



City of Seldovia

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For FY2019 Budget Session, The City of Seldovia's City Council held multiple budget workshops which started in February. The Seldovia City Council adopted the FY2019 Budget at May 23, 2018 Council Meeting.

Changes that were adopted by City Council

- *10% increase in harbor moorage fees*
- *2% increase in boat storage fees*
- *50% increase in garbage rates*
- *10% increase in water and sewer fees for commercial use customers*
- *6% increase in water and sewer fees for residential use customers*
- *Elimination of water and sewer maintenance/service fee beginning October 1, 2018*
- *Elimination of bulk overtime Hours incurred in Water; potential savings estimated at \$15,000.00 in personnel wages*
- *Mil Rate remains at 7.5; estimated KPB real property assessed value @ \$35,976,500*
- *Permanent Fund Balance: \$570,144.00*
- *Unencumbered Fund Balance: \$178,864.65*
- *MMRF Summary for FY2019*
 - *Water = 2,204.70*
 - *Sewer = 4,171.49*
 - *Boat Storage/Haul Out = 19,671.09*
 - *Harbor = 10,097.26*

City of Seldovia General Fund
 FY2019 Budget
 Adopted by City Council 5/23/18

GENERAL FUND 2019								
Account	Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	FY2016 AUDITED AMOUNTS	Adotped	ADOPTED	Adopted
Tax Generated Revenue		PASSED		PASSED				
100.41.1042	Personal Property Tax	45,000.00	9,726.00	25,000.00	13,364.00	14,000.00	15,000.00	17,000.00
100.41.1045	Real Property Tax	165,000.00	181,103.00	175,000.00	168,529.00	253,500.00	265,698.75	267,573.75
100.41.1047	Sales Tax Revenue	125,000.00	117,065.00	125,000.00	133,217.00	128,000.00	130,000.00	132,000.00
10.41.1048	Penalty & Interest on Taxes	1,000.00	1,312.00	1,200.00	2,097.00	1,200.00	1,500.00	1,750.00
100.41.1049	Motor VehicleTax	3,500.00	3,090.00	3,000.00	2,918.00	2,500.00	2,500.00	1,500.00
100.41.1050	Sales Tax Revenue Penalty	675.00	67.00	675.00	82.00	250.00	100.00	100.00
100.41.1037	Tax Revenue Other - Refunds for overpayment							
TOTAL TAX GENERATED REVENUE		340,175.00	312,363.00	329,875.00	320,207.00	399,450.00	414,798.75	419,923.75
State Revenue								
100.42.1052	Revenue Sharing	107,522.00	107,858.00	102,756.00	102,430.00	68,073.00	77,774.46	78,008.00
	Energy Assistance							
100.42.1055	Liquor License	5,000.00	7,100.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Raw Fish Tax	In Dock		In Dock	In Dock	In Dock		
100.42.1058	Public Safety Assistance	20,000.00	10,000.00	20,000.00	17,500.00	15,000.00	20,000.00	20,000.00
	Pers Relief		28,126.00		5,456.00			
100.42.1059	Electric & Telephone Share	3,000.00	2,158.00	1,500.00	-	1,100.00	1,100.00	1,100.00
TOTAL STATE REVENUE		135,522.00	155,242.00	129,256.00	140,412.00	88,173.00	102,874.46	103,108.00
Local Revenue								
100.41.1046	Building Permits	500.00	1,168.00	200.00	1,122.00	750.00	500.00	500.00
100.41.1053	City Business License	625.00		200.00	240.00	500.00	-	
100.41.1054	Dog License	75.00		75.00	40.00	50.00	60.00	50.00
100.41.1034	Serving Papers	175.00	65.00	100.00	175.00	200.00	150.00	150.00
100.41.1032	Fingerprinting	100.00			120.00	100.00	75.00	75.00
100.41.1014	Fines	250.00		100.00	200.00	200.00	200.00	200.00
100.41.1039	Interest on Investments	1,500.00		1,500.00	1,018.00	1,500.00	2,500.00	1,100.00
	Land Sales Transfer In							
100.41.1011	Vending Licenses	-		400.00	381.00	200.00	150.00	200.00
100.41.1038	Miscellaneous Revenue	7,500.00	6,099.00	7,500.00		2,000.00	2,000.00	2,500.00
100.41.1031	RV Park Fees	750.00	270.00	750.00	743.00	750.00	1,000.00	1,000.00
100.41.1048	Penalty & Interest	50.00	30.00	210.00	60.00	100.00	150.00	150.00
100.41.1070	Garbage Revenue	13,000.00	13,646.00	13,910.00	12,113.00	13,900.00	14,000.00	21,680.00
100.41.1029	Rents	6,000.00	7,250.00	6,000.00	7,475.00	6,000.00	10,842.00	22,000.00
100.41.1022	Equipment Rental - Grants	1,500.00		1,500.00		5,000.00		
100.41.1033	Administration Fees Income	5,000.00	1,873.00	1,500.00	1,280.00	3,500.00	1,500.00	2,500.00
100.41.1035	Equipment Rental	1,000.00	296.00	1,000.00	1,790.00	2,000.00	2,000.00	1,500.00
	Uncategorized Income				60,568.00			
TOTAL LOCAL REVENUE		38,025.00	30,697.00	34,945.00	26,757.00	36,750.00	35,127.00	53,605.00
Total General Fund Revenues		513,722.00	498,302.00	494,076.00	487,376.00	524,373.00	552,800.21	576,636.75

