

# FY2019 CITY MANAGER'S

## DRAFT BUDGET

### *ENTERPRISE/ SPECIAL REVENUE ACCOUNTS*

#### Highlights:

**Water Department:** Presenting three options based on discussions during workshops. The expense detail consists of a more accurate estimate of personnel costs based on Water Treatment Plant operations. Broke out a separate line item for Water Treatment Plant Wages (WTP Wages) and standard/routine wages allocated for water projects, water turn on and offs, water maintenance.

**Sewer Utility:** Revenue represents a small 2% increase, with Late Fees incorporated. Anticipating more expenses as the system is aged and showing signs of failure; MMRF is being brought back up to take care of necessary upgrades to system.

**Dock:** Anticipating higher revenues from AMHS ferry stops; personnel stays flat, not anticipating major changes.

**Boat Haul Out and Storage:** 2% Increase for inflation; anticipating building up MMRF for projects such as ramp resurfacing and equipment repairs.

**Harbor:** Revenues with a 10% increase. Closing the gap that had been growing the last number of years. Anticipating around a 6-10% decrease in float electric utility expense; personnel remains the same.

City of Seldovia  
FY2019 DRAFT Budget  
WATER

WATER FUND FY2019									
Account	FY2015 AUDITED AMOUNTS	FY2016 PROPOSED	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED	FY2019 PROPOSED	OPTION #1 Flat Commercial Marine Fee, No Maintenance Fee	OPTION #2 No Maintenance Fee as of 10.1.18 2% Increase FOR ALL	OPTION #3 Increase Commercial/Commercial Marine, NO MAINTENANCE FEE Beginning Oct 1
<b>Revenues</b>									
<b>Account</b>	<b>FY2015 AUDITED AMOUNTS</b>	<b>FY2016 PROPOSED</b>	<b>FY2016 AUDITED AMOUNTS</b>	<b>FY2017 ADOPTED</b>	<b>FY2018 ADOPTED</b>	<b>FY2019 PROPOSED</b>	<b>FY2019 PROPOSED</b>	<b>FY2019 PROPOSED</b>	<b>FY2019 PROPOSED</b>
510.41.1040	Usage Charge	131,717.00	146,444.00	125,808.00	133,356.48	124,322.66	138,388.13	138,388.13	151,404.26
510.41.1051	Water Connect Fees	5,409.00	215.00	3,304.00	3,502.24	2,000.00	2,000.00	2,000.00	2,000.00
510.41.1001	Ferry Water	314.00	1,091.00			16,000.00	16,000.00	16,000.00	16,000.00
510.41.1045	Late Fees					5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total Water Revenues</b>	<b>137,440.00</b>	<b>147,750.00</b>	<b>129,112.00</b>	<b>136,858.72</b>	<b>147,322.66</b>	<b>161,388.13</b>	<b>161,388.13</b>	<b>174,404.26</b>
<b>Expenses</b>									
<b>Account</b>	<b>FY2015 AUDITED AMOUNTS</b>	<b>FY2016 PROPOSED</b>	<b>FY2016 AUDITED AMOUNTS</b>	<b>FY2017 ADOPTED</b>	<b>FY2018 ADOPTED</b>	<b>FY2019 PROPOSED</b>	<b>FY2019 PROPOSED</b>	<b>FY2019 PROPOSED</b>	<b>FY2019 PROPOSED</b>
510.81.7010	Administration Fees	67,222.00	74,318.00	30,800.00	38,626.58	35,040.78	35,040.78	35,040.78	35,040.78
510.81.7020	Wages & Salaries		17,968.09	18,501.00	41,230.80	11,215.50	11,215.50	11,215.50	11,215.50
510.81.7015	WTP Wages					41,617.12	41,617.12	41,617.12	41,617.12
510.81.7910	Social Security		3,360.00	3,056.67	4,951.16	5,448.15	5,448.15	5,448.15	5,448.15
510.81.7920	Medicare		914.65	714.86	1,157.93	1,274.16	1,274.16	1,274.16	1,274.16
