

City of Seldovia General Fund
 FY2020 Budget
 Adopted
 Introduced April 22, 2019; May 13th, 2019

GENERAL FUND FY2020 Proposed BUDGET					
Account	Name	FY2017	FY2018	FY2019	FY2020
		Adotped	ADOPTED	Adopted	Adopted
Tax Generated Revenue					
100.41.1042	Personal Property Tax	14,000.00	15,000.00	17,000.00	17,000.00
100.41.1045	Real Property Tax	253,500.00	265,698.75	267,573.75	267,573.75
100.41.1047	Sales Tax Revenue	128,000.00	130,000.00	132,000.00	134,000.00
10.41.1048	Penalty & Interest on Taxes	1,200.00	1,500.00	1,750.00	1,750.00
100.41.1049	Motor VehicleTax	2,500.00	2,500.00	1,500.00	1,500.00
100.41.1050	Sales Tax Revenue Penalty	250.00	100.00	100.00	150.00
100.41.1037	Tax Revenue Other - Refunds for overpayment				
	TOTAL TAX GENERATED REVENUE	399,450.00	414,798.75	419,923.75	421,973.75
State Revenue					
100.42.1052	Revenue Sharing	68,073.00	77,774.46	78,008.00	78,017.61
	Energy Assistance				
100.42.1055	Liquor License	4,000.00	4,000.00	4,000.00	2,500.00
	Raw Fish Tax	In Dock			
100.42.1058	Public Safety Assistance	15,000.00	20,000.00	20,000.00	30,000.00
	Pers Relief				
100.42.1059	Electric & Telephone Share	1,100.00	1,100.00	1,100.00	1,150.00
	TOTAL STATE REVENUE	88,173.00	102,874.46	103,108.00	111,667.61
Local Revenue					
	Conditional Use Permit				150.00
100.41.1046	Building Permits	750.00	500.00	500.00	300.00
	Variance Permit				200.00
100.41.1053	City Business License	500.00	-		1,500.00
100.41.1054	Dog License	50.00	60.00	50.00	25.00
100.41.1034	Serving Papers	200.00	150.00	150.00	140.00
100.41.1032	Fingerprinting	100.00	75.00	75.00	80.00
100.41.1014	Fines	200.00	200.00	200.00	300.00
100.41.1055	Office Copies				
100.41.1056	Office Faxes				
100.41.1039	Interest on Investments	1,500.00	2,500.00	1,100.00	2,200.00
	Land Sales Transfer In				
100.41.1011	Vending Licenses	200.00	150.00	200.00	75.00
100.41.1038	Miscellaneous Revenue	2,000.00	2,000.00	2,500.00	
100.41.1031	RV Park Fees	750.00	1,000.00	1,000.00	1,000.00
100.41.1048	Penalty & Interest	100.00	150.00	150.00	200.00
100.41.1070	Garbage Revenue	13,900.00	14,000.00	21,680.00	21,680.00
100.41.1029	Rents	6,000.00	10,842.00	22,000.00	18,000.00
100.41.1022	Equipment Rental - Grants	5,000.00			
100.41.1033	Administration Fees Income	3,500.00	1,500.00	2,500.00	2,500.00
100.41.1035	Equipment Rental	2,000.00	2,000.00	1,500.00	750.00
ordinance reallocation		*ordinance 18-09	ord 18-16 25407.53		
	TOTAL LOCAL REVENUE	36,750.00	60,534.53	53,605.00	49,100.00
Total General Fund Revenues		524,373.00	578,207.74	576,636.75	582,741.36
Total GF Expenditures					
	Percentage of GF				
Admin	10%	50,079.06	71,535.82	55,322.69	60,554.39
Council	15%	99,331.64	94,827.36	85,285.34	87,823.73
Fire Department	6%	27,994.60	34,398.74	32,584.54	32,417.76
EMS	4%	16,197.55	18,933.38	20,344.99	20,873.24
POLICE	29%	125,807.54	145,796.54	154,102.90	170,300.74
Public Works	28%	185,147.99	190,886.85	204,766.21	162,300.48
Library	2%	8,844.87	9,495.61	10,103.00	10,103.00
Clinic	2%	6,655.84	6,505.84	9,030.42	8,912.34
Parks and Rec	1%	4,313.91	5,827.60	5,096.66	5,096.66
Fund Transfer to DOCK					24,359.03
Total GF Expenditures		524,373.00	578,207.74	576,636.75	582,741.36
NET EFFECT		-	0.00	(0.00)	0.00
			ord 18-16 allocating 25,407.53		

