

City of Dillingham
Fiscal Note

Agenda Date: May 4, 2023

Dock equipment repairs for H800E and H1050Hds

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$146,220		FUNDING SOURCE	
FROM ACCOUNT		Project	
2300 8120 70 70 0000 0	Dock Equipment Maintenance	Repairs and Maintenance on Dock Equip	
TO ACCOUNT:		VERIFIED BY: Anita Fuller	Date: 5/3/2023

EXPENDITURES

OPERATING	FY23	FY24	FY25	FY26
2300 8120 70 70 0000 0	\$ 146,220.00			
TOTAL OPERATING	\$ 146,220.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

General Fund	\$ -	\$ -		
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)
Budgeted revision required to be covered by Dock fund balance.

Resolution 2023-17

PREPARED BY: Anita Fuller

May 3, 2023

DEPARTMENT: Finance

APPROVED BY: _____