

**City of Seldovia
General Fund Revenues**

GENERAL FUND							
Account	Name	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
		PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
Tax Generated Revenue							
				PASSED		PASSED	PASSED
405.001	Personal Property Tax	25000.00	20944.00	30000.00	46302.92	45000.00	25000.00
405.002	Real Property Tax	161000.00	160814.00	162000.00	164696.72	165000.00	175000.00
405.003	Sales Tax Revenue	133000.00	103134.00	135000.00	118258.13	125000.00	125000.00
405.005	Penalty & Interest on Taxes	500.00	780.00	500.00	1920.87	1000.00	1200.00
405.006	Motor Vehicle Tax	3500.00	1954.00	3500.00	2384.27	3500.00	3000.00
405.007	Sales Tax Revenue Penalty	676.11	0.00	675.00	0.00	675.00	675.00
405.000	Tax Revenue Other - Refunds for overpayment						
State Revenue							
406.001	Revenue Sharing	152000.00	152797.00	107453.00	107630.00	107522.00	102756.00
406.002	Energy Assistance						
406.003	Liquor License	2000.00	300.00	2700.00	5500.00	5000.00	5000.00
406.004	Raw Fish Tax	5000.00	In Dock	In Dock	In Dock		
406.005	Public Safety Assistance	20000.00	15000.00	20000.00	15000.00	20000.00	20000.00
406.004	Pers Relief						
406.007	Electric & Telephone Share	3000.00	1134.66	3000.00	1078.68	3000.00	1500.00
Local Revenue							
455.000	Building Permits	500.00	250.00	500.00	300.00	500.00	200.00
456.001	City Business License	625.00	200.00	625.00	220.00	625.00	200.00
456.002	Dog License	75.00	65.00	75.00	50.00	75.00	75.00
463.000	Serving Papers			175.00	210.00	175.00	100.00
462.000	Fingerprinting			100.00	0.00	100.00	
461.000	Background Checks			100.00	0.00	100.00	
460.003	Admin Fee Police			625.00	478.00	625.00	300.00
460.002	Transport			1000.00	600.00	1000.00	
460.001	Jail Fee			1250.00	250.00	1250.00	250.00
460.000	Fines	250.00	80.00	250.00	100.00	250.00	100.00
475.000	Interest on Investments	1000.00		1500.00	0.00	1500.00	1500.00
478.000	Land Sales Transfer In						
490.001	Vending Licenses		843.00		381.00	0.00	400.00
478.000	Miscellaneous Revenue	6000.00	5409.30	6000.00	9959.08	7500.00	7500.00
482.000	RV Park Fees	750.00	350.00	750.00	80.00	750.00	750.00
482.000	Penalty & Interest	50.00	31.28	50.00	210.00	50.00	210.00
485.000	Garbage Revenue	14000.00	8685.90	13000.00	9733.50	13000.00	13910.00
487.000	Rents	6000.00	7125.00	6000.00	16075.00	6000.00	6000.00
490.000	Equipment Rental - Grants	1500.00	1546.00	1500.00	0.00	1500.00	1500.00
491.000	Administration Fees Income	5000.00	332.80	27547.00	214.00	5000.00	1500.00
493.000	Equipment Rental	500.00	592.00	1000.00	1100.00	1000.00	1000.00
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		541926.11	482367.94	526875.00	504549.17	516697.00	494626.00

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Account	Name	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
		PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
Administration				PASSED		PASSED	PASSED
704.000	Administrative Wages	6000.00	7323.08	6000.00	6923.59	7500.00	7500.00
705.000	Wages & Salaries	11186.00	16683.16	11186.00	8142.00	9000.00	10000.00
710.000	Social Security	1060.00	1551.36	1060.00	1012.65	1060.00	1060.00
711.000	Medicare	318.00	362.72	318.00	236.77	318.00	318.00
715.000	ESC	249.00	386.65	249.00	229.45	249.00	250.00
720.000	Worker's Compensation	202.79	472.25	202.79	294.96	300.00	300.00
725.000	Health Insurance	3762.00	3820.36	3762.00	3045.00	3762.00	2762.00
735.000	Pension	2087.00	1959.27	2087.00	2356.73	2087.00	3000.00
805.000	Audit Fees	1750.00	2531.77	1750.00	2560.00	2000.00	1750.00
810.000	Contract Services/Leases	2250.00		1000.00	0.00	500.00	500.00
815.000	Dues & Reference Materials	500.00	791.90	500.00	1098.99	500.00	3500.00
825.000	Equipment Purchases	500.00		500.00	0.00	500.00	500.00
830.000	Vehicle Expense	200.00		200.00	0.00	200.00	0.00
835.000	Insurance- Liability	3000.00	3675.95	3000.00	1824.48	2500.00	1400.00
840.000	Legal	1500.00		1500.00	499	1000.00	1000.00
850.000	Postage	450.00	157.76	450.00	120.18	450.00	450.00
855.000	Miscellaneous Expense-bankcharges	7000.00		7000.00	1177.33	2000.00	2000.00
860.000	Office Supplies	2675.00	2832.56	2500.00	1487.12	1500.00	2000.00
865.000	Telephone/Fax	3775.00	5955.21	3000.00	4962.29	4500.00	5000.00
870.000	Travel/Per Diem	8000.00	8526.87	7000.00	7283.83	6000.00	4000.00
872.000	Union Negotiations						
875.000	Utilities - Power	2750.00	1025.35	2000.00	1912.25	2000.00	2000.00
880.000	Utilities - Heating Fuel	4250.00	3806.94	4250.00	4106.78	5000.00	5000.00
885.000	Elections						
890.000	Training						
900.000	Advertising	400.00		400.00	0	400.00	400.00
910.000	Outside Labor Services	500.00	250.00	500.00	0	250.00	250.00
910.000	In Bound Freight	150.00	102.41	150.00	0	150.00	150.00
911.000	Garbage Pick-up						
920.000	Grant Expense						
958.000	MMRF	0.00		500.00	0	0.00	
959.000	Technology Upgrade	250.00	4892.45	250.00	0	250.00	250.00
	Total Administration Expenses	64764.79	67108.02	61314.79	49273.40	53976.00	55340.00
Account	Name	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
		PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
Council				PASSED		PASSED	PASSED
704.000	Administrative Wages	48686.04	43820.84	48686.04	47598.85	48686.04	49686.04
705.000	Wages & Salaries	6427.50	13742.06	6427.50	9493.28	11000.00	13000.00
710.000	Social Security	4006.13	3834.06	4006.13	3921.55	4006.13	4006.13
711.000	Medicare	841.70	896.84	841.70	917.19	900.00	950.00
715.000	ESC	721.85	679.95	721.85	865.64	800.00	900.00
720.000	Worker's Compensation	561.14	472.25	561.14	465.24	561.14	561.14
725.000	Health Insurance	14004.00	11775.85	14004.00	12903.34	14004.00	9004.00
735.000	Pension	10262.45	7750.17	10262.45	11836.04	12000.00	12000.00
805.000	Audit Fees	400.00	562.62	400.00	640.00	400.00	400.00
815.000	Dues & Reference Materials	1000.00	745.00	500.00	1475.00	1000.00	1500.00