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Account	Name	FY2017	FY2018	FY2019	FY2020
		Adopted	ADOPTED	Adopted	Adopted
Administration					
100-51-7010	Administrative Wages	7,500.00	6,485.00	5,940.00	5,550.00
100-51-7020	Wages & Salaries	11,933.79	12,000.00	10,159.10	8,146.43
100-51-7910	Social Security	1,204.89	1,146.07	998.14	582.42
100-51-7920	Medicare	281.79	268.03	233.44	198.60
100-51-7290	ESC	487.42	456.58	397.65	338.30
100.51.7270	Worker's Compensation	484.71	575.00	550.00	585.00
100.51.7210	Health Insurance	1,938.58	1,900.00	2,006.53	1,268.73
100.51.7280	Pension	1,500.00	2,403.05	2,092.88	2,513.71
100.51.8310	Audit Fees	2,070.00	3,500.00	3,000.00	3,000.00
100.51.8110	Contract Services/Leases	250.00	4,485.59	4,500.00	5,600.00
100.51.8150	Dues & Reference Materials	1,500.00	250.00	1,000.00	1,500.00
100.51.8240	Equipment Purchases	782.25	750.00	750.00	300.00
100.51.9110	Vehicle Expense				
100.51.9520	Insurance- Liability	3,045.63	2,845.00	1,200.00	2,500.00
100.51.8410	Legal		15,000.00	4,373.75	5,000.00
100.51.8640	Operating Supplies				
100.51.8690	Postage	450.00	450.30	400.00	400.00
100.51.8610	Miscellaneous Expense-bankcharges	1,000.00	1,000.00	250.00	1,000.00
100.51.8630	Office Supplies	1,500.00	1,500.00	1,100.00	4,500.00
100.51.8720	Telephone/Fax	3,000.00	5,000.00	4,500.00	5,000.00
100.51.8740	Travel/Per Diem	2,500.00	1,700.00	1,700.00	1,500.00
100.51.8770	Utilities - Power	2,500.00	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
100.51.8160	Training				350.00
100.51.9000	Advertising to Chamber of Commerce	400.00	400.00	600.00	1,000.00
100.51.8710	Repairs and Maintenance				100.00
100.51.8670	Outside Labor Services	300.00	300.00	450.00	
100.51.8220	In Bound Freight	150.00	150.00	150.00	250.00
100.51.8320	Garbage Pick-up				
100.51.8610	misc				150.00
100.51.8550	Caselle Software Fee		1,471.20	1,471.20	1,471.20
100.51.8780	Technology Upgrade	300.00			250.00
	Total Administration Expenses	50,079.06	71,535.82	55,322.69	60,554.39

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Account	Name	FY2017	FY2018	FY2019	FY2020
		ADOPTED	ADOPTED	Adopted	Adopted
Council					
100.52.7010	Administrative Wages	50,265.52	40,479.60	44,273.00	18,500.00
100.52.7020	Wages & Salaries	11,000.00	6,943.10	3,306.72	26,885.03
100.52.7910	Social Security	3,798.46	2,940.21	2,949.94	2,813.87
100.52.7920	Medicare	888.35	687.63	689.91	658.08
100.52.7290	ESC	1,513.26	1,171.34	1,175.22	1,121.01
100.52.720	Federal Unemployment				
100.52.7270	Worker's Compensation	625.42	630.00	650.00	650.00
100.52.7210	Health Insurance	16,616.45	16,257.89	11,458.99	4,254.83
100.52.7280	Pension	8,000.00	6,164.95	6,185.36	8,319.71
100.52.8310	Audit Fees	460.00	450.00	400.00	450.00
100.52.8420	Training				500.00
100.52.8150	Dues & Reference Materials	1,200.00	1,200.00	1,200.00	1,200.00
100.52.8240	Equipment Purchases	444.00	200.00	400.00	500.00
100.52.9520	Insurance- Liability	870.18	1,031.44	1,200.00	1,200.00
100.52.8690	Postage	100.00	200.00	150.00	150.00
100.52.8410	Legal		10,000.00	4,500.00	12,000.00
	Legal Allocation Ord 16-11				
100.52.8640	Operating Supplies				
100.000	Bank Card Charges				
100.52.8630	Office Supplies	500.00	500.00	500.00	500.00
100.52.8740	Travel/Per Diem	1,200.00	2,500.00	2,500.00	2,500.00
100.52.8720	Telephone	300.00	350.00	400.00	650.00
100.52.8770	Utilities/Power	1,500.00	1,600.00	1,800.00	1,800.00
100.52.8820	Heating Fuel Expense				750.00
100.54.8220	In Bound Freight	50.00	50.00	75.00	150.00
100.52.8710	Repairs and Maintenance				
100.52.8550	Caselle Software Fee		1,471.20	1,471.20	1,471.20
	Misc				800.00
	Total Council Expenses	99,331.64	94,827.36	85,285.34	87,823.73

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Account	Name	FY2017	FY2018	FY2019	FY2020
		ADOPTED	ADOPTED	Adopted	Adotped
Fire Department					
100.54.7010	Administration Wages	3,500.00	4,442.47	5,206.34	5,351.19
100.54.7020	Wages & Salaries	4,900.10	5,624.64	5,824.14	5,850.00
100.54.7910	Social Security	520.81	624.16	683.89	694.47
100.54.7920	Medicare	-	145.97	159.94	162.42
100.54.7290	ESC	207.48	248.66	272.45	276.67
100.54.7090	Payroll Expenses - Other				
100.54.7270	Worker's Compensation	3,752.52	3,800.00	3,400.00	3,800.00
100.54.7210	Health Insurance	830.82	744.08	789.75	586.34
100.54.7280	Pension	561.81	1,308.72	676.82	625.47
100.54.8310	Audit Fees	460.00	400.00	300.00	350.00
100.54.8110	Contract Services/Leases	1,100.00	1,000.00	750.00	750.00
100.54.8150	Dues & Reference Materials	50.00	50.00		
100.54.8240	Equipment Purchases	720.25	750.00	750.00	500.00
100.54.9110	Vehicle Expense				
100.54.9118	Vehicle Expense - Fire Engine	275.00	450.00	450.00	400.00
100.54.9122	Vehicle Expense - Tanker	400.00	450.00	450.00	300.00
100.54.9121	Vehicle Expense - Rescue 1	-			200.00
100.54.9520	Insurance- Liability	3,915.81	5,588.83	4,300.00	4,000.00
100.54.8640	Operating Supplies	200.00			
100.54.8690	Postage	100.00	150.00	150.00	100.00
100.54.8611	Miscellaneous Expense	-			
100.54.8630	Office Supplies	100.00	150.00	150.00	150.00
100.54.8720	Telephone/Fax	800.00	1,500.00	1,250.00	1,200.00
100.54.8740	Travel/Per Diem	-			
100.54.8770	Utilities - Power	1,750.00	1,700.00	1,750.00	1,750.00
100.54.8820	Utillities - Heating Fuel	3,500.00	3,200.00	3,200.00	3,200.00
100.54.8160	Training	-			
100.54.8650	Outside Labor Services	-			
100.54.8710	Repairs/Maintenance	250.00	500.00	500.00	600.00
100.54.8670	In Bound Freight	100.00	100.00	100.00	100.00
100.54.1070	Garbage Pick-up				
100.54.8550	Caselle Software Fee		1,471.20	1,471.20	1471.2
	Total Fire Department Expenses	27,994.60	34,398.74	32,584.54	32,417.76

