



CITY OF PETERSBURG



ADOPTED BUDGET

FISCAL YEAR 06/07





CITY OF PETERSBURG
P.O. BOX 329 • PETERSBURG, ALASKA 99833
TELEPHONE (907) 772-4519
FAX (907) 772-3759

May 15, 2006

Mayor Ted Smith, Councilors, Citizens of Petersburg

In accordance with the City Charter and Alaska Statutes, I am happy to present the annual consolidated operating and capital budget for Fiscal Year 2007 and an outlook on the Fiscal Year 2008 budget. The budget document is presented as a working document for projected financial operations. This year's proposed budget conforms to laws of the City of Petersburg and the State of Alaska. It is a balanced budget.

General Overview

The State is not providing any revenue sharing again this year. A contribution toward our Public Employee Retirement liability, in the amount of \$206,671, was appropriated to offset the estimated FY07 City contribution increase. We will also receive a \$62,101 payment from the Department of Commerce and Economic Development "for the purpose of defraying increased energy and other costs" which means we can use it for any public purpose. These two items are not reflected in the budget as presented. The contribution toward PERS will be transferred into our account. The \$62,101 will be received at some later date this year.

This is a status quo budget overall. There are no new general government services or cuts to existing services. No special appropriation from reserves will be required to balance the budget as presented.

General Fund

Funding to the Petersburg School District is up slightly this year. The City's direct contribution to the school is \$ 2,026,519. Again this year, \$100,000 in capital maintenance projects is included in the budget for the Petersburg School District.

I want to draw your attention to a few items in this proposed budget. First, there is a one time grant of \$92,000 to the Petersburg Medical Center for the purchase and installation of a steam autoclave sterilizing system for infectious waste. This replaces their current waste incinerator.

The Finance Department needs a software upgrade that increases their budget an additional \$100,000. Community Developments budget is up slightly in order to upgrade the mapping software for property tax parcel ID's and other uses that are needed.

Enterprise Funds

Water, wastewater and sanitation utilities need to have increases in their rates this coming year. The utility board will be working with those utilities to come up with a rate structure that will provide a sufficient return for their operation, maintenance and future capital project reserves.

Capital Project Funds

The ongoing capital projects in this FY07 Budget are the Petersburg Community Center, Power Plant Relocation, Community Pool Replacement, Public Safety Building, and the Water Treatment Plant Upgrade, Phase II.

Two additional capital budget items are included again in this year's budget, Homeland Security Projects and Resource Advisory Committee (RAC) Projects. These two budget pages will give us the budget mechanism for tracking revenues and expenditures as these projects are completed.

Conclusion

With a slight increase to General Fund revenues from increased property assessments and sales tax receipts, and the voluntary cooperation of the Department Heads in preparing their budgets, this budget was balanced with relative ease. This year's challenge will be the setting of rates for water, wastewater and sanitation utilities. Also, the Mountain View Manor – Assisted Living Facility will need to adjust rates in order to provide funds for operations and maintenance, plus set aside funds for future capital maintenance projects.

This year we may also need to look at the use of the raw fish tax receipts. Rate increases for the harbor, water and sanitation departments may be offset by allocating equal shares of the receipts from this program to those departments that have significant impacts from the fish processing industry.

I would like to express my appreciation for the assistance of Jean Mack and Jody Tow for their assistance during this year's budget preparation. Department Heads and their staffs also have my appreciation for the work they put into this budget.

Respectfully,



Bruce R. Jones, CPM
City Manager

GENERAL FUND

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CITY OF PETERSBURG BUDGET
FOR FISCAL YEARS
2006-2007

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001 - GENERAL FUND
REVENUE AND EXPENSE SUMMARY

	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Revenues				
Property Tax	2,459,388	2,366,500	2,664,092	2,678,172
Sales Taxes	2,472,103	2,450,000	2,573,000	2,574,000
Licenses & Permits	8,720	11,000	10,800	10,800
Federal Grants	55,313	51,214	57,707	55,000
State Shared Revenue	569,325	572,000	523,300	523,300
State Grants for Operating Expenses	11,250	6,000	6,000	6,000
State Charges for Services	171,223	179,100	171,223	175,000
Charges for Services	259,610	243,500	226,400	226,400
Fines & Forfeits	12,338	10,000	10,200	10,200
Miscellaneous Revenues	510,355	193,500	180,500	180,500
General Fund Overhead	462,905	485,000	536,259	536,259
Proceeds of General Fixed Assets	4,704	37,500	34,000	9,000
Interfund Transfers	700,000	750,000	934,776	900,000
Total Revenues	7,697,234	7,355,314	7,928,257	7,884,631
Expenditures				
City Council	124,746	132,685	126,766	126,766
Administration	297,735	314,102	323,439	321,439
Attorney	24,581	27,000	19,500	19,500
Information System	100,067	106,020	105,882	106,382
Finance	467,213	470,484	575,967	478,967
Police	1,201,477	1,254,045	1,309,459	1,307,213
Fire/EMS	405,079	462,154	428,866	450,926
Public Works	1,063,271	1,155,618	1,135,640	1,105,658
Community Development	189,715	210,227	230,270	218,249
Facilities Maintenance	199,154	356,847	364,186	364,186
Community Services	1,872,508	2,006,874	2,341,319	2,122,800
Library	200,522	203,293	210,834	212,034
Parks & Recreation	459,549	492,714	557,843	555,463
Non-Departmental	139,799	143,800	160,300	169,650
Operating Transfer			13,000	
Total Expenditures	6,745,416	7,335,863	7,903,271	7,559,233
Net Revenue over Expenditures	951,818	19,451	24,986	325,398

001 - General Fund
Revenues

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Property Tax					
41100 11	PROPERTY TAX	2,332,714	2,450,023	2,800,000	2,800,000
41100 31	Swimming Pool Debt (17)	(25,245)	(25,096)	(24,882)	(25,119)
41100 32	School Deferred Maintenance	(23,141)	(79,851)	(79,704)	(79,508)
41100 33	Aquatic Center		(61,599)	(138,657)	(139,361)
41100 34	Swimming Pool 2nd half		(75,288)		
41100 36	Vocation Education Bldg		(13,689)	(34,664)	(34,840)
41100 40	Sr. Citizen/Disb. Vet.	(183,193)	(185,000)	(200,000)	(185,000)
41100 50	Federal PILT	302,482	305,000	290,000	290,000
41100 80	Motor Vehicle Registration	43,012	40,000	40,000	40,000
41100 90	Penalty & Interest	11,842	12,000	12,000	12,000
41100 92	Credit Card Fee 3% Fee	917			
Subtotal		2,469,388	2,366,500	2,664,092	2,678,172
Sales Tax					
41300 10	Local 6% Sales Tax	2,427,493	2,400,000	2,525,000	2,525,000
41300 30	Transient Occupancy Tax	40,489	40,000	40,000	41,000
41300 90	Penalty & Interest	4,121	10,000	8,000	8,000
Subtotal		2,472,103	2,450,000	2,573,000	2,574,000
Licenses & Permits					
42200 10	Building Permits	7,896	10,000	10,000	10,000
42200 20	Solicitors/Itinerant Merchants	90			
42200 30	Animal Licenses	734	1,000	800	800
Subtotal		8,720	11,000	10,800	10,800
Federal Grants					
43200 07	SEACAD Grant	50,363	46,214	52,707	50,000
43200 08	USDA FS Special Services Agreem	4,950	5,000	5,000	5,000
Subtotal		55,313	51,214	57,707	55,000
State Shared Revenue					
43400 03	Fisheries Tax	545,267	550,000	500,000	500,000
43400 0301	Fisheries Business Tax	16,758	11,000	16,000	16,000
43400 04	Liquor Licenses	7,300	11,000	7,300	7,300
Subtotal		569,325	572,000	523,300	523,300
State Grants for Operating Expenses					
43400 08	Other Grants	5,000			
43500 05	Library Grant	6,250	6,000	6,000	6,000
Subtotal		11,250	6,000	6,000	6,000
State Charges for Services					
43800 11	Jail - Building Improvements	1,050			
43800 10	Jail Contract	170,173	179,100	171,223	175,000
Subtotal		171,223	179,100	171,223	175,000

001 - General Fund
Revenues

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Charges for Services					
44100 30	Fees for Survey & Appraisal	2,666	1,500	2,500	2,500
44100 90	Miscellaneous Administration	2,102	500	2,000	2,000
44200 10	Police Services	19,441	19,000	19,000	19,000
44200 60	Ambulance Fees	46,022	15,000	20,000	20,000
44200 90	Other Public Safety Charges	112	300	200	200
44300 10	Contract Work	3,759	2,500	2,500	2,500
44300 20	Rock Sales	33,412	50,000	-	-
44300 80	Cemetery	6,690	4,000	4,000	4,000
44300 90	Other Public Works Charges	16,382	2,000	2,000	2,000
44400 44	Soil Disposal Site	2,454	1,000	1,000	1,000
44700 20	Library Sales	369	1,200	1,200	1,200
44700 30	Recreational Activity Fees	36,076	50,000	50,000	50,000
44700 40	Swimming Pool Fees	28,552	40,000	60,000	60,000
44700 50	Community Gym Revenues	59,973	55,000	60,000	60,000
44700 80	Parks	1,601	1,500	2,000	2,000
Subtotal		259,610	243,500	226,400	226,400
Fines & Forfeits					
45000 10	Court Fines/forfeitures	8,222	8,000	8,000	8,000
45000 20	Library Fines	2,676	1,000	1,000	1,000
45000 40	Animal/Vehicle Impounds	1,440	1,000	1,200	1,200
Subtotal		12,338	10,000	10,200	10,200
Miscellaneous Revenues					
46000 10	Interest Earnings	307,779	150,000	150,000	150,000
46000 20	Rents & Royalties	225	500	500	500
46000 30	Leases of Land	31,761	21,000	3,000	3,000
46000 31	Leases Romiad	23,515	20,000	25,000	25,000
46000 41	School Deferred Maintenance	140,767			
46000 50	Library Donations	2,061	1,000	1,000	1,000
46000 60	Parks & Rec Donations	185	500	500	500
46000 90	Charges For Services	4,063	500	500	500
Subtotal		510,355	193,500	180,500	180,500
General Fund Overhead					
47400 11	Electric Fund	171,136	177,000	196,807	196,807
47400 12	Water Fund	82,071	85,000	94,381	94,381
47400 13	Sewer Fund	53,626	55,000	61,670	61,670
47400 14	Sanitation Fund	71,812	75,000	82,584	82,584
47400 15	Harbor Fund	48,496	50,000	55,771	55,771
47400 16	Port Fund	10,543	12,000	13,943	13,943
47400 17	Elderly Housing Fund	6,082	8,000	8,044	8,044
47400 19	Assisted Living	6,082	8,000	8,044	8,044
47400 24	Economic Development Fund	13,057	15,000	15,015	15,015
Subtotal		462,905	485,000	536,259	536,259

001 - General Fund
Revenues

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Proceeds of General Fixed Assets					
49500 20	Cemetery Plot Sales	4,700	4,000	4,000	4,000
49500 40	Equipment Sales	4	33,500	30,000	5,000
Subtotal		4,704	37,500	34,000	9,000
Interfund Transfers					
49710 5904	Timber Receipts Schools	700,000	750,000	934,776	900,000
Subtotal		700,000	750,000	934,776	900,000
Revenues & Transfers Total		7,697,234	7,355,314	7,928,257	7,884,631

Program Description

The City Council is elected by the citizens of Petersburg to establish ordinances and policies under the laws of the State of Alaska, and the Charter of the City of Petersburg. The City Council is charged with balancing desires of the city's residents.

