

City of Dillingham
Fiscal Note

Agenda Date: September 1, 2023

Dock truck

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$55,000		FUNDING SOURCE	
		City of Dillingham	
FROM ACCOUNT		Project	
2300 7620 70 70 0000 0	Dock Major Equipment	Purchase of Dock Truck	
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date: 9/1/2023	

EXPENDITURES

OPERATING	FY24	FY25	FY26	FY27
2300 7620 70 70 0000 0	\$55,000			
TOTAL OPERATING	\$ 55,000.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

Dock Fund Balance	\$55,000			
TOTAL FUNDING	\$ 55,000.00	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

AM 2023-28

Will use funds setaside in the FY24 budget for equipment replacement and request a budget revision to move equipment replacement budget funds to dock budget.

PREPARED BY: Anita Fuller

September 1, 2023

DEPARTMENT: Finance

APPROVED BY: _____