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EMS					
100.55.7010	Administration Wages	3,516.84	3,288.03	4,104.00	4,172.62
100.55.7020	Wages & Salaries	1,000.00	1,000.00	1,000.00	1,000.00
100.55.7910	Social Security	280.04	265.86	316.45	320.70
100.55.7920	Medicare	65.49	62.18	74.01	75.00
100.55.7290	ESC	111.57	105.91	126.07	127.76
100.55.7090	Payroll Expense Other				
100.55.7270	Worker's Compensation	1,876.76	2,052.00	2,000.00	2,100.00
100.55.7210	Health Insurance	553.88	541.93	789.75	475.77
100.55.7280	Pension	382.07	557.44	663.52	660.18
100.55.8310	Audit Fees	460.00	450.00	300.00	400.00
100.55.8110	Contract Services/Leases	50.00	100.00	100.00	150.00
100.55.8150	Dues & Reference Materials	-			
100.55.9110	Vehicle Expense	300.00	300.00	450.00	400.00
100.55.8350	Ambulance Medic 1				
100.55.8350	Vehicle Expense - Rescue 1	300.00	300.00	300.00	400.00
100.55.8410	Legal Expense				
100.55.9520	Insurance- Liability	4,350.90	5,588.83	5,600.00	5,500.00
100.55.8640	Operating Supplies	-			
100.55.8690	Postage	50.00	50.00	50.00	75.00
100.55.8611	Miscellaneous Expense	-			
100.55.8630	Office Supplies	50.00	50.00	50.00	50.00
100.55.8720	Telephone/Fax	400.00	500.00	700.00	750.00
100.55.8770	Utilities - Power	1,000.00	1,000.00	1,000.00	1,200.00
100.55.8760	Utilities - Heating Fuel	1,200.00	1,000.00	1,000.00	1,200.00
100.55.8160	Training				
100.55.8670	Outside Labor Services				
100.55.8710	Repairs/Maintenance	250.00	250.00	250.00	300.00
100.55.8220	In Bound Freight				45.00
100.55.1070	Garbage Pick-up				
100.55.8550	Caselle Software Fee		1,471.20	1,471.20	1,471.20
	Total EMS Expenses	16,197.55	18,933.38	20,344.99	20,873.24
Account	Name	FY2017	FY2018	FY2019	FY2020
		ADOPTED	ADOPTED	Adopted	Adopted
CLINIC					
100.68.7010	Administration Wages			1,000.00	882.00
100.68.7020	Wages & Salaries			500.00	500.00
100.68.7910	Social Security			93.00	85.68
100.68.7920	Medicare			21.75	20.04
100.68.7290	ESC			36.75	33.86
100.68.7270	Worker's Compensation				
100.68.7210	Health Insurance			100.00	100.00
100.68.7280	Pension			130.00	114.66
100.68.8610	Misc repairs	75.00	75.00	100.00	57.83
100.68.8410	Legal Expense	100.00	100.00	100.00	169.34
100.68.7140	Utilities-power	2,000.00	2,000.00	2,500.00	2,500.00
100.68.8820	Utilities-heat	3,000.00	3,000.00	3,000.00	3,000.00
100.68.8821	Water	869.20	869.20	956.12	956.12
100.68.8710	Sewer	311.64	311.64	342.80	342.80
100.68.8610	Repairs/Maintenance	150.00	-	150.00	150.00
100.68.8740	Travel Per Diem	-	-		
100.68.8720	Telephone/Fax	150.00	150.00		
100.68.8690	Postage Expense				
	Misc				
	Total Clinic Expenses	6,655.84	6,505.84	9,030.42	8,912.34