510.81.7290	ESC		602.08	1,217.73	1,157.93	2,170.47	2,170.47	2,170.47	2,170.47
510.81.7270	Worker's Compensation		2,579.18	1,876.26	2,620.00	2,600.00	2,600.00	2,600.00	2,600.00
510.81.7210	Health Insurance	21,208.00	5,640.00	5,815.76	13,132.57	14,888.62	14,888.62	14,888.62	14,888.62
510.81.7280	Retirement		7,840.00	6,673.43	6,055.96	11,423.54	11,423.54	11,423.54	11,423.54
510.81.8310	Audit Fees	4,355.00	9,520.00	5,980.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
510.81.8150	Dues & Reference Materials	386.00	280.00	250.00	150.00				
510.81.8240	Equipment Purchases		1,120.00	145.25	1,000.00	450.00	450.00	450.00	450.00
510.81.8911	Vehicle Expense - Greder		1,344.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
510.81.9124	Contract Monitoring & Testing	7,282.00	8,960.00	5,285.75	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
510.81.9520	Insurance-Liability	1,020.00	2,240.00	2,381.10	2,016.15	2,400.00	2,400.00	2,400.00	2,400.00
510.81.8640	Operating Supplies	14,469.00	4,480.00	6,000.00		12,000.00	12,000.00	12,000.00	12,000.00
510.81.9244	Small Tools								
510.81.8690	Postage	331.00	560.00	500.00	500.00	250.00	250.00	250.00	250.00
510.81.8610	Miscellaneous Expense			2,254.00					
510.81.8630	Office Supplies		280.00	250.00	250.00	200.00	200.00	200.00	200.00
510.81.8720	Telephone/Fax								
510.81.8740	Travel/Per Diem	1,289.00	3,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
510.81	Union Negotiations								
510.81.8450	Licenses/Permits	150.00	840.00	250.00	250.00	250.00	250.00	250.00	250.00
510.51.8770	Utilities - Power	13,083.00	1,750.00	1,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
510.51.8760	Utilities - Heating Fuel		8,400.00	6,500.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510.51.8160	Training	50.00	560.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
510.51.3161	Water Expense								
510.51.8670	Outside Labor Services					1,500.00	1,500.00	1,500.00	1,500.00
510.51.8710	Repairs/Maintenance		1,120.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
510.51.8220	Freight Expense	4,119.00	2,240.00	3,400.00	3,400.00	4,500.00	4,500.00	4,500.00	4,500.00
510.51.8260	Major Maint. & Repairs		2,688.00	21,670.54					
510.510	Fuel Surcharge	45.00							
510.92.8550	Casella Software Fee					1,471.21	1,471.21	1,471.21	1,471.21
	<b>Total Water Utility Expenses</b>	<b>137,094.00</b>	<b>119,086.00</b>	<b>130,470.82</b>	<b>143,449.08</b>	<b>107,441.46</b>	<b>172,199.56</b>	<b>172,199.56</b>	<b>174,404.26</b>
	<b>Total Water Revenues</b>	<b>137,440.00</b>	<b>121,856.00</b>	<b>129,112.00</b>	<b>136,858.72</b>	<b>147,322.66</b>	<b>161,388.13</b>	<b>161,388.13</b>	<b>174,404.26</b>
	<b>Total Water Expenditures</b>	<b>137,094.00</b>	<b>119,086.00</b>	<b>129,112.00</b>	<b>143,449.08</b>	<b>107,441.46</b>	<b>172,199.56</b>	<b>172,199.56</b>	<b>174,404.26</b>
	<b>Net Effect for Water Fund</b>	<b>346.00</b>	<b>2,770.00</b>	<b>17,279.18</b>	<b>(6,590.36)</b>	<b>(10,118.80)</b>	<b>(10,811.43)</b>	<b>(10,811.43)</b>	<b>(0.00)</b>
	<b>Fund Balance Transfer</b>		<b>2,770.00</b>						

