CITY OF KODIAK
ANNUAL OPERATING BUDGET
Fiscal Year 2019
FY 2019 Citywide Revenues
Excluding Capital Projects

- Taxes, 17,998,000, 46.93%
- Charges for Services, 15,751,376, 41.07%
- Licenses & Permits, 58,800, 0.15%
- Intergovernmental, 1,138,681, 2.97%
- Fines & Forfeitures, 3,000, 0.01%
- Interest, 145,000, 0.38%
- Rents & Royalties, 393,375, 1.03%
- Miscellaneous, 56,800, 0.15%
- Transfers In, 158,950, 0.41%
- Interfund Charges, 2,321,108, 6.05%
- Appropriations from Fund Balance, 324,270, 0.85%
## FY 2019 Citywide Revenues

**Excluding Capital Projects**

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$12,923,000</td>
<td>$17,998,000</td>
<td>39.27%</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>$58,800</td>
<td>$58,800</td>
<td>0.00%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$1,256,181</td>
<td>$1,138,681</td>
<td>-9.35%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$15,227,972</td>
<td>$15,751,376</td>
<td>3.44%</td>
</tr>
<tr>
<td>Fines &amp; forfeitures</td>
<td>$10,000</td>
<td>$3,000</td>
<td>-70.00%</td>
</tr>
<tr>
<td>Interest</td>
<td>$97,500</td>
<td>$145,000</td>
<td>48.72%</td>
</tr>
<tr>
<td>Rents &amp; Royalties</td>
<td>$527,425</td>
<td>$393,375</td>
<td>-25.42%</td>
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<tr>
<td>Miscellaneous</td>
<td>$74,300</td>
<td>$56,800</td>
<td>-23.55%</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$0.00</td>
<td>$158,950</td>
<td>100.00%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$2,183,540</td>
<td>$2,321,108</td>
<td>6.30%</td>
</tr>
<tr>
<td>Appropriations</td>
<td>$3,622,438</td>
<td>$324,270</td>
<td>-91.05%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$35,981,156</td>
<td>$38,349,360</td>
<td>6.58%</td>
</tr>
</tbody>
</table>
FY 2019 Citywide Expenses
Excluding Capital Projects

- Administrative Services, 8,000, 0%
- Public Utility Services, 1,520,650, 4%
- Repairs & Maintenance, 471,000, 1%
- Support Goods & Services, 3,918,359, 10%
- Contributions, 480,650, 1%
- Professional Services, 1,153,545, 3%
- Employee Benefits, 9,488,403, 25%
- Capital Outlays, 1,428,298, 4%
- Vehicle Replacement, 314,001, 1%
- Depreciation, 4,158,530, 11%
- Interfund Charges, 2,253,784, 6%
- Contributions, (80,000), 0%
- Interfund Charges, 2,253,784, 6%
- Transfers Out, 1,000,000, 3%
- Transfers - Other, 1,621,098, 4%
- Allocated Expenses, (80,000), 0%
- Salaries & Wages, 9,822,890, 26%
- Interest Expense, 779,802, 2%
- Contingency, 10,350, 0%
## FY 2019 Citywide Expenses

Excluding Capital Projects

<table>
<thead>
<tr>
<th>Classification</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$9,366,048</td>
<td>$9,822,890</td>
<td>4.88%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$8,297,827</td>
<td>$9,488,403</td>
<td>14.35%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$1,365,979</td>
<td>$1,153,545</td>
<td>-15.55%</td>
</tr>
<tr>
<td>Contributions</td>
<td>$442,300</td>
<td>$480,650</td>
<td>8.67%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$4,006,525</td>
<td>$3,918,359</td>
<td>-2.20%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$566,247</td>
<td>$471,000</td>
<td>-16.82%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$1,606,686</td>
<td>$1,520,650</td>
<td>-5.35%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$2,000</td>
<td>$8,000</td>
<td>300.00%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$569,374</td>
<td>$1,428,298</td>
<td>150.85%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$314,480</td>
<td>$314,001</td>
<td>-0.15%</td>
</tr>
</tbody>
</table>
### FY 2019 Citywide Expenses

Excluding Capital Projects

<table>
<thead>
<tr>
<th>Classification</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Depreciation</td>
<td>$ 4,450,298</td>
<td>$ 4,158,530</td>
<td>-6.56%</td>
</tr>
<tr>
<td>Interest Expense</td>
<td>$ 830,741</td>
<td>$ 779,802</td>
<td>-6.13%</td>
</tr>
<tr>
<td>Transfers – KCC</td>
<td>$ 1,000,000</td>
<td>$ 1,000,000</td>
<td>-0.0%</td>
</tr>
<tr>
<td>Transfers – Other</td>
<td>$ 1,029,651</td>
<td>$ 1,621,098</td>
<td>57.44%</td>
</tr>
<tr>
<td>Allocated Expenses</td>
<td>$ -80,000</td>
<td>$ -80,000</td>
<td>-0.0%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$ 2,178,650</td>
<td>$ 2,253,784</td>
<td>3.45%</td>
</tr>
<tr>
<td>Contingency</td>
<td>$ 34,350</td>
<td>$ 10,350</td>
<td>-69.87%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 35,981,156</strong></td>
<td><strong>$ 38,349,360</strong></td>
<td><strong>6.58%</strong></td>
</tr>
</tbody>
</table>
# FY 2019 Citywide Personnel

<table>
<thead>
<tr>
<th>Fund</th>
<th>Department</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>Executive</td>
<td>4.00</td>
<td>4.00</td>
<td>4.00</td>
</tr>
<tr>
<td></td>
<td>City Clerk</td>
<td>3.00</td>
<td>3.00</td>
<td>3.00</td>
</tr>
<tr>
<td></td>
<td>Finance / IT</td>
<td>7.25</td>
<td>7.25</td>
<td>8.25</td>
</tr>
<tr>
<td></td>
<td>Police*</td>
<td>42.50</td>
<td>42.50</td>
<td>41.50</td>
</tr>
<tr>
<td></td>
<td>Fire</td>
<td>13.75</td>
<td>13.75</td>
<td>13.75</td>
</tr>
<tr>
<td></td>
<td>Public Works</td>
<td>9.50</td>
<td>9.50</td>
<td>9.50</td>
</tr>
<tr>
<td></td>
<td>Engineering</td>
<td>2.00</td>
<td>2.00</td>
<td>2.00</td>
</tr>
<tr>
<td></td>
<td>Parks &amp; Recreation</td>
<td>5.75</td>
<td>5.75</td>
<td>8.20</td>
</tr>
<tr>
<td></td>
<td>Library</td>
<td>7.00</td>
<td>7.00</td>
<td>7.00</td>
</tr>
<tr>
<td><strong>Total General Fund FTEs</strong></td>
<td></td>
<td>94.75</td>
<td>94.75</td>
<td>97.20</td>
</tr>
</tbody>
</table>

* Note that 2 FTEs have been transferred to the E911 Enterprise Fund from KPD-Support Services-Dispatch.
<table>
<thead>
<tr>
<th>Fund</th>
<th>Department</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enterprise</td>
<td>Cargo Terminal</td>
<td>3.00</td>
<td>3.00</td>
<td><strong>3.00</strong></td>
</tr>
<tr>
<td></td>
<td>Boat Harbor</td>
<td>11.40</td>
<td>11.40</td>
<td><strong>11.00</strong></td>
</tr>
<tr>
<td></td>
<td>Ship Yard</td>
<td>2.00</td>
<td>2.00</td>
<td><strong>2.00</strong></td>
</tr>
<tr>
<td></td>
<td>Water Utility</td>
<td>7.60</td>
<td>7.60</td>
<td><strong>7.60</strong></td>
</tr>
<tr>
<td></td>
<td>Sewer Utility</td>
<td>10.35</td>
<td>10.35</td>
<td><strong>10.35</strong></td>
</tr>
<tr>
<td></td>
<td>E911 Services</td>
<td>0.05</td>
<td>0.05</td>
<td><strong>2.05</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Enterprise Fund FTEs</strong></td>
<td><strong>34.40</strong></td>
<td><strong>34.40</strong></td>
<td><strong>36.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Citywide FTEs</strong></td>
<td><strong>128.15</strong></td>
<td><strong>129.15</strong></td>
<td><strong>133.20</strong></td>
</tr>
</tbody>
</table>

- Personnel is shown in allocated totals per fund and department.
- There are 127 regular full time employees and 6.20 regular part time employees.
- The City also has temporary that are not included in the above personnel counts.
- See Finance, KPD, Parks & Recreation, Harbor, and E911 for changes in personnel.
FY 2019 General Fund Revenues