Goals

To provide financial security and economic stability for the City of Petersburg, which is planned and directed, independent and sustainable, and which maintains and improves the quality of life.

To provide comprehensive planning which is continuous, flexible, and participatory.

To support and plan for continued slow and steady population growth in terms of land use, affordable housing, and employment opportunities.

To support the maintenance and development of community infrastructure such as electrical power, safe water and wastewater facilities, harbor expansion, street paving, and traffic flow.

Account #	Description & Narrative
51110 11	Salaries: The Mayor is paid \$225.00 and each Councilor is paid \$150.00 for each regular meeting attended
51110 32	Operating Supplies: Dues to AML, SEC, Mayor's Conference, meeting packet material and meeting room supplies
51110 41	Professional Services: 50% of the cost of DC Lobbyist (\$26,700), plus 50% expenses Annexation/Borough Formation Consulting (\$10,000.) 50% State Lobbyist \$21,000, plus 50% expenses
51110 43	Travel & Training: Mayor and Council travel expense to: AML, SEC, State Legislature meetings, Federal and State Lobbying
51110 44	Advertising & Printing: Ordinance codification, advertising, printing; vacancies in office notices, public service announcements, and legal publishing
51110 4908	Election Expenses: All costs associated with annual general election, including judges pay, advertising, ballot printing, etc. Additional funds provided for one special election.

001 General Fund
City Council

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
51110 11	Salaries	21,675	27,000	23,400	23,400
51110 20	Benefits	4,553	4,985	4,166	4,166
Subtotal		26,228	31,985	27,566	27,566
Supplies					
51110 32	Operating Supplies	10,509	7,500	11,000	11,000
51110 34	Small Tools/Equip	710	2,000	-	-
Subtotal		11,219	9,500	11,000	11,000
Services & Charges					
51110 41	Professional Services	55,019	57,200	57,700	57,700
51110 42	Communications	33			
51110 43	Travel & Training	16,779	18,000	18,000	18,000
51110 44	Advertising	6,144	6,000	3,500	3,500
51110 4908	Election Expenses	9,324	10,000	9,000	9,000
Subtotal		87,299	91,200	88,200	88,200
City Council Total		124,746	132,685	126,766	126,766

001 - General Fund
Administrative Expenditures

Program Description

The City Manager is the chief administrative officer and head of the administrative branch of city government. The Manager is responsible for government administration under the ordinances and policies established by the City Council in accordance with State Statutes, the Home Rule Charter, and the Municipal Code.

Goals

- To further organizational unity and integration.
- To create and implement a performance based management and budgeting system.
- To enhance attention and careful responsiveness to the public.
- To facilitate identification and achievement of departmental goals, objectives and strategies.
- To improve budget production, administration, accountability and evaluation.
- To recommend staffing and resource requirements to achieve goals and objectives.
- To strengthen the adequate exchange of information, expectations and commitment.

Account #	Description	Narrative
51210 32	Operating Supplies:	Dues, small equipment maintenance/repairs, general office supplies
51210 43	Travel & Training:	Professional Meetings & Training. FY 06 represents costs for continued education for total department.
51210 34	Small Tools:	Two PC's require replacement in department.

001 General Fund
Administration Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
51210 11	Regular Pay	192,439	204,688	205,855	205,855
51210 20	Benefits	72,362	86,914	96,584	96,584
Subtotal		264,801	291,602	302,439	302,439
Supplies					
51210 32	Operating Supplies	8,841	7,000	6,000	6,000
51210 34	Small Tools/Equipment	7,880	1,000	3,000	1,000
Subtotal		16,721	8,000	9,000	7,000
Services & Charges					
51210 41	Professional Services	351			
51210 42	Communications	7,087	6,500	4,000	4,000
51210 43	Travel & Training	8,775	8,000	8,000	8,000
Subtotal		16,213	14,500	12,000	12,000
Operations & Maintenance Subtotal		297,735	314,102	323,439	321,439
Administration Total		297,735	314,102	323,439	321,439



Program Description

The City Attorney acts as the legal advisor to the City Council, the City Manager, and the City Clerk. The City Attorney represents the city in civil litigation and administrative proceedings. The City Attorney is responsible for preparing contract documents and ordinance review. Funds are also used for legal council in labor relations. Increased legal services are expected in FY 06 due to pending ordinance revisions and annexation petition.

Goals

To provide professional legal services to the City of Petersburg, prosecute and defend the city's interests in all court proceedings.

Objectives

To provide expert legal counseling to the city in a timely manner.
To prosecute actions and defend the city.



001 - General Fund
 City Attorney Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Services & Charges					
51310 41	Professional Services	16,467	12,000	12,000	12,000
51310 4105	Attorney other legal services	8,114	15,000	7,500	7,500
Attorney Total		24,581	27,000	19,500	19,500

**001-GENERAL FUND
INFORMATION SYSTEMS**

Program Description

It is the responsibility of the Information Services Department to provide and maintain computer technology to efficiently meet the information processing needs of the City. The top priority of this department is to insure the preservation, availability, security and integrity of the information contained on the City's computers and information systems.

Goals

Enhance the network infrastructure for greater speed, connectivity and reliability
Continue to enhance the network security
Create a true 2003 active directory environment

OBJECTIVES

Upgrade the existing email server to the latest version and implement SPAM filtering
Upgrade all network switches to increase the network reliability and speed
Enhance network security using a combination of software and hardware
Enterprise system upgrades. i.e. MOM, iCity, and NetRMS
Continue desktop support and trouble shooting

Performance Indicators	FY05/06	FY06/07	FY07/08
Email server upgrade	75%	100%	
Network switch upgrade	0%	50%	100%
Network security	50%	75%	100%
Enterprise system upgrades	3	3	3
Desktop Support (Estimate)	258	300	300

Account #	Description	Narrative
51350 10	Regular Pay	Information Services Manager
51350 32	Operating Supplies	Printer supplies, Office supplies
51350 34	Small Tools/Equipment	Memory, Hard Drives, Backup Tapes, Network hardware, Server Upgrades, Software & Licenses, Antivirus, Tech-Net, Computer Hardware, Switches, Fiber/Wireless, Software & Licenses, Antivirus, Tech-Net, SQL, Exchange
51350 41	Professional Services	On-site Tech Support, Vadim, Corbin Willits Systems, Microsoft
51350 42	Communications	Cell Phone, Internet Service, Phone
51350 43	Travel & Training	Travel, Training and materials
51350 45	Rentals/Leases	Use of personal vehicle

001 General Fund
Information Systems

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Personnel					
51350 11	Regular Pay	57,938	53,560	53,560	53,560
51350 20	Benefits	22,172	26,260	25,122	25,122
Personnel Subtotal		80,110	79,820	78,682	78,682
Supplies					
51350 32	Operating Supplies	1,365	1,500	2,000	2,500
51350 34	Small Tools/Equipment	11,697	15,000	15,000	15,000
Subtotal		13,062	16,500	17,000	17,500
Services & Charges					
51350 41	Professional Services	1,172	2,000	1,000	1,000
51350 42	Communications	3,349	5,000	5,000	5,000
51350 43	Travel & Training	1,174	1,500	3,000	3,000
51350 45	Rentals & Leases	1,200	1,200	1,200	1,200
Subtotal		6,895	9,700	10,200	10,200
51350 64	Equipment	-	-	-	-
Subtotal		-	-	-	-
Information Services Total		100,067	106,020	105,882	106,382

**001 - GENERAL FUND
FINANCE DEPARTMENT**

PROGRAM DESCRIPTION

The finance department is responsible for all accounting, budgeting and financial information services for the City of Petersburg. These services include accounts payable, property and sales tax collection, and accounts receivable for water, wastewater, electric and sanitation. The finance department also collects on leases, rent for elderly housing and assisted living, harbor moorage and ambulance fees. We oversee administration and reimbursement of grants, record fixed assets, and prepare the yearly budget and financial statements.

GOALS

- To provide the best possible customer service.
- To cross-train employees in an effort to become more efficient and effective as a department.

PERFORMANCE MEASURES

CASH RECEIPTING/CUSTOMER SERVICE - 2,000 to 4,000 customers a month, about \$15,000,000 in cash receipting annually

PROPERTY TAX - Approximately 2,200 property tax parcels.

SALES TAX/TRANSIENT ROOM TAX - Seasonal with greater tax revenue in the summer

ACCOUNTS PAYABLE - About 200 checks and 600 transactions per month

AMBULANCE BILLING - Over 100 patients/transport per year

BANK RECONCILIATION - Approximately 200 checks and 100 or more entries per month.

GRANTS/PROJECTS - About 15 grant reports filed monthly.