City of Seldovia General Fund
FY2019 Budget
Adopted by City Council 5/23/18

Account	Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	Adopted	ADOPTED	Adopted
		PASSED		PASSED				
100-51-7010	Administrative Wages	7,500.00	73,155.00	7,500.00	24,704.00	7,500.00	6,485.00	5,940.00
100-51-7020	Wages & Salaries	9,000.00		10,000.00		11,933.79	12,000.00	10,159.10
100-51-7910	Social Security	1,060.00		1,060.00		1,204.89	1,146.07	998.14
100-51-7920	Medicare	318.00		318.00		281.79	268.03	233.44
100-51-7290	ESC	249.00		250.00		487.42	456.58	397.65
100.51.7270	Worker's Compensation	300.00		300.00	-	484.71	575.00	550.00
100.51.7210	Health Insurance	3,762.00	3,395.00	2,762.00	4,694.00	1,938.58	1,900.00	2,006.53
100.51.7280	Pension	2,087.00		3,000.00		1,500.00	2,403.05	2,092.88
100.51.8310	Audit Fees	2,000.00	1,508.00	1,750.00	27,782.00	2,070.00	3,500.00	3,000.00
100.51.8110	Contract Services/Leases	500.00	5,094.00	500.00	4,426.00	250.00	4,485.59	4,500.00
100.51.8150	Dues & Reference Materials	500.00	3,579.00	3,500.00	3,791.00	1,500.00	250.00	1,000.00
100.51.8240	Equipment Purchases	500.00	2,885.00	500.00	-	782.25	750.00	750.00
100.51.9110	Vehicle Expense	200.00	1,005.00	-	-			
100.51.9520	Insurance- Liability	2,500.00	16,287.00	1,400.00	-	3,045.63	2,845.00	1,200.00
100.51.8410	Legal	1,000.00		1,000.00	5,782.00		15,000.00	4,373.75
100.51.8640	Operating Supplies				-			
100.51.8690	Postage	450.00	1,377.00	450.00	2,038.00	450.00	450.30	400.00
100.51.8610	Miscellaneous Expense-bankcharges	2,000.00	8,034.00	2,000.00	2,797.00	1,000.00	1,000.00	250.00
100.51.8630	Office Supplies	1,500.00	1,330.00	2,000.00	1,376.00	1,500.00	1,500.00	1,100.00
100.51.8720	Telephone/Fax	4,500.00	7,520.00	5,000.00	4,570.00	3,000.00	5,000.00	4,500.00
100.51.8740	Travel/Per Diem	6,000.00	6,003.00	4,000.00	4,100.00	2,500.00	1,700.00	1,700.00
100.51.8770	Utilities - Power	2,000.00	20,004.00	2,000.00	26,619.00	2,500.00	2,500.00	2,500.00
100.51.8760	Utilities - Heating Fuel	5,000.00		5,000.00	-	5,000.00	5,000.00	5,000.00
100.51.8160	Training							
100.51.9000	Advertising	400.00	78.00	400.00	-	400.00	400.00	600.00
100.51.8710	Repairs and Maintenance		199.00		437.00			
100.51.8670	Outside Labor Services	250.00		250.00	22,964.00	300.00	300.00	450.00
100.51.8220	In Bound Freight	150.00	504.00	150.00	303.00	150.00	150.00	150.00
100.51.8320	Garbage Pick-up		500.00					
100.51.8610	misc	-	5,383.00		5,559.00			
100.51.8550	Caselle Software Fee						1,471.20	1,471.20
100.51.8780	Technology Upgrade	250.00	28,828.00	250.00		300.00		
	Total Administration Expenses	53,976.00	186,668.00	55,340.00	141,942.00	50,079.06	71,535.82	55,322.69

City of Seldovia General Fund
 FY2019 Budget
 Adopted by City Council 5/23/18

Account	Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
Council		PASSED		PASSED				
100.52.7010	Administrative Wages	48,686.04	93,778.00	49,686.04	67,590.00	50,265.52	40,479.60	44,273.00
100.52.7020	Wages & Salaries	11,000.00		13,000.00		11,000.00	6,943.10	3,306.72
100.52.7910	Social Security	4,006.13		4,006.13		3,798.46	2,940.21	2,949.94
100.52.7920	Medicare	900.00		950.00		888.35	687.63	689.91
100.52.7290	ESC	800.00		900.00		1,513.26	1,171.34	1,175.22
100.52.7270	Worker's Compensation	561.14		561.14	24,564.00	625.42	630.00	650.00
100.52.7210	Health Insurance	14,004.00	31,967.00	9,004.00		16,616.45	16,257.89	11,458.99
100.52.7280	Pension	12,000.00		12,000.00		8,000.00	6,164.95	6,185.36
100.52.8310	Audit Fees	400.00	335.00	400.00	282.00	460.00	450.00	400.00
100.52.8150	Dues & Reference Materials	1,000.00	702.00	1,500.00	1,571.00	1,200.00	1,200.00	1,200.00
100.52.8240	Equipment Purchases					444.00	200.00	400.00
100.52.9520	Insurance- Liability	235.00	340.00	450.00	794.00	870.18	1,031.44	1,200.00
100.52.8690	Postage	100.00	108.00	100.00	-	100.00	200.00	150.00
100.52.8410	Legal	250.00		250.00	73,050.00		10,000.00	4,500.00
	Legal Allocation Ord 16-11			70,000.00				
100.000	Bank Card Charges		109.00		39.00			
100.52.8630	Office Supplies	250.00	852.00	300.00	1,338.00	500.00	500.00	500.00
100.52.8740	Travel/Per Diem	3,000.00	6,011.00	2,000.00	10,891.00	1,200.00	2,500.00	2,500.00
100.52.8720	Telephone	100.00	282.00	250.00	253.00	300.00	350.00	400.00
100.52.8770	Utilities/Power	1,500.00	1,338.00	1,500.00	1,610.00	1,500.00	1,600.00	1,800.00
100.52.8820	Heating Fuel Expense				-			
100.54.8220	In Bound Freight	50.00		50.00	6.00	50.00	50.00	75.00
100.52.8710	Repairs and Maintenance		166.00		335.00			
100.52.8550	Caselle Software Fee						1,471.20	1,471.20
	Misc		128.00					
	Total Council Expenses	98,842.31	136,116.00	166,907.31	182,323.00	99,331.64	94,827.36	85,285.34

