

City of Seldovia FY17 Budget
 Introduced May 25, 2016
 General Fund Revenues and Expenses

GENERAL FUND							
Account	Name	FY2014	FY2014	FY2015	FY2016	FY2016	FY2017 ADOPTED BUDGET
		PROPOSED	ACTUAL	PROPOSED	PROPOSED	6.10.16	Increased Mil Rate 7.5
Tax Generated Revenue		PASSED		PASSED	PASSED		
405.001	Personal Property Tax	30000.00	46302.92	45000.00	25000.00	13,321.24	14,000.00
405.002	Real Property Tax	162000.00	164696.72	165000.00	175000.00	166,435.53	253,500.00
405.003	Sales Tax Revenue	135000.00	118258.13	125000.00	125000.00	130,653.53	128,000.00
405.005	Penalty & Interest on Taxes	500.00	1920.87	1000.00	1200.00	2,086.87	1,200.00
405.006	Motor Vehicle Tax	3500.00	2384.27	3500.00	3000.00	2,416.25	2,500.00
405.007	Sales Tax Revenue Penalty	675.00	0.00	675.00	675.00	286.04	250.00
405.000	Tax Revenue Other - Refunds for overpayment						
							399,450.00
State Revenue							REVENUE SHARING
406.001	Revenue Sharing	107,453.00	107,630.00	107,522.00	102,756.00	102,430.00	68,073.00
406.002	Energy Assistance						
406.003	Liquor License	2700.00	5500.00	5000.00	5000.00	4,000.00	4000.00
406.004	Raw Fish Tax	In Dock	In Dock				
406.005	Public Safety Assistance	20000.00	15000.00	20000.00	20000.00	15,000.00	15,000.00
406.004	Pers Relief						
406.007	Electric & Telephone Share	3000.00	1078.68	3000.00	1500.00		1,100.00
Local Revenue							
455.000	Building Permits	500.00	300.00	500.00	200.00	1,050.00	750.00
456.001	City Business License	625.00	220.00	625.00	200.00	240.00	500.00
456.002	Dog License	75.00	50.00	75.00	75.00	40.00	50.00
463.000	Serving Papers	175.00	210.00	175.00	100.00	175.00	200.00
462.000	Fingerprinting	100.00	0.00	100.00		120.00	100.00
460.000	Fines	250.00	100.00	250.00	100.00	200.00	200.00
475.000	Interest on Investments	1500.00	0.00	1500.00	1500.00	985.00	1,500.00
478.000	Land Sales Transfer In						
490.001	Vending Licenses		381.00	0.00	400.00	381.00	200.00
478.000	Miscellaneous Revenue	6000.00	9959.08	7500.00	7500.00	1,343.50	2,000.00
482.000	RV Park Fees	750.00	80.00	750.00	750.00	743.00	750.00
482.000	Penalty & Interest	50.00	210.00	50.00	210.00	60.00	100.00
485.000	Garbage Revenue	13000.00	9733.50	13000.00	13910.00	10,951.50	13,900.00
487.000	Rents	6000.00	16075.00	6000.00	6000.00	5,825.00	6,000.00
490.000	Equipment Rental - Grants	1500.00	0.00	1500.00	1500.00		5,000.00
491.000	Administration Fees Income	27547.00	214.00	5000.00	1500.00	1,251.24	3,500.00
493.000	Equipment Rental	1000.00	1100.00	1000.00	1000.00	790.00	2,000.00
494.000	ferry steering committee admin fees		0.00				
492.000	CRW Superintendent Income		0.00				
4999.00	Uncategorized Income		1817.00				
Total General Fund Revenues		523,900.00	503,221.17	513,722.00	494,076.00	460,784.70	524,373.00