Acct #	Description	Narrative
51410 32	Operating Supplies	Office supplies and cleaning supplies
51410 34	Small Tools & Equipment	Keyboards, adding machines, etc.
51410 41	Professional Services	Software maintenance
51410 4102	Property Tax Assessor	Canary & Associates
51410 4103	Accounting/ Auditing	Audit, Financial Stater
51410 42	Communications	Postage, Telephone
51410 43	Travel & Training	Online Classes, Meetings
51410 44	Advertising and Printing	Newspaper Advertising
51410 45	Rentals/Leases	Xerox Machine
51410 64	Machinery & Equipment	New Software

001 - General Fund
Finance Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
51410 11	Regular Pay	240,522	226,355	203,673	203,674
51410 12	Overtime Pay	1,735			
51410 20	Benefits	81,322	107,129	116,194	116,194
Subtotal		323,579	333,484	319,867	319,867
Supplies					
51410 32	Operating	11,580	10,000	12,000	14,000
51410 34	Small Tools & Equip.	1,851	4,000	5,000	5,000
Subtotal		13,431	14,000	17,000	19,000
Services & Charges					
51410 41	Professional Services	12,974	15,000	20,000	20,000
51410 4102	Tax Assessor	40,000	40,000	40,000	40,000
51410 4103	Acctg/Auditing	36,950	45,000	45,000	45,000
51410 42	Communications	20,282	15,000	22,000	23,000
51410 43	Travel & Training	6,094	6,000	10,000	10,000
51410 44	Advertising & Printing	544	500	500	500
51410 45	Rentals/Leases	1,675	1,500	1,600	1,600
Subtotal		118,518	123,000	139,100	140,100
Operations & Maintenance Subtotal		455,528	470,484	475,967	478,967
Capital Outlays					
51410 64	Machinery & Equipment	11,685	-	100,000	-
Subtotal		11,685	-	100,000	-
Finance Total		467,213	470,484	575,967	478,967

001 – General Fund
Police Department Administration

Account #	Description	Narrative
52110 11	Salaries & Wages	Salaries are 75% of total, 25% budgeted to Jail (except drug officer)
52110 12	Overtime	Calculated at 12.5% of Officer wages & 8% of Dispatcher wages
52110 17	Shift Differential	Calculated at 2% of Officer & Dispatcher wages
52110 20	Benefits	Includes health & life insurance, PERS, Medicare, Workers Compensation and ESD
52110 32	Operating Supplies	Quartermaster, batteries, film, photo development, ammunition, office, paper & computer supplies, etc.
52110 33	Maintenance Supplies	Building materials, paints & supplies, plumbing & electrical supplies, etc.
52110 34	Small Tools/Equipment	AED batteries, digital cameras, digital recorder, & dispatch computer, etc.
52110 41	Professional Services	Medical exams, hospital services, tow fees & annual CRISnet RMS service contract, etc.
52110 42	Communications	Telephone, fax, cell phones, modem, 911 lines, radio repeater charges, EOC phone line & alarm phone line, etc.
52110 43	Travel & Training	Travel and training expenses, including per diem and fees for schools, etc.
52110 44	Advertising/Printing	Auction ads, public notices, letterhead, envelopes, etc.
52110 45	Rentals & Leases	Vehicle Allowance
52110 4501	Vehicle Replacement	Motorpool
52110 4601	Vehicle Insurance	Motorpool
52110 47	Utilities	Utilities
52110 48	Repairs/Maintenance	Office & police equipment which needs maintenance/repairs, etc.
52110 4907	State Surcharge	State traffic ticket surcharge is collected and forwarded to Alaska Police Standards Council quarterly
52110 4920	Motorpool O/M	Motorpool Operations/Maintenance
52110 64	Capital Outlays	none

001 General Fund
Police Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
52110 11	Salaries	528,418	519,219	520,407	525,000
52110 12	Overtime	57,877	43,629	43,629	43,629
52110 17	Shift Differential	7,614	7,692	7,692	7,692
52110 20	Benefits	242,733	312,295	332,292	332,292
Subtotal		836,642	882,835	904,019	908,613
Supplies					
52110 32	Operating Supplies	13,306	13,000	15,000	15,000
52110 33	Maintenance	37	300	300	300
52110 34	Small Tools/Equip	12,815	3,900	4,500	3,900
Subtotal		26,159	17,200	19,800	19,200
Services & Charges					
52110 41	Professional Services	12,927	12,500	19,500	12,500
52110 42	Communications	13,865	12,000	12,000	12,000
52110 43	Travel and Training	13,668	13,000	13,000	13,000
52110 44	Advertising/Printing	749	1,300	1,500	1,500
52110 45	Rentals/Leases	1,200	1,200	1,200	1,200
52110 4501	Vehicle Replacement	3,359	12,474	32,028	32,028
52110 4601	Vehicle Insurance	4,927	5,635	6,211	6,521
52110 47	Utilities	240	350	350	350
52110 48	Repairs/Maintenance	1,676	1,500	1,500	1,500
52110 4907	State Surcharge	430	750	500	500
52110 4920	Motorpool O&M Charges	18,940	23,421	25,960	25,960
Subtotal		71,982	84,130	113,749	107,059
Operations & Maintenance Subtotal		934,783	984,165	1,037,568	1,034,872
Police Dept Admin Total		934,783	984,165	1,037,568	1,034,872

001 – General Fund
Police Department – Jail Expenditures

Program Description

To provide a secure, safe facility for the incarceration of prisoners.

Goals

To address liability and efficiency concerns of current facility through on-going review and consideration of cost effective improvements.

To improve efficiency and service, and limit potential liabilities through continued in-service training of officers and dispatchers.

Objectives

To maintain level of in-service jail training for all jail personnel.

To conduct regular review of facility in areas of safety, service and efficiency and initiate or recommend cost effective improvements when needed, with consideration for budgetary constraints.

Account #	Description	Narrative
52310 11	Salaries & Wages	25% of Police (except drug officer)
52310 12	Overtime	Calculated at 12.5% of Officer wages & 8% of Dispatcher wages
52310 17	Shift Differential	Calculated at 2% of Officer & Dispatcher wages
52310 20	Benefits	Includes health & life insurance, PERS, Medicare, Workers Compensation and ESD
52310 32	Operating Supplies	Jail food, toiletry items, laundry supplies, bedding, clothing, office, paper & computer supplies, etc.
52310 33	Maintenance Supplies	Maintenance supplies for jail
52310 34	Small Tools/Equipment	Replacement tools/equipment
52310 41	Professional Services	Medical, dental, psychiatry services not covered by contract
52310 42	Communications	Jail telephone & fax
52310 43	Travel & Training	Corrections Officer School airfare & per diem
52310 47	Utilities	Utilities
52310 48	Repairs/Maintenance	Related to Jail Facility and equipment
52310 6401	Capital Outlays	none

001 - General Fund
Jail Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
52310 11	Salaries	161,305	151,616	149,549	150,000
52310 12	Overtime	18,038	11,775	11,775	11,775
52310 17	Jail Shift Differential	2,289	3,240	3,240	3,240
52310 20	Benefits	74,260	90,399	93,376	93,376
Subtotal		255,892	257,030	257,941	258,391
Supplies					
52310 32	Operating Supplies	7,972	8,000	10,000	10,000
52310 33	Jail Maintenance	431	400	400	400
52310 34	Jail Small Tools/Equip	692	550	550	550
Subtotal		9,094	8,950	10,950	10,950
Services & Charges					
52310 41	Professional Services	106	550	550	550
52310 42	Jail Communications	903	500	600	600
52310 43	Jail Travel/Training	479	2,000	1,000	1,000
52310 47	Jail Utilities	220	350	350	350
52310 48	Jail Repair/Maint.	-	500	500	500
Subtotal		1,707	3,900	3,000	3,000
Operations & Maintenance Subtotal		266,694	269,880	271,891	272,341
Police Dept Jail Total			269,880	271,891	272,341
Police Dept. Admin. Total			984,165	1,037,568	1,034,872
Police Total		1,201,477	1,254,045	1,309,459	1,307,213

General Fund
Volunteer Fire Department Expenditures

Program Description

The Volunteer Fire Department is charged with the protection of lives and property from destructive losses due to fire and other catastrophes. The Department is charged with the provision of pre-hospital emergency medical care and transport. The Department provides its members with the training and equipment necessary to do the job safely. The Fire Dept. is active in fire prevention and life safety programs within the community. In cooperation with the Alaska State Troopers, the PVFD Search and Rescue branch conducts searches for lost persons.

GOALS

1. Respond to all requests for emergency aid.

Objectives

- Every resident who calls 9-1-1 for emergency medical aid receives a prompt response from at least two emergency medics with appropriate skills and equipment.
- Every resident who calls 9-1-1 to report a fire receives a prompt response from a fully-staffed engine company with appropriate skills and equipment.

Performance Measures	FY06	FY07	FY08
Ambulance Staffed w/qualified Personnel, % of calls	100	100	100
Fire Apparatus Staffed w/qualified Personnel, % of calls	100	100	100

2. Work accident-free.

Objectives

- The Fire Dept. conducts all operations (emergencies and drills) in accordance with the appropriate standards of the National Fire Protection Association.
- We take controlled risks only to save lives; we do not risk firefighters to save property.
- We take universal precautions to prevent exposing volunteers to infectious diseases.

Performance Measures	FY06	FY07	FY08
Number of Emergency Medics, OSHA lost-time injuries on duty	0	0	0
Number of Firefighters, OSHA lost-time injuries on duty	0	0	0

3. Recruit, train, and retain an adequate number of volunteer emergency service providers.

Objectives

- Teach one Emergency Trauma Technician (ETT) class each year.
- Teach one Emergency Medical Technician-I (EMT-I) class each year.
- Teach one Emergency Medical Technician-II class every two years.
- Teach one Firefighter-I class each year.
- Teach 24 EMS continuing medical education classes each year.
- Conduct 36 firefighting drills each year.
- Conduct 18 Search and Rescue (SAR) drills each year.

Performance Measures	FY06	FY07	FY08
Recruit and train new emergency medics	4	4	4
Recruit and train new firefighters	4	4	4
Retain trained emergency medics	75%	75%	75%
Retain trained firefighters	75%	75%	75%

4. Encourage fire prevention in the community.

Objectives

- Teach "Learn Not To Burn" at the elementary school each year.
- In cooperation with the Building Official, enforce the Fire and Building Codes.
- Develop an inspection program for commercial buildings.

Performance Measures	FY06	FY07	FY08
Inspect commercial buildings, number of inspections	10	10	10
Teach fire safety to elementary students, % of students	80	80	80

Account Number	Description	Narrative
52510	Regular pay & benefits	Chief, EMS Coordinator, Fire Marshal, officers.
52510 32	Supplies	Office, operating, & maintenance supplies; medical supplies.
52510 34	Small Tools & Equipment	Personal protective clothing, EMS equipment, pagers, SAR tools, hose, radios, attack nozzles, includes \$7k to replace high-pressure lifting air bags.
52510 41	Professional Services	Hepatitis vaccine; test SCBA breathing air; maintain & service SCBA, breathing air compressor, & radios; contracts.
52510 42	Communications	Postage, phones, cell phone, satellite phone.
52510 43	Travel & Training	Fire & EMS conferences, state fire training classes, text books, fire officer classes, videos & reference books.
52510 44	Advertising & Printing	Large purchases, public announcements.
52510 45	Rentals & Leasing	Chief's truck.
52510 4501	Vehicle Replacement	Replace old vehicles when worn-out.
52510 4601	Vehicle Insurance	Vehicle insurance.
52510 47	Utilities	Electricity & oil for Main, Scow Bay, & harbor stations.
52510 4920	Motor Pool O&M	Motor Pool operations & maintenance for vehicles & small engines.
52510 64	Machinery & Equipment	High-value items.