**City of Seldovia General Fund
FY2019 Budget
Adopted by City Council 5/23/18**

Account	Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
Fire Department								
100.54.7010	Administration Wages	3,180.68	10,499.00	3,000.00	5,787.00	3,500.00	4,442.47	5,206.34
100.54.7020	Wages & Salaries	7,000.00		7,000.00		4,900.10	5,624.64	5,824.14
100.54.7910	Social Security	750.00		600.00		520.81	624.16	683.89
100.54.7920	Medicare	151.93		150.00			145.97	159.94
100.54.7290	ESC	303.86		300.00		207.48	248.66	272.45
100.54.7270	Worker's Compensation	3,200.00		4,500.00		3,752.52	3,800.00	3,400.00
100.54.7210	Health Insurance	850.00	5,950.00	700.00	5,244.00	830.82	744.08	789.75
100.54.7280	Pension	902.95		750.00		561.81	1,308.72	676.82
100.54.8310	Audit Fees	750.00	335.00	500.00	282.00	460.00	400.00	300.00
100.54.8110	Contract Services/Leases	1,000.00	929.00	1,200.00	1,210.00	1,100.00	1,000.00	750.00
100.54.8150	Dues & Reference Materials	50.00		50.00	-	50.00	50.00	
100.54.8240	Equipment Purchases	-				720.25	750.00	750.00
100.54.9110	Vehicle Expense				234.00			
100.54.9118	Vehicle Expense - Fire Engine	275.00	196.00	275.00		275.00	450.00	450.00
100.54.9122	Vehicle Expense - Tanker	400.00		400.00		400.00	450.00	450.00
100.54.9121	Vehicle Expense - Rescue 1	100.00		100.00		-		
100.54.9520	Insurance- Liability	3,000.00	1,529.00	1,700.00	3,602.00	3,915.81	5,588.83	4,300.00
100.54.8640	Operating Supplies	-	251.00	-		200.00		
100.54.8690	Postage	100.00		100.00		100.00	150.00	150.00
100.54.8611	Miscellaneous Expense	-				-		
100.54.8630	Office Supplies	100.00	387.00	100.00	525.00	100.00	150.00	150.00
100.54.8720	Telephone/Fax	1,000.00	1,792.00	1,000.00	1,642.00	800.00	1,500.00	1,250.00
100.54.8740	Travel/Per Diem	-		-	124.00	-		
100.54.8770	Utilities - Power	1,750.00	4,260.00	1,750.00		1,750.00	1,700.00	1,750.00
100.54.8820	Utilities - Heating Fuel	3,623.58		3,623.53	3,709.00	3,500.00	3,200.00	3,200.00
100.54.8160	Training	-		-		-		
100.54.8650	Outside Labor Services					-		
100.54.8710	Repairs/Maintenance	500.00	104.00	250.00	1,152.00	250.00	500.00	500.00
100.54.8670	In Bound Freight	100.00		100.00	57.00	100.00	100.00	100.00
100.54.1070	Garbage Pick-up							
100.54.8550	Caselle Software Fee						1,471.20	1,471.20
	Total Fire Department Expenses	29,088.00	26,232.00	28,148.53	23,568.00	27,994.60	34,398.74	32,584.54

**City of Seldovia General Fund
 FY2019 Budget
 Adopted by City Council 5/23/18**

Account	Name	FY2015 PROPOSED	FY2015 AUDITED AMOUNTS	FY2016 PROPOSED	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED	FY2019 Adopted
EMS								
100.55.7010	Administration Wages	2,121.61	3,952.00	2,121.61	4,500.00	3,516.84	3,288.03	4,104.00
100.55.7020	Wages & Salaries	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00
100.55.7910	Social Security	217.19		217.19		280.04	265.86	316.45
100.55.7920	Medicare	56.79		56.79		65.49	62.18	74.01
100.55.7290	ESC	42.19		42.19		111.57	105.91	126.07
100.55.7270	Worker's Compensation	1,750.00		1,750.00		1,876.76	2,052.00	2,000.00
100.55.7210	Health Insurance	875.26	5,052.00	475.26	3,173.00	553.88	541.93	789.75
100.55.7280	Pension	500.00		500.00		382.07	557.44	663.52
100.55.8310	Audit Fees	750.00	335.00	750.00	282.00	460.00	450.00	300.00
100.55.8110	Contract Services/Leases	125.00		125.00		50.00	100.00	100.00
100.55.8150	Dues & Reference Materials	-		-		-		
100.55.9110	Vehicle Expense	250.00	168.00	250.00	521.00	300.00	300.00	450.00
100.55.8350	Vehicle Expense - Rescue 1	-		-		300.00	300.00	300.00
100.55.8410	Legal Expense				1,598.00			
100.55.9520	Insurance- Liability	3,000.00	1,699.00	3,000.00	3,969.00	4,350.90	5,588.83	5,600.00
100.55.8640	Operating Supplies	-		-		-		
100.55.8690	Postage	50.00		50.00		50.00	50.00	50.00
100.55.8611	Miscellaneous Expense					-		
100.55.8630	Office Supplies	30.00	157.00	30.00	366.00	50.00	50.00	50.00
100.55.8720	Telephone/Fax	800.00	780.00	800.00	715.00	400.00	500.00	700.00
100.55.8770	Utilities - Power	1,000.00	1,891.00	1,000.00	1,918.00	1,000.00	1,000.00	1,000.00
100.55.8760	Utilities - Heating Fuel	1,500.00		1,500.00		1,200.00	1,000.00	1,000.00
100.55.8160	Training		214.00					
100.55.8670	Outside Labor Services				-			
100.55.8710	Repairs/Maintenance	250.00	18.00	250.00	900.00	250.00	250.00	250.00
100.55.8220	In Bound Freight				18.00			
100.55.1070	Garbage Pick-up							
100.55.8550	Caselle Software Fee						1,471.20	1,471.20
	Total EMS Expenses	14318.04	14,266.00	13918.04	17960	16,197.55	18,933.38	20,344.99