**City of Seldovia
General Fund Revenues**

825.000	Equipment Purchases					0		
835.000	Insurance- Liability	235.00	668.33	235.00	521.28	235.00		450.00
840.000	Postage	100.00	126.21	100.00	96.14	100.00		100.00
850.000	Legal	250.00	3446.4	250.00	0	250.00		250.00
	Legal Allocaton Ord 16-11							70000.00
860.000	Office Supplies	250.00	108.51	250.00	950.02	250.00		300.00
870.000	Travel/Per Diem	3000.00	2810.08	3000.00	3432.11	3000.00		2000.00
865.000	Telephone	100.00	351.87	100.00	241.72	100.00		250.00
875.000	Utilities/Power	1500.00	1360.3	1500.00	0	1500.00		1500.00
895.000	Donations					0.00		0.00
910.000	In Bound Freight	50.00		50.00	0	50.00		50.00
940.000	Comprehensive Plan							
900.000	Advertising							
	Total Council Expenses	92395.81	93151.34	91895.81	95357.4	98842.31		166907.31
Account	Name	FY2013	FY2013	FY2014	FY2014	FY2015		FY2016
		PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED		PROPOSED
Fire Department				PASSED		PASSED		PASSED
704.000	Administration Wages	3180.68	2847.03	3180.68	2748.88	3180.68		3000.00
705.000	Wages & Salaries	10013.17	11725.84	10013.17	6062.57	7000.00		7000.00
710.000	Social Security	927.15	905.15	927.15	559.22	750.00		600.00
711.000	Medicare	151.93	211.62	151.93	130.72	151.93		150.00
715.000	ESC	303.86	275.63	303.86	182.16	303.86		300.00
720.000	Worker's Compensation	4265.27	2597.38	4265.27	2791.44	3200.00		4500.00
725.000	Health Insurance	1750.52	788.89	1750.52	718.83	850.00		700.00
735.000	Pension	902.95	320.00	902.95	661.43	902.95		750.00
805.000	Audit Fees	450.00	562.62	450.00	640.00	750.00		500.00
810.000	Contract Services/Leases	300.00	1115.76	300.00	1103.99	1000.00		1200.00
815.000	Dues & Reference Materials	50.00		50.00	0	50.00		50.00
825.000	Equipment Purchases				1193.15	0.00		
830.000	Vehicle Expense							
830.009	Vehicle Expense - Fire Engine	275.00	10.00	275.00	66.87	275.00		275.00
830.010	Vehicle Expense - Tanker	400.00	10.00	400.00	0	400.00		400.00
830.011	Vehicle Expense - Medic 1	100.00	507.10	100.00	75.71	100.00		100.00
835.000	Insurance- Liability	4500.00	3675.79	4500.00	2345.76	3000.00		1700.00
841.000	Operating Supplies		730.54		4366.63	0.00		0.00
850.000	Postage	100.00	78.88	100.00	60.09	100.00		100.00
855.000	Miscellaneous Expense				0	0.00		
860.000	Office Supplies	50.00	90.44	50.00	790.10	100.00		100.00
865.000	Telephone/Fax	875.00	691.05	875.00	1569.31	1000.00		1000.00
870.000	Travel/Per Diem				0	0.00		0.00
872.000	Union Negotiations				0	0.00		0.00
875.000	Utilities - Power	1375.00	887.15	1375.00	1736.16	1750.00		1750.00
880.000	Utilities - Heating Fuel	4000.00	2349.69	4000.00	3130.16	3623.58		3623.53
890.000	Training				0	0.00		0.00
905.000	Outside Labor Services				0			
906.000	Repairs/Maintenance	500.00		500.00	0	500.00		250.00
910.000	In Bound Freight	100.00	44.40	100.00	0	100.00		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	30424.96	34570.53	30968.97	29088.00		28148.53