001 - General Fund
Fire Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Personnel					
52510 11	Salaries	112,268	121,556	123,078	125,000
52510 12	Overtime	1,533	2,266	2,266	2,500
52510 20	Benefits	49,162	63,997	71,678	75,000
Personnel Subtotal		162,964	187,819	197,022	202,500
Supplies					
52510 32	Operating Supplies	25,993	20,000	18,000	18,000
52510 34	Small Tools	22,596	18,000	17,000	17,000
Subtotal		48,589	38,000	35,000	35,000
Services & Charges					
52510 41	Professional Services	2,609	40,000	5,000	5,000
52510 42	Communications	4,691	4,000	4,000	4,000
52510 43	Travel & Training	30,802	25,000	25,000	25,000
52510 44	Advertising	108	500	500	500
52510 45	Rentals & leases	1,200	1,200	1,200	1,200
52510 4501	Vehicle replacement	104,366	108,560	101,738	117,968
52510 4601	Vehicle Insurance	16,222	19,000	18,817	19,758
52510 47	Utilities	7,592	4,000	6,000	6,000
52510 48	Repairs & Maint.	60	2,000	2,000	2,000
52510 4920	Motor pool Charges	25,877	32,075	32,589	32,000
Subtotal		193,526	236,335	196,844	213,426
Operations & Maintenance Subtotal		405,079	462,154	428,866	450,926
Fire Department Total		405,079	462,154	428,866	450,926

**City of Petersburg
Public Works Administration and Streets division**

Mission Statement

The Streets division's mission is to contribute to the general health, welfare and safety of the citizens of Petersburg by ensuring a safe and practical program for the efficient repair and maintenance of City streets and roadways, City cemetery, water distribution system and wastewater collection system.

Public Works administration manages the five separate divisions of the Public Works department in aspects of planning, budget oversight, departmental coordination, record keeping, purchasing and payroll. It is the common focus for all Public Works divisions to provide excellent customer service at the most economical cost.

Departmental Goals

- ✓ To provide the community with comprehensive street maintenance services that are efficient and effective. Services provided include: plowing snow, grading and resurfacing gravel roads, ditching, filling potholes, sidewalk repair and street cleaning.
- ✓ To support the water department in its efforts to locate and eliminate leaks from the water distribution system by providing the labor and equipment to repair all identified leaks.
- ✓ To support the wastewater department in its efforts to locate and eliminate Inflow and Infiltration into the wastewater collection system and also to schedule and perform sewer line cleaning activities.
- ✓ To maintain and improve upon the City cemetery and other parkland within the community for the enjoyment of all citizens and visitors.
- ✓ To provide labor and equipment for replacement of aging asbestos-cement water lines and improvements to aging wastewater collection system as funding will allow.

Public Works Streets Statistics

	FY05	FY 06 (1/2)	FY 07	FY 08
Total miles of paved streets	3.20	3.20	3.2	5.1
Total miles of chip sealed streets	2.47	2.47	4.45	4.45
Total miles of gravel streets	4.08	4.08	2.10	2.10
Total miles of gravity sewer	14.6	14.6	14.6	14.6
Miles of water transmission/distribution line	27.4	27.4	27.4	27.4

Performance Measures

Objective: To distribute labor among all areas of responsibility of the department with a shift in focus to allow for increasing street maintenance activities.

Measures: Man hours spent on street cleaning, ditching, pothole repair, road grading, sidewalk repairs, dust control and infrastructure improvements.

	FY 05	FY 06 (1/2)	Goal FY 07	Conceptual FY 08
Street cleaning	437	93	450	450
Ditching	495	492	500	500
Pothole repair	433	120	250	300
Road grading	247	150	250	250
Sidewalk repair	80	0	150	200
Dust control	285	32	300	300
Water/sewer replacement	495	0	0	0

Objective: To provide labor and equipment for the repair of water leaks within the water distribution system as they are detected and pinpointed by the water department.

Measures: Hours spent repairing leaks. Number of leaks repaired. Miles of water line tested for leaks.

	FY 05	FY 06(1/2)	Goal FY 07	Conceptual FY 08
Water repairs - hours	139	82	200	200
Number of leaks repaired	5	2	5	5
Water line tested - miles	0	0	2	2

Objective: To provide labor and equipment for the repair of sewer lines and the elimination of ground water and surface water entering the sewer collection system.

Measure: Number of sewer repairs. Hours spent repairing sewer lines. Hours spent cleaning sewer lines. Miles of sewer line cleaned.

	FY 05	FY 06 (1/2)	Goal FY 07	Conceptual FY 08
Sewer repairs - #	6	3	15	15
Sewer repairs - hours	246	53	400	400
Sewer cleaning - hrs	106	25	480	480
Line cleaning - miles	.77	.10	2	2

Historical Data

FISCAL YEAR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Operating Expense	1,587,138	1,113,023	717,814	807,260	848,095	833,222	961,653	1,003,446	1,041,390	1,063,399
Personnel	7	7	7	7	7	7	7	7	7	7
L.F Water Line Installed	500	243	228	975	0	0	0	0	0	766
L.F Sewer Line Installed	345	190	0	0	0	0	495	0	0	0
L.F Storm Drain Installed	480	212	0	0	0	0	0	0	0	260

Public Works Expenditure Narrative

Acct #	Description	Narrative
53410 32	Operating Supplies	Safety and operating supplies
53410 33	Maintenance Supplies	Paint, parking maint., culvert, sidewalk concrete
53410 34	Small Tools	Hand and power tools, grounds keeping tools
53410 36	Street Materials	Crushed rock, dust control, sand
53410 4501	Vehicle replacement	Replacement fund contribution
53410 48	Repairs and maintenance	Parking garage improvements, cemetery building

001 - General Fund
Public Works - Streets Administration

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
53410 11	Regular Pay	301,403	317,487	303,875	303,875
53410 12	Overtime Pay	16,319	20,346	19,222	19,222
53410 20	Benefits	134,103	172,362	181,295	181,295
Subtotal		451,824	510,195	504,392	504,392
Supplies					
53410 32	Operating Supplies	5,227	6,410	6,500	6,500
53410 3205	Grounds Supplies	5,456	6,500	6,500	6,500
53410 33	Maint. Supplies	29,159	26,627	30,000	28,000
53410 34	Small Tools	6,095	5,050	3,500	2,500
53410 36	Street Materials	148,789	125,900	130,900	110,000
Subtotal		194,726	170,487	177,400	153,500
Services & Charges					
53410 41	Professional Services	3,474	3,000	3,500	3,500
53410 42	Communication	3,649	3,500	3,600	3,700
53410 43	Travel & Training	6,389	6,625	6,625	6,500
53410 44	Advertising & Printing	355	500	500	500
53410 4501	Vehicle Replacement	229,456	215,341	188,263	191,766
53410 4601	Vehicle Insurance	9,959	8,985	8,813	9,253
53410 47	Utilities	6,521	6,500	6,500	6,500
53410 4701	Utilities-Street Lights	30,456	36,000	36,000	36,000
53410 4702	Utilities-Garbage	8,757	8,500	8,700	8,700
53410 48	Repairs & Maintenance	7,991	10,000	10,000	-
53410 4804	Permit Expense	404	1,210	1,000	1,000
53410 4920	Motor Pool Charges	107,513	174,775	180,347	180,347
Subtotal		414,923	474,936	453,848	447,766
Operations & Maintenance Subtotal		1,061,473	1,155,618	1,135,640	1,105,658
Capital Outlays					
53410 6401	Other Equipment	1,797	-	-	-
Subtotal		1,797	-	-	-
Public Works Streets/Admin Total		1,063,271	1,155,618	1,135,640	1,105,658

001 General Fund Community Development

Program Description

The Community Development Department is responsible for community development, city planning, zoning regulation, and building code enforcement for the city. The department also provides staff support to the Planning and Zoning Commission and assists in the review of the Comprehensive Plan and the preparation of Petersburg Municipal Code changes. Other staff functions involve public hearings for zoning amendments, variances, conditional use permits, special use permits, along with subdivision platting, city mapping, and assistance to other city departments with state and federal regulations and permitting requirements.

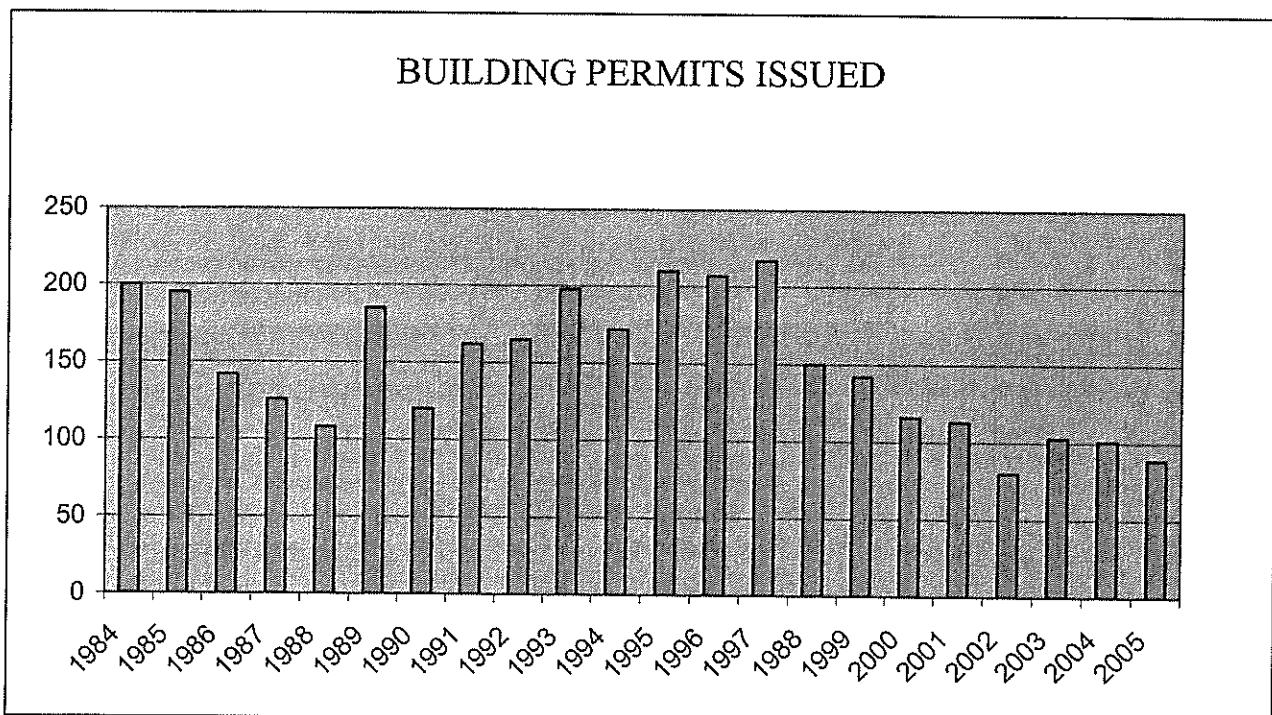
Goals

- To promote the safe and orderly development of the city in conformance with the International Building Code and Petersburg Municipal Code regulations governing building and land use development.
- To provide assistance to city departments and the public in understanding and adapting to changing federal and state building and land use regulations.