**City of Seldovia General Fund
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Account	Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
CLINIC								
100.68.7010	Administration Wages							1,000.00
100.68.7020	Wages & Salaries		821.00	25.66	38.00			500.00
100.68.7910	Social Security			1.50				93.00
100.68.7920	Medicare			0.35				21.75
100.68.7290	ESC			0.87				36.75
100.68.7270	Worker's Compensation			-				
100.68.7210	Health Insurance		372.00	5.39	3.00			100.00
100.68.7280	Pension			1.91				130.00
100.68.8610	Misc repairs		206.00	80.00	112.00	75.00	75.00	100.00
100.68.8410	Legal Expense	500.00	1,500.00	127.80	120.00	100.00	100.00	100.00
100.68.7140	Utilities-power	2,500.00	5,106.00	2,000.00	4,184.00	2,000.00	2,000.00	2,500.00
100.68.8820	Utilities-heat	4,000.00		3,000.00		3,000.00	3,000.00	3,000.00
100.68.8821	Water	820.00		820.00		869.20	869.20	956.12
100.68.8710	Sewer	294.00		294.00		311.64	311.64	342.80
100.68.8610	Repairs/Maintenance	100.00	113.00	-	-	150.00	-	150.00
100.68.8740	Travel Per Diem		166.00	468.88		-	-	
100.68.8720	Telephone/Fax		276.00	360.24	253.00	150.00	150.00	
100.68.8690	Postage Expense							
	Misc		195.00					
	Total Clinic Expenses	8,214.00	8,755.00	7,186.60	4,710.00	6,655.84	6,505.84	9,030.42

City of Seldovia General Fund
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Account	Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
Police Department								
100.57.7010	Administration Wages	8,000.00	43,022.00	8,000.00	93,304.00	11,933.79	11,018.54	13,415.91
100.57.7020	Wages & Salaries	56,595.37		75,000.00		65,000.00	63,000.00	70,000.00
100.57.7910	Social Security	3,719.95		3,800.00		4,705.87	4,589.15	5,171.79
100.57.7920	Medicare	869.98		900.00		1,100.56	1,073.27	1,209.53
100.57.7290	ESC	800.00		1,000.00		1,900.27	1,828.26	2,043.69
100.57.7270	Worker's Compensation	2,341.91		3,600.00		2,501.68	2,557.00	3,500.00
100.57.7210	Health Insurance	12,000.00	15,465.00	7,000.00	25,400.00	10,000.00	14,338.14	13,736.71
100.57.7280	Pension	5,000.00		5,000.00		7,000.00	9,622.41	10,844.07
100.57.8310	Audit Fees	2,500.00	1,508.00	2,000.00	1,269.00	2,070.00	1,500.00	1,400.00
100.57.8110	Contract Services/Leases	300.00		300.00		100.00	150.00	100.00
100.57.8150	Dues & Reference Materials	75.00		100.00	500.00	100.00	100.00	100.00
100.57.8240	Equipment Purchases	500.00	1,531.00	500.00	429.00	310.25	500.00	500.00
100.57.9110	Vehicle Expense	-						
100.57.9114	Vehicle Expense - C2	1,000.00		450.00		300.00	1,200.00	1,500.00
100.57.9112	Vehicle Expense - Ford Truck	1,000.00		500.00	2,963.00	1,000.00	1,250.00	
100.57.9520	Insurance- Liability	16,500.00	7,267.00	15,000.00	20,425.00	10,007.07	19,948.58	16,700.00
100.57.8410	Legal	-		500.00	9,053.00	500.00	1,250.00	1,500.00
100.57.8640	Operating Supplies	-	573.00	150.00	1,305.00	100.00	850.00	500.00
100.57.8690	Postage	100.00		100.00		100.00	40.00	40.00
100.57.8680	Police Equipment	-		200.00		200.00	500.00	450.00
100.57.8630	Office Supplies	750.00		750.00		500.00	250.00	250.00
100.57.8720	Telephone/Fax	2,000.00	2,192.00	2,200.00	5,753.00	2,200.00	2,160.00	2,200.00
100.57.8740	Travel/Per Diem	1,500.00	796.00	1,500.00	2,912.00	1,500.00	1,700.00	2,920.00
100.57	Union Negotiations	-		-		-		
100.57.8770	Utilities - Power	750.00	2,080.00	800.00	1,918.00	1,000.00	1,800.00	2,000.00
100.57.8820	Utilities - Heating Fuel	1,500.00		1,500.00		1,500.00	1,500.00	1,700.00
100.57.8160	Training							
100.57.8670	Outside Labor							
100.57.8710	Repairs/Maintenance	500.00	76.00	500.00		178.05	1,500.00	750.00
100.57.8220	In Bound Freight	75.00	51.00		163.00		100.00	100.00
100.57.8610	Miscellaneous Expense		1,955.00		413.00			
100.57.8780	Technology Upgrade Expense			2,500.00			-	
100.57.8550	Caselle Software Fee						1,471.20	1,471.20
	Total Police Dept. Expenses	118,377.21	76,516.00	133,850.00	165,807.00	125,807.54	145,796.54	154,102.90