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Police Department					
100.57.7010	Administration Wages	11,933.79	11,018.54	13,415.91	13,696.43
100.57.7020	Wages & Salaries	65,000.00	63,000.00	70,000.00	75,600.00
100.57.7910	Social Security	4,705.87	4,589.15	5,171.79	5,536.38
100.57.7920	Medicare	1,100.56	1,073.27	1,209.53	1,294.80
100.57.7290	ESC	1,900.27	1,828.26	2,043.69	2,205.62
100.57.7270	Worker's Compensation	2,501.68	2,557.00	3,500.00	3,000.00
100.57.7210	Health Insurance	10,000.00	14,338.14	13,736.71	7,476.85
100.57.7280	Pension	7,000.00	9,622.41	10,844.07	13,394.46
	Living Stipened per Negotiated Contract				9,600.00
100.57.7610	Celll Phone Allotment				
100.57.8310	Audit Fees	2,070.00	1,500.00	1,400.00	1,650.00
100.57.8110	Contract Services/Leases	100.00	150.00	100.00	150.00
100.57.8150	Dues & Reference Materials	100.00	100.00	100.00	150.00
100.57.8240	Equipment Purchases	310.25	500.00	500.00	100.00
100.57.9110	Vehicle Expense				
100.57.9114	Vehicle Expense - C2	300.00	1,200.00	1,500.00	500.00
100.57.9112	Vehicle Expense - Ford Truck	1,000.00	1,250.00		1,200.00
100.57.9520	Insurance- Liability	10,007.07	19,948.58	16,700.00	20,000.00
100.57.8410	Legal	500.00	1,250.00	1,500.00	1,500.00
100.57.8640	Operating Supplies	100.00	850.00	500.00	250.00
100.57.8690	Postage	100.00	40.00	40.00	45.00
100.57.8680	Police Equipment	200.00	500.00	450.00	200.00
100.57.8630	Office Supplies	500.00	250.00	250.00	130.00
100.57.8720	Telephone/Fax	2,200.00	2,160.00	2,200.00	2,200.00
100.57.8740	Travel/Per Diem	1,500.00	1,700.00	2,920.00	3,200.00
-100.57	Union Negotiations	-			
100.57.8770	Utilities - Power	1,000.00	1,800.00	2,000.00	2,000.00
100.57.8820	Utilities - Heating Fuel	1,500.00	1,500.00	1,700.00	1,800.00
100.57.8160	Training				750.00
100.57.8670	Outside Labor				
100.57.8710	Repairs/Maintenance	178.05	1,500.00	750.00	750.00
100.57.8220	In Bound Freight		100.00	100.00	100.00
100.57.8610	Miscellaneous Expense				
100.57.8780	Technology Upgrade Expense		-		350.00
100.57.8550	Caselle Software Fee		1,471.20	1,471.20	1,471.20
	Total Police Dept. Expenses	125,807.54	145,796.54	154,102.90	170,300.74

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		ADOPTED	ADOPTED	Adopted	Adopted
Public Works					
100.58.7010	Administration Wages	11,933.79	11,018.54	13,415.00	13,696.43
100.58.7020	Wages & Salaries	73,072.37	67,300.00	80,534.00	48,802.64
100.58.7910	Social Security	5,270.38	4,855.75	5,824.84	3,874.94
100.58.7920	Medicare	1,232.59	1,135.62	1,362.26	906.24
100.58.7290	ESC	2,099.65	1,934.47	2,320.54	1,543.73
100.58.7270	Worker's Compensation	10,319.43	10,417.00	10,500.00	10,500.00
100.58.7090	Payroll Expense - Other				
100.58.7210	Health Insurance	10,189.43	15,025.96	16,500.00	7,612.49
100.58.7280	Pension	9,259.23	10,181.41	12,213.37	9,083.63
100.58.8310	Audit Fees	1,840.00	1,500.00	1,000.00	1,500.00
100.58.8110	Contract Services/Leases	75.00	75.00	100.00	100.00
100.58.8150	Dues & Reference Materials	-			100.00
100.58.8240	Equipment Purchases	424.50	500.00	500.00	750.00
100.58.9110	Vehicle Expense Other	500.00	750.00	750.00	
100.58.	Street Sweeper	-	na		
100.58.9123	Vehicle Expense-Yellow Pickup	700.00	na		
100.58.	Vehicle Expense-Loader OLD	-	na		
100.58.9117	Vehicle Expense - CAT 938K	4,500.00	4,500.00	5,000.00	5,000.00
100.58.9119	Vehicle Expense-Grader	3,000.00	3,500.00	4,500.00	4,500.00
100.58.9113	Vehicle Expense-Backhoe	1,500.00	2,000.00	2,000.00	2,000.00
100.58.9120	Vehicle Expense-Grey Truck	150.00	500.00	175.00	175.00
100.58.9115	Vehicle Expense-Chevy Flatbed	750.00	750.00	800.00	800.00
100.58.9111	Vehicle Expense- Chevy Colorado	1,000.00	1,000.00	1,000.00	1,000.00
100.58.	Vehicle Expense- Sander				
100.58.9520	Insurance- Liability	7,831.62	6,096.90	6,000.00	8,000.00
100.58.8640	Operating Supplies	3,000.00	3,000.00	2,500.00	1,500.00
100.58.8690	Postage	50.00	75.00	50.00	75.00
100.58.	Miscellaneous Expense				
100.58.8630	Office Supplies	300.00	300.00	150.00	150.00
100.58.8720	Telephone/Fax	450.00	500.00	500.00	500.00
100.58.8740	Travel/Per Diem	500.00			
100.58.8450	Licenses/Permits	-			
100.580	Union Negotiations	-			
100.58.8770	Utilities - Power	15,000.00	15,000.00	15,000.00	15,000.00
100.58.8760	Utilities - Heating Fuel	8,500.00	8,500.00	6,000.00	6,000.00
100.58.8670	Outside Labor Services	500.00	7,000.00	5,000.00	5,000.00
100.58.8220	Freight Expense	1,000.00	1,000.00	850.00	850.00
100.58.8710	Repairs/Maintenance	1,000.00	1,500.00	750.00	750.00
100.58.1070	Garbage Pick up				
100.58.7150	Snow Removal	8,500.00	9,500.00	8,000.00	8,000.00
100.58.8410	Legal Expense	-			
100.58.9125	Welder	700.00			
100.58.8924	Equipment Expense Fuel				
100.58.8550	Caselle Software Fee		1,471.20	1,471.20	1,471.20
	MMRF				3,059.19
	Total Public Works Expenses	185,147.99	190,886.85	204,766.21	162,300.48

City of Seldovia General Fund
 FY2020 Budget
 Adopted
 Introduced April 22, 2019; May 13th, 2019