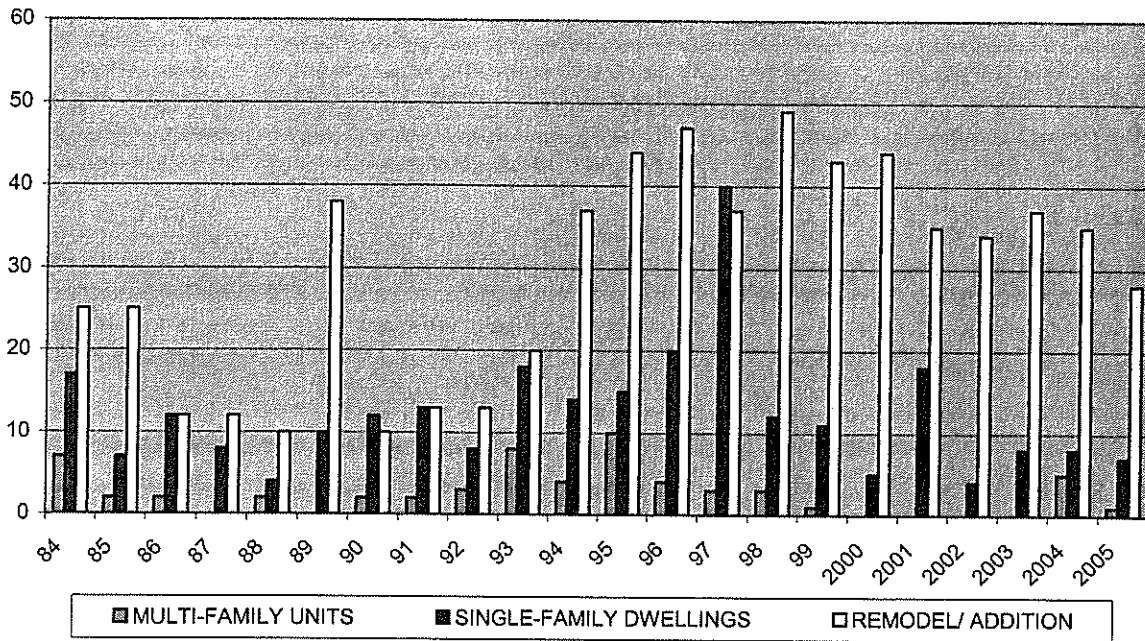
Objectives

- To serve the public as an informational resource to promote community development.
- To assist the community in obtaining necessary local, state and federal permits.
- To assist city departments by recoding changes in development, land ownership and platting.
- To update and maintain the urban base maps and city zoning maps.
- To assist the Planning and Zoning Commission in reviewing and updating the Comprehensive Plan.
- To process requests for subdivisions, special use permits, conditional use permits, variances, zoning amendments, and other P&Z business.
- To review and approve all building projects within the city for conformance with the International Building Code, Uniform Plumbing Code, the International Mechanical Code and the Zoning Ordinance.

FISCAL YEAR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
OPERATING EXPENSE	246,897	278,409	222,235	199,862	174,707	166,979	186,718	179,414	185,140	189,714
PERSONNEL	2.6	2.6	2.6	2.6	2.25	2.25	2.25	2.25	2.25	2.25



RESIDENTIAL BUILDING PERMITS



Annual Permit Activity

Fiscal Year	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05
Multi-Family	2	0	2	0	2	2	3	8	4	10	5	5	3	1	0	0	0	0	5	1
Single Family	12	8	4	10	12	13	8	18	14	15	20	40	13	11	5	18	4	8	8	7
Remodel/Addition	12	12	10	33	0	13	13	20	37	44	47	37	49	43	53	35	34	37	35	28

Average number of days to process a building permit application in 2005 = 2.36 days.

ACCOUNT #	DESCRIPTION	NARRATIVE
53660 1100	Salaries & Wages	Salaries & Wages
53660 3200	Operating Supplies	Office supplies, operating supplies, recording tapes, film, newspaper & publications, mapping supplies
53660 3201	Safety Equipment	Safety equipment
53660 3300	Maintenance Supplies	Paint, light bulbs, etc.
53660 3400	Small Tools & Equipment	Drafting/Surveying/Mapping equipment, small tools, digitizer
53660 4100	Professional Services	ICC & APA dues, janitorial services, mapping system expenses
53660 4200	Communications	Telephone, postage, fax
53660 4300	Travel & Training	Building code seminars, Southeast Conference, Alaska Municipal League, technical/professional training
53660 4400	Advertising & Printing	Newspaper notices, printing expenses
53660 4500	Rentals & Leasing	Engineering technician – car allowance
53660 4501	Vehicle Replacement	Vehicle replacement
53660 4601	Vehicle Insurance	Vehicle insurance
53660 4700	Utilities	Utility charges for Community Development office
53660 4800	Repairs & Maintenance	Repairs & maintenance of copy machine, office and mapping equipment
53660 4901	Reimbursable Expenses	Subdivision inspections
53660 4920	Motor Pool O&M	Actual shop costs, gas/oil, insurance, parts & freight.
53660 6400	Machinery & Equipment	Computer and mapping & equipment upgrades.

001 - General Fund
Community Development Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
53660 11	Regular Wages	123,326	121,426	122,632	122,632
53660 12	Overtime	270	1,213	1,213	1,213
53660 20	Benefits	48,289	63,189	69,560	69,560
Subtotal		171,886	185,828	193,404	193,405
Supplies					
53660 32	Operating Supplies	3,067	4,000	3,000	4,000
53660 3201	Safety Supplies	211	100	100	100
53660 33	Maintenance Supplies	64	300	100	150
53660 34	Small Tools and Equipment	2,133	3,000	1,500	1,500
Subtotal		5,474	7,400	4,700	5,750
Services & Charges					
53660 41	Professional Services	2,368	4,000	17,100	4,000
53660 42	Communications	1,983	1,500	1,500	1,500
53660 43	Travel & Training	4,163	4,500	4,500	4,500
53660 44	Advertising & Printing	500	1,000	1,000	1,000
53660 45	Rentals and Leases	-	100	100	100
53660 4501	Vehicle Replacement	1,889	1,889	3,893	3,893
53660 4601	Vehicle Insurance	525	575	551	579
53660 47	Utilities		1,000	1,200	1,200
53660 48	Repairs and Maintenance	103	300	100	100
53660 4920	Motor Pool O & M	826	2,135	2,222	2,222
Subtotal		12,356	16,999	32,166	19,094
Operations and Maintenance Subtotal		189,715	210,227	230,270	218,249
Community Development Total		189,715	210,227	230,270	218,249

001 General Fund
Facilities Maintenance

Program Description

Facilities Maintenance is responsible for maintenance of the 25 buildings in various city departments. The department is responsible for the maintenance of city buildings, along with coordinating additions and alterations to existing buildings and other city improvements.

In addition, this division assists other non-departmental entities with the maintenance of their City-owned facilities. As of this budget year Facilities Maintenance has begun to include maintenance items for the Petersburg school facilities.

Goals

- Provide building maintenance for city departments.
- Assist other non-departmental entities with maintenance of city-owned buildings.

Objectives

- Perform unscheduled emergency maintenance items.
- Complete budgeted maintenance requests for city departments.
- Perform unscheduled non-emergency maintenance items.
- Decrease the number of unscheduled and emergency maintenance items through improvements in the scheduling and preventative maintenance of city buildings.

FISCAL YEAR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
OPERATING EXPENSE	82,059	123,996	116,570	133,235	144,195	137,185	252,938	190,896	209,727	199,154
PERSONNEL	1	1	1	1	1	1	1.5	1.5	2	2

As of January 2005, Facilities Maintenance has begun creating daily work reports and tracking time spent on building maintenance projects.

2005 ESTIMATED PROJECT TIME		2005 ACTUAL PROJECT TIME	
SCHEDULED TASKS	55%	PREVENTITIVE MAINTENANCE	9.31%
		SCHEDULED MAINTENANCE	51.16%
UNSCHEDULED NON-EMERGENCY TASKS	35%	UNSCHEDULED MAINTENANCE	22.52%
		BM ADMIN ACTIVITY	15.83%
UNSCHEDULED EMERGENCY TASKS	10%	CALL OUTS	1.17%
GRAND TOTAL	100%	GRAND TOTAL	100%

Unscheduled non-emergency tasks for last fiscal year include: Repair and replacement of a clogged sewer line in the hallway of the Community Gym and assistance to the Parks and Recreation Department and Mountain View Manor.

Unscheduled emergency tasks include: Plumbing repairs, heating system repairs, electrical repairs and other unexpected general maintenance items.

**001 General Fund
Facilities Maintenance Expenditures**

ACCOUNT #	DESCRIPTION	NARRATIVE
53810 1100	Salaries & Wages:	Salaries & Wages
53810 3200	Operating Supplies	Office Supplies, Carpentry & Building Supplies
53810 3201	Safety Supplies	Safety Supplies
53810 3300	Maintenance Supplies	Custodial Supplies
53810 3400	Small Tools & Equipment	Maintenance Tools & Equipment
53810 4100	Professional Services	Elevator, Boiler and Sprinkler Inspections
53810 4200	Communications	Telephone & Postage Fees
53810 4300	Travel and Training	ICBO Certification, Examinations, and Seminars
53810 4400	Advertising and Printing	Advertising and Printing
53810 4500	Rentals and Leasing	Rentals and Leasing
53810 4501	Vehicle Replacement	Replacement Contributions for Maintenance Van
53810 4700	Utilities	Utilities
53810 4800	Repairs and Maintenance	Repairs and Maintenance
53810 4900	Miscellaneous	ICBO Dues & Miscellaneous Expenses
53810 4920	Motor Pool O&M	Actual Shop Costs, Gas/Oil, Insurance, Parts
53810 6204	Municipal Building	General Maintenance
53810 6208	Water Utility	
53810 6209	Wastewater Utility	
53810 6211	Public Works	Rebuild Outbuildings at Cemetery
53810 6212	Clausen Museum	Window Replacement, Pave Parking Area
53810 6213	Parks & Recreation	Repair Downtown Mini-Park, Replace Carpet at Gym
53810 6214	Administration	Replace Chairs in Council Chambers
53810 6215	Library	General Maintenance
53810 6216	Finance	General Maintenance
53810 6217	Miscellaneous	Unanticipated Maintenance
53810 6218	Police Department	Dispatch Upgrades
53810 6219	Fire Department	Scow Bay Garage Door, Repair Ambulance Floor, Carport
53810 6226	Community Development	General Maintenance
53810 6231	Romiad Building	Paint Exterior, Replace Carpeting
53810 6576	School Maintenance	Repair HS Roofs, Rebuild Exterior Stairs, Upgrade Electrical