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Account	Name	FY2014	FY2014	FY2015	FY2016	FY2016	FY2017 ADOPTED BUDGET
		PROPOSED	ACTUAL	PROPOSED	PROPOSED	6.17.16	Increased Mil Rate 7.5
Fire Department		PASSED		PASSED	PASSED		
704.000	Administration Wages	3180.68	2748.88	3180.68	3000.00	3,856.07	3500.00
705.000	Wages & Salaries	10013.17	6062.57	7000.00	7000.00	1,240.80	4900.10
710.000	Social Security	927.15	559.22	750.00	600.00	340.61	520.81
711.000	Medicare	151.93	130.72	151.93	150.00	79.66	121.80
715.000	ESC	303.86	182.16	303.86	300.00	70.66	207.48
720.000	Worker's Compensation	4265.27	2791.44	3200.00	4500.00	3,343.68	3752.52
725.000	Health Insurance	1750.52	718.83	850.00	700.00	369.71	830.82
735.000	Pension	902.95	661.43	902.95	750.00	441.69	561.81
805.000	Audit Fees	450.00	640.00	750.00	500.00	282.02	460.00
810.000	Contract Services/Leases	300.00	1103.99	1000.00	1200.00	1,097.09	1100.00
815.000	Dues & Reference Materials	50.00	0	50.00	50.00	-	50.00
825.000	Equipment Purchases		1193.15	0.00		-	720.25
830.000	Vehicle Expense					10.00	
830.009	Vehicle Expense - Fire Engine	275.00	66.87	275.00	275.00	86.74	275.00
830.010	Vehicle Expense - Tanker	400.00	0	400.00	400.00	-	400.00
830.011	Vehicle Expense - Medic 1	100.00	75.71	100.00	100.00	137.60	0.00
835.000	Insurance- Liability	4500.00	2345.76	3000.00	1700.00	3,602.23	3915.81
841.000	Operating Supplies		4366.63	0.00	0.00	111.35	200.00
850.000	Postage	100.00	60.09	100.00	100.00	75.00	100.00
855.000	Miscellaneous Expense		0	0.00		-	0.00
860.000	Office Supplies	50.00	790.10	100.00	100.00	176.86	100.00
865.000	Telephone/Fax	875.00	1569.31	1000.00	1000.00	702.18	800.00
870.000	Travel/Per Diem		0	0.00	0.00	124.00	0.00
872.000	Union Negotiations		0	0.00	0.00	-	0.00
875.000	Utilities - Power	1375.00	1736.16	1750.00	1750.00	1,546.87	1750.00
880.000	Utilities - Heating Fuel	4000.00	3130.16	3623.58	3623.53	2,162.33	3500.00
890.000	Training		0	0.00	0.00	-	0.00
905.000	Outside Labor Services		0			-	0.00
906.000	Repairs/Maintenance	500.00	0	500.00	250.00	252.05	250.00
910.000	In Bound Freight	100.00	0	100.00	100.00	56.97	100.00
911.000	Garbage Pick-up		0				
916.000	Snow Removal		0				
855006	Bank Card Charges		35.79				
	Total Fire Department Expenses	34570.53	30968.97	29088.00	28148.53	20,166.17	28116.40

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Account	Name	FY2014	FY2014	FY2015	FY2016	FY2016	FY2017 ADOPTED BUDGET		
EMS		PROPOSED	ACTUAL	PROPOSED	PROPOSED	6.17.16	Increased Mil Rate 7.5		
		PASSED		PASSED					
704.000	Administration Wages	2121.61	2130.25	2121.61	2121.61	2,852.51	3516.84		
705.000	Wages & Salaries	728.41	880.19	1000.00	1000.00	1,010.24	1000.00		
710.000	Social Security	217.19	192.66	217.19	217.19	251.50	280.04		
711.000	Medicare	56.79	44.96	56.79	56.79	58.85	65.49		
715.000	ESC	42.19	33.90	42.19	42.19	49.45	111.57		
720.000	Worker's Compensation	2672.54	1395.72	1750.00	1750.00	1,811.16	1876.76		
725.000	Health Insurance	875.26	536.48	875.26	475.26	284.78	553.88		
735.000	Pension	224.65	526.48	500.00	500.00	220.89	382.07		
805.000	Audit Fees	375.00	640	750.00	750.00	282.02	460.00		
810.000	Contract Services/Leases	125.00	0	125.00	125.00	-	50.00		
815.000	Dues & Reference Materials			0.00	0.00	-	0.00		
830.000	Vehicle Expense	250.00	331.44	250.00	250.00	43.97	300.00		
830.011	Vehicle Expense - Medic 1		62.68	0.00	0.00	476.75	300.00		
840.000	Legal Expense					1,598.00			
835.000	Insurance- Liability	3992.00	2606.4	3000.00	3000.00	3,968.50	4350.90		
841.000	Operating Supplies		0	0.00	0.00	119.15	0.00		
850.000	Postage	50.00	60.09	50.00	50.00	-	50.00		
855.000	Miscellaneous Expense		0			-	0.00		
860.000	Office Supplies	30.00	474.06	30.00	30.00	106.12	50.00		
865.000	Telephone/Fax	800.00	715.22	800.00	800.00	325.10	400.00		
875.000	Utilities - Power	1000.00	661.39	1000.00	1000.00	1,094.27	1000.00		
880.000	Utilities - Heating Fuel	1500.00	1192.45	1500.00	1500.00	823.74	1200.00		
890.000	Training					-			
905.000	Outside Labor Services					-			
906.000	Repairs/Maintenance	250.00		250.00	250.00	-	250.00		
910.000	In Bound Freight		14.00			17.50			
911.000	Garbage Pick-up								
	Total EMS Expenses	15310.64	12498.37	14318.04	13918.04	15,394.50	16197.55		

