

Attachment A - Budget Resolution Detail

<u>General Ledger</u>	<u>Activity</u>	<u>Name</u>	<u>Amount</u>	<u>Notes</u>
001-5150-43400	n/a	Human Resources - Contractual	50,000.00	Expanded scope for salary survey contract
001-5350-41150	n/a	City Clerk - Temp Wages	4,498.73	covers unforeseen front-desk assistance following vacancies and absences
001-6100-47300	n/a	Library - Other Capital Equipment	10,000.00	Replaces Reception Desk
001-6400-47430	n/a	Civic Center - Office/Capital	15,000.00	Partial replacement of Civic Center supply of banquet tables; current stock includes damaged tables.
001-0050-49125	n/a	General Fund transfer to Capital Facility	4,896,802.98	Transfer
310-0050-39100	n/a	Capital Project transfer from General Fund	4,896,802.98	Transfer
310-0200-58200	n/a	Project Contingency	4,788,052.98	balance of carry-forward; advance funding of projects to be approved in 2019
312-6400-3450	n/a	CIP - Harbor Security Camera; City Match	108,750.00	City match for grant award for Port Security Cameras
001-0050-49140	n/a	General Fund Transfer to Reserve Fund	722,072.00	Transfer
350-0050-39100	n/a	Reserve Fund Transfer from General Fund	722,072.00	Transfer
350-0310-55000	1813	BUIL SENI Booster Heater	31,625.00	Replaces water heater booster; necessary for food-service sanitation
350-0310-55000	1814	SCHO HERM Booster Heater	27,247.00	Replaces water heater booster; necessary for food-service sanitation
350-0310-55000	1815	BUIL CITY Office Remodel	50,000.00	prepares office space for new FTE positions authorized in 2019 budget
350-0310-55000	1816	AIRP Office Remodel	200,000.00	prepares office space for new FTE positions authorized in 2019 budget
350-0310-55000	1817	BUIL RECR Reception Remodel	28,250.00	Remodel of reception/registration area to facilitate centralization of program registration at Rec Center. Proposed work will be done "in-house", and therefore does not obligate Capital Facilities staff and does not interfere with other capital/maintenance projects authorized by Council.
350-0400-58000	n/a	Major Equipment Reserve	27,000.00	Replaces portable dance floor at Civic Center. Current portable floor is faulty, and this item is frequently used by Civic Center clients.
350-0350-55000	n/a	Budget Variance Reserve	200,000.00	Replenishes to target balance of \$500K
350-0100-55000	n/a	School Budgetary Stabilization	157,950.00	Replenishes to target balance of \$500K
001-0050-49110	n/a	General Fund Transfer to Harbor	14,069.71	Transfer
402-0050-39100	n/a	Harbor Fund Transfer from General Fund	14,069.71	Transfer
402-4300-45210	n/a	Harbor - Insurance Contingency	3,294.99	inspection costs pertaining to 2018 travel-lift incident
402-5700-48500	n/a	Harbor - Contingency	10,774.72	inspection costs pertaining to 2018 travel-lift incident