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Account	Name	FY2013 PROPOSED	FY2013 ACTUAL	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 PROPOSED
				PASSED		PASSED	
704.000	Administration Wages	2121.61	2286.98	2121.61	2130.25	2121.61	2121.61
705.000	Wages & Salaries	728.41	903.02	728.41	880.19	1000.00	1000.00
710.000	Social Security	217.19	195.43	217.19	192.66	217.19	217.19
711.000	Medicare	56.79	45.65	56.79	44.96	56.79	56.79
715.000	ESC	42.19	28.03	42.19	33.90	42.19	42.19
720.000	Worker's Compensation	2672.54	2597.38	2672.54	1395.72	1750.00	1750.00
725.000	Health Insurance	875.26	510.37	875.26	536.48	875.26	475.26
735.000	Pension	224.65	168.43	224.65	526.48	500.00	500.00
805.000	Audit Fees	375.00	562.62	375.00	640	750.00	750.00
810.000	Contract Services/Leases	125.00		125.00	0	125.00	125.00
815.000	Dues & Reference Materials					0.00	0.00
830.000	Vehicle Expense	250.00		250.00	331.44	250.00	250.00
830.011	Vehicle Expense - Medic 1		598.72		62.68	0.00	0.00
835.000	Insurance- Liability	3992.00	3675.79	3992.00	2606.4	3000.00	3000.00
841.000	Operating Supplies		569.34		0	0.00	0.00
850.000	Postage	50.00	78.88	50.00	60.09	50.00	50.00
855.000	Miscellaneous Expense				0		
860.000	Office Supplies	30.00	24.69	30.00	474.06	30.00	30.00
865.000	Telephone/Fax	800.00	691.05	800.00	715.22	800.00	800.00
875.000	Utilities - Power	1000.00	887.15	1000.00	661.39	1000.00	1000.00
880.000	Utilities - Heating Fuel	1500.00	895.12	1500.00	1192.45	1500.00	1500.00
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		37.00		14.00		
911.000	Garbage Pick-up						
	Total EMS Expenses	15310.64	14755.65	15310.64	12498.37	14318.04	13918.04
Account	Name	FY2013 PROPOSED	FY2013 ACTUAL	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 PROPOSED
Clinic				PASSED		PASSED	PASSED
704.000	Administration Wages	-					
705.000	Wages & Salaries	-		-	25.66		25.66
710.000	Social Security	-		-	1.50		1.50
711.000	Medicare	-		-	0.35		0.35
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
840.000	Legal Expense	3600.00	78.88	3600.00	127.80	500.00	127.80
880.000	Utilities-power	2200.00	678.60	2200.00	2434.67	2500.00	2000.00
881.000	Utilities-heat	5000.00	2797.25	5000.00	3726.42	4000.00	3000.00
882.000	Water	820.00		820.00	820	820.00	820.00
906.000	Sewer	294.00		294.00	294	294.00	294.00
916.000	Repairs/Maintenance	100.00		100.00	0	100.00	0
870.000	Travel Per Diem				468.88		468.88

**City of Seldovia
General Fund Revenues**

865.000	Telephone/Fax				360.24		360.24
850.000	Postage Expense				60.09		
	<u>Total Clinic Expenses</u>	12014	3634.73	12,014.00	8407.78	8214.00	7186.60
ACCOUNT	Name	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
		PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
Police Department				PASSED		PASSED	PASSED
6560.000	Payroll Expenses						
704.000	Administration Wages	9116.43	6870.13	10740.32	6431.74	8000.00	8000.00
705.000	Wages & Salaries	57595.37	44652.85	57595.37	49283.10	56595.37	75000.00
710.000	Social Security	3719.95	3064.98	3719.95	3419.37	3719.95	3800.00
711.000	Medicare	869.98	716.8	869.98	799.58	869.98	900.00
715.000	ESC	728.09	788.1	728.09	964.30	800.00	1000.00
720.000	Worker's Compensation	2341.91	2833.5	2341.91	1955.96	2341.91	3600.00
725.000	Health Insurance	7314.95	11322.21	7314.95	11167.85	12000.00	7000.00
735.000	Pension	4056.82	3725.64	4056.82	4850.61	5000.00	5000.00
805.000	Audit Fees	2000.00	2531.77	2000.00	2560.00	2500.00	2000.00
810.000	Contract Services/Leases	300.00		300.00	0.00	300.00	300.00
815.000	Dues & Reference Materials	75.00		75.00	100.00	75.00	100.00
825.000	Equipment Purchases	1000.00		500.00	0.00	500.00	500.00
830.000	Vehicle Expense	0.00		0.00		0.00	
830.001	Vehicle Expense - C1	2500.00	2173.84	1000.00	468.61	1000.00	450.00
830.002	Vehicle Expense - C2	1000.00	893.91	1000.00	3005.61	1000.00	500.00
835.000	Insurance- Liability	13250.00	10300.00	13250.00	16294.72	16500.00	15000.00
840.000	Legal	0.00	0	0.00	2140.83	0.00	500.00
841.000	Operating Supplies				97.90	0.00	150.00
850.000	Postage	100.00	157.76	100.00	120.18	100.00	100.00
850.001	Police Equipment	1000.00		0.00	0.00	0.00	200.00
855.000	Miscellaneous Expense		14.88		0.00		
860.000	Office Supplies	750.00	2755.24	750.00	790.10	750.00	750.00
865.000	Telephone/Fax	4500.00	791.05	4500.00	1808.39	2000.00	2200.00
870.000	Travel/Per Diem	500.00	1141.49	2125.00	984.87	1500.00	1500.00
872.000	Union Negotiations		0		3200.16	0.00	0.00
875.000	Utilities - Power	1000.00	887.15	1000.00	661.39	750.00	800.00
880.000	Utilities - Heating Fuel	3000.00	895.12	3000.00	1192.45	1500.00	1500.00
890.000	Training						
900.000	Advertising						
905.000	Outside Labor						
906.000	Repairs/Maintenance	500.00	282.75	500.00	0.00	500.00	500.00
910.000	In Bound Freight	75.00		75.00	104.00	75.00	
911.000	Garbage Pick-up						
959.000	Technology Upgrade Expense						2500.00
	Total Police Dept. Expenses	117293.5	96799.17	117542.39	112401.72	118377.21	133850.00