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Account	Name	FY2014	FY2014	FY2015	FY2016	FY2016	FY2017 ADOPTED BUDGET
Clinic		PROPOSED	ACTUAL	PROPOSED	PROPOSED	6.17.16	Increased Mil Rate 7.5
704.000	Administration Wages	PASSED		PASSED	PASSED		
705.000	Wages & Salaries	-	25.66		25.66	38.49	
710.000	Social Security	-	1.50		1.50	2.59	
711.000	Medicare	-	0.35		0.35	0.61	
715.000	ESC	-	0.87		0.87		
720.000	Worker's Compensation	-	0		0		
725.000	Health Insurance	-	5.39		5.39		
735.000	Pension	-	1.91		1.91		
855.000	Misc repairs		80.00		80.00	80.00	75.00
840.000	Legal Expense	3600.00	127.80	500.00	127.80	240.00	100.00
880.000	Utilities-power	2200.00	2434.67	2500.00	2000.00	1,569.58	2000.00
881.000	Utilities-heat	5000.00	3726.42	4000.00	3000.00	2,574.20	3000.00
882.000	Water	820.00	820	820.00	820.00	820.00	869.20
906.000	Sewer	294.00	294	294.00	294.00	294.00	311.64
916.000	Repairs/Maintenance	100.00	0	100.00	0	31.60	150.00
870.000	Travel Per Diem		468.88		468.88		0.00
865.000	Telephone/Fax		360.24		360.24	242.16	150.00
850.000	Postage Expense		60.09				
	Total Clinic Expenses	12,014.00	8407.78	8214.00	7186.60	5,893.23	6655.84

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		PROPOSED	ACTUAL	PROPOSED	PROPOSED	6.17.16	Increased Mil Rate 7.5		
Police Department		PASSED		PASSED	PASSED				
6560.000	Payroll Expenses								
704.000	Administration Wages	10740.32	6431.74	8000.00	8000.00	8,566.00	11933.79		
705.000	Wages & Salaries	57595.37	49283.10	56595.37	75000.00	73,577.65	65000.00		
710.000	Social Security	3719.95	3419.37	3719.95	3800.00	5,246.91	4705.87		
711.000	Medicare	869.98	799.58	869.98	900.00	1,227.09	1100.56		
715.000	ESC	728.09	964.30	800.00	1000.00	1,767.48	1900.27		
720.000	Worker's Compensation	2341.91	1955.96	2341.91	3600.00	1,550.43	2501.68		
725.000	Health Insurance	7314.95	11167.85	12000.00	7000.00	6,712.72	10000.00		
735.000	Pension	4056.82	4850.61	5000.00	5000.00	8,640.09	7000.00		
805.000	Audit Fees	2000.00	2560.00	2500.00	2000.00	1,269.10	2070.00		
810.000	Contract Services/Leases	300.00	0.00	300.00	300.00	-	100.00		
815.000	Dues & Reference Materials	75.00	100.00	75.00	100.00	500.00	100.00		
825.000	Equipment Purchases	500.00	0.00	500.00	500.00		310.25		
830.000	Vehicle Expense	0.00	0.00	0.00					
830.001	Vehicle Expense - C2	1000.00	468.61	1000.00	450.00	362.76	300.00		
830.012	Vehicle Expense - Ford Truck	1000.00	3005.61	1000.00	500.00	2,600.49	1000.00		
835.000	Insurance- Liability	13250.00	16294.72	16500.00	15000.00	20,424.55	10007.07		
840.000	Legal	0.00	2140.83	0.00	500.00	9,022.50	500.00		
841.000	Operating Supplies		97.90	0.00	150.00	742.17	100.00		
850.000	Postage	100.00	120.18	100.00	100.00	65.00	100.00		
850.001	Police Equipment	0.00	0.00	0.00	200.00	429.34	200.00		
855.000	Miscellaneous Expense		0.00						
860.000	Office Supplies	750.00	790.10	750.00	750.00	328.42	500.00		
865.000	Telephone/Fax	4500.00	1808.39	2000.00	2200.00	2,886.17	2200.00		
870.000	Travel/Per Diem	2125.00	984.87	1500.00	1500.00	2,725.50	1500.00		
872.000	Union Negotiations		3200.16	0.00	0.00		0.00		
875.000	Utilities - Power	1000.00	661.39	750.00	800.00	1,094.27	1000.00		
880.000	Utilities - Heating Fuel	3000.00	1192.45	1500.00	1500.00	823.75	1500.00		
890.000	Training								
900.000	Advertising								
905.000	Outside Labor								
906.000	Repairs/Maintenance	500.00	0.00	500.00	500.00	-	300.00		
910.000	In Bound Freight	75.00	104.00	75.00		163.06			
911.000	Garbage Pick-up								
959.000	Technology Upgrade Expense				2500.00				
	Total Police Dept. Expenses	117542.39	112401.72	118377.21	133850.00	150,725.45	125,929.49		

