468
2200 xxxx 30 81 PW Landfill	507,717	524,896	454,587	495,733	941,939	593,550	347,109	1,008,756	1,008,756
2300 xxxx 70 70 Port Dock	612,992	567,594	799,629	660,072	1,304,434	689,471	614,963	746,002	840,229
2400 xxxx 70 71 Port Harbor	218,289	243,246	386,978	282,838	386,951	223,079	161,322	407,895	407,895
2400 xxxx 70 72 Port Harbor Ice Machine	1,506	660	813	993	22,200	965	21,235	1,900	1,900
2400 xxxx 70 73 Port Harbor Bathhouse	13,962	15,529	20,186	16,559	17,800	9,088	8,712	18,750	18,750
2500 xxxx 20 20 Asset Forfeiture	-	3,354	-	1,118	2,000	-	2,000	500	500
2550 xxxx 20 21 E911	42,794	50,071	40,536	44,467	136,968	33,491	103,477	67,000	67,000
xxxx xxxx 42 44 Senior Center	341,466	336,737	369,252	354,745	358,761	246,625	112,136	410,892	410,892



**CITY OF DILLINGHAM  
FY 2025 Appropriations**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>3 yr Average</b>	<b>FY24 Budget</b>	<b>FY24 Actual as of 04/30/2024</b>	<b>FY24 Variance</b>	<b>FY25 Manager Recommend</b>	<b>FY25 F&amp;B Recommend</b>
xxxx xxxx 40 41 Library Grants	79,627	86,592	113,488	93,236	54,170	34,750	19,420	38,578	38,578
4095 xxxx 30 31 ADOH Sanitation	-	-	-	-	69,250	4,091	65,159	60,000	60,000
4702 xxxx 30 31 0000 0 ADOH Grant	-	-	-	-	141,000	-	141,000	141,000	141,000
3009 xxxx 30 62 ANTHC Grant	11,457	6,410	140,355	52,741	-	-	-	-	-
3110 xxxx 30 81 Landfill Grant	-	-	-	-	-	100,000	(100,000)	-	-
3530 xxxx 30 62 2116 EPA Snagpoint	-	-	-	-	1,000,000	-	1,000,000	-	-
3713 xxxx 20 22 Public Safety	6,049	1,856	-	3,952	-	-	-	-	-
3822/3823/4601 xxxx 20 59 COVID Expenses	2,384,637	1,237,890	1,027,789	1,873,084	1,900,000	181,966	1,718,034	1,776,543	1,776,543
4424 xxxx 30 61 3022 Water MMG grant	693,200	-	-	231,067	-	-	-	-	-
4430 xxxx 30 62 2116 Snagpoint Erosion	-	-	-	-	-	-	-	3,209,387	3,209,387
4450 xxxx xx xx CIP covered by loans	512,846	15,619	15,323	251,578	670,000	62,552	607,448	615,813	615,813
5900 xxxx 70 71 Pollock Grant	-	3,284	-	-	-	-	-	-	-
5901 xxxx 70 72 Curyung Ice Machine	4,689	2,475	1,730	2,965	-	-	-	20,833	20,833
5903 xxxx 42 44 Sr Center support	50,000	-	-	50,000	-	-	-	-	-
5910 xxxx 42 44 Sr Center support	2,000	-	-	667	-	-	-	-	-
5914 xxxx 00 00 BBEDC Interns	15,975	29,527	40,281	28,594	112,201	34,441	77,760	112,201	72,923
5915 xxxx 00 00 BBEDC Training	8,526	19,549	15,939	-	50,700	95,018	(44,318)	-	-
5923 xxxx 00 00 BBNC Training	-	-	-	-	10,350	11,902	(863)	-	-
6100 xxxx 45 45 Mary Carlson Estate	2,480	2,240	6,040	3,586	6,255	4,433	1,822	6,255	6,255
7110 xxxx 20 27 Ambulance Replacement	261,715	13,040	9,120	94,625	12,000	4,880	7,120	20,000	20,000
713x xxxx xx xx Bond Projects	3,644,663	85,755	83,983	1,271,467	-	-	-	-	-
8100 xxxx xx xx Debt Services	1,345,050	1,349,000	1,384,357	1,359,469	1,397,869	1,301,494	96,375	1,386,461	1,386,461
7120 xxxx xx xx Equipment Replacement	18,244	61,127	168,320	82,563	400,000	166,122	233,878	10,000	220,000
7140 xxxx xx xx Projects	388,983	-	-	195,213	266,000	149,404	116,596	368,694	368,694
7150 xxxx xx xx Landfill Closure	-	-	-	-	-	-	-	-	-
Subtotal	11,640,828	5,201,283	5,526,331	7,939,472	9,910,603	4,371,360	5,535,102	11,216,218	11,563,156
<b>Total General Fund</b>	<b>20,661,169</b>	<b>11,924,263</b>	<b>14,850,433</b>	<b>16,287,421</b>	<b>23,577,170</b>	<b>13,592,637</b>	<b>9,979,128</b>	<b>28,203,872</b>	<b>27,574,449</b>