- **Taxes**, $17,827,500, 80%
- **Licenses & Permits**, $58,800, 0%
- **Intergovernmental**, $1,052,800, 5%
- **Charges for Services**, $1,661,217, 8%
- **Fines & Forfeitures**, $3,000, 0%
- **Interest**, $20,000, 0%
- **Rents & Royalties**, $81,900, 0%
- **Miscellaneous**, $4,500, 0%
- **Interfund Charges**, $1,607,662, 7%
- **Appropriations from Fund Balance - Surplus**, $(67,693), 0%
## FY 2019 General Fund Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$12,752,500</td>
<td>$17,827,500</td>
<td>39.80%</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>$58,800</td>
<td>$58,800</td>
<td>-0.00%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$1,116,800</td>
<td>$1,052,800</td>
<td>-5.73%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$1,661,217</td>
<td>$1,661,217</td>
<td>-0.00%</td>
</tr>
<tr>
<td>Fines &amp; forfeitures</td>
<td>$10,000</td>
<td>$3,000</td>
<td>-70.00%</td>
</tr>
<tr>
<td>Interest</td>
<td>$15,000</td>
<td>$20,000</td>
<td>33.33%</td>
</tr>
<tr>
<td>Rents &amp; Royalties</td>
<td>$175,000</td>
<td>$81,900</td>
<td>-53.20%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$22,000</td>
<td>$4,500</td>
<td>-79.55%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$1,534,343</td>
<td>$1,607,662</td>
<td>4.78%</td>
</tr>
<tr>
<td>Appropriations (To) From Fund Balance</td>
<td>$2,936,977</td>
<td>($67,693)</td>
<td>-102.30%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$20,282,637</strong></td>
<td><strong>$22,249,686</strong></td>
<td><strong>9.70%</strong></td>
</tr>
</tbody>
</table>
FY 2019 General Fund Taxes
Property Tax and Sales Tax Comparisons

2019 Budget
- Property Tax: $2,000,000
- Sales Tax: $15,800,000

2018 Budget
- Property Tax: $975,000
- Sales Tax: $11,750,000

2017
- Property Tax: $1,083,234
- Sales Tax: $10,896,295

2016
- Property Tax: $916,518
- Sales Tax: $11,512,936

2015
- Property Tax: $912,645
- Sales Tax: $11,787,817

2014
- Property Tax: $879,280
- Sales Tax: $11,536,720

2013
- Property Tax: $708,684
- Sales Tax: $11,243,913

2012
- Property Tax: $917,599
- Sales Tax: $10,297,107

Budget
- Property Tax
- Sales Tax

$1,083,234
$10,896,295
$975,000
$11,750,000
$879,280
$11,536,720
$708,684
$11,243,913
$917,599
$10,297,107
$912,645
$11,787,817
$916,518
$11,512,936
$2,000,000
$15,800,000
FY 2019 General Fund Expenses

- Salaries & Wages, 7,373,870, 33%
- Employee Benefits, 7,018,170, 31%
- Professional Services, 807,645, 4%
- Contributions, 347,400, 2%
- Support Goods & Services, 1,752,469, 8%
- Repairs & Maintenance, 267,900, 1%
- Public Utility Services, 553,600, 3%
- Administrative Services, 1,500, 0%
- Capital Outlays, 1,059,048, 5%
- Vehicle Replacement, 262,086, 1%
- Transfers per KCC, 1,000,000, 4%
- Transfers - Other, 1,437,148, 6%
- Interest Expense, 448,850, 2%
## FY 2019 General Fund Expenses

<table>
<thead>
<tr>
<th>Classification</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 7,067,596</td>
<td>$ 7,373,870</td>
<td>4.33%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$ 6,111,829</td>
<td>$ 7,018,170</td>
<td>14.83%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 1,085,079</td>
<td>$ 807,645</td>
<td>-25.57%</td>
</tr>
<tr>
<td>Contributions</td>
<td>$ 309,300</td>
<td>$ 347,400</td>
<td>12.32%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 1,845,558</td>
<td>$ 1,752,469</td>
<td>-5.04%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 231,747</td>
<td>$ 267,900</td>
<td>15.60%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 583,600</td>
<td>$ 553,600</td>
<td>-5.14%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$ 2,000</td>
<td>$ 1,500</td>
<td>-25.00%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$ 383,974</td>
<td>$ 1,059,048</td>
<td>175.81%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$ 260,903</td>
<td>$ 262,086</td>
<td>0.45%</td>
</tr>
</tbody>
</table>

Reclassifications between expense categories have occurred over the most recent 3 years to allow for more transparency of expenses. Professional Services, Contributions, Support Goods & Services, Repairs & Maintenance, Public Utility Services, and Administrative Services account for a combined decrease of 8.05% ($326,770) as compared to the FY 2018 Amended Budget.
## FY 2019 General Fund Expenses

Continued

<table>
<thead>
<tr>
<th>Classification</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Expense</td>
<td>$ 471,400</td>
<td>$ 448,850</td>
<td>-4.78%</td>
</tr>
<tr>
<td>Transfers per KCC</td>
<td>$ 1,000,000</td>
<td>$ 1,000,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Transfers Other</td>
<td>$ 1,009,651</td>
<td>$ 1,437,148</td>
<td>42.34%</td>
</tr>
<tr>
<td>Allocated Expenses</td>
<td>$ -80,000</td>
<td>$ -80,000</td>
<td>-0-%</td>
</tr>
</tbody>
</table>

### Total General Fund

| Expenses               | $ 20,282,637            | $ 22,249,686     | 9.70%      |

The FY 2018 Adopted budget for Transfers Other totaled = $310,901 which included $260,901 in transfers to the Vehicle Replacement fund and $50,000 to the KFD Deferred Maintenance capital project. During FY 2018, Transfers Other was amended by Council resolution to transfer an additional $48,750 to general capital projects for Citywide timekeeping software and $650,000 to the Sewer Improvement Fund for refurbishing lift stations #3 and #4.
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Unassigned Fund Balance</td>
<td>$5,238,816</td>
<td>$7,402,867</td>
<td>$7,461,144</td>
<td>$6,735,867</td>
<td>$8,670,767</td>
<td>$8,816,666</td>
<td>$5,879,689</td>
<td>$5,947,382</td>
</tr>
</tbody>
</table>

- Estimated one month of operating expenses = $1,854,141
- Estimated three months of operating expenses = $5,562,423
- Fund Balance for FY 2019 budget = 3.21 months of operating expenses
## Annual Nonprofit Contracts

<table>
<thead>
<tr>
<th>Nonprofit Grantee</th>
<th>Fund</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kodiak Historical Society</td>
<td>General Fund – Parks &amp; Rec</td>
<td>$94,700</td>
<td>$94,700</td>
</tr>
<tr>
<td>Kodiak Humane Society</td>
<td>General Fund – Police</td>
<td>$125,000</td>
<td>$125,000</td>
</tr>
<tr>
<td>Discover Kodiak (CVB)</td>
<td>Tourism Fund</td>
<td>$108,000</td>
<td>$108,000</td>
</tr>
<tr>
<td>Kodiak Chamber of Commerce – Litter Cleanup</td>
<td>Tourism Fund</td>
<td>$7,000</td>
<td>$7,000</td>
</tr>
<tr>
<td>Kodiak Chamber of Commerce – AMHS Rent</td>
<td>Harbor Fund</td>
<td>$16,500</td>
<td>$16,750</td>
</tr>
<tr>
<td>Kodiak Garden Club</td>
<td>General Fund – Parks &amp; Rec</td>
<td>$1,200</td>
<td>$1,200</td>
</tr>
</tbody>
</table>

Budget Binder Tab 1 – Summary of Nonprofit Contracts

Contracts are noted in the FY 2019 Budget Summary: Kodiak Historical Society – Page 38; Kodiak Humane Society – Page 21; Discover Kodiak & Chamber of Commerce – Pages 47-48; Kodiak Chamber of Commerce AMHS Rent – Page 56; Kodiak Garden Club – Page 40
## FY 2019 General Fund
### Legislative-Legal

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$75,000</td>
<td>$75,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Total Legislative-Legal</td>
<td>$75,000</td>
<td>$75,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Total FTEs</td>
<td>0.00</td>
<td>0.00</td>
<td>-0-%</td>
</tr>
</tbody>
</table>
## FY 2019 General Fund
### Executive - Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 424,333</td>
<td>$ 419,878</td>
<td>-1.05%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$ 345,731</td>
<td>$ 367,950</td>
<td>6.43%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 20,000</td>
<td>$ 5,000</td>
<td>-75.00%</td>
</tr>
<tr>
<td>Contributions</td>
<td>$ 600</td>
<td>$ 600</td>
<td>-0-%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 30,500</td>
<td>$ 33,000</td>
<td>8.20%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$-0-</td>
<td>$ 100</td>
<td>100.00%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$ 2,500</td>
<td>$ -0-</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$ 4,027</td>
<td>$ 4,027</td>
<td>-0-%</td>
</tr>
<tr>
<td><strong>Total Executive-Admin</strong></td>
<td><strong>$ 827,691</strong></td>
<td><strong>$ 830,555</strong></td>
<td><strong>0.35%</strong></td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>4.00</td>
<td>4.00</td>
<td>-0-%</td>
</tr>
</tbody>
</table>
## FY 2019 General Fund
### Executive - Emergency Preparedness

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$ 15,000</td>
<td>$ 15,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 23,000</td>
<td>$ 23,000</td>
<td>-0-%</td>
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<tr>
<td><strong>Total Emergency Preparedness</strong></td>
<td>$ 38,000</td>
<td>$ 38,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Total FTEs</td>
<td>0.00</td>
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<td>-0-%</td>
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</table>
### FY 2019 General Fund
#### Nondepartmental Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Benefits</td>
<td>$ -0-</td>
<td>$ 500</td>
<td>100.00%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 33,000</td>
<td>$ 24,000</td>
<td>-27.27%</td>
</tr>
<tr>
<td>Contributions</td>
<td>$ 45,000</td>
<td>$ 45,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 318,908</td>
<td>$ 344,184</td>
<td>7.93%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ -0-</td>
<td>$ 500</td>
<td>100.00%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 26,000</td>
<td>$ 10,000</td>
<td>-61.54%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Total Nondept Admin</td>
<td>$ 423,908</td>
<td>$ 425,184</td>
<td>0.30%</td>
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<tr>
<td>Total FTEs</td>
<td>0.00</td>
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<td>-0-%</td>
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</table>
## FY 2019 General Fund
### Nondepartmental Contributions