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Account	Name	FY2014	FY2014	FY2015	FY2016	FY2016	FY2017 ADOPTED BUDGET
Public Works		PROPOSED	ACTUAL	PROPOSED	PROPOSED	6.17.16	Increased Mil Rate 7.5
		PASSED		PASSED	PASSED		
704.000	Administration Wages	7649.13	5835.36	7649.13	10149.13	7,563.61	11933.79
705.000	Wages & Salaries	64627.46	63672.56	64627.46	76557.76	78,059.78	73072.37
710.000	Social Security	5895.96	4683.7	5895.96	5375.83	5,622.33	5270.38
711.000	Medicare	1885.44	1095.43	1500.00	1257.25	1,315.02	1232.59
715.000	ESC	978.46	1543.5	978.46	2141.66	1,496.89	2099.65
720.000	Worker's Compensation	10314.79	7868.24	8000.00	7760	11,098.48	10319.43
725.000	Health Insurance	14004.13	11090.21	12500.00	10000	7,383.68	10189.43
735.000	Pension	5259.49	4615.24	5259.49	9952.51	9,741.66	9259.23
805.000	Audit Fees	2000.00	2560	2500.00	2000.00	1,128.09	1840.00
810.000	Contract Services/Leases	75.00	0	75.00	75.00	-	75.00
815.000	Dues & Reference Materials	15.00	0	15.00	15.00	-	0.00
825.000	Equipment Purchases	4000.00	3447.8	4000.00	3000.00	-	424.50
830.000	Vehicle Expense Other		1024.38			432.00	500.00
830.018	Street Sweeper	**Let's Sell It***	554.75		0.00	-	0.00
830.003	Vehicle Expense-Yellow Pickup	500.00	2214.33	500.00	500.00	3,141.21	700.00
830.004	Vehicle Expense-Loader OLD	2500.00	0 NA		0.00	-	0.00
830.006	Vehicle Expense - CAT 938K		4909.21	2500.00	4500.00	7,444.43	4500.00
830.005	Vehicle Expense-Grader	5000.00	1517.47	2500.00	2000.00	3,187.72	3000.00
830.014	Vehicle Expense-Backhoe		4089.08	2500.00	3500.00	749.36	1500.00
830.015	Vehicle Expense-Grey Truck	500.00	1123.6	500.00	500.00	-	150.00
830.016	Vehicle Expense-Chevy Flatbed	2500.00	1498.03	4500.00	3500.00	969.14	750.00
830.017	Vehicle Expense- Chevy Colorado	0.00	603.74	500.00	500.00	1,402.90	1000.00
830.019	Vehicle Expense- Sander			in flatbed			
835.000	Insurance- Liability	8750.00	4691.52	5500.00	5000.00	7,143.30	7831.62
841.000	Operating Supplies	3000.00	5997.04	4000.00	6000.00	2,052.97	3000.00
850.000	Postage	75.00	96.14	75.00	100.00	100.00	50.00
855.000	Miscellaneous Expense			0.00			
860.000	Office Supplies	500.00	1106.14	500.00	750.00	247.61	300.00
865.000	Telephone/Fax	550.00	390.36	750.00	450.00	351.26	450.00
870.000	Travel/Per Diem	750.00	268.97	750.00	500.00	121.68	500.00
873.000	Licenses/Permits	250.00		250.00	250.00	-	0.00
872.000	Union Negotiations	450.00	3856.43	0.00	0.00	-	0.00
875.000	Utilities - Power	16500.00	17692.58	18000.00	18000.00	16,408.05	15000.00
880.000	Utilities - Heating Fuel	13500.00	13661.85	14000.00	14000.00	5,911.87	8500.00
890.000	Outside Labor Services		829.32	0.00	500.00	-	500.00
910.000	Freight Expense	2000.00	1642.49	2000.00	2000.00	757.05	1000.00
906.000	Repairs/Maintenance	1000.00	604.18	1000.00	1000.00	1,975.24	1000.00
911.000	Garbage Pick up		0				
916.000	Snow Removal	6500.00	8447.97	6500.00	6500.00	4,412.75	8500.00
840.000	Legal Expense		3698.34	0.00	0.00		0.00
830.020	Welder		564.59		0.00		700.00
910.001	Fuel Surcharge		214.38		150.00		
	Total Public Works Expenses	181529.86	187708.93	179825.50	198484.14	180,218.08	185,147.99