City of Seldovia  
 FY2019 DRAFT Budget  
 SEWER

Sewer Utility Fund FY2019		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
Revenues		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	PROPOSED
Account	Name							
520.41.1030	Usage Charge	63,000.00	62,890.00	70,560.00	68,745.00	70,560.00	70,560.00	71,971.20
520.41.1041	Misc Revenue		5,409.00				75.00	76.50
520.41.1029	Rents		550.00				150.00	153.00
520.41.1045	Late Fees							5,000.00
	<b>Total Sewer Utility Revenues</b>	<b>63,000.00</b>	<b>68,849.00</b>	<b>70,560.00</b>	<b>68,745.00</b>	<b>70,560.00</b>	<b>70,785.00</b>	<b>77,200.70</b>
Expenses								
Account	Name							
520.82.7010	Administration Fees	21,500.00	34,357.00	21,500.00	36,868.00	24,000.00	30,028.03	31,036.68
520.82.7020	Wages & Salaries	9,988.89		5,600.00		7,929.00	8,320.89	9,229.00
520.82.7910	Social Security	1,000.00		1,500.00		1,979.60	2,377.63	2,496.47
520.82.7920	Medicare	741.91		450.00		462.97	556.06	583.85
520.82.7290	ESC	633.73		350.00		788.65	947.22	994.56
520.82.7270	Worker's Compensation	771.03		750.00		531.61	537.00	
520.82.7210	Health Insurance	6,564.44	9,510.00	5,200.00	12,299.00	7,061.99	7,451.53	7,832.89
520.82.7280	Retirement	5,000.00		1,600.00		4,895.76	4,985.36	5,234.54
520.82.8310	Audit Fees	8,000.00	4,188.00	5,600.00	3,525.00	5,750.00	3,400.00	3,700.00
520.82.8150	Dues & Reference Materials	100.00		100.00		100.00		
520.82.8240	Equipment Purchases						490.14	500.00
520.82.9110	Vehicle Expenses	100.00	99.00	100.00	195.00	200.00		
520.82.9520	Insurance- Liability	2,000.00	1,020.00	1,500.00	2,381.00	2,300.00	1,016.15	2,300.00
520.82.8650	Postage	400.00	331.00	450.00		300.00	250.00	200.00
520.82.8630	Office Supplies	75.00	538.00	100.00		100.00	100.00	100.00
520.82.8740	Travel/Per Diem		232.00					
520.82	Union Negotiations							
520.82.8770	Utilities - Power	3,000.00	3,577.00	3,360.00	3,241.00	3,400.00	3,400.00	3,500.00
520.82.8760	Utilities - Heating Fuel	2,000.00		2,240.00		2,240.00	2,000.00	2,500.00
520.82.8671	Outside Labor Services				600.00			
520.82.8710	Repairs/Maintenance	1,000.00		1,120.00		1,100.00	1,100.00	1,200.00
520.82.8670	In Bound Freight	125.00	7.00	150.00	7.00	150.00	146.13	150.00
520.82.8280	Major Maint. & Repairs					7,270.42	2,207.64	4,171.49
520.82.8550	Caselle Software Fee						1,471.21	1,471.21
	<b>Total Sewer Utility Expenses</b>	<b>63,000.00</b>	<b>53,859.00</b>	<b>51,670.00</b>	<b>59,116.00</b>	<b>70,560.00</b>	<b>70,785.00</b>	<b>77,200.70</b>