Account	Name	FY2017	FY2018	FY2019	FY2020
		ADOPTED	ADOPTED	Adopted	Adopted
Library Multipurpose Room					
100.59.7020	Wages & Salaries	1,800.00	1,508.00	2,500.00	2,500.00
100.59.7090	Social Security	111.60	93.50	155.00	155.00
100.59.7920	Medicare	26.10	21.87	36.25	36.25
100.59.7290	ESC	44.46	37.25	61.75	61.75
100.59.7270	Worker's Compensation	312.71	260.00	250.00	250.00
100.59.7210	Health Insurance	50.00	75.00	100.00	100.00
100.59.7280	Pension	50.00			
100.59.8640	Operating Supplies				
100.59.8770	Utilities - Power	1,450.00	2,500.00	3,000.00	3,000.00
100.59.8760	Utilities - Heating Fuel	5,000.00	5,000.00	4,000.00	4,000.00
100.59.8710	Repairs/Maintenance				
100.59.1070	Garbage Pick-up				
100.59.7150	Snow Removal				
	Total Library Expenses	8,844.87	9,495.61	10,103.00	10,103.00
PARKS AND RV					
		ADOPTED	ADOPTED	Adopted	Adopted
100.60.7020	Wages & Salaries	1,500.00	1,200.00	1,500.00	1,500.00
100.60.7910	Social Security	191.71	74.40	93.00	93.00
100.60.7920	Medicare	33.22	17.40	1.35	1.35
100.60.7290	ESC	19.83	29.64	37.05	37.05
100.60.7270	workers comp	594.15	508.00	500.00	500.00
100.60.7210	Health Insurance	125.00	270.96	150.00	150.00
100.60.7280	Pension	350.00	156.00	195.00	195.00
100.60.8640	Operating Supplies				
100.60.8770	Utilities Power		650.00	600.00	600.00
100.60.8670	Outside Labor Services				
100.60.8330	Grant Expense Signage				
100.60.8710	Repairs/Maintenance	500.00	500.00	350.00	350.00
100.60.8620	Miscellaneous Expenses	250.00	200.00	199.06	199.06
100.60.8320	Garbage Pick-up	750.00	750.00		
100.60.8550	Caselle Software Fee		1,471.20	1,471.20	1,471.20
	Total Parks & RV Park Expenses	4,313.91	5,827.60	5,096.66	5,096.66
SUMMARY GENERAL FUND TOTALS					
		FY2017	FY2018	FY2019	FY2020
Account	Name	ADOPTED	ADOPTED	Adopted	Adopted
	TOTAL GENERAL FUND REVENUES:	524,373.00	578,207.74	576,636.75	582,741.36
	TOTAL GENERAL FUND EXPENDITURES:	524,373.00	578,207.74	576,636.75	558,382.33
	NET EFFECT:	-	0.00	(0.00)	24,359.03
	Fund Transfer - FY2020 To Dock				24,359.03
	Ordinance 18-16 Budget Amendment Applied		25,407.53		
	Adjusted Net		25,407.53		0.00

City of Seldovia Water Fund
 FY2020 Budget
 Adopted
 Introduced April 22, 2019; Adopted May 13th 2019

WATER FUND FY2020						
Revenues						
Account	Name	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED	FY2019 Adopted	FY2020 Adopted
510.41.1040	Usage Charge	146,444.00	125,808.00	133,356.48	151,404.26	158,559.77
510.41.1051	Water Connect Fees	215.00	3,304.00	3,502.24	2,000.00	2,000.00
510.41.1001	Ferry Water	1,091.00			16,000.00	
510.41.1045	Late Fees				5,000.00	3,500.00
	Total Water Revenues	147,750.00	129,112.00	136,858.72	174,404.26	164,059.77
Expenditure						
Account	Name	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED	FY2019 Adopted	FY2020 Adopted
510.81.7010	Administration Fees	74,318.00	30,800.00	38,626.58	35,040.78	38,952.39
510.81.7020	Wages & Salaries		18,501.00	60,220.68	11,215.50	12,640.71
510.81.7015	WTP Wages				41,617.12	17,904.17
510.81.7910	Social Security		3,056.67	6,128.53	5,448.15	4,308.83
510.81.7920	Medicare		714.86	1,433.29	1,274.16	1,007.71
510.81.7290	ESC		1,217.73	1,433.29	2,170.47	1,716.58
510.81.7090	Payroll Expense Other					
510.81.7270	Worker's Compensation		1,876.26	2,620.00	2,600.00	2,600.00
510.81.7210	Health Insurance	21,390.00	5,815.76	13,132.57	14,888.62	8,326.13
510.81.7280	Retirement		6,673.43	6,055.96	11,423.54	10,424.59
510.81.8310	Audit Fees	3,666.30	5,980.00	5,000.00	3,500.00	6,000.00
510.81.8150	Dues & Reference Materials	-	250.00	150.00	-	-
510.81.8240	Equipment Purchases	961.00	145.25	1,000.00	450.00	750.00
510.81.89119	Vehicle Expense - Grader	-	1,200.00	1,200.00	1,000.00	-
510.81.9124	Contract Monitoring & Testing	5,285.75	6,500.00	7,500.00	5,000.00	5,000.00
510.81.9520	Insurance- Liability	2,381.10	2,610.50	2,016.15	2,400.00	2,700.00
510.81.8640	Operating Supplies	7,439.00	6,000.00		12,000.00	12,000.00
510.81.9244	Small Tools	-				
510.81.8690	Postage	-	500.00	500.00	250.00	250.00
510.81.8610	Miscellaneous Expense	2,254.00				
510.81.8630	Office Supplies		250.00	250.00	200.00	200.00
510.81.8720	Telephone/Fax	-				750.00
510.81.8740	Travel/Per Diem	671.67	1,500.00	1,500.00	1,000.00	2,500.00
510.81.	Union Negotiations	-	-			
510.81.8450	Licenses/Permits	50.00	250.00		250.00	200.00
510.51.8770	Utilities - Power	7,511.00	1,750.00	5,000.00	5,000.00	5,000.00
510.51.8760	Utilities - Heating Fuel		6,500.00	5,000.00	6,000.00	6,500.00
510.51.8160	Training	215.00	750.00	1,000.00	1,000.00	1,200.00
510.51.3161	Water Expense	-				
510.51.8670	Outside Labor Services	313.00		8,000.00	1,500.00	3,500.00
510.51.8710	Repairs/Maintenance	633.00	1,200.00	1,000.00	1,000.00	2,500.00
510.51.8220	Freight Expense	3,382.00	3,400.00	3,400.00	4,500.00	4,500.00
510.51.8260	Major Maint.& Repairs	-	21,670.54		2,204.70	11,157.44
510.510	Fuel Surcharge					
510.92.8550	Caselle Software Fee				1,471.21	1,471.21
	Total Water Utility Expenses	130,470.82	107,441.46	172,167.04	174,404.26	164,059.76
	Total Water Revenues	147,750.00	129,112.00	136,858.72	174,404.26	164,059.77
	Total Water Expenditures	130,470.82	129,112.00	172,167.04	174,404.26	164,059.76
	Net Effect for Water Fund	17,279.18	-	(35,308.32)	(0.00)	0.00
	Fund Balance Transfer					
				Ordinance 18-16 Budget Amendment Applied		
	Fund Transfer To Dock					
	Adjusted Net					