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>$160,700</td>
<td>$198,800</td>
<td>23.71%</td>
</tr>
<tr>
<td>Total Nondept Admin</td>
<td>$160,700</td>
<td>$198,800</td>
<td>23.71%</td>
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<tr>
<td>Total FTEs</td>
<td>0.00</td>
<td>0.00</td>
<td>-0-%</td>
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</tbody>
</table>

Budget Binder: Calculation located in Tab 1

FY 2019 Budget Summary - General Fund Page 44
## FY 2019 General Fund
Nondepartmental Downtown Maintenance

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$ 13,000</td>
<td>$ 7,000</td>
<td>-46.15%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 2,000</td>
<td>$ 1,000</td>
<td>-50.00%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
<td>-0-%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Downtown Maint</strong></td>
<td>$ 40,000</td>
<td>$ 33,000</td>
<td>-17.50%</td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>-0-%</td>
</tr>
</tbody>
</table>
## FY 2019 General Fund
### Nondepartmental Transfers to Other Funds

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Cap Projects</td>
<td>$ 98,750</td>
<td>$ 860,062</td>
<td>770.95%</td>
</tr>
<tr>
<td>Streets Improve Fund</td>
<td>$ 450,000</td>
<td>$ 450,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Building Improve Fund</td>
<td>$ -0-</td>
<td>$ 315,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Sewer Improve Fund</td>
<td>$ 650,000</td>
<td>$ -0-</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Harbor Improve Fund</td>
<td>$ 500,000</td>
<td>$ 500,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Parks &amp; Rec Improve Fund</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Vehicle Replacement Fund</td>
<td>$ 260,901</td>
<td>$ 262,806</td>
<td>0.45%</td>
</tr>
<tr>
<td><strong>Total Nondept Transfers</strong></td>
<td>$ 2,009,651</td>
<td>$ 2,437,148</td>
<td>21.27%</td>
</tr>
</tbody>
</table>
## FY 2019 General Fund
### Clerks - Legislative

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 42,900</td>
<td>$ 42,900</td>
<td>-0-%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$ 7,431</td>
<td>$ 7,431</td>
<td>-0-%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 112,439</td>
<td>$ 109,000</td>
<td>-3.06%</td>
</tr>
<tr>
<td>Contributions</td>
<td>$ 8,300</td>
<td>$ 8,300</td>
<td>-0-%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 93,680</td>
<td>$ 89,880</td>
<td>-4.06%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$ 1,658</td>
<td>$ 1,658</td>
<td>-0-%</td>
</tr>
<tr>
<td><strong>Total Clerks-Legislative</strong></td>
<td><strong>$ 266,408</strong></td>
<td><strong>$ 259,169</strong></td>
<td><strong>-2.72%</strong></td>
</tr>
</tbody>
</table>
FY 2019 General Fund
Clerks - Legislative - Community Promotions

- Newspaper Ads - $1,500
  - Holiday, USCG, Comfish, Native Roots, etc. advertising
- Local Receptions / Sponsorships - $2,000
- City of Kodiak Promotion Items / City Pins / Silent Auction Contributions - $1,000
- SWAMC Conference Sponsorship - $1,500
- Discover Kodiak Annual Publication - $1,300
- USCG Appreciation Dinner, Cruise Ship Plaques, Misc - $1,000
FY 2019 General Fund
Clerks - Legislative - Travel

- **Mayor Travel** - $15,300 (Increase of $2,600 compared to FY 2018)
  - AML Summer Meeting & Conference of Mayors (August) – Denali, AK $2,600
  - AML Fall Conference & Conference of Mayors (November) – Anchorage, AK $1,600
  - AML Winter Fly In & Conference of Mayors (February) - $2,300
  - SWAMC Winter Conference (Feb / March) – Anchorage, AK $-0-
  - Juneau Lobbying (March) - $-0-
  - D.C. Constituent Trip (April / May) – Washington, D.C. $5,500
  - Lobbying (Unscheduled) - $1,800
  - NPFMC Meeting – $1,500
FY 2019 General Fund
Clerks - Legislative - Travel

- **Council Travel** - $29,900 (Decrease of $4,900 compared to FY 2018)
  - AML Summer Legislative Meetings (August): Denali, AK – 2 @ $2,600 = $5,200
  - AML Fall Conference (November): Anchorage, AK – 3 @ $1,600 = $4,800
  - AML NEO (November): Anchorage, AK – 1 @ $1,200 = $1,200
  - AML Winter Fly In (February): Juneau, AK – 2 @ $2,500 = $5,000
  - SWAMC Winter Conference (Feb / March): Anchorage, AK – 2 @ $1,500 = $3,000
  - NLC Spring Conference (Washington, D.C. and/or Los Angeles, CA): 2 @ $4,600 = $9,200
  - NPFMC Meeting: 1 @ $1,500 = $1,500
  - Juneau Lobbying (March): Juneau, AK – $-0-
  - D.C. Constituent Trip (April / May): Washington, D.C. – $-0-
# FY 2019 General Fund

## Clerks - Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$176,509</td>
<td>$189,281</td>
<td>7.24%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$146,096</td>
<td>$144,820</td>
<td>-0.87%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$3,000</td>
<td>$3,000</td>
<td>-0.0%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$33,800</td>
<td>$29,300</td>
<td>-13.31%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$500</td>
<td>$500</td>
<td>-0.0%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$-0-</td>
<td>$4,700</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**Total Clerks-Legislative**  
$359,905  
$371,601  
3.25%

**Total FTEs**  
1.80  
1.80  
-0.0%
## FY 2019 General Fund
### Clerks - Records Management

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 95,555</td>
<td>$ 102,194</td>
<td>6.95%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$ 89,310</td>
<td>$ 82,183</td>
<td>-7.98%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 4,000</td>
<td>$ 4,000</td>
<td>-0%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 8,250</td>
<td>$ 5,500</td>
<td>-33.33%</td>
</tr>
<tr>
<td><strong>Total Clerks-Records Mgmt</strong></td>
<td>$ 197,115</td>
<td>$ 193,877</td>
<td>-1.64%</td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>1.20</td>
<td>1.20</td>
<td>-0%</td>
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</tbody>
</table>
## FY 2019 General Fund
### Finance - Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$413,701</td>
<td>$470,217</td>
<td>13.66%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$291,653</td>
<td>$395,054</td>
<td>35.45%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$85,000</td>
<td>$85,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$30,000</td>
<td>$47,500</td>
<td>58.33%</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
<td>$500</td>
<td>$500</td>
<td>-0-%</td>
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<tr>
<td>Capital Outlays</td>
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<td>$6,000</td>
<td>160.87%</td>
</tr>
<tr>
<td><strong>Total Finance-Admin</strong></td>
<td><strong>$823,154</strong></td>
<td><strong>$1,004,271</strong></td>
<td><strong>22.00%</strong></td>
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<tr>
<td><strong>Total FTEs</strong></td>
<td><strong>7.25</strong></td>
<td><strong>8.25</strong></td>
<td><strong>13.79%</strong></td>
</tr>
<tr>
<td>Expenses</td>
<td>FY 2018 Amended Budget</td>
<td>FY 2019 Budget</td>
<td>% Variance</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>------------------------</td>
<td>----------------</td>
<td>------------</td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>$13,791</td>
<td>$15,528</td>
<td>12.60%</td>
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<tr>
<td>Employee Benefits</td>
<td>$19,903</td>
<td>$23,609</td>
<td>18.62%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$36,100</td>
<td>$32,500</td>
<td>-9.97%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$500</td>
<td>$500</td>
<td>0.0%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$-0-</td>
<td>$-0-</td>
<td>0.0%</td>
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<tr>
<td><strong>Total Finance - Utility</strong></td>
<td>$70,294</td>
<td>$72,137</td>
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<tr>
<td><strong>Total FTEs</strong></td>
<td>0.30</td>
<td>0.30</td>
<td>0.0%</td>
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</tbody>
</table>
# FY 2019 General Fund
Finance - Information Systems

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$161,125</td>
<td>$173,275</td>
<td>7.54%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$144,156</td>
<td>$160,005</td>
<td>10.99%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$265,730</td>
<td>$160,000</td>
<td>-39.79%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$76,800</td>
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<td>-0.39%</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
<td>$7,500</td>
<td>$7,500</td>
<td>-0-%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$128,000</td>
<td>$265,000</td>
<td>107.03%</td>
</tr>
</tbody>
</table>

| Total Finance-IT       | $783,311               | $842,280       | 7.53%      |
| Total FTEs             | 1.95                   | 1.95           | -0-%       |
## FY 2019 General Fund
Police - Summary