City of Seldovia General Fund
 FY2019 Budget
 Adopted by City Council 5/23/18

Account	Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
Public Works								
100.58.7010	Administration Wages	7,649.13	173,255.00	10,149.13	105,945.00	11,933.79	11,018.54	13,415.00
100.58.7020	Wages & Salaries	64,627.46		76,557.76		73,072.37	67,300.00	80,534.00
100.58.7910	Social Security	5,895.96		5,375.83		5,270.38	4,855.75	5,824.84
100.58.7920	Medicare	1,500.00		1,257.25		1,232.59	1,135.62	1,362.26
100.58.7290	ESC	978.46		2,141.66		2,099.65	1,934.47	2,320.54
100.58.7270	Worker's Compensation	8,000.00		7,760.00		10,319.43	10,417.00	10,500.00
100.58.7210	Health Insurance	12,500.00	44,246.00	10,000.00	55,555.00	10,189.43	15,025.96	16,500.00
100.58.7280	Pension	5,259.49		9,952.51		9,259.23	10,181.41	12,213.37
100.58.8310	Audit Fees	2,500.00	1,340.00	2,000.00	1,128.00	1,840.00	1,500.00	1,000.00
100.58.8110	Contract Services/Leases	75.00	794.00	75.00		75.00	75.00	100.00
100.58.8150	Dues & Reference Materials	15.00		15.00		-		
100.58.8240	Equipment Purchases	4,000.00	9,277.00	3,000.00		424.50	500.00	500.00
100.58.9110	Vehicle Expense Other				16,895.00	500.00	750.00	750.00
100.58.	Street Sweeper			-		-	na	
100.58.9123	Vehicle Expense-Yellow Pickup	500.00		500.00		700.00	na	
100.58.	Vehicle Expense-Loader OLD	NA		-		-	na	
100.58.9117	Vehicle Expense - CAT 938K	2,500.00		4,500.00		4,500.00	4,500.00	5,000.00
100.58.9119	Vehicle Expense-Grader	2,500.00		2,000.00		3,000.00	3,500.00	4,500.00
100.58.9113	Vehicle Expense-Backhoe	2,500.00		3,500.00		1,500.00	2,000.00	2,000.00
100.58.9120	Vehicle Expense-Grey Truck	500.00		500.00		150.00	500.00	175.00
100.58.9115	Vehicle Expense-Chevy Flatbed	4,500.00		3,500.00		750.00	750.00	800.00
100.58.9111	Vehicle Expense- Chevy Colorado	500.00		500.00		1,000.00	1,000.00	1,000.00
100.58.	Vehicle Expense- Sander	in flatbed						
100.58.9520	Insurance- Liability	5,500.00		5,000.00	7,143.00	7,831.62	6,096.90	6,000.00
100.58.8640	Operating Supplies	4,000.00	6,004.00	6,000.00	3,097.00	3,000.00	3,000.00	2,500.00
100.58.8690	Postage	75.00	108.00	100.00		50.00	75.00	50.00
100.58.	Miscellaneous Expense	-	198.00					
100.58.8630	Office Supplies	500.00		750.00		300.00	300.00	150.00
100.58.8720	Telephone/Fax	750.00		450.00		450.00	500.00	500.00
100.58.8740	Travel/Per Diem	750.00	132.00	500.00	122.00	500.00		
100.58.8450	Licenses/Permits	250.00		250.00		-		
100.580	Union Negotiations	-		-		-		
100.58.8770	Utilities - Power	18,000.00	22,870.00	18,000.00	23,412.00	15,000.00	15,000.00	15,000.00
100.58.8760	Utilities - Heating Fuel	14,000.00		14,000.00		8,500.00	8,500.00	6,000.00
100.58.8670	Outside Labor Services	-		500.00		500.00	7,000.00	5,000.00
100.58.8220	Freight Expense	2,000.00	353.00	2,000.00	757.00	1,000.00	1,000.00	850.00
100.58.8710	Repairs/Maintenance	1,000.00	130.00	1,000.00	1,975.00	1,000.00	1,500.00	750.00
100.58.1070	Garbage Pick up							
100.58.7150	Snow Removal	6,500.00	2,444.00	6,500.00	4,568.00	8,500.00	9,500.00	8,000.00
100.58.8410	Legal Expense	-	22,530.00	-		-		
100.58.9125	Welder			-		700.00		
100.58.	Fuel Surcharge			150.00				
100.58.8550	Caselle Software Fee						1,471.20	1,471.20
	Total Public Works Expenses	179,825.50	283,681.00	198,484.14	220,597.00	185,147.99	190,886.85	204,766.21