001 - General Fund
Facilities Maintenance Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Proposed Budget FY 06/07	Conceptual Budget FY 07/08
Salaries and Wages					
53810 11	Regular Pay	93,606	92,168	93,059	93,059
53810 12	Overtime Pay	768	2,304	2,326	2,326
53810 20	Benefits	38,513	54,377	60,200	60,200
Subtotal		132,886	148,849	155,585	155,585
Supplies					
53810 32	Operating Supplies	2,792	3,500	3,500	3,500
53810 3201	Safety Supplies	193	200	200	200
53810 33	Maintenance Supplies	352	300	300	300
53810 34	Small Tools and Equip	5,148	1,000	1,000	1,000
Subtotal		8,486	5,000	5,000	5,000
Services and Charges					
53810 41	Professional Services	2,871	2,500	2,500	2,500
53810 42	Communications	1,529	1,000	1,000	1,000
53810 43	Travel and Training	3,924	3,000	3,000	3,000
53810 45	Rentals and Leasing		200	200	200
53810 4501	Vehicle Replacement	2,910	6,721	5,913	5,913
53810 4601	Vehicle Insurance	525	1,370	1,601	1,681
53810 47	Utilities	432	1,000	1,000	1,000
53810 48	Repairs and Maintenance	163	200	200	200
53810 49	Miscellaneous	80	1,000	1,000	1,000
53810 4920	Motor Pool O&M	3,110	4,007	4,187	4,187
Subtotal		15,545	20,998	20,601	20,601
Operations and Maintenance Subtotal		156,917	174,847	181,186	181,186
Projects					
53810 6204	Municipal Building	1,136	12,000	3,000	3,000
53810 6211	Public Works	4,321	32,000	25,000	25,000
53810 6212	Clausen Museum	2,507	3,000	4,800	4,800
53810 6213	Parks & Recreation	7,250	8,000	15,500	15,500
53810 6214	Administration	9,110	2,000	4,600	4,600
53810 6215	Library	1,915	1,000	2,000	2,000
53810 6216	Finance	1,565	2,000	2,000	2,000
53810 6217	Miscellaneous	295	2,000	2,000	2,000
53810 6218	Police Department	3,338	8,000	4,500	4,500
53810 6219	Fire Department	4,345	7,500	11,100	11,100
53810 6226	Community Development	4,825	2,000	2,000	2,000
53810 6231	Romiad Building	1,630	2,500	6,500	6,500
Building Maintenance Project Subtotal		42,237	82,000	83,000	83,000
Capital Outlays					
53810 6576	School Maintenance		100,000	100,000	100,000
Subtotal		-	100,000	100,000	100,000
Building Maintenance Total		199,154	356,847	364,186	364,186

001 - General Fund
Community Services Expenditures

Program Description

The community Services portion of the General Fund budget contributes funding for agencies that provide health, social and community services to the citizens of Petersburg.

Goals

The goal of the city in providing funding for these agencies is to create a healthy creative and supportive living environment.

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Grants					
56010 4914	Clausen Museum O & M	40,000	40,000	40,000	40,000
56010 4928	Transient Room Tax Grants	9,794	10,000	10,000	10,000
56010 4929	Chamber of Commerce Grant (TRT)	30,000	28,000	30,000	30,000
56010 4934	Petersburg Youth Program	25,000	25,000	25,000	25,000
56010 4935	Public Health Nurse	18,714	18,800	18,800	18,800
56010 4936	Petersburg Mental Health Services	50,000	50,000	50,000	50,000
56010 4937	Alcohol & Drug Abuse Services	35,000	35,000	35,000	35,000
56010 4939	Public Radio KFSK	4,000	4,000	4,000	4,000
56010 4943	Senior Citizens Nutrition Program	10,000	10,000	10,000	10,000
56010 4921	Petersburg Public School O & M	1,650,000	1,786,074	2,026,519	1,900,000
56010 4967	Hospital Waste Sterlization			92,000	
Community Services Total		1,872,508	2,006,874	2,341,319	2,122,800

The amount for Petersburg Public School O & M includes 4mills equivalent \$1,091,744 and Timber Receipts \$934,775

**001- GENERAL FUND
LIBRARY**

MISSION

Our mission is to be a dynamic small town library. We inform, enrich, and empower every citizen in our community by creating and promoting free and easy access to a vast array of ideas and information. We support lifelong learning and love of reading. We acquire, organize, and provide relevant library materials; insure access to other collection; serve our public with expert caring and assistance; and reach out to all members of our community.

GOALS

- CUSTOMER SERVICE/** Provide outstanding service that exceeds the expectation of our customers
- COLLECTIONS/** Maintain a quality collection of high-demand materials that meet community needs
- MARKETING/** Promote the library's collections and services in the community
- TECHNOLOGY/** Make the best possible use of technology to improve access to information
- COLLABORATION/** Maintain close relationships with other libraries & community organizations
- FACILITY/** Cultivate the library as a 'community living room' for Petersburg residents

OBJECTIVES

- | | |
|--|---------------|
| Present summer reading programs for kids & teens | Summer 2006 |
| Add two new internet PCs for public use | Summer 2006 |
| Replace all public seating | Fall 2006 |
| Survey community needs | Fall 2006 |
| Overhaul library website | December 2006 |
| Add 4250 new items to the collection | June 2007 |

KEY PERFORMANCE INDICATORS

	Actual FY03	Actual FY04	Actual FY05	Projected FY06	Proposed FY07
Items loaned	30,543	40,687	53,872	56,265	58,000
Check outs per capita	9.7	12.9	16.8	17.5	18
Library visits	25,640	33,427	37,932	40,000	41,000
Reference questions	815	963	1,426	1,500	1,600
Program attendance	1,896	2,259	2,589	2,600	2,600
Items aquired	2,042	2,700	4,122	4,250	4,250
Collection size	31,202	31,856	32,000	32,000	32,000

APPROPRIATION NARRATIVE

57210 3211 Library material

Books, AV material, CDs, audiobooks

57210 41 Professional services

Sirsi support & upgrades, OCLC cataloging records, interlibrary loan, and authority control

001 - General Fund
Library Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
57210 11	Salaries	102,621	98,901	99,866	99,866
57210 12	Overtime Pay	-	1,087	1,087	1,087
57210 17	Shift Differential	671	675	675	675
57210 20	Benefits	31,688	37,930	43,506	43,506
Subtotal		134,980	138,593	145,134	145,134
Supplies					
57210 32	Operating Supplies	5,014	4,200	4,200	4,200
57210 3211	Library Materials	36,860	35,000	35,000	35,000
57210 3212	Periodicals	3,996	4,100	4,000	4,000
57210 34	Small Tools & Equip.	2,559	3,000	2,000	3,000
Subtotal		48,429	46,300	45,200	46,200
Services & Charges					
57210 41	Professional Services	9,526	10,000	15,000	15,000
57210 42	Communications	3,200	2,400	2,200	2,400
57210 43	Travel & Training	3,021	4,200	500	1,500
57110 44	Advertising & Printing	106	300	300	300
57210 48	Repairs & Maintenance	1,259	1,500	2,500	1,500
Subtotal		17,113	18,400	20,500	20,700
Operations & Maintenance Subtotal		200,522	203,293	210,834	212,034
Library Total					
		200,522	203,293	210,834	212,034

001 – GENERAL FUND
Parks and Recreation

Program Description

The Parks and Recreation Department is responsible for strategic and long range planning for the systematic development, maintenance, operations and administration of the city's parks, facilities, programs and services. The department's mission statement is to *Provide safe, economical, well-maintained accessible facilities and a wide variety of quality programs for all ages.*

Goals

The Parks and Recreation Advisory Board has set capital improvement goals for the department. In FY06/07 goals include construction of a skate park, upgrades to trails, construction of a new playground, and a weight room expansion. The launch of the new aquatic facility and resulting increase in programs and activities will increase revenue but it will also increase expenditures. The department will closely monitor the programs for effectiveness and fiscal prudence.

Performance measures

Revenue serves as a significant indicator of the department's performance. Unfortunately, stochastic factors such as the weather directly influence revenue. For many years the Parks and Recreation Department has averaged approximately 30% cost recovery. For FY 06/07 the department is targeting a 10 percent increase to 40% recovery. Below are quantitative indicators for the two divisions of the department.

Recreation Division

		FY04	FY05	FY06	FY07	FY08
Gym	Attendance	57,000	59,000	60,000	60,000	60,000
Pool	Attendance	46,000	47,000	60,000	60,000	60,000
Programs	Number	190	200	210	225	240
Events	Number	7	8	8	8	8

Parks Division

		FY04	FY05	FY06	FY07	FY08
Trails (LF)	Boardwalk/gravel	850/3700	1000/3700	150/5050	150/5050	150/5050
Fields	Field uses	200	200	200	250	270
Playgrounds	Facilities	3	3	4	5	5
Parks	Facilities/Plans	6/3	6/4	6/5	6/6	6/6

001 - General Fund
Parks and Recreation Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
57410 11	Salaries	249,345	244,860	274,993	275,534
57410 12	Overtime	2,461	3,135	3,135	3,135
57410 17	Shift Differential	2,292	2,500	4,000	4,000
57410 20	Benefits	81,755	127,500	145,937	145,937
Subtotal		335,853	377,995	428,066	428,606
Supplies					
57410 32	Operating Supplies	16,383	18,000	19,000	19,000
57410 33	Maintenance Supplies	13,243	11,000	12,000	12,000
57410 34	Sm Tools/Equipment	13,547	10,000	8,000	8,000
Subtotal		43,172	39,000	39,000	39,000
Services & Charges					
57410 41	Professional Services	43,977	42,000	50,000	50,000
57410 42	Communications	3,253	2,300	3,500	3,500
57410 43	Travel & Training	8,182	10,000	13,000	10,000
57410-44	Advertising	223	300	300	300
57410 45	Rentals/Leases	3,039	2,500	3,000	3,000
57410 4501	Vehicle Replacement	10,088	2,927	2,926	2,926
57410 4601	Vehicle Insurance	1,525	1,754	1,601	1,681
57410 47	Utilities	6,164	5,000	7,000	7,000
57410 48	Repair & Maintenance	-	1,000	1,000	1,000
57410 4920	Motor Pool	3,000	7,038	7,450	7,450
57410 4948	Credit Card Fee	935	900	1,000	1,000
Subtotal		80,386	75,719	90,777	87,857
Operations & Maintenance Subtotal		459,411	492,714	557,843	555,463
Capital Outlays					
57410 6401	Other Equipment	138	-	-	-
Subtotal		138	-	-	-
Parks & Rec Admin Total		459,549	492,714	557,843	555,463

001 - General Fund
Non-Departmental Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Year Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Supplies					
57610 32	Operating Supplies	2,607	5,000	5,000	5,000
Subtotal		2,607	5,000	5,000	5,000
Services & Charges					
57610 41	Professional Services	13,669	10,000	16,100	16,100
57610 4107	Alcohol and Drug Testing	2,647	2,500	2,500	2,500
57610 42	Communications	419	300	500	500
57610 45	Rentals/Leases	7,709	9,000	9,700	9,700
57610 4602	Liability Insurance	62,639	65,000	71,500	78,650
57610 4603	Property Insurance	11,052	20,000	22,000	24,200
57610 47	Utilities	36,008	27,000	15,000	15,000
57610 4701	Utilities Romiad Bldg			15,000	15,000
57610 19 01	Safety Incentive Program	3,050	5,000	3,000	3,000
Subtotal		137,192	138,800	155,300	164,650
Operating Transfers-Out					
59710 06	Community Center			13,000	
Non-Departmental Total		139,799	143,800	173,300	169,650

ENTERPRISE FUNDS

**City of Petersburg
Power & Light**

Mission Statement

The Petersburg Municipal Power & Light dept. is dedicated to providing safe, reliable, economical electric service to the residents, businesses, and industry of Mitkof Island; and to be responsive to the growing needs of the community. PMP&L operates & maintains the power distribution system, the back-up diesel generation plant, & Blind Slough Hydro.