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$2,794,933</td>
<td>$2,880,804</td>
<td>3.07%</td>
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<td>Employee Benefits</td>
<td>$2,620,378</td>
<td>$2,978,308</td>
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</tr>
<tr>
<td>Professional Services</td>
<td>$291,065</td>
<td>$203,800</td>
<td>-29.98%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$473,942</td>
<td>$466,132</td>
<td>-1.65%</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
<td>$32,947</td>
<td>$69,350</td>
<td>110.49%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$500</td>
<td>$500</td>
<td>-0.00%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$154,000</td>
<td>$150,000</td>
<td>-2.60%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$20,511</td>
<td>$230,360</td>
<td>1,023.10%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$53,564</td>
<td>$53,537</td>
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</tr>
<tr>
<td>Bond Principal &amp; Interest</td>
<td>$471,400</td>
<td>$448,850</td>
<td>-4.78%</td>
</tr>
<tr>
<td><strong>Total Police</strong></td>
<td>$6,913,240</td>
<td>$7,481,641</td>
<td>8.22%</td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>42.50</td>
<td>41.50</td>
<td>-2.35%</td>
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</tbody>
</table>
## FY 2019 General Fund
### Police - Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$370,301</td>
<td>$374,035</td>
<td>1.01%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$323,232</td>
<td>$352,818</td>
<td>9.15%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$122,615</td>
<td>$68,400</td>
<td>-44.22%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$38,841</td>
<td>$31,166</td>
<td>-19.76%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$7,000</td>
<td>$45,700</td>
<td>552.86%</td>
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<tr>
<td>Public Utility Services</td>
<td>$85,000</td>
<td>$85,000</td>
<td>-0%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$0</td>
<td>$9,340</td>
<td>100.00%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$0</td>
<td>$0</td>
<td>-0%</td>
</tr>
<tr>
<td>Bond Principal &amp; Interest</td>
<td>$471,400</td>
<td>$448,850</td>
<td>-4.78%</td>
</tr>
<tr>
<td><strong>Total Police – Admin</strong></td>
<td><strong>$1,418,389</strong></td>
<td><strong>$1,415,309</strong></td>
<td><strong>-0.22%</strong></td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td><strong>4.50</strong></td>
<td><strong>4.50</strong></td>
<td><strong>-0%</strong></td>
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</tbody>
</table>
## FY 2019 General Fund
### Police - Uniform Patrol

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$692,783</td>
<td>$790,218</td>
<td>14.06%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$728,372</td>
<td>$918,431</td>
<td>26.09%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$5,950</td>
<td>$950</td>
<td>-84.03%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$61,135</td>
<td>$70,500</td>
<td>15.32%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$50</td>
<td>$100</td>
<td>100.00%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$500</td>
<td>$500</td>
<td>-0%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$-0-</td>
<td>$172,300</td>
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<tr>
<td>Vehicle Replacement</td>
<td>$26,675</td>
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<tr>
<td><strong>Total Police-Uniform Patrol</strong></td>
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<tr>
<td><strong>Total FTEs</strong></td>
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<td>9.09%</td>
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## FY 2019 General Fund
### Police - Corrections

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
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<th>% Variance</th>
</tr>
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<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 613,083</td>
<td>$ 654,679</td>
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<td>Employee Benefits</td>
<td>$ 591,008</td>
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<td>Professional Services</td>
<td>$ 12,500</td>
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<tr>
<td>Support Goods &amp; Services</td>
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<td>Repairs &amp; Maintenance</td>
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<td>Vehicle Replacement</td>
<td>$ 5,464</td>
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<td><strong>Total Police-Corrections</strong></td>
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### FY 2019 General Fund

#### Police - Investigations

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<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
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<td>$153,767</td>
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<td>$138,874</td>
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<td>Professional Services</td>
<td>$8,000</td>
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<tr>
<td>Support Goods &amp; Services</td>
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<tr>
<td>Capital Outlays</td>
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<td>Vehicle Replacement</td>
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## FY 2019 General Fund
### Police - Support Services

<table>
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<tr>
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<th>FY 2019 Budget</th>
<th>% Variance</th>
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<td>Salaries &amp; Wages</td>
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<td>$ 497,946</td>
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<td>Professional Services</td>
<td>$ 7,000</td>
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<tr>
<td>Support Goods &amp; Services</td>
<td>$ 84,894</td>
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<td>Capital Outlays</td>
<td>$ 3,300</td>
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<td>Vehicle Replacement</td>
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<td>-0-</td>
<td>0%</td>
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<td><strong>Total Police-Support SvsCs</strong></td>
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## FY 2019 General Fund
### Police - Animal Control

<table>
<thead>
<tr>
<th>Expenses</th>
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<th>FY 2019 Budget</th>
<th>% Variance</th>
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<td>Salaries &amp; Wages</td>
<td>$44,894</td>
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<td>$37,890</td>
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<td>Support Goods &amp; Services</td>
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<td>Repairs &amp; Maintenance</td>
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<td>-0-</td>
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<td>Vehicle Replacement</td>
<td>$5,101</td>
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<td><strong>Total Police-Animal Control</strong></td>
<td><strong>$220,982</strong></td>
<td><strong>$231,596</strong></td>
<td><strong>4.80%</strong></td>
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<td><strong>Total FTEs</strong></td>
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<td><strong>1.00</strong></td>
<td><strong>-0-%</strong></td>
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## FY 2019 General Fund
### Police - Drug Enforcement

<table>
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<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
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<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 65,906</td>
<td>$ 69,555</td>
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<td>$ 60,108</td>
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<td>Professional Services</td>
<td>$ 7,000</td>
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<td>Support Goods &amp; Services</td>
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<td>Vehicle Replacement</td>
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<td><strong>Total Police-Drug Enforcement</strong></td>
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</tr>
<tr>
<td>Expenses</td>
<td>FY 2018 Amended Budget</td>
<td>FY 2019 Budget</td>
<td>% Variance</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------------------------</td>
<td>----------------</td>
<td>------------</td>
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<tr>
<td>Salaries &amp; Wages</td>
<td>$ 52,770</td>
<td>$ 56,153</td>
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<td>$ 71,010</td>
<td>$ 80,144</td>
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<td>$ 250</td>
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<td>$ -0-</td>
<td>-0-%</td>
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<td>Vehicle Replacement</td>
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<td><strong>Total Police-Community Svcs</strong></td>
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<tr>
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<td>1.00</td>
<td>-0-%</td>
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## FY 2019 General Fund
### Police - Canine

<table>
<thead>
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<th>Expenses</th>
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<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 93,530</td>
<td>$ 89,709</td>
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</tr>
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<td>$ 94,288</td>
<td>$ 99,780</td>
<td>5.82%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 2,300</td>
<td>$ 1,000</td>
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<tr>
<td>Support Goods &amp; Services</td>
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<td>$ 15,180</td>
<td>56.82%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$ -0-</td>
<td>$ -0-</td>
<td>-0-%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
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<td>$ 6,680</td>
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<tr>
<td></td>
<td><strong>Total Police-Canine</strong></td>
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<td><strong>$ 212,349</strong></td>
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</table>
### FY 2019 General Fund

#### Police - School Resources

<table>
<thead>
<tr>
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<th>% Variance</th>
</tr>
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<td>Support Goods &amp; Services</td>
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<td>100.00%</td>
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<tr>
<td>Capital Outlays</td>
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<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Police-School Resources</strong></td>
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<tr>
<td><strong>Total FTEs</strong></td>
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<td>1.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Expenses</td>
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<td>FY 2019 Budget</td>
<td>% Variance</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>------------------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
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<td>Employee Benefits</td>
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<td>Professional Services</td>
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<tr>
<td>Support Goods &amp; Services</td>
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<tr>
<td>Public Utility Services</td>
<td>$30,000</td>
<td>$30,000</td>
<td>0.00%</td>
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<td>Capital Outlays</td>
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<td><strong>Total Fire – Admin</strong></td>
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## FY 2019 General Fund
### Public Works - Summary

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 703,522</td>
<td>$ 684,566</td>
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<td>Employee Benefits</td>
<td>$ 683,276</td>
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<td>Professional Services</td>
<td>$ 16,500</td>
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<tr>
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<td><strong>Total Public Works</strong></td>
<td><strong>$ 2,188,350</strong></td>
<td><strong>$ 2,472,191</strong></td>
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<td>Expenses</td>
<td>FY 2018 Amended Budget</td>
<td>FY 2019 Budget</td>
<td>% Variance</td>
</tr>
<tr>
<td>------------------------------</td>
<td>------------------------</td>
<td>----------------</td>
<td>------------</td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
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<td>Professional Services</td>
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<tr>
<td>Support Goods &amp; Services</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
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<td>Capital Outlays</td>
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<td>-0-</td>
<td>-0%</td>
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<tr>
<td>Vehicle Replacement</td>
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<td>-0-</td>
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## FY 2019 General Fund
### Public Works - Streets

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 349,644</td>
<td>$ 353,160</td>
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<td>$ 355,796</td>
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<td>Professional Services</td>
<td>$ 3,000</td>
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<tr>
<td>Support Goods &amp; Services</td>
<td>$ 278,500</td>
<td>$ 204,000</td>
<td>-26.75%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 92,500</td>
<td>$ 104,500</td>
<td>12.97%</td>
</tr>
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<td>Public Utility Services</td>
<td>$180,000</td>
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<td>Capital Outlays</td>
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<td>$ 322,500</td>
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</tr>
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<td>Vehicle Replacement</td>
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<td><strong>Total Public Works–Streets</strong></td>
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</table>