**City of Seldovia
General Fund Revenues**

Account	Name	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
Public Works		PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
				PASSED		PASSED	PASSED
704.000	Administration Wages	7649.13	6310.14	7649.13	5835.36	7649.13	10149.13
705.000	Wages & Salaries	64627.46	66522.19	64627.46	63672.56	64627.46	76557.76
710.000	Social Security	5895.96	5119.66	5895.96	4683.7	5895.96	5375.83
711.000	Medicare	1885.44	1197.2	1885.44	1095.43	1500.00	1257.25
715.000	ESC	978.46	1348.64	978.46	1543.5	978.46	2141.66
720.000	Worker's Compensation	10314.79	2833.5	10314.79	7868.24	8000.00	7760
725.000	Health Insurance	14004.13	15941.9	14004.13	11090.21	12500.00	10000
735.000	Pension	5259.49	5254.38	5259.49	4615.24	5259.49	9952.51
805.000	Audit Fees	2000.00	2250.47	2000.00	2560	2500.00	2000.00
810.000	Contract Services/Leases	75.00	717.2	75.00	0	75.00	75.00
815.000	Dues & Reference Materials	15.00		15.00	0	15.00	15.00
825.000	Equipment Purchases	5500.00		4000.00	3447.8	4000.00	3000.00
830.000	Vehicle Expense Other				1024.38		
830.018	Street Sweeper	**Let's Sell It**	31.99	**Let's Sell It**	554.75		0.00
830.003	Vehicle Expense-Yellow Pickup	1000.00	1779.49	500.00	2214.33	500.00	500.00
830.004	Vehicle Expense-Loader OLD	2500.00	876.11	2500.00	0	NA	0.00
830.006	Vehicle Expense - CAT 938K		12058.68		4909.21	2500.00	4500.00
830.005	Vehicle Expense-Grader	6000.00	5073.84	5000.00	1517.47	2500.00	2000.00
830.014	Vehicle Expense-Backhoe		2332.42		4089.08	2500.00	3500.00
830.015	Vehicle Expense-Grey Truck	500.00		500.00	1123.6	500.00	500.00
830.016	Vehicle Expense-Chevy Flatbed	0.00	159.87	2500.00	1498.03	4500.00	3500.00
830.017	Vehicle Expense- Chevy Colorado	0.00	46.82	0.00	603.74	500.00	500.00
830.019	Vehicle Expense- Sander	4500.00	8593.06			in flatbed	
835.000	Insurance- Liability	8750.00	8019.97	8750.00	4691.52	5500.00	5000.00
841.000	Operating Supplies	4000.00	1734.38	3000.00	5997.04	4000.00	6000.00
850.000	Postage	75.00	126.21	75.00	96.14	75.00	100.00
855.000	Miscellaneous Expense					0.00	
860.000	Office Supplies	500.00	239.59	500.00	1106.14	500.00	750.00
865.000	Telephone/Fax	550.00	1116.93	550.00	390.36	750.00	450.00
870.000	Travel/Per Diem	750.00	627.82	750.00	268.97	750.00	500.00
873.000	Licenses/Permits	250.00		250.00		250.00	250.00
872.000	Union Negotiations	450.00		450.00	3856.43	0.00	0.00
875.000	Utilities - Power	16500.00	15164.08	16500.00	17692.58	18000.00	18000.00
880.000	Utilities - Heating Fuel	13500.00	9438.38	13500.00	13661.85	14000.00	14000.00
890.000	Outside Labor Services				829.32	0.00	500.00
910.000	Freight Expense	2000.00	2836.40	2000.00	1642.49	2000.00	2000.00
906.000	Repairs/Maintenance	1000.00	2449.00	1000.00	604.18	1000.00	1000.00
911.000	Garbage Pick up				0		
916.000	Snow Removal	7500.00	12000	6500.00	8447.97	6500.00	6500.00
840.000	Legal Expense				3698.34	0.00	0.00
830.020	Welder		6543.34		564.59		0.00
910.001	Fuel Surcharge		92.50		214.38		150.00
	Total Public Works Expenses	188529.86	198836.16	181529.86	187708.93	179825.50	198484.14

**City of Seldovia
General Fund Revenues**

Account	Name	FY2013 PROPOSED	FY2013 ACTUAL	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 PROPOSED
Library Multipurpose Room				PASSED		PASSED	
705.000	Wages & Salaries	1100.09	2920.55	1100.09	5309.72	1109.09	1109.09
710.000	Social Security	107.62	180.98	107.62	328.79	107.62	107.62
711.000	Medicare	24.69	42.39	24.69	76.88	24.69	24.69
715.000	ESC	28.89	63.81	28.89	132.33	28.89	28.89
720.000	Worker's Compensation	263.04	188.9	263.04	232.62	263.00	263.00
725.000	Health Insurance	74.72	16.99	74.72	19.77	74.72	74.72
735.000	Pension	34.34	5.95	34.34	6.94	34.34	34.34
875.000	Utilities - Power	1450.00	591.43	1450.00	1405.45	1450.00	1450.00
880.000	Utilities - Heating Fuel	3250.00	1902.13	3250.00	4745.88	5000.00	5000.00
906.000	Repairs/Maintenance						
911.000	Garbage Pick-up						
916.000	Snow Removal						
	Total Library Expenses	6333.39	5913.13	6333.39	12258.38	8092.35	8092.35
Account	Name	FY2013 PROPOSED	FY2013 ACTUAL	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 PROPOSED
Parks and RV Park				PASSED		PASSED	
705.000	Wages & Salaries	6500.00	1331.52	6500.00	425.02	3000.00	1500.00
710.000	Social Security	191.71	80.56	191.71	25.19	191.71	191.71
711.000	Medicare	33.22	18.84	33.22	5.9	33.22	33.22
715.000	ESC	19.83	15.40	19.83	1.89	19.83	19.83
720.000	workers comp	59.25	42.25	59.25	5.68	59.25	59.25
725.000	Health Insurance	811.43	280.83	811.43	68.94	811.43	811.43
735.000	Pension	348.15	143.03	348.15	23.59	348.15	348.15
906.000	Repairs/Maintenance	1500.00		1500.00	195.58	500.00	500.00
911.000	Miscellaneous Expenses	500.00	93.25	500.00		250.00	250.00
917.000	Garbage Pick-up	750.00		750.00	750	750.00	750.00
	Total Parks & RV Park Expenses	10713.59	2005.68	10713.59	1501.79	5963.59	4463.59
TOTAL GENERAL FUND REVENUES:					504549.17	516697.00	494626.0
TOTAL GENERAL FUND EXPENDITURES:					510376.74	516697.00	616390.56
NET EFFECT:					-5827.57	0.00	-121764.56
FUND TRANSFER IN					FUND TRANSFER IN	WATER	2770.00
						SEWER	18890.00
						DOCK	15123.18
						BHO	14681.38
							51464.56

