

City of Dillingham  
Fiscal Note

Agenda Date: October 3, 2024

JJC Enterprices, Inc. 1000 Kananak Demolition (USS 3643 Lot 2)

ORIGINATOR: Phil Baumgartner, PW Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$167,347		FUNDING SOURCE <b>City of Dillingham</b>	
FROM ACCOUNT 7140 8530 30 62 4511 0 CIP Fund		Project 1000 Kankanak Demolition	
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date:	9/24/2024

EXPENDITURES

OPERATING	FY25	FY26	FY27	FY28
7140 8620 70 71 2114 0	\$167,347			
<b>TOTAL OPERATING</b>	<b>\$ 167,347.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

General Fund Transfer	\$167,347			
<b>TOTAL FUNDING</b>	<b>\$ 167,347.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)  
Project not in the current FY25 Budget  
Budget Revision required

Resolution 2024-40

PREPARED BY: Anita Fuller

September 24, 2024

DEPARTMENT: Finance

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

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