City of Seldovia Sewer Fund
 FY2020 Budget
 Adopted
 Introduced April 22, 2019; Adopted May 13th 2019

Sewer Utility Fund FY2020						
Revenues		FY2016	FY2017	FY2018	FY2019	FY2020
		AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted	Adopted
Account	Name					
520.41.1030	Usage Charge	68,745.00	70,560.00	70,560.00	71,971.20	74,498.76
520.41.1041	Misc Revenue			75.00	76.50	75.00
520.41.1029	Rents			150.00	153.00	150.00
520.41.1045	Late Fees				5,000.00	3,500.00
	Total Sewer Utility Revenues	68,745.00	70,560.00	70,785.00	77,200.70	78,223.76
Expenditures		FY2016	FY2017	FY2018 DRAFT	FY2019	FY2020
		AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted	Adopted
Account	Name					
520.82.7010	Administration Fees	36,868.00	24,000.00	30,028.03	31,036.68	32,964.30
520.82.7020	Wages & Salaries		7,929.00	16,500.00	9,229.00	9,449.54
520.82.7910	Social Security		1,979.60	2,884.74	2,496.47	2,629.66
520.82.7920	Medicare		462.97	674.66	583.85	615.00
520.82.7290	ESC		788.65	1,149.24	994.56	1,047.62
	Payroll expense Other					
520.82.7270	Worker's Compensation		531.61	537.00		600.00
520.82.7210	Health Insurance	12,299.00	7,061.99	7,451.53	7,832.89	4,384.82
520.82.7280	Retirement		4,895.76	6,048.64	5,234.54	6,362.08
520.82.8310	Audit Fees	3,525.00	5,750.00	3,400.00	3,700.00	5,000.00
520.82.8150	Dues & Reference Materials	-	100.00	-	-	100.00
520.82.8240	Equipment Purchases		-	490.14	500.00	700.00
520.82.9110	Vehicle Expense	195.00	200.00			
520.82.9520	Insurance- Liability	2,381.00	2,300.00	1,016.15	2,300.00	3,000.00
520.82.8690	Postage		300.00	250.00	200.00	250.00
520.82.8630	Office Supplies		100.00	100.00	100.00	100.00
520.82.8740	Travel/Per Diem	-	-			
520.82.	Union Negotiations	-	-			
520.82.8770	Utilities - Power	3,241.00	3,400.00	3,400.00	3,500.00	3,500.00
520.82.7640	Operating Supplies					
520.82.8760	Utilities - Heating Fuel		2,240.00	2,000.00	2,500.00	2,500.00
520.82.8671	Outside Labor Services	600.00	-			
520.82.8710	Repairs/Maintenance	-	1,100.00	1,100.00	1,200.00	2,000.00
520.82.8670	In Bound Freight	7.00	150.00	146.13	150.00	200.00
520.82.8260	Major Maint.& Repairs		7,270.42	2,207.64	4,171.49	1,349.54
520.82.8550	Caselle Software Fee			1,471.21	1,471.21	1,471.21
	Total Sewer Utility Expenses	59,116.00	70,560.00	80,855.11	77,200.70	78,223.76
	Total Sewer Revenues	68,745.00	70,560.00	70,785.00	77,200.70	78,223.76
	Total Sewer Expenditures	59,116.00	70,560.00	80,855.11	77,200.70	78,223.76
	Net Effect	9,629.00	-	(10,070.11)	0.00	(0.00)
				Ordinance 18-16 Budget Amendment Applied		

City of Seldovia Dock Fund
 FY2020 Budget
 Adopted
 Introduced April 22,2019; Adopted May 13th, 2019