City of Seldovia  
FY2019 DRAFT Budget  
DOCK

Municipal Dock FY2019		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
Revenues	Name	PROPOSED	AUDITED	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	PROPOSED
		PASSED		PASSED				
610.41.1003	Dock Lease	20,000.00		20,000.00	11,957.19	20,498.04	15,653.98	9,600.00
610.41.1005	Docking	5,500.00		5,500.00	336.00	1,000.00	1,000.00	
610.41.	Wharfage							
610.41.	Commissions							
610.41.1012	Ferry Office Rental	13,000.00		13,000.00	369.00	300.00	375.00	24,000.00
610.41.1015	Ferry Stops	23,000.00		23,000.00	14,850.00	15,000.00	16,500.00	23,000.00
610.41.1016	Wages				20,780.00	23,000.00	23,000.00	
610.41.	Ticket Sales							
610.41.1019	Crane Use	1,800.00		1,800.00	1,200.00	1,200.00	1,200.00	1,200.00
610.42.1057	Raw Fish Tax	5,000.00		5,000.00	2,906.00	2,500.00	Did NOT Turn In Application for FY18	2,341.34
	Energy Assistance							
<b>Total Municipal Dock Revenues</b>		68,300.00	64,758.00	68,300.00	65,434.00	63,498.04	57,728.98	60,141.34
Expenses								
		PASSED		PASSED				
610.91.7010	Administration Fees	9,945.57	30,917.00	9,945.57	37,849.00	6,901.54	12,418.54	13,173.68
610.91.7020	Wages & Salaries	30,000.00		21,000.00		29,225.49	26,223.90	21,246.66
610.91.7910	Social Security	1,750.00		1,750.00		2,070.26	2,395.83	2,134.06
610.91.7920	Medicare	556.88		500.00		484.17	560.32	499.09
610.91.7290	ESC	556.25		556.25		824.75	954.47	850.18
610.92.7270	Worker's Compensation	1,957.98	9,071.00	4,500.00		2,641.97	1,830.00	5,000.00
610.92.7210	Health Insurance	2,500.00		1,600.00	7,992.00	1,938.58	1,690.31	2,887.76
610.92.7280	Retirement	2,000.00		1,200.00		1,325.74	1,614.41	1,936.19
610.92.8310	Audit Fees	1,500.00		1,200.00	705.00	1,200.00	800.00	1,200.00
610.92.8240	Equipment Purchases	1,000.00		500.00	1,698.00			1,100.00
610.92.9520	Insurance- Liability			850.00	1,191.00	1,305.27	1,016.15	75.00
610.92.8640	Operating Supplies				66.00	150.00	75.00	125.00
610.92.8690	Postage Expense			75.00		125.00	125.00	500.00
610.92.8720	Telephone/Fax	500.00		500.00	253.00	500.00	400.00	
610.92.8740	Travel/Per Diem				124.00			
610.92.8670	Utilities - Power	7,000.00	5,660.00	7,000.00	1,870.00	5,000.00	5,000.00	6,500.00
610.92.8710	Repairs/Maintenance	3,500.00		2,500.00		250.00	300.00	450.00
610.92.8220	In Bound Freight					2,500.00	853.85	992.50
610.92.7150	Snow Removal	5,533.32				7,055.27		
610.92.8260	Major Maint. & Repairs							
610.92.8550	Casella Software Service						1,471.21	1,471.21
<b>Total Municipal Dock Expenses</b>		68,300.00	47,783.00	53,176.82	51,748.00	63,498.04	57,728.98	60,141.34
<b>NET EFFECT</b>			16,975.00	15,123.18	13,686.00	(0.00)	0.00	
			Transfer to Gen Fund		Transfer to Gen Fund			
					Ord 17-12			