City of Seldovia General Fund
 FY2019 Budget
 Adopted by City Council 5/23/18

Account	Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
Library Multipurpose Room								
100.59.7020	Wages & Salaries	1,109.09	1,608.00	1,109.09	2,002.00	1,800.00	1,508.00	2,500.00
100.59.7090	Social Security	107.62		107.62		111.60	93.50	155.00
100.59.7920	Medicare	24.69		24.69		26.10	21.87	36.25
100.59.7290	ESC	28.89		28.89		44.46	37.25	61.75
100.59.7270	Worker's Compensation	263.00		263.00		312.71	260.00	250.00
100.59.7210	Health Insurance	74.72	230.00	74.72	463.00	50.00	75.00	100.00
100.59.7280	Pension	34.34		34.34		50.00		
100.59.8640	Operating Supplies		6.00		96.00			
100.59.8770	Utilities - Power	1,450.00	17,583.00	1,450.00	6,829.00	1,450.00	2,500.00	3,000.00
100.59.8760	Utilities - Heating Fuel	5,000.00		5,000.00	335.00	5,000.00	5,000.00	4,000.00
100.59.8710	Repairs/Maintenance		371.00					
100.59.1070	Garbage Pick-up		14.00					
100.59.7150	Snow Removal							
	Total Library Expenses	8,092.35	19,812.00	8,092.35	9,725.00	8,844.87	9,495.61	10,103.00
PARKS AND RV								
100.60.7020	Wages & Salaries	3,000.00	3,312.00	1,500.00	7,210.00	1,500.00	1,200.00	1,500.00
100.60.7910	Social Security	191.71		191.71		191.71	74.40	93.00
100.60.7920	Medicare	33.22		33.22		33.22	17.40	1.35
100.60.7290	ESC	19.83		19.83		19.83	29.64	37.05
100.60.7270	workers comp	59.25		59.25		594.15	508.00	500.00
100.60.7210	Health Insurance	811.43	523.00	811.43	1,569.00	125.00	270.96	150.00
100.60.7280	Pension	348.15		348.15		350.00	156.00	195.00
100.60.8640	Operating Supplies				710.00			
100.60.8770	Utilities Power		108.00		457.00		650.00	600.00
100.60.8670	Outside Labor Services				2,951.00			
100.60.8330	Grant Expense Signage				12,120.00			
100.60.8710	Repairs/Maintenance	500.00		500.00		500.00	500.00	350.00
100.60.8620	Miscellaneous Expenses	250.00	73.00	250.00		250.00	200.00	199.06
100.60.8320	Garbage Pick-up	750.00		750.00		750.00	750.00	
100.60.8550	Caselle Software Fee						1,471.20	1,471.20
	Total Parks & RV Park Expenses	5,963.59	4,016.00	4,463.59	25,017.00	4,313.91	5,827.60	5,096.66

City of Seldovia General Fund
 FY2019 Budget
 Adopted by City Council 5/23/18

SUMMARY GENERAL FUND TOTALS	Account Name	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
	TOTAL GENERAL FUND REVENUES:	513,722.00	498,302.00	494,076.00	547,944.00	524,373.00	552,800.21	576,636.75
	TOTAL GENERAL FUND EXPENDITURES:	516,697.00	756,062.00	616,390.56	791,649.00	524,373.00	578,207.74	576,636.75
	NET EFFECT:	-2975	(257,760.00)	(122,314.56)	(243,705.00)	-	(25,407.53)	(0.00)
				FUND TRANSFER IN	60,433.00			
					(183,272.00)			
				TBD At the end of the	Ordinance 17-12		Ordinance 18-16	
				FUND TRANSFER IN	audited amounts		Budget Amendment	
							Applied	
				WATER	2,770.00	17,279.00		
				SEWER	18,890.00	6,951.00		
				DOCK	15,123.18	13,686.00		
				BHO	14,681.38	22,517.00		
					51,464.56	60,433.00		

**City of Seldovia Water Fund
FY2019 Budget
Adopted By Council 5/23/18**

WATER FUND FY2019									
Revenues									
Account	Name	FY2014 ACTUAL	FY2015 PROPOSED	FY2015 AUDITED AMOUNTS	FY2016 PROPOSED	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED	FY2019 Adopted
			PASSED		PASSED				
510.41.1040	Usage Charge	105,452.84	106,000.00	131,717.00	118,720.00	146,444.00	125,808.00	133,356.48	151,404.26
510.41.1051	Water Connect Fees	2,292.44	2,800.00	5,409.00	3,136.00	215.00	3,304.00	3,502.24	2,000.00
510.41.1001	Ferry Water			314.00		1,091.00			16,000.00
510.41.1045	Late Fees								5,000.00
	Total Water Revenues	107,745.28	108,800.00	137,440.00	121,856.00	147,750.00	129,112.00	136,858.72	174,404.26
Expenses									
Account	Name	FY2014 ACTUAL	FY2015 PROPOSED	FY2015 AUDITED AMOUNTS	FY2016 PROPOSED	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED	FY2019 Adopted
			PASSED		PASSED				
510.81.7010	Administration Fees	23,379.04	27,500.00	67,722.00	30,800.00	74,318.00	30,800.00	38,626.58	35,040.78
510.81.7020	Wages & Salaries	20,731.81	16,042.94		17,968.09		18,501.00	60,220.68	11,215.50
510.81.7015	WTP Wages								41,617.12
510.81.7910	Social Security	2,766.90	3,000.00		3,360.00		3,056.67	6,128.53	5,448.15
510.81.7920	Medicare	647.19	816.65		914.65		714.86	1,433.29	1,274.16
510.81.7290	ESC	587.42	537.57		602.08		1,217.73	1,433.29	2,170.47
510.81.7270	Worker's Compensation	1,395.72	2,302.84		2,579.18		1,876.26	2,620.00	2,600.00
510.81.7210	Health Insurance	8,201.21	9,500.00	21,208.00	5,640.00	21,390.00	5,815.76	13,132.57	14,888.62
510.81.7280	Retirement	6,418.40	7,000.00		7,840.00		6,673.43	6,055.96	11,423.54
510.81.8310	Audit Fees	8,640.00	8,500.00	4,355.00	9,520.00	3,666.30	5,980.00	5,000.00	3,500.00
510.81.8150	Dues & Reference Materials	1,170.00	250.00	386.00	280.00	-	250.00	150.00	-
510.81.8240	Equipment Purchases		1,000.00	1,585.00	1,120.00	961.00	145.25	1,000.00	450.00
510.81.89119	Vehicle Expense - Grader		1,200.00		1,344.00	-	1,200.00	1,200.00	1,000.00
510.81.9124	Contract Monitoring & Testing	7,841.20	8,000.00	7,282.00	8,960.00	5,285.75	6,500.00	7,500.00	5,000.00
510.81.9520	Insurance- Liability	1,563.84	2,000.00	1,020.00	2,240.00	2,381.10	2,610.50	2,016.15	2,400.00
510.81.8640	Operating Supplies	4,488.29	4,000.00	14,469.00	4,480.00	7,439.00	6,000.00		12,000.00
510.81.9244	Small Tools	-			-	-			
510.81.8690	Postage	120.18	500.00	331.00	560.00	-	500.00	500.00	250.00
510.81.8610	Miscellaneous Expense				-	2,254.00			
510.81.8630	Office Supplies	237.03	250.00		280.00		250.00	250.00	200.00
510.81.8720	Telephone/Fax				-	-			
510.81.8740	Travel/Per Diem	1,731.92	500.00	1,289.00	3,000.00	671.67	1,500.00	1,500.00	1,000.00
510.81.	Union Negotiations				-	-			
510.81.8450	Licenses/Permits	50.00	750.00	150.00	840.00	50.00	250.00		250.00
510.51.8770	Utilities - Power	1,516.15	1,750.00	13,083.00	1,750.00	7,511.00	1,750.00	5,000.00	5,000.00
510.51.8760	Utilities - Heating Fuel	6,044.87	7,500.00		8,400.00		6,500.00	5,000.00	6,000.00
510.51.8160	Training	1,350.00	500.00	50.00	560.00	215.00	750.00	1,000.00	1,000.00
510.51.3161	Water Expense	570.84			-	-			
510.51.8670	Outside Labor Services					313.00		8,000.00	1,500.00
510.51.8710	Repairs/Maintenance	-	1,000.00		1,120.00	633.00	1,200.00	1,000.00	1,000.00
510.51.8220	Freight Expense	2,948.87	2,000.00	4,119.00	2,240.00	3,382.00	3,400.00	3,400.00	4,500.00
510.51.8260	Major Maint.& Repairs	-	2,400.00		2,688.00	-	21,670.54		2,204.70
510.510	Fuel Surcharge	11.25		45.00		-			
510.92.8550	Caselle Software Fee								1,471.21
	Total Water Utility Expenses	102,412.13	108,800.00	137,094.00	119,086.00	130,470.82	107,441.46	172,167.04	174,404.26
	Total Water Revenues	107,745.28	108,800.00	137,440.00	121,856.00	147,750.00	129,112.00	136,858.72	174,404.26
	Total Water Expenditures	102,412.13	108,800.00	137,094.00	119,086.00	130,470.82	129,112.00	172,167.04	174,404.26
	Net Effect for Water Fund	5,333.15	-	346.00	2,770.00	17,279.18	-	(35,308.32)	(0.00)
	Fund Balance Transfer		TO GEN FUND		2,770.00				

