

City of Dillingham  
Fiscal Note

Agenda Date: September 2, 2021

Yukon Equipment purchase of skid steer for Landfill to replace equipment from Landfill Fire

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$62,500		FUNDING SOURCE <b>City of Dillingham &amp; APEI Insurance</b>	
FROM ACCOUNT 2200 7620 30 81 0000 0 Landfill Major Equipment		Project  <b>Purchase of Skid Steer</b>	
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date:	8/30/2021

EXPENDITURES

OPERATING	FY22	FY23	FY24	FY25
2200 7620 30 81 0000 0	\$ 62,500.00			
<b>TOTAL OPERATING</b>	<b>\$ 62,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

Special Revenue Fund	\$ 42,500.00			
Insurance Proceeds	20,000.00			
(Not Budgeted)				
(Not Budgeted)				
<b>TOTAL FUNDING</b>	<b>\$ 62,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

See Resolution 2021-15

Original approval was done in FY21, FY22 budget amendment will be required for purchase.

PREPARED BY: Anita Fuller

August 30, 2021

DEPARTMENT: Finance

APPROVED BY: \_\_\_\_\_

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