**City of Seldovia
Water 510**

WATER FUND										
Revenues										
Account	Name	FY12 PROPOSED	FY12 ADOPTED	FY2012 ACTUAL	FY2013 PROPOSED	FY2013 ACTUAL	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 PROPOSED
							PASSED		PASSED	PASSED
415.000	Usage Charge	128,000.00	128,000.00	110,502.23	123,000.00	111565.05	123,000.00	105,452.84	106000.00	118720.00
416.000	Water Connect Fees	2,000.00	2,000.00	2,724.20	2,400.00	2688.22	2,800.00	2292.44	2800.00	3136.00
	Energy Assistance									0.00
										0.00
	Total Water Utility Revenues	130,000.00	130,000.00	113,226.43	125400.00	114253.27	125,800.00	107745.28	108800.00	121856.00
Account	Name	FY12 PROPOSED	FY12 ADOPTED	FY2012 ACTUAL	FY2013 PROPOSED	FY2013 ACTUAL	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 PROPOSED
							PASSED		PASSED	PASSED
704.000	Administration Fees	29,650.01	29,650.01	26,231.26	29984.25	25810.47	29,984.25	23379.04	27500.00	30800.00
705.000	Wages & Salaries	38,997.70	38,997.70	16,471.15	31,645.80	19474.98	31,645.80	20731.81	16042.94	17968.09
710.000	Social Security	3,709.13	3,709.13	2,557.11	3,876.04	2761.64	3,876.04	2766.9	3000.00	3360.00
711.000	Medicare	781.48	781.48	598.20	816.65	646.01	816.65	647.19	816.65	914.65
715.000	ESC	514.42	514.42	490.72	537.57	533.78	537.57	587.42	537.57	602.08
720.000	Worker's Compensation	2,203.67	2,203.67	1,176.56	2,302.84	472.25	2,302.84	1395.72	2302.84	2579.18
725.000	Health Insurance	10,250.00	10,250.00	11,564.74	10,711.25	8564.68	10,711.25	8201.21	9500.00	5640.00
735.000	Retirement	7,350.00	7,350.00	3,120.87	5,625.60	3058.46	5,625.60	6418.4	7000.00	7840.00
805.000	Audit Fees	6,500.00	6,500.00	6,500.00	7,000.00	7314.02	7,000.00	8640	8500.00	9520.00
815.000	Dues & Reference Materials	150.00	150.00		250.00	110.00	250.00	1170	250.00	280.00
825.000	Equipment Purchases	1,000.00	1,000.00		1,000.00		1,000.00		1000.00	1120.00
830.000	Vehicle Expense-Blue Jeep	750.00	750.00	289.78		0			0.00	0.00
	Vehicle Expense - Grader	750.00	750.00	1,051.23	1,200.00		1,200.00		1200.00	1344.00
831.100	Contract Monitoring & Testing	2,000.00	2,000.00	6,380.43	7,500.00	6186.25	7,500.00	7841.2	8000.00	8960.00
835.000	Insurance- Liability	2,600.00	2,600.00	1,633.31	2,800.00	2430.27	2,800.00	1563.84	2000.00	2240.00
841.000	Operating Supplies	3,000.00	3,000.00	4,177.13	3,500.00	5392.80	2,500.00	4488.29	4000.00	4480.00
842.000	Small Tools							0		0.00
850.000	Postage	500.00	500.00	297.50	500.00	157.76	500.00	120.18	500.00	560.00
855.000	Miscellaneous Expense									0.00
860.000	Office Supplies	250.00	250.00	277.32	250.00	186.13	250.00	237.03	250.00	280.00
865.000	Telephone/Fax									0.00
870.000	Travel/Per Diem	1,500.00	1,500.00	(89.99)	500.00	782.49	500.00	1731.92	500.00	3000.00
872.000	Union Negotiations								0.00	0.00
873.000	Licenses/Permits	750.00	750.00	750.00	750.00	150.00	750.00	50	750.00	840.00
875.000	Utilities - Power	800.00	800.00	1,759.03	1,900.00	2445.88	1,900.00	1516.15	1750.00	1750.00
880.000	Utilities - Heating Fuel	6,500.00	6,500.00	12,605.28	8,500.00	15173.70	8,500.00	6044.87	7500.00	8400.00
890.000	Training	1,000.00	1,000.00		500.00	465.00	500.00	1350	500.00	560.00
881.000	Water Expense							570.84		0.00
906.000	Repairs/Maintenance	2,500.00	2,500.00		3,000.00		2000.00	0	1000.00	1120.00
910.000	In Bound Freight	1,500.00	1,500.00	658.62	750.00	3180.88	750.00	2948.87	2000.00	2240.00
958.000	Major Maint.& Repairs	4,000.00	4,000.00	4,000.00	-		2,400.00	0	2400.00	2688.00
910.001	Fuel Surcharge							11.25		0.00
	Outside Labor Services			4229.80	-	22165.48	-			