FY 2019 Budget Summary - General Fund Page 31
## FY 2019 General Fund

### Public Works - Garage

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
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<tbody>
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<td>Salaries &amp; Wages</td>
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<tr>
<td>Support Goods &amp; Services</td>
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<td>Public Utility Services</td>
<td>$20,000</td>
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</tr>
<tr>
<td>Capital Outlays</td>
<td>$10,000</td>
<td>$5,000</td>
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</tr>
<tr>
<td>Vehicle Replacement</td>
<td>-$0-</td>
<td>-$0-</td>
<td>-0%</td>
</tr>
<tr>
<td><strong>Total Public Works–Garage</strong></td>
<td><strong>$310,054</strong></td>
<td><strong>$326,996</strong></td>
<td><strong>5.46%</strong></td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>2.00</td>
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<td>-0%</td>
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</table>
### FY 2019 General Fund
Public Works - Building Inspectors

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 146,050</td>
<td>$ 151,105</td>
<td>3.46%</td>
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<tr>
<td>Employee Benefits</td>
<td>$ 157,510</td>
<td>$ 172,920</td>
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</tr>
<tr>
<td>Professional Services</td>
<td>$ 10,000</td>
<td>$ 2,500</td>
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<tr>
<td>Support Goods &amp; Services</td>
<td>$ 11,438</td>
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</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 4,800</td>
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<td>-41.67%</td>
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<td>Capital Outlays</td>
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<td>$-0-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$-0-</td>
<td>$-0-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total PW – Bldg Inspectors</strong></td>
<td><strong>$ 329,798</strong></td>
<td><strong>$ 340,763</strong></td>
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</tr>
<tr>
<td><strong>Total FTEs</strong></td>
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<td><strong>2.00</strong></td>
<td>0.00%</td>
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</tbody>
</table>
## FY 2019 General Fund
### Public Works - Muni Airport

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support Goods &amp; Services</td>
<td>$17,000</td>
<td>$17,000</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
<td>$5,000</td>
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<td>-0-%</td>
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<tr>
<td>Public Utility Services</td>
<td>$600</td>
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<td>-0-%</td>
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<tr>
<td><strong>Total PW – Muni Airport</strong></td>
<td><strong>$22,600</strong></td>
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<td><strong>Total FTEs</strong></td>
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<td>-0-%</td>
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</table>
## FY 2019 General Fund
### Engineering - Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$173,343</td>
<td>$185,515</td>
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<td>Employee Benefits</td>
<td>$157,571</td>
<td>$175,110</td>
<td>11.13%</td>
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<tr>
<td>Professional Services</td>
<td>$12,500</td>
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<tr>
<td>Support Goods &amp; Services</td>
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<td>$9,500</td>
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<td>Repairs &amp; Maintenance</td>
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<td>Allocated Expenses</td>
<td>-$80,000</td>
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<td>Capital Outlays</td>
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<td>-$0-</td>
<td>-0%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
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<td>-$0-</td>
<td>-0%</td>
</tr>
<tr>
<td><strong>Total Engineering–Admin</strong></td>
<td><strong>$281,914</strong></td>
<td><strong>$297,225</strong></td>
<td><strong>5.43%</strong></td>
</tr>
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<td><strong>Total FTEs</strong></td>
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<td><strong>2.00</strong></td>
<td><strong>-0%</strong></td>
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</tbody>
</table>

FY 2019 Budget Summary - General Fund Page 35
### FY 2019 General Fund
### Parks & Recreation - Summary

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
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<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 661,549</td>
<td>$ 714,715</td>
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<td>Employee Benefits</td>
<td>$ 378,718</td>
<td>$ 513,000</td>
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<tr>
<td>Professional Services</td>
<td>$ 40,680</td>
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<tr>
<td>Contributions</td>
<td>$ 94,700</td>
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<tr>
<td>Support Goods &amp; Services</td>
<td>$ 111,150</td>
<td>$ 105,650</td>
<td>-4.95%</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 24,000</td>
<td>$ 26,500</td>
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<td>Public Utility Services</td>
<td>$ 103,000</td>
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<td>Administrative Services</td>
<td>$ 500</td>
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<td>-100.00%</td>
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<tr>
<td>Capital Outlays</td>
<td>$ 3,000</td>
<td>$ -0-</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$ 16,973</td>
<td>$ 18,635</td>
<td>9.79%</td>
</tr>
<tr>
<td><strong>Total Parks &amp; Recreation</strong></td>
<td>$ 1,434,270</td>
<td>$ 1,616,880</td>
<td>12.73%</td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>5.75</td>
<td>8.20</td>
<td>42.61%</td>
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## FY 2019 General Fund
### Parks & Recreation - Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$320,678</td>
<td>$357,548</td>
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</tr>
<tr>
<td>Employee Benefits</td>
<td>$199,278</td>
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<td>Professional Services</td>
<td>$23,850</td>
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<tr>
<td>Support Goods &amp; Services</td>
<td>$70,000</td>
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<td>Repairs &amp; Maintenance</td>
<td>$9,000</td>
<td>$9,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$12,000</td>
<td>$12,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$-0-</td>
<td>$-0-</td>
<td>-0-%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$16,973</td>
<td>$18,635</td>
<td>9.79%</td>
</tr>
<tr>
<td><strong>Total Parks &amp; Rec – Admin</strong></td>
<td>$651,779</td>
<td>$794,281</td>
<td>21.86%</td>
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<tr>
<td><strong>Total FTEs</strong></td>
<td>3.25</td>
<td>4.96</td>
<td>52.62%</td>
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# FY 2019 General Fund
## Parks & Recreation - Museum

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>$ 94,700</td>
<td>$ 94,700</td>
<td>-0-%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 2,500</td>
<td>$ 2,500</td>
<td>-0-%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 10,000</td>
<td>$ 10,000</td>
<td>-0-%</td>
</tr>
<tr>
<td><strong>Total Parks &amp; Rec – Museum</strong></td>
<td><strong>$ 107,200</strong></td>
<td><strong>$ 107,200</strong></td>
<td><strong>-0-%</strong></td>
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<tr>
<td>Total FTEs</td>
<td>0.00</td>
<td>0.00</td>
<td>-0-%</td>
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</table>
## FY 2019 General Fund
### Parks & Recreation - Teen Center

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$137,641</td>
<td>$147,769</td>
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</tr>
<tr>
<td>Employee Benefits</td>
<td>$53,340</td>
<td>$67,997</td>
<td>27.48%</td>
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<tr>
<td>Professional Services</td>
<td>$11,330</td>
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<td>-0-%</td>
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<tr>
<td>Support Goods &amp; Services</td>
<td>$12,500</td>
<td>$10,500</td>
<td>-16.00%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$5,000</td>
<td>$5,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$15,000</td>
<td>$15,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$500</td>
<td>$-0-</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$-0-</td>
<td>$-0-</td>
<td>-0-%</td>
</tr>
<tr>
<td><strong>Total P&amp;R - Teen Center</strong></td>
<td><strong>$235,311</strong></td>
<td><strong>$257,596</strong></td>
<td><strong>9.47%</strong></td>
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<tr>
<td><strong>Total FTEs</strong></td>
<td>1.00</td>
<td>1.73</td>
<td>73.00%</td>
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</table>
## FY 2019 General Fund
### Parks & Recreation - Aquatics

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$155,224</td>
<td>$159,056</td>
<td>2.47%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$86,925</td>
<td>$98,010</td>
<td>12.75%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$5,150</td>
<td>$5,150</td>
<td>-0%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$3,000</td>
<td>$-0-</td>
<td>-100.00%</td>
</tr>
<tr>
<td><strong>Total P&amp;R – Aquatics</strong></td>
<td>$250,299</td>
<td>$262,216</td>
<td>4.76%</td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>1.00</td>
<td>1.00</td>
<td>-0%</td>
</tr>
</tbody>
</table>
## FY 2019 General Fund
### Parks & Recreation - Ice Rink

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 48,006</td>
<td>$ 50,342</td>
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</tr>
<tr>
<td>Employee Benefits</td>
<td>$ 39,175</td>
<td>$ 44,245</td>
<td>12.94%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 500</td>
<td>$ 500</td>
<td>-0-%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 15,500</td>
<td>$ 11,500</td>
<td>-25.81%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 7,500</td>
<td>$ 10,000</td>
<td>33.33%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 66,000</td>
<td>$ 66,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$ -0-</td>
<td>$ -0-</td>
<td>-0-%</td>
</tr>
<tr>
<td><strong>Total P&amp;R – Ice Rink</strong></td>
<td><strong>$ 176,681</strong></td>
<td><strong>$ 182,587</strong></td>
<td><strong>3.34%</strong></td>
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<td><strong>Total FTEs</strong></td>
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<td>0.50</td>
<td>-0-%</td>
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## FY 2019 General Fund
### Parks & Recreation - Beautification Program

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$5,000</td>
<td>$5,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$8,000</td>
<td>$8,000</td>
<td>-0-%</td>
</tr>
<tr>
<td><strong>Total P&amp;R-Beautification</strong></td>
<td>$13,000</td>
<td>$13,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Total FTEs</td>
<td>0.50</td>
<td>0.50</td>
<td>-0-%</td>
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</table>
## FY 2019 General Fund
### Library - Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 402,251</td>
<td>$ 426,252</td>
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</tr>
<tr>
<td>Employee Benefits</td>
<td>$ 322,489</td>
<td>$ 332,630</td>
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</tr>
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<td>Professional Services</td>
<td>$ 45,000</td>
<td>$ 10,000</td>
<td>-77.78%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 47,410</td>
<td>$ 45,410</td>
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<tr>
<td>Books &amp; Materials</td>
<td>$ 52,600</td>
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<td>Repairs &amp; Maintenance</td>
<td>$ 15,000</td>
<td>$ 15,000</td>
<td>0.00%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 45,000</td>
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<td>0.00%</td>
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<tr>
<td>Capital Outlays</td>
<td>-$0-</td>
<td>$1,450</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total Library – Admin</strong></td>
<td><strong>$ 929,750</strong></td>
<td><strong>$ 907,992</strong></td>
<td><strong>-2.34%</strong></td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>7.00</td>
<td>7.00</td>
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</table>
## FY 2019 Special Revenue Fund
### Tourism Fund - Revenues