Municipal Dock FY2020						
Revenues		FY2016	FY2017	FY2018	FY2019	FY2020
Account	Name	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted	Adopted
610.41.1003	Dock Lease	11,957.19	20,498.04	15,653.98	9,600.00	9,600.00
610.41.1005	Docking	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	14,850.00	15,000.00	16,500.00	24,000.00	16,800.00
610.41.1016	Wages	20,780.00	23,000.00	23,000.00	23,000.00	16,100.00
610.41.	Ticket Sales					
610.41.1019	Crane Use	1,200.00	1,200.00	1,200.00	1,200.00	750.00
610	Sale of Water					
610.42.1057	Raw Fish Tax	2,906.00	2,500.00	Did NOT Turn in Application for FY18	2,341.34	2,400.00
	Energy Assistance					
Total Municipal Dock Revenues		65,434.00	63,498.04	57,728.98	60,141.34	45,650.00
Expenditures		FY2016	FY2017	FY2018	FY2019	FY2020
Account	Name	AUDITED AMOUNTS	ADOPTED	ADOPTED	Adopted	Adopted
610.91.7010	Administration Fees	37,849.00	6,901.54	12,418.54	13,173.68	13,696.43
610.91.7020	Wages & Salaries		29,225.49	26,223.90	21,246.66	27,695.68
610.91.7910	Social Security		2,070.26	2,395.83	2,134.06	2,566.31
610.91.7920	Medicare		484.17	560.32	499.09	600.19
610.91.7290	ESC		824.75	954.47	850.18	1,022.39
610.91.7090	Payroll Expense Other					
610.92.7270	Worker's Compensation		2,641.97	1,830.00	5,000.00	2,500.00
610.92.7210	Health Insurance	7,992.00	1,938.58	1,690.31	2,887.76	2,498.02
610.92.7280	Retirement		1,325.74	1,614.41	1,936.19	6,208.82
610.92.8310	Audit Fees	705.00	1,200.00	800.00	1,200.00	1,000.00
610.92.8240	Equipment Purchases	1,698.00				-
610.92.9520	Insurance- Liability	1,191.00	1,305.27	1,016.15	1,100.00	2,500.00
610.92.8640	Operating Supplies	66.00	150.00	75.00	75.00	-
610.92.8690	Postage Expense	-	125.00	125.00	125.00	-
610.92.8720	Telephone/Fax	253.00	500.00	400.00	500.00	500.00
610.92.8740	Travel/Per Diem	124.00	-			
610.92.8770	Utilities - Power	1,870.00	5,000.00	5,000.00	6,500.00	7,000.00
610.92.8670	Outside Labor Services		250.00	300.00	450.00	-
610.92.8710	Repairs/Maintenance	-	2,500.00	853.85	992.50	750.00
610.92.8220	In Bound Freight					
610.92.7150	Snow Removal					
610.92.8260	Major Maint.& Repairs		7,055.27			
610.92.8550	Caselle Software Service			1,471.21	1,471.21	1,471.21
Total Municipal Dock Expenses		51,748.00	63,498.04	57,728.98	60,141.34	70,009.03
	NET EFFECT	13,686.00	(0.00)	0.00	0.00	(24,359.03)
	Transfer to Gen Fund					
	Fund transfer from GF FY20 Ord 17-12					24,359.03
	Fund Transfer from BHO					
	Fund Transfer from Water					
	NEW NET EFFECT					(0.00)

**City of Seldovia Boat Haul Out and Storage
FY2020 Budget
Adopted
Introduced April 22, 2019; Adopted May 13th, 2019**

Boat Haul Out FY2020						
Revenues		FY2016	FY2017	FY2018	FY2019	FY2020
Account	Name	AUDITED	ADOPTED	ADOPTED	Adopted	Adopted
630.41.1023	Storage Fees		38,000.00	38,000.00	38,760.00	39,147.00
630.41.1024	Lifts - Haul Outs		3,200.00	3,200.00	3,264.00	1,400.00
630.41.1025	Launches		1,500.00	1,700.00	1,734.00	1,400.00
630.41.1013	Electric		-	-	-	
630.41.1026	Blocking		1,400.00	1,400.00	1,428.00	1,400.00
630.41.1017	Boat Haul Out Ramp Fees				-	200.00
630.41.1028	Delivery Charges		1,200.00	1,000.00	1,020.00	750.00
	TOTAL BOAT HAULOUT/STORAGE		45,885.00	45,300.00	45,300.00	46,206.00
		FY2016	FY2017	FY2018	FY2019	FY2020
		AUDITED	ADOPTED	ADOPTED	Adopted	Adopted
Expenditures	Account	Name				
	630.93.7010	Administration Fees	8,515.00	2,952.35	3,288.03	4,104.49
	630.93.7020	Wages & Salaries		4,881.20	10,000.00	5,459.93
	630.93.7910	Social Security		485.68	823.86	592.99
	630.93.7920	Medicare		113.59	192.68	138.68
	630.93.7290	ESC		193.49	328.21	236.24
	630.93.7090	Payroll Expense Other				
	630.93.7270	Worker's Compensation		562.85	600.00	600.00
	630.93.7210	Health Insurance	3,327.00	941.59	2,438.66	2,559.20
	630.93.7280	Retirement		674.12	1,727.44	1,243.37
	630.93.8310	Audit Fees	564.00	940.00	600.00	750.00
	630.93.9117	Vehicle Expense *CAT 938K	153.00	450.00	500.00	500.00
	630.93.9110	Vehicle Expense Other			300.00	500.00
	630.93.8240	Equipment Purchases		250.00		0.00
	630.93.9520	Insurance- Liability	2,778.00	3,045.63	5,457.72	3,000.00
	630.93.8410	Legal Expense	1,358.00	500.00	500.00	450.00
	630.93.8640	Operating Supplies	1,055.00	1,200.00	1,200.00	1,000.00
	630.93.8690	Postage		100.00	100.00	100.00
	630.93.8630	Office Supplies	1,128.00	150.00	150.00	150.00
	630.93.3740	Travel/ Per Diem				
	630.93.8770	Utilities - Power	4,330.00	4,200.00	4,200.00	4,300.00
	630.93.8710	Repairs/Maintenance		500.00	500.00	750.00
	630.93.8670	In Bound Freight	160.00	150.00	100.00	100.00
	630.93.8260	Major Maint.& Repairs		23,009.50	12,293.40	19,671.09
		Total Boat Haul Out Expenses	23,368.00	45,300.00	45,300.00	46,206.00
		Total Boat Haul Out Revenues		(0.00)	(0.00)	44,297.00
		NET	22,517.00	-	(0.00)	(0.00)
		Ord 17-12				
		FUND TRANSFER TO DOCK FY20				12,583.06
		Adjusted Net				(0.00)