Departmental Goals

- ✓ To work safely and efficiently.
- ✓ To operate and maintain the system to provide reliable service and keep costs in check.
- ✓ To develop and train employees.
- ✓ To construct a new distribution line from Scow Bay to Sandy Beach
- ✓ To improve system performance through preventative maintenance & coord. sectionalizing devices.

Power & Light Statistics

Customers	FY 03/04	FY 04/05	FY 05/06	Est. FY 06/07
Residential Customers	1345	1358	1359	1365
Commercial Customers	284	286	291	292
Large Comm. Customers	31	30	30	31
Harbor Customers	305	345	374	400

Performance Measures

Objective: To construct a new line from Scow Bay to Sandy Beach.

Measures: Completion of design, securing grant funds, and construction.

	FY 05/06	FY 06/07	Goal FY 07/08	Goal FY 08/09
Project	Planning	100% Design	Construct	n/a
Grant funds	\$0	\$1.3 mil.	\$0	n/a

Objective: To complete conversion of the 2.4kV distribution system to 24.9kV.

Measures: Conversion of specific areas.

Area	FY 03/04	Goal FY 04/05	Goal FY 05/06	Goal FY 06/07
Sing Lee Alley	80%	80%	100%	n/a
Severson Subdivision	0	0	100%	n/a
North of Haugen	50%	50%	75%	100%
South of Haugen	25%	25%	25%	100%
South Nordic Drive	50%	50%	50%	100%

Historical Data

FISCAL YEAR	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	est 5/06
Operating Revenue	3,882,812	3,999,340	3,901,170	4,292,935	4,129,126	3,892,763	3,896,125	4,006,330	4,149,230
Operating Expense	3,439,236	4,189,553	3,653,458	3,729,083	4,082,991	4,211,844	4,260,181	4,334,907	4,343,152
Meters	1900	1923	1955	1984	1991	1991	1964	2035	2035
Power Sales-kwh	35,106,343	37,070,286	37,109,416	35,786,039	36,813,870	35,183,205	36,398,698	37,356,493	37,500,000
Crystal Lake Gen.-kwh	11,364,450	10,447,200	14,174,400	13,819,470	11,616,000	12,122,400	9,873,380	11,573,300	11,900,000
Diesel Generation kwh	2,593,573	3,259,946	4,761,345	1,753,663	633,766	716,921	1,279,630	937,512	920,000
Purchased Power-kwh	24,743,850	26,189,270	21,947,280	24,937,960	29,393,860	27,383,060	29,706,300	29,222,720	29,000,000
System Losses-kwh	2,621,787	1,724,350	2,621,854	3,608,077	3,637,437	3,913,068	3,349,560	3,307,551	3,620,000
Personnel	11	11	11	11	11	11	11	11	11

PMP&L Revenue Narrative

Account #	Description	Narrative
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Utility Services

42200 11	Electrical Permits	Fees received from electrical permit fees
44100 90	Misc. Admin Charges	Meter Treater Sales, recycling
44411 10	Residential Sales	Residential sales of 13,130,000KWH, service chg plus block rate
44411 20	Commercial Sales	Small Comm sales of 5,820,000KWH, service chg plus block rate
44411 30	Industrial Sales	Indust sales of 16,500,000KWH, svc chg, kwh, kw, pf chg, blk rate
44411 40	Local Street Lighting	Local street lighting, general fund support for City street lights.
44411 xx	Security Lighting	Individual area lighting
44411 60	Fuel & Purch Power Adjustme	Cost wholesale pwr purch of 29,000mwh-- abv rate of .068 and for diesel fuel purchased for generation above \$1.50/gal.
44411 70	State Street Lighting	State street lighting per dot/pf contract
44411 80	Harbor Sales	Harbor sales of 995,000KWH, service charge plus block rate
44412 20	4 Dam Pool Rebate	Rebate from 4 Dam Pool
44412 30	Other Utility Revenue	Electrical connect fees for new services
44412 40	Pole Rental	Pole rental income per GCI, APTAlaska pole attachment contracts
44412 50	Elec Customer Fees	Electric connect, disconnect, reconnect fees

Miscellaneous Revenue

44413	Utility Contract Work	Rev from contract work done by PMPL, subdiv, move poles, line ext
46600 10	Interest Earned	Interest income from investments
46000 51	A/R Service Chgs.	A/Rec'd penalties
46000 90	Charges for Services	Recording fees; fees for engr copies; monthly write-off list under \$5
46900 81	Cashier's Over & Short	Cashier over and short

PMP&L Expense Narrative

Account # Description Narrative

Salaries & Wages

50110 11	Salaries & Wages	Supt plus 10 employees, plus 1 seasonal empl to assist at Blind Slough hydro and assist with line clearing
50110 12	Overtime	PMP&L overtime budgeted 2.5% of admin.(2), 7.5% outside crews (4), 7.5% operators(4)
50110 17	Shift differential	Shift differential pay for operators during scheduled generation activities-14 days

Personnel Benefits

50110 2100	PERS	Retirement fund contributions, 28.53% of gross wages
50110 2200	Medicare	Medicare Contribution, 1.45% of gross wages
50110 2300	AETNA	Health insurance contribution, per Personnel Officer
50110 2400	Life Insurance	Life insurance \$15.12 per employee
50110 2500	Workers Comp.	Workers compensation contribution, 5.46%, .71%-office employees, 2.4%-supt.
50110 2600	ESD	State unemployment contribution, 1% of gross wages
50110 2700	FICA	Social Security contribution, 6.2%

Supplies

50110 30	Office Supplies	Paper, pens, forms, copy paper, cleaning supplies, batteries.
50131-42 30	Pwr Production Supplies	Hydro, Diesel Plant supplies, Diesel Fuel-17.25 days.
50172-80 30	Pwr Distribution Supplies	Dist.& Plant O&M supplies, lumber, safety supplies, rain gear, nuts & bolts.

Services & Charges

50110 41	Professional Services	Surveyor & engineering svcs, atty fees, FERC relicensing, NWPPA dues, infrared testing, breaker testing, wk mngmnt program, janitorial, lobbyist fees.
50110 42	Communications	Comm, phone & mailing exp, cell phone & scada dsl chgs, Lindenburg site rent
50110 43	Travel & Training	Mo. safety mtg supplies & videos, training, travel & classes, apprenticeship costs, SEConf Intertie Mtgs.
50110 44	Advertising & Printing	Printing & Advertising, legal advertising, public service ads.
50110 45	Vehicle Replacement	Vehicle replacement cost (submitted by motor pool).
50110 4601	Vehicle Insurance	Per motor pool
50110 47	Utilities	Utilities, water, sewer and garbage costs for the electric utility.
50110 4602	Liability Insurance	Per fin director
50110 4603	Property Insurance	Per fin director
50110 48	Repair & Maintenance	Maintenance & service contracts/fees for Radix, copier, scada & radios.
50110 49	Misc.	Misc. charges, street decorations and supplies.
50110 4910	Overhead Charges	Budgeted FY07 Revenues less Power Purchases & Net Billable * 6.5%
50110 4920	Motor Pool Charges-O&M	Motor pool O&M, costs of gas, oil, parts, freight.
50131 40-- 50142 40	Pwr Production Srv/Chgs	Blind Sl Hydro-land fees, FERC insp, dam surveys, demurrage, flights to Crystal Lake, air qual. perm fees, diesel engine emission fees, oil & anti-freeze sample tests, hydro bldg roofing, helicopter pad at repeater site, upgrade hydro evac alarm system, new signage, old hydro bldg demolition.
50172 40-- 50180 40	Pwr Distribution Srv/Chg	Cert. of fitness, cdl renewals, tech. assist., pcb testing, transformer disposal, truck garage rent, painting & cleaning of downtown plant; HVAC system-upstairs office.