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$170,500</td>
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</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
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<td>$-0-</td>
<td>-100.00%</td>
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</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Variance</th>
</tr>
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<tbody>
<tr>
<td><strong>Total Tourism Revenues</strong></td>
<td>$189,500</td>
<td>-10.03%</td>
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</table>

FY 2019 Budget Summary - Tourism Fund Page 47
## FY 2019 Special Revenue Fund
### Tourism Fund - Expenses-Administration

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>$ 115,000</td>
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</tr>
<tr>
<td>Interfund Charges</td>
<td>$ 45,150</td>
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<td>-0-%</td>
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<tr>
<td>Contingency</td>
<td>$ 29,350</td>
<td>$ 10,350</td>
<td>-64.73%</td>
</tr>
<tr>
<td><strong>Total Tourism Expenses</strong></td>
<td><strong>$ 189,500</strong></td>
<td><strong>$ 170,500</strong></td>
<td><strong>-10.03%</strong></td>
</tr>
<tr>
<td>Sources</td>
<td>FY 2018 Amended Budget</td>
<td>FY 2019 Budget</td>
<td>% Variance</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>------------------------</td>
<td>----------------</td>
<td>------------</td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>$40,000</td>
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<tr>
<td>Rents &amp; Royalties</td>
<td>$66,800</td>
<td>$18,900</td>
<td>-71.71%</td>
</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
<td>($106,800)</td>
<td>($52,900)</td>
<td>-50.47%</td>
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<tr>
<td><strong>Total Enhancement Fund Revenues</strong></td>
<td>$-0-</td>
<td>$6,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Expenses – Investment Fees</td>
<td>$-0-</td>
<td>$6,000</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$-0-</td>
<td>$6,000</td>
<td>100.00%</td>
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</table>
FY 2019 Special Revenue Fund
Enhancement Fund - Fund Balance

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,990,740</td>
<td>$2,055,523</td>
<td>$3,054,325</td>
<td>$3,201,211</td>
<td>$4,058,411</td>
<td>$4,169,804</td>
<td>$4,276,604</td>
<td>$4,329,504</td>
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-
## FY 2019 Enterprise Fund

### Cargo Terminal Fund - Revenues

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>$15,000</td>
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<tr>
<td>Charges for Services</td>
<td>$1,095,000</td>
<td>$1,095,000</td>
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<tr>
<td>Interest</td>
<td>$12,000</td>
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</tr>
<tr>
<td>Rents &amp; Royalties</td>
<td>$235,825</td>
<td>$235,825</td>
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</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
<td>($67,470)</td>
<td>($110,538)</td>
<td>63.83%</td>
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</table>

**Total Cargo Fund Revenues**

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Cargo Fund Revenues</strong></td>
<td>$1,290,355</td>
<td>$1,247,287</td>
<td>-3.34%</td>
</tr>
</tbody>
</table>
## FY 2019 Enterprise Fund

### Cargo Terminal Fund - Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$187,221</td>
<td>$192,570</td>
<td>2.86%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$182,252</td>
<td>$198,190</td>
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</tr>
<tr>
<td>Professional Services</td>
<td>$16,000</td>
<td>$7,000</td>
<td>-56.25%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$112,202</td>
<td>$119,181</td>
<td>6.22%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$62,500</td>
<td>$20,500</td>
<td>-67.20%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$29,536</td>
<td>$30,500</td>
<td>3.26%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$20,000</td>
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<td>-100.00%</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>$532,006</td>
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<tr>
<td>Interfund Charges</td>
<td>$148,638</td>
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<tr>
<td><strong>Total Cargo Fund Expenses</strong></td>
<td>$1,290,355</td>
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<td>-3.34%</td>
</tr>
<tr>
<td><strong>FTEs</strong></td>
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<td>3.00</td>
<td>-0-%</td>
</tr>
<tr>
<td>Sources</td>
<td>FY 2018 Amended Budget</td>
<td>FY 2019 Budget</td>
<td>% Variance</td>
</tr>
<tr>
<td>------------------------------</td>
<td>------------------------</td>
<td>----------------</td>
<td>------------</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$ 50,000</td>
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<tr>
<td>Charges for Services</td>
<td>$ 2,513,265</td>
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<tr>
<td>Interest</td>
<td>$ 21,000</td>
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<tr>
<td>Rents &amp; Royalties</td>
<td>$ 16,500</td>
<td>$ 16,750</td>
<td>1.52%</td>
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<tr>
<td>Miscellaneous</td>
<td>$ 7,300</td>
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<td>-0-%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$ 75,218</td>
<td>$ 78,228</td>
<td>4.00%</td>
</tr>
<tr>
<td>Appropriation (To) From Fund</td>
<td>$ 1,124,153</td>
<td>$ 1,253,000</td>
<td>11.46%</td>
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<tr>
<td>Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Boat Harbor Fund</strong></td>
<td><strong>$ 3,807,436</strong></td>
<td><strong>$ 3,939,637</strong></td>
<td><strong>3.47%</strong></td>
</tr>
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</table>
## FY 2019 Enterprise Fund
### Boat Harbor Fund - Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 800,161</td>
<td>$ 823,631</td>
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<tr>
<td>Employee Benefits</td>
<td>$ 684,035</td>
<td>$ 740,896</td>
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</tr>
<tr>
<td>Professional Services</td>
<td>$ 114,000</td>
<td>$ 59,500</td>
<td>-47.81%</td>
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<tr>
<td>Contributions</td>
<td>$ 18,000</td>
<td>$ 18,250</td>
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</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 205,190</td>
<td>$ 197,839</td>
<td>-3.58%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 100,000</td>
<td>$ 60,000</td>
<td>-40.00%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 195,000</td>
<td>$ 192,000</td>
<td>-1.54%</td>
</tr>
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<td>Capital Outlays</td>
<td>$ 63,400</td>
<td>$ 80,250</td>
<td>26.58%</td>
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<tr>
<td>Vehicle Replacement</td>
<td>$16,840</td>
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FY 2019 Budget Summary - Harbor Fund Pages 56-59
<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Depreciation</td>
<td>$ 1,279,565</td>
<td>$ 1,254,487</td>
<td>-1.96%</td>
</tr>
<tr>
<td>Interest</td>
<td>$ 83,671</td>
<td>$ 62,215</td>
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<tr>
<td>Transfers to Shipyard</td>
<td>$ -0-</td>
<td>$ 158,950</td>
<td>100.00%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$ 247,574</td>
<td>$ 274,779</td>
<td>10.99%</td>
</tr>
<tr>
<td>Total Boat Harbor Fund Expenses</td>
<td>$ 3,807,436</td>
<td>$ 3,939,637</td>
<td>3.47%</td>
</tr>
<tr>
<td>FTEs</td>
<td>11.40</td>
<td>11.00</td>
<td>-3.51%</td>
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</table>
## FY 2019 Enterprise Fund

### Shipyard Fund - Revenues

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>$13,500</td>
<td>$5,000</td>
<td>-62.96%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$616,000</td>
<td>$455,500</td>
<td>-26.06%</td>
</tr>
<tr>
<td>Interest</td>
<td>$1,000</td>
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<tr>
<td>Transfers In from Harbor Fund</td>
<td>$-0-</td>
<td>$158,950</td>
<td>100.00%</td>
</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
<td>$600,867</td>
<td>$526,844</td>
<td>-12.32%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Shipyard Fund Revenues</strong></td>
<td>$1,231,367</td>
<td>$1,146,794</td>
<td>-6.87%</td>
</tr>
</tbody>
</table>
## FY 2019 Enterprise Fund

### Shipyard Fund - Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$107,340</td>
<td>$114,763</td>
<td>6.92%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$98,511</td>
<td>$107,366</td>
<td>8.99%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$25,000</td>
<td>$25,000</td>
<td>-0%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$71,935</td>
<td>$63,372</td>
<td>-11.90%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$24,500</td>
<td>$10,000</td>
<td>-59.18%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$41,500</td>
<td>$40,500</td>
<td>-2.41%</td>
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<tr>
<td>Depreciation</td>
<td>$526,860</td>
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<td>-0%</td>
</tr>
<tr>
<td>Interest</td>
<td>$229,506</td>
<td>$168,252</td>
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</tr>
<tr>
<td>Interfund Charges</td>
<td>$106,215</td>
<td>$90,681</td>
<td>-14.63%</td>
</tr>
<tr>
<td><strong>Total Shipyard Fund Expenses</strong></td>
<td>$1,231,367</td>
<td>$1,146,794</td>
<td>-6.87%</td>
</tr>
<tr>
<td>FTEs</td>
<td>2.00</td>
<td>2.00</td>
<td>-0%</td>
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</tbody>
</table>

FY 2019 Budget Summary - Shipyard Fund Pages 62-63
## FY 2019 Enterprise Fund
### Electric Utility - Revenues