City of Seldovia  
 FY2019 DRAFT Budget  
 BOAT HAUL OUT AND STORAGE

Boat Haul Out FY2019		FY2015	FY2015	FY2016	FY2017	FY2018	FY2019
Account	Name	PROPOSED	AUDITED	PROPOSED	ADOPTED	ADOPTED	PROPOSED
		PASSED					
630.41.1023	Storage Fees	27,000.00		33,000.00	38,000.00	38,000.00	38,760.00
630.41.1024	Lifts - Haul Outs	3,000.00		3,000.00	3,200.00	3,200.00	3,264.00
630.41.1025	Launches	1,696.00		1,696.00	1,500.00	1,700.00	1,734.00
630.41.1013	Electric	1,200.00		1,200.00			
630.41.1026	Blocking	200.00		550.00	1,400.00	1,400.00	1,428.00
630.41.1017	Boat Haul Out Ramp Fees	200.00		200.00			
630.41.1028	Delivery Charges	1,500.00		1,500.00	1,200.00	1,000.00	1,020.00
	<b>TOTAL BOAT HAULOUT/STORAGE</b>	<b>34,796.00</b>	<b>39,169.00</b>	<b>41,146.00</b>	<b>45,300.00</b>	<b>45,300.00</b>	<b>46,206.00</b>
		FY2015	FY2015	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED	PROPOSED	ADOPTED	ADOPTED	PROPOSED
		PASSED					
Expenses	Name						
Account							
630.93.7010	Administration Fees	7,851.03	8,108.00	5,500.00	2,952.35	3,288.03	4,104.49
630.93.7020	Wages & Salaries	11,000.00		6,500.00	4,881.20	5,401.05	5,459.93
630.93.7910	Social Security	691.14		371.53	485.68	538.72	592.99
630.93.7920	Medicare	92.44		92.44	113.59	125.99	138.68
630.93.7990	ESC	98.24		98.24	193.49	214.82	236.24
630.93.7270	Worker's Compensation	596.62		596.62	562.85	600.00	600.00
630.93.7210	Health Insurance	2,000.00	3,696.00	1,000.00	3,327.00	2,438.66	2,559.20
630.93.7280	Retirement	870.53		870.53	674.12	1,129.58	1,243.37
630.93.8310	Audit Fees	800.00		750.00	940.00	600.00	750.00
630.93.9117	Vehicle Expense *CAT 938K	300.00		300.00	450.00	500.00	500.00
630.93.9110	Vehicle Expense Other		12.00			300.00	500.00
630.93.8240	Equipment Purchases	2,500.00	2,577.00		250.00		0.00
630.93.9520	Insurance - Liability	2,500.00	1,189.00	2,000.00	3,045.63	3,000.00	3,000.00
630.93.8410	Legal Expense	50.00		100.00	500.00	500.00	450.00
630.93.8640	Operating Supplies		512.00	100.00	1,200.00	1,200.00	1,000.00
630.93.8690	Postage		83.00	100.00	100.00	100.00	100.00
630.93.8630	Office Supplies			450.00	150.00	150.00	150.00
630.93.3740	Travel Per Diem						
630.93.8770	Utilities - Power	2,250.00	4,319.00	3,500.00	4,200.00	4,200.00	4,300.00
630.93.8710	Repairs/Maintenance	500.00	1,578.00	500.00	500.00	500.00	750.00
630.93.8670	In Bound Freight	100.00		100.00	160.00	100.00	100.00
630.93.8260	Major Maint. & Repairs	2,596.00		3,535.26	23,009.50	20,413.34	19,671.09
	<b>Total Boat Haul Out Expenses</b>	<b>34,796.00</b>	<b>22,744.00</b>	<b>26,464.62</b>	<b>23,368.00</b>	<b>45,300.00</b>	<b>46,206.00</b>
	<b>NET</b>		<b>16,425.00</b>	<b>14,681.38</b>	<b>22,517.00</b>	<b>0.00</b>	
				Transfer to Gen Fund	Transfer to Gen Fund		
					Ord 17-12		

