

CITY OF DILLINGHAM
FY 2025 Revenues

		FY22 Actual	FY23 Actual	FY24 Actual	3 yr Average	FY25 Budget	FY25 Actual as of 04/30/2025	FY25 Variance	FY26 Manager Recommend
GENERAL FUND REVENUES									
6% SALES TAX	1000 4010 10 00 0000 0	3,386,345	3,481,896	3,426,258	3,431,500	3,200,000	2,771,847	428,153	3,400,000
6% SALES TAX - REMOTE ONLINE	1000 4010 10 00 1040 0	415,200	520,986	409,752	448,646	425,000	394,058	30,942	450,000
PENALTY/INTEREST (Sales Tax)	1000 4011 10 00 0000 0	16,771	17,608	17,399	17,259	17,000	6,582	10,418	17,000
10% ALCOHOL SALES TAX	1000 4020 10 00 0000 0	238,682	332,350	256,957	275,996	280,000	197,142	82,858	280,000
10% TRANSIENT LODGING TAX	1000 4030 10 00 0000 0	105,383	148,021	148,923	134,109	150,000	104,200	45,800	125,000
REAL PROPERTY TAX	1000 4040 10 00 0000 0	2,080,762	2,321,155	2,373,470	2,258,463	2,460,000	2,534,773	(74,773)	2,600,000
PERSONAL PROPERTY TAX	1000 4050 10 00 0000 0	489,875	504,387	465,938	486,733	1,098,000	1,128,523	(30,523)	700,000
PENALTY AND INTEREST (Property Tax)	1000 4051 10 00 0000 0	78,202	80,078	135,986	98,088	130,000	161,159	(31,159)	130,000
6% GAMING SALES TAX	1000 4060 10 00 0000 0	72,072	51,656	26,877	50,202	45,000	7,096	37,904	15,000
TOBACCO TAX	1000 4070 10 00 0000 0	272,902	283,843	263,634	273,460	300,000	205,891	94,109	280,000
MARIJUANA TAX	1000 4075 10 00 0000 0	-	95,070	76,585	57,218	90,000	71,114	18,886	90,000
BUSINESS LICENSE	1000 4110 10 00 0000 0	17,050	18,250	16,825	17,375	17,000	14,400	2,600	17,000
RENTAL INCOME - REAL PROPERTY	1000 4210 10 00 0000 0	34,309	34,429	34,549	34,429	35,000	9,240	25,760	35,000
COMMUNITY SHARING	1000 4410 00 00 0000 0	87,078	130,096	106,324	107,833	75,396	-	75,396	75,396
RAW FISH TAX (State)	1000 4420 00 00 0000 0	772,264	696,572	600,639	689,825	600,000	147,328	452,672	150,000
SHARED FISHERIES BUSINESS	1000 4425 00 00 0000 0	23,430	37,499	16,450	25,793	20,000	6,738	13,262	20,000
TELEPHONE/COOP Tax	1000 4430 00 00 0000 0	81,672	83,984	69,204	78,287	70,000	-	70,000	70,000
MOTOR VEHICLE TAX	1000 4440 00 00 0000 0	26,386	27,347	25,269	26,334	25,000	14,702	10,298	25,000
PAYMENT IN LIEU OF TAXES	1000 4450 00 00 0000 0	473,299	480,895	522,976	492,390	520,000	537,418	(17,418)	540,000
JAIL CONTRACT + Arraignment support	1000 4650 20 24 0000 0	560,367	365,613	39,759	321,913	720,000	295,028	424,972	670,000
AMBULANCE FEES	1000 4730 20 27 0000 0	17,024	71,229	50,798	46,350	60,000	29,992	30,008	60,000
ADMINISTRATIVE OVERHEAD	1000 4970 00 00 0000 0	210,660	160,000	170,035	180,232	157,405	96,807	60,598	202,405
PERS ON BEHALF	1000 4980 00 00 0000 0	189,982	69,554	88,069	115,868	168,162	154,815	65,128	285,399
PERS FORFEITURE FUND	1000 4981 00 00 0000 0	33,060	11,410	47,012	30,494	25,000	33,400	(8,400)	25,000
Subtotal		9,682,777	10,023,927	9,389,687	9,698,797	10,687,963	8,922,255	1,817,489	10,262,200
Minor revenues Subtotal		71,256	206,718	311,561	202,959	298,800	242,525	91,810	306,400
Total General Fund		9,754,033	10,230,645	9,701,248	9,901,756	10,986,763	9,164,781	1,909,299	10,568,600
SPECIAL REVENUE FUNDS									
SRF - WATER									
Subtotal		231,142	266,560	228,862	242,188	229,211	190,880	38,331	232,800
SRF - SEWER									
Subtotal		452,840	464,634	460,134	459,202	462,111	338,639	123,472	463,300
SRF - LANDFILL									
Subtotal		306,972	316,945	297,884	309,032	346,032	283,860	62,172	331,100
SRF - DOCK									
Subtotal		573,118	799,629	776,889	716,546	750,402	501,096	280,106	746,600
SRF - HARBOR									
Subtotal		152,401	135,469	136,451	141,440	157,912	38,114	119,798	158,780
ASSET FORFEITURE									

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	Subtotal	1,672	417	568	886	500	491	9	500
SRF - E911 FUND									
	Subtotal	65,899	66,958	67,470	66,776	67,000	55,894	11,106	67,000
SRF - SENIOR CENTER (Non-Grant & Grant)									
	Subtotal	164,343	158,696	124,014	141,373	129,509	73,392	56,117	115,200
LIBRARY GRANTS									
	Subtotal	81,605	106,801	46,577	86,726	38,578	29,880	8,698	38,578
BOND REIMBURSEMENT									
	Subtotal	2,046,238	814,330	1,103,978	1,339,681	822,060	741,790	80,270	815,000
MARY CARLSON ESTATE PERMANENT FUND									
	Subtotal	(9,639)	10,231	21,454	7,349	21,000	16,090	4,910	21,000
AMBULANCE RESERVE									
	Subtotal	-	13,200	18,000	10,400	14,400	4,800	9,600	-
Total Special Revenue Funds									
		4,066,592	3,153,870	3,282,282	3,521,599	3,038,715	2,274,925	794,590	2,989,858
GENERAL FUND TRANSFER DETAIL									
	Subtotal	(194,572)	1,249,637	957,429	656,913	2,147,202	1,371,596	931,070	1,364,522
DOCK TRANSFER DETAIL									
	Subtotal	20,101	23,683	634,162	225,989	271,733	39,147	232,586	329,550
OTHER FUND TRANSFER DETAIL									
	Subtotal	50,071	216,580	78,805	115,152	198,068	55,243	115,311	96,000
Total Transfers									
		(124,400)	1,489,899	1,670,396	998,054	2,617,003	1,465,985	1,278,967	1,790,072
GRANTS									
	Subtotal	1,339,596	1,039,329	525,050	924,061	5,280,686	1,808,198	268,241	3,282,787
STATE LOANS & FINANCING									
	Subtotal	20,644	5,320	(93,719)	(22,585)	615,813	93,719	522,094	200,000
CAPITOL PROJECTS									
	Total Grants , Loans & Projects	1,700,625	1,332,580	431,331	1,105,915	5,896,499	1,901,917	790,336	3,482,787
Total									
		15,396,850	16,206,995	15,085,257	15,527,324	22,538,980	14,807,608	4,773,192	18,831,317