City of Seldovia Sewer Fund
 FY2019 Budget
 Adopted By Council 5/23/18

Sewer Utility Fund FY2019								
Revenues		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
Account	Name	PASSED		PASSED				
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
	Total Sewer Utility Revenues	63,000.00	68,849.00	70,560.00	68,745.00	70,560.00	70,785.00	77,200.70
Expenses		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018 DRAFT	FY2019
		PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted
Account	Name	PASSED		PASSED				
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	16,500.00	9,229.00
520.82.7910	Social Security	1,000.00		1,500.00		1,979.60	2,884.74	2,496.47
520.82.7920	Medicare	741.91		450.00		462.97	674.66	583.85
520.82.7290	ESC	633.73		350.00		788.65	1,149.24	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	6,048.64	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 Expense	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
520.82.8690	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
520.82.8260	Major Maint. & Repairs			-		7,270.42	2,207.64	4,171.49
520.82.8550	Caselle Software Fee			-			1,471.21	1,471.21
	Total Sewer Utility Expenses	63,000.00	53,859.00	51,670.00	59,116.00	70,560.00	80,855.11	77,200.70
	Total Sewer Revenues	63,000.00	68,849.00	70,560.00	68,745.00	70,560.00	70,785.00	77,200.70
	Total Sewer Expenditures	63,000.00	53,859.00	51,670.00	59,116.00	70,560.00	80,855.11	77,200.70
	Net Effect	(0.00)	14,990.00	18,890.00	9,629.00	-	(10,070.11)	0.00
							Ordinance 18-16 Budget Amendment Applied	

City of Seldovia Dock Fund
 FY2019 Budget
 Adopted By City Council 5/23/18

Municipal Dock FY2019							
Revenues		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
Account	Name	PROPOSED	AUDITED	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
		PASSED		PASSED			
610.41.1003	Dock Lease	20,000.00		20,000.00	11,957.19	20,498.04	15,653.98
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				369.00	300.00	375.00
610.41.1015	Ferry Stops	13,000.00		13,000.00	14,850.00	15,000.00	16,500.00
610.41.1016	Wages	23,000.00		23,000.00	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
610	Sale of Water						
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
	Energy Assistance						
Total Municipal Dock Revenues		68,300.00	64,758.00	68,300.00	65,434.00	63,498.04	57,728.98
Expenses		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
Account	Name	PROPOSED	AUDITED	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
		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
610.91.7020	Wages & Salaries	30,000.00		21,000.00		29,225.49	26,223.90
610.91.7910	Social Security	1,750.00		1,750.00		2,070.26	2,395.83
610.91.7920	Medicare	556.88		500.00		484.17	560.32
610.91.7290	ESC	556.25		556.25		824.75	954.47
610.92.7270	Worker's Compensation	1,957.98	9,071.00	4,500.00		2,641.97	1,830.00
610.92.7210	Health Insurance	2,500.00		1,600.00	7,992.00	1,938.58	1,690.31
610.92.7280	Retirement	2,000.00		1,200.00		1,325.74	1,614.41
610.92.8310	Audit Fees	1,500.00	838.00	1,200.00	705.00	1,200.00	800.00
610.92.8240	Equipment Purchases		500.00		1,698.00		
610.92.9520	Insurance- Liability	1,000.00		850.00	1,191.00	1,305.27	1,016.15
610.92.8640	Operating Supplies		457.00	-	66.00	150.00	75.00
610.92.8690	Postage Expense			75.00	-	125.00	125.00
610.92.8720	Telephone/Fax	500.00	276.00	500.00	253.00	500.00	400.00
610.92.8740	Travel/Per Diem	-		-	124.00	-	
610.92.8770	Utilities - Power	7,000.00	5,660.00	7,000.00	1,870.00	5,000.00	5,000.00
610.92.8670	Outside Labor Services	-				250.00	300.00
610.92.8710	Repairs/Maintenance	3,500.00		2,500.00	-	2,500.00	853.85
610.92.8220	In Bound Freight		64.00				
610.92.7150	Snow Removal						
610.92.8260	Major Maint.& Repairs	5,533.32				7,055.27	
610.92.8550	Caselle Software Service						1,471.21
Total Municipal Dock Expenses		68,300.00	47,783.00	53,176.82	51,748.00	63,498.04	57,728.98
	NET EFFECT	-	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 Boat Haul Out and Storage
FY2019 Budget
Adopted 5/23/18**