**City of Seldovia
Water 510**

	<u>Total Water Utility Expenses</u>	129506.41	129506.41	106730.05	125399.9915	127462.93	125799.9915	102412.13	108800.00	119086.00
		FY12	FY12	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
		PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
							PASSED	PASSED		
	Total Water Revenues	130,000.00	130,000.00	113,226.43	125400.00	114253.27	125800.00	107745.28	108800.00	121856.00
	Total Water Expenditures	129,506.41	129,506.41	106730.05	125400.00	127462.93	125799.99	102412.13	108800.00	119086.00
	Fund Balance Transfer					21985.48			TO GEN FUND	2770.00
	Net Effect for Water Fund					-13209.66	0.01	5333.15	0	

**City of Seldovia
Sewer 520**

Sewer Utility Fund										
Revenues		FY12	FY12	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
		PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
Account	Name					PASSED		PASSED		PASSED
451.100	Usage Charge	66,000.00	66,000.00	55,015.78	63,000.00	57823.56	63,000.00	52180.36	63000.00	70560.00
	Energy Assistance									
	Total Sewer Utility Revenues	66,000.00	66,000.00	55015.78	63,000.00	57823.56	63,000.00	52180.36	63000.00	70560.00
Expenses		FY12	FY12	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
Account	Name	PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
						PASSED		PASSED		PASSED
704.000	Administration Fees	25,836.02	25,836.02	21,252.19	22998.64	20563.34	22,998.64	19542.49	21500.00	21500.00
705.000	Wages & Salaries	10,201.82	10,201.82	7,244.79	9660.90	9414.11	9660.90	5297.94	9988.89	5600.00
710.000	Social Security	819.43	819.43	1,700.64	856.30	1850.75	856.30	1614.48	1000.00	1500.00
711.000	Medicare	709.96	709.96	397.69	741.91	432.84	741.91	377.63	741.91	450.00
715.000	ESC	606.44	606.44	292.67	633.73	302.17	633.73	293.23	633.73	350.00
720.000	Worker's Compensation	737.83	737.83	537.24	771.03	472.25	771.03	465.24	771.03	750.00
725.000	Health Insurance	5,167.80	5,167.80	7,806.69	6,564.44	5678.72	6,564.44	5083.96	6564.44	5200.00
735.000	Retirement	5,948.96	5,948.96	3,428.62	3,723.04	2117.37	3,723.04	4768.41	5000.00	1600.00
805.000	Audit Fees	5,000.00	5,000.00	5,000.00	5,500.00	7032.71	5,500.00	8640.00	8000.00	5600.00
815.000	Dues & Reference Materials	50.00	50.00	90.00	100.00		100.00	0.00	100.00	100.00
825.000	Equipment Purchases									0.00
830.000	Vehicle Expense			38.41	100.00		100.00	145.61	100.00	100.00
835.000	Insurance- Liability	2,500.00	2,500.00	2,799.96	3,250.00	2430.27	3,250.00	1563.84	2000.00	1500.00
850.000	Postage	450.00	450.00	200.00	400.00	126.21	400.00	96.14	400.00	450.00
860.000	Office Supplies	50.00	50.00	277.32	75.00	57.46	75.00	237.02	75.00	100.00
865.000	Telephone/Fax									0.00
870.000	Travel/Per Diem					1267.29		426.10		0.00
872.000	Union Negotiations	-	-					0.00		0.00
875.000	Utilities - Power	2,750.00	2,750.00	3,602.24	4000.00	2721.9	4000.00	2868.05	3000.00	3360.00
880.000	Utilities - Heating Fuel			1,905.07	2000.00		2000.00		2000.00	2240.00
895.000	Donations Expense									0.00
905.000	Outside Labor Services			3681.26						0.00
906.000	Repairs/Maintenance	3,500.00	3,500.00		1,500.00	2108.25	1,500.00	0.00	1000.00	1120.00
910.000	In Bound Freight				125.00	273.99	125.00	37.50	125.00	150.00
958.000	Major Maint.& Repairs	750.00	750.00		-		-	0.00		0.00
										0.00
	Total Sewer Utility Expenses	65078.26	65078.26	60254.79	62999.9947	56849.63	62,999.99	51457.64	63000.00	51670.00

**City of Seldovia
Sewer 520**

	FY12	FY12	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
	PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	PROPOSED
						PASSED		PASSED	PASSED
Total Sewer Utility Revenues	66,000.00	66,000.00	55015.78	\$ 63,000.00	57823.56	63000.00	52180.36	63000.00	70560.00
Total Sewer Utility Expenditures	65,078.26	65,078.26	60254.79	\$ 63,000.00	56849.63	63000.00	51457.64	63000.00	51670.00
Net Effect For Sewer Utility Fund	921.74	921.74	-5239.01	0	973.93	0.00	722.72	0.00	18890.00
FUND TRANSFER OUT								TO GEN FUND	18890.00