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$674,500</td>
<td>$674,500</td>
<td>-0-%</td>
</tr>
<tr>
<td>Interest</td>
<td>$1,000</td>
<td>$1,000</td>
<td>-0-%</td>
</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
<td>($48,592)</td>
<td>($48,820)</td>
<td>0.47%</td>
</tr>
<tr>
<td><strong>Total Electric Utility Fund Revenues</strong></td>
<td>$626,908</td>
<td>$626,680</td>
<td>-0.04%</td>
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</table>
## FY 2019 Enterprise Fund
### Electric Utility Fund - Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$ 15,000</td>
<td>$ 7,500</td>
<td>-50.00%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 534,240</td>
<td>$ 533,263</td>
<td>-0.18%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 10,000</td>
<td>$ 10,000</td>
<td>-0-%</td>
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<tr>
<td>Administrative Services</td>
<td>$ -0-</td>
<td>$ 500</td>
<td>100.00%</td>
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<tr>
<td>Capital Outlays</td>
<td>$ 5,000</td>
<td>$ -0-</td>
<td>-100.00%</td>
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<tr>
<td>Depreciation</td>
<td>$ 864</td>
<td>$ -0-</td>
<td>-100.00%</td>
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<tr>
<td>Interfund Charges</td>
<td>$ 61,804</td>
<td>$ 75,417</td>
<td>22.03%</td>
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<tr>
<td><strong>Total Electric Utility Fund Expenses</strong></td>
<td><strong>$ 626,908</strong></td>
<td><strong>$ 626,680</strong></td>
<td>-0.04%</td>
</tr>
<tr>
<td>FTEs</td>
<td>0.00</td>
<td>0.00</td>
<td>-0-%</td>
</tr>
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## FY 2019 Enterprise Fund
### Water Utility Fund - Revenues

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>$20,000</td>
<td>$15,000</td>
<td>-25.00%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$4,219,000</td>
<td>$4,392,000</td>
<td>4.10%</td>
</tr>
<tr>
<td>Interest</td>
<td>$2,000</td>
<td>$40,000</td>
<td>1,900.00%</td>
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<tr>
<td>Miscellaneous</td>
<td>$5,000</td>
<td>$5,000</td>
<td>-0%</td>
</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
<td>($948,762)</td>
<td>($1,024,762)</td>
<td>7.98%</td>
</tr>
</tbody>
</table>

| Total Water Utility Fund Revenues    | $3,297,238             | $3,427,535     | 3.95%      |
## FY 2019 Enterprise Fund
### Water Utility Fund - Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$ 465,334</td>
<td>$ 465,601</td>
<td>0.06%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$ 493,283</td>
<td>$ 557,750</td>
<td>13.07%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 48,400</td>
<td>$ 48,400</td>
<td>-0.00%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 243,762</td>
<td>$ 221,027</td>
<td>-9.33%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 41,000</td>
<td>$ 39,000</td>
<td>-4.88%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 477,250</td>
<td>$ 424,250</td>
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<tr>
<td>Capital Outlays</td>
<td>$ 30,000</td>
<td>$ 118,000</td>
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<tr>
<td>Vehicle Replacement</td>
<td>$ 13,193</td>
<td>$ 11,531</td>
<td>-12.60%</td>
</tr>
<tr>
<td>Expenses</td>
<td>FY 2018 Amended Budget</td>
<td>FY 2019 Budget</td>
<td>% Variance</td>
</tr>
<tr>
<td>------------------------------</td>
<td>------------------------</td>
<td>----------------</td>
<td>------------</td>
</tr>
<tr>
<td>Depreciation</td>
<td>$ 652,780</td>
<td>$ 653,794</td>
<td>0.16%</td>
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<td>Interest</td>
<td>$ 28,190</td>
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<tr>
<td>Transfers Out – Cap Projects</td>
<td>$ 10,000</td>
<td>$ 25,000</td>
<td>150.00%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$ 794,046</td>
<td>$ 804,432</td>
<td>1.31%</td>
</tr>
<tr>
<td><strong>Total Water Utility Fund Expenses</strong></td>
<td>$ 3,297,238</td>
<td>$ 3,427,535</td>
<td>3.95%</td>
</tr>
<tr>
<td>FTEs*</td>
<td>7.60</td>
<td>7.60</td>
<td>-0-%</td>
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## FY 2019 Enterprise Fund
### Sewer Utility Fund - Revenues

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>$40,000</td>
<td>$25,000</td>
<td>-37.50%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$4,399,290</td>
<td>$4,619,800</td>
<td>5.01%</td>
</tr>
<tr>
<td>Interest</td>
<td>$5,000</td>
<td>$10,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
<td>($119,078)</td>
<td>($549,182)</td>
<td>361.20%</td>
</tr>
<tr>
<td>Total Sewer Utility Fund Revenues</td>
<td>$4,325,212</td>
<td>$4,105,618</td>
<td>-5.08%</td>
</tr>
</tbody>
</table>
## FY 2019 Enterprise Fund
### Sewer Utility Fund - Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$733,922</td>
<td>$730,034</td>
<td>-0.53%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$723,620</td>
<td>$755,802</td>
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</tr>
<tr>
<td>Professional Services</td>
<td>$56,500</td>
<td>$46,500</td>
<td>-17.70%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$371,108</td>
<td>$332,532</td>
<td>-10.39%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$86,500</td>
<td>$61,600</td>
<td>-28.79%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$264,800</td>
<td>$254,800</td>
<td>-3.78%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$67,000</td>
<td>$171,000</td>
<td>155.22%</td>
</tr>
<tr>
<td>Vehicle Replacement</td>
<td>$23,544</td>
<td>$23,544</td>
<td>0%</td>
</tr>
</tbody>
</table>

FY 2019 Budget Summary - Sewer Utility Fund Pages 74-78
## FY 2019 Enterprise Fund
### Sewer Utility Fund - Expenses continued

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Depreciation</td>
<td>$1,209,493</td>
<td>$886,453</td>
<td>-26.71%</td>
</tr>
<tr>
<td>Interest</td>
<td>$17,974</td>
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</tr>
<tr>
<td>Transfers Out – Cap Projects</td>
<td>$10,000</td>
<td>$-0-</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$760,751</td>
<td>$801,618</td>
<td>5.37%</td>
</tr>
</tbody>
</table>

| Total Sewer Utility Fund Expenses | $4,325,212              | $4,105,618      | -5.08%     |
| FTEs**                           | 10.35                   | 10.35           | 0%         |

FY 2019 Budget Summary - Sewer Utility Fund Pages 74-78
## FY 2019 Enterprise Fund

### Trident Basin - Revenues

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$13,000</td>
<td>$15,000</td>
<td>15.38%</td>
</tr>
<tr>
<td>Rents &amp; Royalties</td>
<td>$33,300</td>
<td>$40,000</td>
<td>20.12%</td>
</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
<td>$255,953</td>
<td>$248,555</td>
<td>-2.89%</td>
</tr>
<tr>
<td><strong>Total Trident Basin Fund Revenues</strong></td>
<td><strong>$302,253</strong></td>
<td><strong>$303,555</strong></td>
<td><strong>0.43%</strong></td>
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</table>

FY 2019 Budget Summary - Trident Basin Fund Page 79
## FY 2019 Enterprise Fund
### Trident Basin - Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$ 1,000</td>
<td>$ -0-</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$ 13,051</td>
<td>$ 13,458</td>
<td>3.12%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$ 10,000</td>
<td>$ 2,000</td>
<td>-80.00%</td>
</tr>
<tr>
<td>Public Utility Services</td>
<td>$ 15,000</td>
<td>$ 25,000</td>
<td>66.67%</td>
</tr>
<tr>
<td>Depreciation</td>
<td>$ 248,730</td>
<td>$ 248,730</td>
<td>-0-%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>$ 14,472</td>
<td>$ 14,367</td>
<td>-0.73%</td>
</tr>
<tr>
<td><strong>Total Trident Basin Expenses</strong></td>
<td></td>
<td>$ 302,253</td>
<td>0.43%</td>
</tr>
<tr>
<td><strong>FTEs</strong></td>
<td></td>
<td>0.00</td>
<td>-0-%</td>
</tr>
</tbody>
</table>

FY 2019 Budget Summary - Trident Basin Fund Pages 79-80
## FY 2019 Enterprise Fund
### E911- Revenues

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2018 Amended Budget</th>
<th>FY 2019 Budget</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>$ 881</td>
<td>$ 881</td>
<td>0-%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$ 36,700</td>
<td>$ 300,000</td>
<td>717.44%</td>
</tr>
<tr>
<td>Appropriation (To) From Fund Balance</td>
<td>($ 23,810)</td>
<td>$ 149,469</td>
<td>-727.76%</td>
</tr>
<tr>
<td><strong>Total E911 Fund Revenues</strong></td>
<td>$ 13,771</td>
<td>$ 450,350</td>
<td>3,170.28%</td>
</tr>
<tr>
<td>Expenses</td>
<td>FY 2018 Amended Budget</td>
<td>FY 2019 Budget</td>
<td>% Variance</td>
</tr>
<tr>
<td>--------------------------</td>
<td>------------------------</td>
<td>----------------</td>
<td>------------</td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>$4,474</td>
<td>$122,421</td>
<td>2,636.28%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$4,297</td>
<td>$110,229</td>
<td>2,465.25%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$5,000</td>
<td>$152,000</td>
<td>2,940.00%</td>
</tr>
<tr>
<td>Support Goods &amp; Services</td>
<td>$-0-</td>
<td>$9,500</td>
<td>100.00%</td>
</tr>
<tr>
<td>Depreciation</td>
<td>$-0-</td>
<td>$56,200</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total E911 Expenses</strong></td>
<td><strong>$13,771</strong></td>
<td><strong>$450,350</strong></td>
<td><strong>3,170.28%</strong></td>
</tr>
<tr>
<td>FTEs</td>
<td>0.05</td>
<td>2.05</td>
<td>4,000.00%</td>
</tr>
</tbody>
</table>
## FY 2019 Capital Project Requests

