

City of Dillingham
Fiscal Note

Agenda Date: April 3, 2025

CRW Engineering Public Works Septic System

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$90,750		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT 1000 8520 30 31 1130 0 B&G Maintenance		Project Public Works Septic System Design	
TO ACCOUNT:	VERIFIED BY: <u>Anita Foran</u>	Date:	<u>2/3/2025</u>

EXPENDITURES

OPERATING	FY25	FY26	FY22	FY23
1000 8520 30 31 1130 0	\$90,750			
TOTAL OPERATING	\$ 90,750.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

General Fund	\$90,750			
ADEC SRF Loan (30%)				
Capital Project				
Other				
TOTAL FUNDING	\$ 90,750.00	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

Resolution 2025-03

Will be resolved with funds from 1000 7790 30 31 0000 0 and will be reviewed in the upcoming budget rev.

PREPARED BY: Anita Fuller

March 27, 2025

DEPARTMENT: Finance

APPROVED BY: _____