

City of Dillingham
Fiscal Note

Agenda Date: September 8, 2022

NC Power System - Caterpillar Generator for Wastewater Treatment Plant

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$192,021		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT 3009 7620 30 62 4511 0 ANTHC -Major Equipment 2100 7620 30 62 4511 0 Water -Major Equipment		Project Development of Wastewater Treatment plant	
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date: 9/2/2022	

EXPENDITURES

OPERATING	FY23	FY24	FY25	FY26
2100 7620 30 62 4511 0	\$ 45,483.10			
3009 7620 30 62 4511 0	146,537.90			
TOTAL OPERATING	\$ 192,021.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	146,537.90			
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FUNDING

General Fund	\$ 45,483.10			
TOTAL FUNDING	\$ 45,483.10	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

AM 2022-08

Final expenditure to the ANTHC Grant started in FY2016 for Wastewater Treatment plant improvement

PREPARED BY: Anita Fuller

September 2, 2022

DEPARTMENT: Finance

APPROVED BY: _____