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding Source</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Capital Projects</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Quantar Repeater &amp; Voting Receiver</td>
<td>General Fund Transfer</td>
<td>$368,400</td>
</tr>
<tr>
<td>Gold Elite Dispatch Console</td>
<td>General Fund Transfer</td>
<td>$399,623</td>
</tr>
<tr>
<td>Sales Tax and Business License Software</td>
<td>General Fund Transfer</td>
<td>$35,000</td>
</tr>
<tr>
<td>PN 4002: City Land Development Addition</td>
<td>General Fund Transfer</td>
<td>$2,138</td>
</tr>
<tr>
<td>PN 4015: Fire Station Def Maint Addition</td>
<td>General Fund Transfer</td>
<td>$50,000</td>
</tr>
<tr>
<td>PN 4049: Federal Equip Grant Addition</td>
<td>General Fund Transfer</td>
<td>$4,901</td>
</tr>
<tr>
<td><strong>Total General Capital Projects</strong></td>
<td>FY 2019 Additions</td>
<td>$860,062</td>
</tr>
<tr>
<td><strong>Building Capital Projects</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PN 6015: New Fire Station</td>
<td>General Fund Transfer</td>
<td>$315,000</td>
</tr>
</tbody>
</table>

**Total Building Capital Projects**

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding Source</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Building Capital Projects</strong></td>
<td>FY 2019 Additions</td>
<td>$315,000</td>
</tr>
</tbody>
</table>
## FY 2019 Capital Project Requests continued

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding Source</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Streets Capital Projects</strong></td>
<td>Streets Sales Tax Allocation</td>
<td></td>
</tr>
<tr>
<td>Downtown Phase 3 Center Street Design – Water / Sewer / Streets Infrastructure</td>
<td>Streets Sales Tax Allocation</td>
<td>$90,000</td>
</tr>
<tr>
<td>PN 5003: Annual Sidewalk, Curb, &amp; Gutter</td>
<td>Streets Sales Tax Allocation</td>
<td>$25,000</td>
</tr>
<tr>
<td>PN 5037: Underground Storage Tank Inspection</td>
<td>Streets Sales Tax Allocation</td>
<td>$15,000</td>
</tr>
<tr>
<td>PN 5039: Annual Pavement Repairs</td>
<td>Streets Sales Tax Allocation</td>
<td>$300,000</td>
</tr>
<tr>
<td>Unassigned</td>
<td>Streets Sales Tax Allocation</td>
<td>$20,000</td>
</tr>
<tr>
<td><strong>Total Streets Capital Projects</strong></td>
<td>FY 2019 Additions</td>
<td>$450,000</td>
</tr>
</tbody>
</table>

| **Parks & Recreation Capital Projects** | | |
| Major Park Maintenance | Sales Tax Allocation | $25,000 |
| Major Building Maintenance | Sales Tax Allocations | $25,000 |
| **Total Parks & Recreation Capital Projects** | FY 2019 Additions | $50,000 |
## FY 2019 Capital Project Requests continued (2)

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding Source</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Harbor Capital Projects</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unassigned</td>
<td>Harbor Sales Tax Allocation</td>
<td>$500,000</td>
</tr>
<tr>
<td><strong>Total Harbor Capital Projects</strong></td>
<td>FY 2019 Additions</td>
<td>$500,000</td>
</tr>
<tr>
<td><strong>Total General Fund – Vehicle Replacement Fund</strong></td>
<td>FY 2019 Additions</td>
<td>$262,086</td>
</tr>
<tr>
<td><strong>Water Capital Projects</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CT Tank Painting &amp; Coating – Design</td>
<td>Water Improvement Fund</td>
<td>$300,000</td>
</tr>
<tr>
<td>Downtown Phase 3 Center Street Design – Water /</td>
<td>Water Portion – Water Improvement Fund</td>
<td>$105,000</td>
</tr>
<tr>
<td>Sewer / Streets Infrastructure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PN 7039: Dam Safety Inspections Addition</td>
<td>Water Improvement Fund</td>
<td>$60,000</td>
</tr>
<tr>
<td><strong>Total Water Capital Projects</strong></td>
<td>FY 2019 Additions</td>
<td>$465,000</td>
</tr>
</tbody>
</table>

Budget Binder Tab 4  
Handouts from Long-Term Capital Improvement Plan  
FY 2019 Summary - General Fund Page 44-45; Water Utility Fund Page 71
<table>
<thead>
<tr>
<th>Description</th>
<th>Funding Source</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sewer Capital Projects</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lift Station Emergency Generators</td>
<td>Sewer Improvement Fund</td>
<td>$40,000</td>
</tr>
<tr>
<td>Downtown Phase 3 Center Street Design – Water / Sewer / Streets Infrastructure</td>
<td>Sewer Portion – Water Improvement Fund</td>
<td>$105,000</td>
</tr>
<tr>
<td>PN 7522: Wastewater Treatment Plant Upgrade</td>
<td>Sewer Improvement Fund</td>
<td>$75,000</td>
</tr>
<tr>
<td><strong>Total Sewer Capital Projects</strong></td>
<td><strong>FY 2019 Additions</strong></td>
<td><strong>$220,000</strong></td>
</tr>
<tr>
<td><strong>Total All Capital Project Funds</strong></td>
<td><strong>FY 2019 Additions</strong></td>
<td><strong>$3,122,148</strong></td>
</tr>
</tbody>
</table>

Budget Binder Tab 4
Handouts from Long-Term Capital Improvement Plan
FY 2019 Summary - Sewer Utility Fund Page 78
## FY 2019

### Anticipated Use of Increased Mill Rate

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2018 &amp; Prior City Mill Rate</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>FY 2019 Budgeted City Mill Rate</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>Overall Increase to Budget Due to Mill Rate</td>
<td>$1,000,000</td>
</tr>
<tr>
<td><strong>FY 2019 Use of Mill Rate Increase:</strong></td>
<td></td>
</tr>
<tr>
<td>Capital Outlays for Equipment Needs – General Fund Departments ONLY</td>
<td>$1,059,048</td>
</tr>
<tr>
<td>General Fund – City Code Required FY 2019 Transfers to Capital Projects</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>FY 2019 General Fund Transfers to Capital Projects</td>
<td>$1,437,148</td>
</tr>
<tr>
<td><strong>Total Capital Outlays &amp; Capital Projects – FY 2019</strong></td>
<td>$3,496,196</td>
</tr>
</tbody>
</table>
FY 2019 Citywide Budget Overview
Resolution Number 2018-04 Council Budget Goals

• Revenues
  ▫ All revenues were forecasted and estimated conservatively.
  ▫ Charges for Fees & Services were reviewed at a detail level

• Operating Expenses
  ▫ All operating expenses are comparable to prior year and known increases were appropriately justified to the City Manager and presented before Council
  ▫ Existing programs and services were reviewed and assessed appropriately per departmental goals & objectives

• Personnel Goals
  ▫ Personnel changes were due to new operational needs (i.e. moving janitorial services internally and reducing professional services to be more efficient and effective; KPD Patrol Officer for downtown satellite office; Fiscal Specialist for Business License and changes to other sales tax exemption programs; reallocating temporary wages to part-time staff to gain efficiencies through more stable employment)

• General Fund
  ▫ General Fund revenues were forecasted conservatively
  ▫ The General Fund deficit was budgeted through appropriations
  ▫ Fund Balance of the General Fund maintains a minimum balance equal to 3.0 months of operating expenses
FY 2019 Citywide Budget Overview
Resolution Number 2018-04 Council Budget Goals

- **Enterprise Funds**
  - Enterprise funds are continuing long term maintenance and replacement of infrastructure through capital projects
  - All enterprise funds are undergoing rate studies at least every 5 years
  - The Shipyard Fund continues to meet debt service obligations
  - A business plan will be developed in the upcoming year for the Shipyard

- **Community Support**
  - Nonprofit Grant award contributions continue to be budgeted in FY 2019.

- **Capital - Citywide**
  - 17 new capital project requests and/or additions to existing projects for FY 2019
  - 9 capital projects closed during FY 2018
  - 54 open capital projects during FY 2019

- **Debt Service**
  - Debt service levels have remained consistent to prior year.

- **Quality of Life**
  - The City developed the FY 2019 budget to enhance the quality of life for the citizens of Kodiak.

- **Economic Development**
  - The City developed the FY 2019 budget to help ensure a sustainable and healthy economy for Kodiak.
FY 2019 Outstanding Budget Items

- If Resolution passes on 03.08.2018, an adjustment will be made to the General Fund-Nondepartmental-Contributions for the maximum cap of $175,000, which will result in a decrease of $23,800
- Adjust the Fire Department Capital Outlays - detailed list on FY 2019 General Fund Summary Fire Department Pages 28-29 totals $227,380, however the budget only reflects $222,380 therefore an adjustment of $5,000 is required.