

City of Dillingham
Fiscal Note

Agenda Date: May 22, 2023

SMI repair to four float arms

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$113,778		FUNDING SOURCE	
FROM ACCOUNT		Project	
2400 8120 70 71 0000 0	Equipment Maintenance	Repair of float arms for small boat harbor	
TO ACCOUNT:		VERIFIED BY: Anita Fuller	Date: 5/17/2023

EXPENDITURES

OPERATING	FY23	FY24	FY25	FY26
7120 7620 30 33 0000 0	\$ 56,889.22	\$ 56,889.22		
TOTAL OPERATING	\$ 56,889.22	\$ 56,889.22	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

Dock Fund transfer	\$ 56,889.22	\$ 56,889.22		
TOTAL FUNDING	\$ 56,889.22	\$ 56,889.22	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

AM2023-13

Harbor funds will be used if available. Transfer from Dock funds will be used when harbor goes over budget.

PREPARED BY: Anita Fuller

May 17, 2023

DEPARTMENT: Finance

APPROVED BY: _____