

City of Dillingham
Fiscal Note

Agenda Date: September 1, 2023

Shipping of Hyster 1500 and Hyster 800 to Anchorage for repairs

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$54,000		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT 2300 8120 70 70 0000 0 Dock Equipment Repair		Project Hyster repairs	
TO ACCOUNT:	VERIFIED BY: <u>Anita Fuller</u>	Date:	<u>9/1/2023</u>

EXPENDITURES

OPERATING	FY24	FY25	FY26	FY27
2300 8120 70 70 0000 0	\$54,000			
TOTAL OPERATING	\$ 54,000.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

Dock Rev or Fund Balance	\$54,000			
TOTAL FUNDING	\$ 54,000.00	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

AM 2023-28

Budget will be exceeded for equipment repairs. This will require a budget amendment for the shipping and then the eventual repairs. Original budget is for \$175,000.

PREPARED BY: Anita Fuller

September 1, 2023

DEPARTMENT: Finance

APPROVED BY: _____