Boat Haul Out FY2019								
Revenues		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
Account	Name	PROPOSED	AUDITED	PROPOSED	AUDITED	ADOPTED	ADOPTED	Adopted
		PASSED		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
	TOTAL BOAT HAULOUT/STORAGE	34,796.00	39,169.00	41,146.00	45,885.00	45,300.00	45,300.00	46,206.00
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
		PROPOSED	AUDITED	PROPOSED	AUDITED	ADOPTED	ADOPTED	Adopted
Expenses		PASSED		PASSED				
Account	Name							
630.93.7010	Administration Fees	7,851.03	8,108.00	5,500.00	8,515.00	2,952.35	3,288.03	4,104.49
630.93.7020	Wages & Salaries	11,000.00		6,500.00		4,881.20	10,000.00	5,459.93
630.93.7910	Social Security	691.14		371.53		485.68	823.86	592.99
630.93.7920	Medicare	92.44		92.44		113.59	192.68	138.68
630.93.7290	ESC	98.24		98.24		193.49	328.21	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	941.59	2,438.66	2,559.20
630.93.7280	Retirement	870.53		870.53		674.12	1,727.44	1,243.37
630.93.8310	Audit Fees	800.00	670.00	750.00	564.00	940.00	600.00	750.00
630.93.9117	Vehicle Expense *CAT 938K	300.00	12.00	300.00	153.00	450.00	500.00	500.00
630.93.9110	Vehicle Expense Other						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	2,778.00	3,045.63	5,457.72	3,000.00
630.93.8410	Legal Expense	50.00		100.00	1,358.00	500.00	500.00	450.00
630.93.8640	Operating Supplies		512.00	100.00	1,055.00	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	1,128.00	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	4,330.00	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	150.00	100.00	100.00
630.93.8260	Major Maint.& Repairs	2,596.00		3,535.26		23,009.50	12,293.40	19,671.09
	Total Boat Haul Out Expenses	34,796.00	22,744.00	26,464.62	23,368.00	45,300.00	45,300.00	46,206.00
	NET	-	16,425.00	14,681.38	22,517.00	-	(0.00)	(0.00)
				Transfer to Gen Fund	Transfer to Gen Fund			
					Ord 17-12			

City of Seldovia Harbor Fund
 FY2019 Budget
 Adopted By Council 5/23/18

Harbor FY2019								
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
Revenues		ADOPTED	Audited	PROPOSED	Audited	ADOPTED	ADOPTED	Adopted
Account	Name	PASSED		PASSED				
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		2,200.00		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	120.00
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 Plane						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							-
	Total Boat Harbor Revenues	154,250.00	151,256.00	175,725.00	163,637.00	163,233.49	192,045.52	202,312.11
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2019
Expenses		PROPOSED	Audited	PROPOSED	Audited	ADOPTED	ADOPTED	Adopted
Account	Name	PASSED		PASSED				
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
620.92.8310	Audit Fees	2,500.00	1,340.00	2,750.00	1,128.00		1,500.00	2,300.00
620.92.8150	Dues & Reference Materials	50.00	166.00	55.00	150.00	150.00	150.00	350.00
620.92.8240	Equipment Purchases	1,200.00	100.00	1,320.00		1,050.00	1,526.99	2,000.00
620.92.9110	Vehicle Expense				235.00	300.00		
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			190.00	150.00
620.92.8610	Miscellaneous Expense	-	1,287.00	-	3,456.00			
620.92.8630	Office Supplies	350.00	8,086.00	385.00		450.00	300.00	350.00
620.92.8720	Telephone/Fax	100.00	413.00	110.00	386.00	200.00	400.00	600.00
620.92.8740	Travel/Per Diem	-		500.00	1,311.00	1,200.00	1,200.00	1,500.00
620.92.8771	Utilities - Power Floats	33,440.00	31,778.00	36,784.00	57,826.00	40,000.00	60,000.00	50,000.00
620.92.8772	Utilities - Power Harbor Bldg.	1,650.00		1,500.00		1,750.00	2,000.00	1,400.00
620.92.8760	Utilities - Heating Fuel	2,750.00		2,000.00		1,500.00	1,700.00	2,750.00
620.92.8160	Training	-		-		-		
620.92.9530	Safety Equipment	-		-		4,733.50	1,200.00	1,200.00
620.92.8670	Outside Labor Services	1,000.00		1,100.00			16,948.58	
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	3,300.00
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