City of Seldovia  
FY2019 DRAFT  
Budget Harbor

Harbor FY2019		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	10% Increase
Account	Name	ADOPTED	Audited	PROPOSED	Audited	ADOPTED	ADOPTED	FY2019
		PASSED		PASSED				PROPOSED
620.41.1004	Stall Rental	115,000.00	145,610.00	126,500.00	158,435.00	129,263.49	151,238.28	166,362.11
620.41.1006	Grid Usage	400.00		440.00		100.00	117.00	150.00
620.41.1008	Misc. Rentals/Pumps, Etc.	2,000.00		2,000.00		250.00	292.50	300.00
620.41.1010	Electric	29,150.00		32,065.00		22,000.00	26,702.34	25,000.00
620.41.1013	Electric Connect			6,050.00		4,500.00	5,265.00	4,500.00
620.41.1017	Boat Ramp Fees	100.00		110.00		120.00	140.40	170.00
620.41.1018	Waiting List	100.00		110.00				175.00
620.41.1021	Tour Boat Landing Fee	7,500.00	5,646.00	8,250.00	5,202.00	7,000.00	8,190.00	5,500.00
620.41.1003	Float Plans						100.00	85.00
620.41.1035	Equipment Rental							75.00
620.41.1041	Misc Revenue							
620.41.1020	Fish and Game Licensing							45.00
620.81.9530	Collection Fees							
	<b>Total Boat Harbor Revenues</b>	<b>154,250.00</b>	<b>151,256.00</b>	<b>175,725.00</b>	<b>163,637.00</b>	<b>163,233.49</b>	<b>192,045.52</b>	<b>202,312.11</b>
		<b>FY2015</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
		<b>PROPOSED</b>	<b>Audited</b>	<b>PROPOSED</b>	<b>Audited</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
		<b>PASSED</b>		<b>PASSED</b>				
<b>Expenses</b>								
620.92.7010	Administration Fees	20,000.00	83,984.00	22,000.00	83,042.00	18,439.93	27,300.00	27,394.39
620.92.7020	Wages & Salaries	49,486.74		54,435.41		51,760.52	36,943.60	39,000.00
620.92.7910	Social Security	3,861.72		4,247.89		4,352.43	3,983.10	4,116.45
620.92.7920	Medicare	978.67		1,076.54		1,017.91	931.53	962.72
620.92.7290	ESC	982.87		1,081.16		1,733.95	1,586.82	1,639.94
620.92.7270	Worker's Compensation	4,000.00		4,400.00		4,534.29	4,593.00	5,200.00
620.92.7210	Health Insurance	15,000.00	34,244.00	13,096.03	30,427.00	7,800.00	17,770.02	19,764.02
620.92.7280	Retirement	7,000.00		7,700.00		6,415.33	6,732.93	7,766.12
620.92.8150	Audit Fees	2,500.00	1,340.00	2,750.00	1,128.00	7,700.00	1,500.00	2,300.00
620.92.8310	Dues & Reference Materials	50.00	166.00	55.00	150.00	1,050.00	150.00	350.00
620.92.8240	Equipment Purchases	1,200.00	100.00	1,320.00	235.00	300.00	1,526.99	2,000.00
620.92.9110	Vehicle Expense							
620.92.9520	Insurance - Liability	7,000.00	6,139.00	6,000.00	11,399.00	8,045.63	11,266.32	12,000.00
620.92.8410	Legal							
620.92.8640	Operating Expense	1,000.00		1,100.00	3,394.00	1,000.00	1,500.00	1,500.00
620.92.8690	Postage	200.00	166.00	220.00	3,456.00		190.00	150.00
620.92.8610	Miscellaneous Expense		1,287.00					
620.92.8630	Office Supplies	350.00	8,086.00	385.00	386.00	200.00	400.00	600.00
620.92.8720	Telephone/Fax	100.00	413.00	110.00	1,311.00	1,200.00	1,200.00	1,500.00
620.92.8740	Travel/Per Diem			500.00	40,000.00	40,000.00	60,000.00	50,000.00
620.92.8771	Utilities - Power Floats	33,440.00	31,778.00	36,784.00	57,826.00	1,750.00	2,000.00	1,400.00
620.92.8772	Utilities - Power Harbor Bldg.	1,650.00		1,500.00		1,500.00	1,700.00	2,750.00
620.92.8760	Utilities - Heating Fuel	2,750.00		2,000.00				
620.92.8160	Training							
620.92.8160	Safety Equipment					4,733.50	1,200.00	1,200.00
620.92.9530	Outside Labor Services	1,000.00		1,100.00				
620.92.8710	Repairs/Maintenance	4,000.00	1,790.00	4,400.00	16,448.00	1,500.00	1,500.00	2,000.00
620.92.8220	In Bound Freight	200.00	393.00	220.00	1,429.00	1,000.00	1,000.00	500.00
620.92.1070	Garbage Pick up	3,000.00		3,300.00		3,300.00	3,300.00	3,000.00
620.92.7150	Snow Removal					1,000.00	2,000.00	3,000.00
620.92.8550	Caselle Software Fee						1,471.21	1,471.21
620.92.8260	Major Maint.& Repairs			5,943.97				10,097.26
	<b>Total Boat Harbor Expenses</b>	<b>159,750.00</b>	<b>169,886.00</b>	<b>175,725.00</b>	<b>210,631.00</b>	<b>163,233.49</b>	<b>192,045.53</b>	<b>202,312.11</b>

City of Seldovia  
FY2019 DRAFT  
Budget Harbor

NET EFFECET	(5,500.00)	(18,630.00)	(46,994.00)	(0.00)	(0.00)
-------------	------------	-------------	-------------	--------	--------