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Account	Name	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 PROPOSED	FY2016 6.17.16	FY2017 ADOPTED BUDGET Increased Mil Rate 7.5
Library Multipurpose Room		PASSED		PASSED	PASSED		
705.000	Wages & Salaries	1100.09	5309.72	1109.09	1109.09	2,006.09	1800.00
710.000	Social Security	107.62	328.79	107.62	107.62	123.71	111.60
711.000	Medicare	24.69	76.88	24.69	24.69	28.64	26.10
715.000	ESC	28.89	132.33	28.89	28.89	41.29	44.46
720.000	Worker's Compensation	263.04	232.62	263.00	263.00	231.27	312.71
725.000	Health Insurance	74.72	19.77	74.72	74.72	38.69	50.00
735.000	Pension	34.34	6.94	34.34	34.34		50.00
841.000	Operating Supplies					95.64	
875.000	Utilities - Power	1450.00	1405.45	1450.00	1450.00	1,162.54	1450.00
880.000	Utilities - Heating Fuel	3250.00	4745.88	5000.00	5000.00	4,807.35	5000.00
906.000	Repairs/Maintenance					335.01	
911.000	Garbage Pick-up						
916.000	Snow Removal						
	Total Library Expenses	6333.39	12258.38	8092.35	8092.35	8,870.23	8,844.87
Parks and RV Park		PASSED		PASSED	PASSED		
705.000	Wages & Salaries	6500.00	425.02	3000.00	1500.00	1,789.36	1500.00
710.000	Social Security	191.71	25.19	191.71	191.71	116.84	191.71
711.000	Medicare	33.22	5.9	33.22	33.22	27.31	33.22
715.000	ESC	19.83	1.89	19.83	19.83	41.39	19.83
720.000	workers comp	59.25	5.68	59.25	59.25	740.03	594.15
725.000	Health Insurance	811.43	68.94	811.43	811.43	747.67	125.00
735.000	Pension	348.15	23.59	348.15	348.15	278.94	350.00
841.000	Operating Supplies					1,204.98	
875.000	Utilities Power					417.84	
905.000	Outside Labor Services					2,951.00	
920.000	Grant Expense Signage					4,568.42	
906.000	Repairs/Maintenance	1500.00	195.58	500.00	500.00	-	500.00
911.000	Miscellaneous Expenses	500.00		250.00	250.00	556.38	250.00
917.000	Garbage Pick-up	750.00	750	750.00	750.00	700.00	750.00
	Total Parks & RV Park Expenses	10713.59	1501.79	5963.59	4463.59	14,140.16	4,313.91

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	PROPOSED	ACTUAL	PROPOSED	PROPOSED	6.17.16	Increased Mil Rate 7.5		
TOTAL GENERAL FUND REVENUES:		504549.17	513722.00	494076.0	460,784.70	524,373.00		
TOTAL GENERAL FUND EXPENDITURES:		510376.74	516697.00	616390.56	515,504.33	524,373.00		
NET EFFECT:		-5827.57	-2975.00	-122314.56	(54,719.63)	-		
FUND TRANSFER IN					51,464.56			
					(3,255.07)			
				FUND TRANSFER IN	51,464.56			
				TBD At the end of the year				
		FUND TRANSFER IN	WATER	2770.00	2,770.00			
			SEWER	18890.00	18,890.00			
			DOCK	15123.18	15,123.18			
			BHO	14681.38	14,681.38			
				51464.56	51,464.56			