City of Seldovia Harbor Fund
 FY2020 Budget
 Adopted
 Introduced April 22, 2019; Passed May 13th 2019

Harbor FY2020						
		FY2016	FY2017	FY2018	FY2019	FY2020
Revenues		Audited	ADOPTED	ADOPTED	Adopted	Adopted 5/13/19
Account	Name					
620.41.1004	Stall Rental	158,435.00	129,263.49	151,238.28	166,362.11	171,386.25
620.41.1006	Grid Usage		100.00	117.00	150.00	200.00
620.41.1008	Misc. Rentals/Pumps, Etc.		250.00	292.50	300.00	300.00
620.41.1010	Electric		22,000.00	26,702.34	25,000.00	18,000.00
620.41.1013	Electric Connect		4,500.00	5,265.00	4,500.00	25.00
620.41.1017	Boat Ramp Fees		120.00	140.40	120.00	125.00
620.41.1018	Waiting List				175.00	150.00
620.41.1021	Tour Boat Landing Fee	5,202.00	7,000.00	8,190.00	5,500.00	8,500.00
620.41.1003	Float Plane			100.00	85.00	200.00
620.41.1035	Equipment Rental				75.00	80.00
620.41.1041	Misc Revenue				-	
620.41.1020	Fish and Game Licensing				45.00	
620.81.9530	Collection Fees				-	1,800.00
	Total Boat Harbor Revenues	163,637.00	163,233.49	192,045.52	202,312.11	200,766.25
		FY2016	FY2017	FY2018	FY2019	FY2020
Expenditures		Audited	ADOPTED	ADOPTED	Adopted	Adopted
Account	Name					
620.92.7010	Administration Fees	83,042.00	18,439.93	27,300.00	27,394.39	22,847.02
620.92.7020	Wages & Salaries		51,760.52	36,943.60	39,000.00	53,222.06
620.92.7910	Social Security		4,352.43	3,983.10	4,116.45	4,716.28
620.92.7920	Medicare		1,017.91	931.53	962.72	1,103.00
620.92.7290	ESC		1,733.95	1,586.82	1,639.94	1,878.91
620.92.7270	Worker's Compensation		4,534.29	4,593.00	5,200.00	5,500.00
620.92.7210	Health Insurance	30,427.00	7,800.00	17,770.02	19,764.02	11,577.34
620.92.7280	Retirement		6,415.33	6,732.93	7,766.12	11,410.36
620.92.7610	cell phone allotment					
620.92.8310	Audit Fees	1,128.00		1,500.00	2,300.00	2,300.00
620.92.8150	Dues & Reference Materials	150.00	150.00	150.00	350.00	500.00
620.92.8240	Equipment Purchases		1,050.00	1,526.99	2,000.00	800.00
620.92.9110	Vehicle Expense	235.00	300.00			
620.92.9520	Insurance- Liability	11,399.00	8,045.63	11,266.32	12,000.00	12,000.00
620.92.8410	Legal					
620.92.8640	Operating Expense	3,394.00	1,000.00	1,500.00	1,500.00	1,000.00
620.92.8690	Postage			190.00	150.00	200.00
620.92.8180	Fish and Game Licenses - Passthrough					
620.92.8610	Intuit CC Processing fees	3,456.00				
620.92.8630	Office Supplies		450.00	300.00	350.00	200.00
620.92.8720	Telephone/Fax	386.00	200.00	400.00	600.00	650.00
620.92.8740	Travel/Per Diem	1,311.00	1,200.00	1,200.00	1,500.00	3,000.00
620.92.8771	Utilities - Power Floats	57,826.00	40,000.00	60,000.00	50,000.00	35,000.00
620.92.8772	Utilities - Power Harbor Bldg.		1,750.00	2,000.00	1,400.00	1,400.00
620.92.8760	Utilities - Heating Fuel		1,500.00	1,700.00	2,750.00	3,250.00
620.92.8160	Training		-			
620.92.9530	Safety Equipment	-	4,733.50	1,200.00	1,200.00	1,000.00
620.92.8670	Outside Labor Services	-	-	16,948.58		
620.92.8710	Repairs/Maintenance	16,448.00	1,500.00	1,500.00	2,000.00	2,000.00
620.92.8220	In Bound Freight	1,429.00	1,000.00	1,000.00	500.00	200.00
620.92.1070	Garbage Pick up		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	3,000.00
620.92.8550	Caselle Software Fee			1,471.21	1,471.21	1,471.21
620.92.8260	Major Maint & Repairs	-		-	10,097.26	17,240.07
	Total Boat Harbor Expenses	210,631.00	163,233.49	208,994.11	202,312.11	200,766.25
	Total Boat Harbor Revenues	163,637.00	163,233.49	192,045.52	202,312.11	200,766.25
	NET EFFECT	(46,994.00)	(0.00)	(16,948.58)	(0.00)	(0.00)
	Ordinance 18-16 Amendment			16,948.58		