City of Seldovia

DOCK 610

Municipal Dock									
Revenues		FY12	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015
Account	Name	PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED
							PASSED		PASSED
430.001	Dock Lease	20,000.00	20,000.00	18,789.87	20,000.00	18789.87	20,000.00	18789.87	20000.00
430.002	Docking			5017.36	5500.00	171.20	5500.00	0	5500.00
430.003	Wharfage	250.00	250.00						
430.004	Commissions	-	-						
430.005	Ferry Office Rental	-	-					369	
430.006	Ferry Stops	14,000.00	14,000.00	11,250.00	13,000.00	9869.57	13,000.00	9150	13000.00
430.007	Wages	22,000.00	22,000.00	25,420.00	23,000.00	18861.00	23,000.00	14017.6	23000.00
430.008	Ticket Sales	-	-						
430.009	Crane Use	900.00	900.00	820.00	900.00	920.00	1,800.00	1400	1800.00
430.012	Sale of Water								
406.004	Raw Fish Tax		IN HARBOR		5000.00	4107.96	5000.00	3929.23	5000.00
	Energy Assistance								
Total Municipal Dock Revenues		57,150.00	57,150.00	61,297.23	67,400.00	52719.60	68,300.00	47655.7	68300.00
Expenses		FY12	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015
Account	Name	PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED
							PASSED		PASSED
704.000	Administration Fees	7,439.05	7,439.05	5,306.28	7773.81	5241.13	7773.81	4982.82	9945.57
705.000	Wages & Salaries	24,343.14	24,343.14	27,863.86	28,956.34	21624.6	28,956.34	17842.47	30000.00
710.000	Social Security	2,174.09	2,174.09	2,037.26	2,271.92	1656.74	2,271.92	1435.38	1750.00
711.000	Medicare	532.90	532.90	476.36	556.88	387.4	556.88	335.7	556.88
715.000	ESC	518.98	518.98	639.33	556.25	499.93	556.25	489.45	556.25
720.000	Worker's Compensation	1,873.86	1,873.86	1,842.48	1,957.98	2833.5	1,957.98	1395.72	1957.98
725.000	Health Insurance	3,606.32	3,606.32	2,400.07	4,376.29	1428.04	4,376.29	1613.47	2500.00
735.000	Retirement	1,253.10	1,253.10	1,187.03	1,317.20	543.95	1,317.20	1709.87	2000.00
805.000	Audit Fees	1,000.00	1,000.00	1,000.00	1,500.00	1406.54	1,500.00	1280	1500.00
825.000	Equipment Purchases			1976.79					
835.000	Insurance- Liability	1,500.00	1,500.00	1,500.00	1,500.00	4009.95	1,500.00	781.92	1000.00
841.000	Operating Supplies					215.64		10.34	
850.000	Postage Expense							72.11	
865.000	Telephone/Fax	500.00	500.00	345.87	500.00	351.87	500.00	46.04	500.00
870.000	Travel/Per Diem								0.00

City of Seldovia
Boat Haul Out and Storage 630

Boat Haul Out										
Revenues										
Account	Name	FY12 PROPOSED	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 PROPOSED	FY2013 ACTUAL	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 Proposed
							PASSED		PASSED	PASSED
411.001	Storage Fees	22,000.00	22,000.00	22,399.70	24,000.00	19,500.60	24,000.00	27165.10	27000.00	33000.00
411.002	Lifts - Haul Outs	2,500.00	2,500.00	1,600.00	1,800.00	1,800.00	1,800.00	2900.00	3000.00	3000.00
411.003	Launches			1550.00	1600.00	2150.00	1696.00	600.00	1696.00	1696.00
411.004	Electric	1,500.00	1,500.00	836.20	1,200.00	1,027.40	1,200.00	332.32	1200.00	1200.00
411.005	Blocking	500.00	500.00	-	200.00	150.00	200.00	150.00	200.00	550.00
411.006	Boat Haul Out Ramp Fees	350.00	350.00	187.50	200.00	2,365.00	200.00	815.50	200.00	200.00
411.007	Delivery Charges	1,000.00	1,000.00	2,875.00	1,500.00	500.00	1,500.00	2250.00	1500.00	1500.00
492.000	Equipment Rental-Tool Carrier	250.00	250.00							0.00
493.000	Pressure Washer Rental									0.00
	Energy Assistance									0.00
	Total Boat Haul Out Revenues	28,100.00	28,100.00	29,448.40	30500.00	27,493.00	30,596.00	34212.92	34796.00	41146.00
Expenses										
Account	Name	FY12 PROPOSED	FY2012 ADOPTED	FY2012 ACTUAL	4,696.00 PROPOSED	FY2013 ACTUAL	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2016 Proposed
							PASSED		PASSED	PASSED
704.000	Administration Fees	2,728.63	2,728.63	2,293.65	2,851.08	2,287.19	2,851.08	2131.10	7851.03	5500.00
705.000	Wages & Salaries	7,406.11	7,406.11	3,848.49	9,538.55	4,095.98	9,538.55	3890.98	11000.00	6500.00
710.000	Social Security	661.38	661.38	373.25	691.14	385.85	691.14	371.53	691.14	371.53
711.000	Medicare	155.67	155.67	87.23	92.44	90.20	92.44	86.76	92.44	92.44
715.000	ESC	83.05	83.05	91.43	98.24	91.83	98.24	97.84	98.24	98.24
720.000	Worker's Compensation	380.79	380.79	579.24	596.62	472.25	596.62	465.24	596.62	596.62
725.000	Health Insurance	863.25	863.25	967.85	1,011.40	1,682.71	1,011.40	1583.56	2000.00	1000.00
735.000	Retirement	833.04	833.04	624.58	870.53	505.73	870.53	806.62	870.53	870.53
805.000	Audit Fees	750.00	750.00	750.00	800.00	1125.23	800.00	1280.00	800.00	750.00
830.000	Vehicle Expense *CAT 938K	250.00	250.00	254.12	300.00	1,773.00	300.00	54.74	300.00	300.00
825.000	Equipment Purchases						2,500.00		2500.00	
835.000	Insurance- Liability	4,000.00	4,000.00	3,500.04	4,250.00	3030.83	4,250.00	1824.48	2500.00	2000.00
840.000	Legal Expense							158.20	50.00	100.00
841.000	Operating Supplies							61.87		100.00
850.000	Postage	50.00	50.00	50.00	50.00	78.88	50.00	60.05		100.00
860.000	Office Supplies							474.06		450.00
870.000	Travel/ Per Diem									
875.000	Utilities - Power	3,000.00	3,000.00	2,445.64	3250	2,867.76	3250.00	1774.06	2250.00	3500.00
900.000	Advertising									
906.000	Repairs/Maintenance	2,500.00	2,500.00		2,500.00		1,000.00	0.00	500.00	500.00
910.000	In Bound Freight	100.00	100.00	-	100.00	8,064.94	100.00	0.00	100.00	100.00
958.000	Major Maint.& Repairs	1,500.00	1,500.00	-	3,500.00		2,596.00	0.00	2596.00	3535.26
910.001	Fuel Surcharge					1405.95				

**City of Seldovia
Boat Haul Out and Storage 630**

	<u>Total Boat Haul Out Expenses</u>	25,261.92	25,261.92	15,865.52	30,500.00	27,958.33	30,596.00	15121.09	34796.00	26464.62
		FY12	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
		PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	Proposed
							PASSED		PASSED	PASSED
	Total Boat Haul Out Revenues	28,100.00	28,100.00	29,448.40	30500.00	27493.00	30596.00	34212.92	34796.00	41146.00
	Total Boat Haul Out Expenses	25,261.92	25,261.92	18,311.16	30500.00	27958.33	30596.00	15121.09	34796.00	26464.62
	Fund Transfer Out					74955.00		19091.83	0.00	14681.38
										TO GEN FUND
	Net Effect For Boat Haul Out	2838.08	2838.08	11137.24	0.00	-465.33	0.00			

**City of Seldovia
Harbor 620**

Small Boat Harbor Fund

		FY12	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
Revenues		PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	ADOPTED	PROPOSED
Account	Name							PASSED	PASSED	PASSED
410.001	Stall Rental	105000.00	105000.00	105931.61	105000.00	97677.03	105000.00	116233.43	115000.00	126500.00
410.002	Grid Usage	250.00	250.00	325.00	400.00	266.50	400.00	106.25	400.00	440.00
410.003	Misc. Rentals/Pumps, Etc.	2500.00	2500.00	322.00	2000.00	723.00	2000.00	174	2000.00	2200.00
410.004	Electric	25000.00	25000.00	28178.91	27500.00	31462.56	29150.00	19963.68	29150.00	32065.00
410.005	Electric Connect	5000.00	5000.00	5595.00	5500.00	5342.20	5500.00	4989.4	5500.00	6050.00
410.007	Boat Ramp Fees	150.00	150.00	32.50	100.00		100.00		100.00	110.00
410.008	Waiting List			78.75	100.00	45.00	100.00	61.03	100.00	110.00
485.000	Interest									
493.000	Administration Income									
	Energy Assistance									
	Lease Payments									
	Raw Fish Tax	4000.00	4000.00	5448.40	IN DOCK		DOCK		IN DOCK	
410.010	Tour Boat Landing Fee	7500.00	7500.00	6859.00	7500.00	5581.00	7500.00	1696.00	7500.00	8250.00
410.009	Fish and Game Licenses			4774.56	5000.00	1267.00	5000.00	5677.00	6000.00	6600.00
	<i>Total Boat Harbor Revenues</i>	149400.00	149400.00	157545.73	153100.00	142364.29	154750.00	148900.79	165750.00	182325.00

		FY12	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016
Expenses		PROPOSED	ADOPTED	ACTUAL	PROPOSED	ACTUAL	PROPOSED	ACTUAL	ADOPTED	PROPOSED
Account	Name							PASSED	PASSED	PASSED
704.000	Administration Fees	21462.27	21462.27	14644.94	22427.27	14916.57	22427.27	13747.09	20000.00	22000.00
705.000	Wages & Salaries	40778.73	40778.73	40897.41	48162.97	43930.03	48162.97	42952.10	49486.74	54435.41
710.000	Social Security	3695.43	3695.43	3400.14	3861.72	3556.44	3861.72	3484.16	3861.72	4247.89
711.000	Medicare	936.53	936.53	795.28	978.67	831.81	978.67	814.96	978.67	1076.54
715.000	ESC	877.01	877.01	940.55	982.87	971.10	982.87	1058.22	982.87	1081.16
720.000	Worker's Compensation	3871.08	3871.08	4638.96	4846.96	7833.50	4846.96	3678.15	4000.00	4400.00
725.000	Health Insurance	12150.00	12150.00	5952.65	7877.33	13901.56	7877.33	14126.64	15000.00	13096.03
735.000	Retirement	7166.00	7166.00	1984.92	2034.20	3849.00	2034.20	6199.84	7000.00	7700.00
805.000	Audit Fees	1500.00	1500.00	1500.00	2000.00	2250.47	2000.00	2560	2500.00	2750.00
810.000	Contract Services/Leases									0.00
815.000	Dues & Reference Materials	50.00	50.00	150.00	50.00	150.00	50.00	524.00	50.00	55.00
825.000	Equipment Purchases	1250.00	1250.00	547.07	1200.00		1200.00	6677.93	1200.00	1320.00
830.000	Vehicle Expense			333.73		0				
835.000	Insurance- Liability	5,500.00	5,500.00	3,500.04	4,988.00	4009.95	4,988.00	6,691.48	7000.00	6000.00
840.000	Legal					38275.75		2750.83	0.00	0.00
843.000	Operating Expense	1,000.00	1,000.00	3,665.08	1,000.00	1,554.38	1,000.00	1,287.27	1000.00	1100.00
850.000	Postage	200.00	200.00	100.00	200.00	157.76	200.00	120.18	200.00	220.00
855.000	Miscellaneous Expense	500.00	500.00						0.00	0.00
860.000	Office Supplies							1,392.05	350.00	385.00