Power Purchase Costs

50150 5101	Power Purchase Cost	Typee purchase of 29,000,000kwh; paid to FDPPA
50150 5102	Wrgl/TBPC Net Billable	Typee net billable TBPA O&M expenses: 29,000,000kwh
50150 5103	Non Billable TBPC Exp.	TBPA non net-billable O&M expenses, shared with Wrangell.
50150 5104	Psbg Net Billable Exp.	PMP&L net billable expenses

Account # Description Narrative

Capital Outlays

50110 6402	Computer Equip & Software	Upgrade computers, printers
50110 6403	Poles, Towers, Fixtures	Poles, towers & fixtures, anchors, guys, guards, plates, brackets, guy wire.
50110 6404	OH Conductor, Devices	Overhead conductors and devices, circuit breakers, insulators.
50110 6405	Urg. Conduit, Etc.	Underground conduit, concrete, pvc conduit, excavation, vaults.
50110 6406	Urg. Conductor, Devices	Underground conductors & devices, submarine cable, switches, 24.9 cable.
50110 6407	Line Transformers	Line Transformers to replace transformer >2ppm pcb for shipment.
50110 6408	Services	Services, brackets, cables, and wire, conduit insulators, conduit for service
50110 6409	Meters	Meters, watt-hour meters, limiting devices, instrument transformers, switches.
50110 6412	St. Lights & Signals	Street lighting and signal system, cable vaults, lamp equipment, foundations
50110 6416	Raptor Protection	Install coverup material to minimize bird deaths and outages.
50110 6417	Elec Auto Control System	Scada Upgrade, replace problematic radio communication from dam site to power house w/ fiber optic cable; upgrade penstock repeater to improve interrogation rate; automate distribution recloser.
50110 6418	24.9kV Line Rebuild	Upgrade PMP&L distribution lines to 24.9KV- Fourth & Irall area, Second St. vicinity; install sectionalizers.
50110 6451	Office Furniture & Equip.	Office furniture and equipment.
50110 6454	Tools, Shop & Garage	Shop and garage tools and equipment, wire tensioner, torque wrench recal.
50110 6455	Laboratory Equipment	Laboratory Equipment, test metering equipment, megohmmeter.
50110 6457	Communication Equip.	Communication Equipment, cables, radios for vehicles, upstairs base radio.
50110 6459	Hydro Aux Gen Equip.	Crystal Lake Hydro Auxiliary Generator

Interfund Transfers/Capital Projects

59710 5910	PMP&L Relocate	Relocate power plant to new site- project closed
59710 5961	Auto Load	Moved to capital outlays (see above)
59710 5963	24.9 KV Line Rebuild	Moved to capital outlays (see above)
59710 59xx	Scow Bay to Frederick Point Power Line	Scow Bay to Frederick Point Power Line- Phase I (in conceptual 07-08 budget) 30% PMPL share; 70% federal share

401 - Enterprise Fund
Electric Utility Revenue

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Utility Services					
42200 11	Electrical Permits	416	500	500	500
44100 90	Misc. Admin Charges	4,758	-	1,500	-
44411 10	Residential Sales	1,298,988	1,282,793	1,444,442	1,460,850
44411 20	Commercial Sales	522,781	501,951	564,695	568,187
44411 30	Industrial Sales	1,633,948	1,569,656	1,799,613	1,800,729
44411 40	Local Street Lighting	38,583	38,583	38,583	38,583
44411 60	Power Purch Adjustmnt	277,568	275,000	196,500	196,500
44411 70	State Street Lighting	36,124	28,444	28,444	28,444
44411 80	Harbor Sales	136,455	114,109	139,623	144,111
44412 30	Electrical Connect Fee	6,680	10,000	10,000	10,000
44412 40	Pole Rental	21,480	17,104	25,776	30,072
44412 50	Elec. Customer Fees	14,119	5,000	5,000	5,000
Subtotal		3,991,900	3,843,140	4,254,676	4,282,976
Miscellaneous Revenue					
44413 00	Utility ContractWork	25,608	12,000	12,000	12,000
46000 10	Investment Income	74,682	35,000	35,000	35,000
46000 51	A/R Service Chgs	10,211	9,090	9,090	9,090
46000 90	Charges for service	4,242	2,000	2,000	2,000
46900 81	Cash Over/Short	(22)			
Subtotal		114,721	58,090	58,090	58,090
Revenues Total		4,106,621	3,901,230	4,312,766	4,341,066

401 - Enterprise Fund
Electric Utility Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
50110 11	Salaries	662,893	715,696	745,509	745,509
50110 12	Overtime	35,469	36,755	36,755	36,755
50110 17	Shift Differential	143	259	0	0
50110 20	Benefits	288,811	338,943	370,234	370,234
Subtotal		987,316	1,091,653	1,152,499	1,152,499
Supplies					
50110 32	Operating Supplies	3,890	6,000	6,000	6,500
50110 33	Maintenance Supplies	-	500	500	500
50110 34	Small Tools	1,636	4,000	4,000	4,000
50110 35	Inventory	46,440	45,000	40,000	40,000
50120 30	Customer Account Supplies	427	1,000	1,000	1,000
Subtotal		52,393	56,500	51,500	52,000
Services & Charges					
50110 41	Professional Services	69,187	98,850	82,000	80,000
50110 42	Communications	10,771	19,500	19,500	20,000
50110 43	Travel & Training	29,118	30,000	25,000	27,000
50110 44	Advertising & Printing	2,955	3,900	3,900	4,000
50110 4501	Vehicle Replacement	87,177	89,957	91,759	91,759
50110 4601	Vehicle Insurance	3,660	3,220	4,909	5,154
50110 4602	Liability Insurance	23,267	25,000	27,500	30,250
50110 4603	Property Insurance	19,011	20,000	22,000	24,200
50110 47	Utilities	2,592	3,500	3,500	4,000
50110 48	Repair & Maintenance	263	9,500	9,500	10,000
50110 49	Miscellaneous	118	2,000	2,500	2,500
50110 4910	Overhead Charges	171,136	196,807	196,807	196,807
50110 4920	Motor Pool Charges-O&M	32,662	44,590	41,193	41,193
Subtotal		451,917	546,824	530,068	536,863
Capital Outlays					
50110 6402	Computer Equipment	8,134	8,000	5,000	5,000
50110 6403	Poles, Towers, Fixtures	15,569	23,000	25,000	25,000
50110 6404	OH Conductor, Devices	7,496	7,500	7,500	7,500
50110 6405	Urg. Conduit, Etc.	3,232	6,000	4,000	4,000
50110 6406	Urg. Conductor, Devices	2,569	5,000	3,500	3,500
50110 6407	Line Transformers	25,164	22,000	20,000	21,000
50110 6408	Services	6,662	15,000	15,000	16,000
50110 6409	Meters	10,355	12,000	10,000	11,000
50110 6412	St. Lights & Signals	3,487	2,500	2,000	2,500
50110 6416	Raptor Protection	0	7,500	7,500	5,000
50110 6417	Auto Load control	0	40,000	35,000	10,000
50110 6418	24.9KV Line Upgrade	0	35,000	25,000	25,000
50110 6451	Office Furniture & Equip.	971	3,000	3,000	1,500
50110 6454	Tools, shop & Garage	9,767	14,500	14,000	12,000
50110 6455	Laboratory Equipment	1,162	3,500	3,500	2,500
50110 6457	Communication Equipment	1,378	8,000	12,000	8,000
50110 6459	Hydro Gen Aux Equipment	15772	1,000	0	-
Subtotal		111,718	213,500	192,000	159,500

401 - Enterprise Fund
Electric Utility Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Power Production Supplies					
50131 30	Blind Slough Oper.	319	9,000	5,000	5,000
50132 30	Blind Sloug Maint	5,551	12,000	13,000	10,000
50141 30	Diesel Plt Oper.	327	1,500	2,000	1,500
50141 3501	Diesel Fuel	152,251	194,750	240,625	250,000
50142 30	Diesel Plt Maint	14,163	28,000	12,000	12,000
Subtotal		172,611	245,250	272,625	278,500
Power Production Srv/Charges					
50131 40	B.S. Oper	13,893	16,000	12,000	12,000
50132 40	B.S. Maintenance	1,340	8,000	9,000	8,000
50141 40	Diesel Plt Oper	202	500	500	500
50142 40	Diesel Plt Maintenance	54,120	82,000	10,000	40,000
Subtotal		69,555	106,500	31,500	60,500
Power Purchase Costs:					
50150 5101	Power Purchase Cost	1,529,356	1,400,687	1,350,687	1,357,440
50150 5102	Wrangell/TBPC Net Billable	439,641	540,818	590,818	593,772
50150 5103	Non Billable TBPC Exp.	36,572	45,000	45,000	50,000
50150 5104	Psbg Net Billable Exp.	4,572	8,000	10,000	10,000
Subtotal		2,010,141	1,994,505	1,996,505	2,011,212
Power Distribution Supplies					
50172 30	Line Station	12,547	20,000	18,000	18,000
50173 30	Street Lighting	3,262	4,000	1,000	1,000
50174 30	Meter	2,247	2,000	2,000	2,000
50175 30	Customer Installation	100	500	500	500
50176 30	Struc & Equip	8,477	20,000	18,000	18,000
50177 30	Line Maint	4,185	6,000	6,000	6,000
50178 30	Transformer	563	1,000	500	500
50179 30	Miscellaneous	52	500	500	500
50180 30	Underground	74	100	100	100
Subtotal		31,507	54,100	46,600	46,600
Power Distribution Srv/Charges					
50172 40	Line Station	26,566	22,000	20,000	20,000
50176 40	Structure Equipment	287	2,000	44,000	5,000
50178 40	Transformer	732	4,000	5,000	3,000
50180 40	Underground	0	100	100	100
Subtotal		27,585	28,100	69,100	28,100
Interfund Transfers/Capital Projects					
59710 5910	Power Plant Relocation	137,394	300,000	-	-
59710 5961	Auto Load	24,959	-	-	-
59710 5963	24.9 KV Line Rebuild	99,305	-	-	-
Subtotal		261,658	300,000	-	-
Expenditures Total		4,176,401	4,636,932	4,342,397	4,325,774
BUDGET BASIS INCOME		(69,780)	(435,702)	(38,303)	2,324

**City of Petersburg
Water division**

Mission Statement

Petersburg Water Utility is committed to providing safe, aesthetically pleasing potable water in sufficient amounts year round to the citizens and businesses of Petersburg to utilize and enjoy. We strive to accomplish this at the lowest possible cost.

Departmental Goals

- ✓ To operate the water treatment plant and distribution system in the most efficient manner possible while meeting all regulations to supply safe drinking water to the community.
- ✓ To complete all laboratory testing as required with the ideals of quality assurance and quality control as a top priority.
- ✓ To complete all scheduled preventive maintenance tasks in order to decrease emergency breakdowns that increase costs and disrupt service.
- ✓ To locate leaks within the distribution system and prioritize repairs thereby decreasing the amount of water loss that the utility experiences and the costs incurred.
- ✓ To maintain a staff that is certified by the state and continues to educate themselves on the changing regulations and trends in the water treatment industry.

Water Dept. Statistics

	FY05	FY 06 (1/2)	FY 07	FY 08
Total gallons treated (millions of gallons)	355	236	330	330
Total # of lab tests completed	5500	2750	5500	5500
Training for certification - hours	100	50	300	300
Scheduled Maintenance tasks completed	1000	500	1000	1000
Miles of water transmission/distribution line	27.4	27.4	27.4	27.4

Performance Measures

Objective: To perform all operational and water quality testing and report to ADEC that the City is complying with all applicable criteria of the Surface Water Treatment Rule.

Measures: Percentage of lab results within regulatory limitations. Percentage of monthly reporting deadlines met.

	FY 05	FY 06 (1/2)	Goal FY 07	Conceptual FY 08
% results in compliance	100%	100%	100%	100%
% Deadlines met	100%	100%	100%	100%

Objective: To complete all scheduled Preventative Maintenance tasks thoroughly and within deadlines every month thereby minimizing pump and equipment failures and eliminating emergency callouts of staff.

Measures: Number of equipment failures, number of emergency callouts and % of PM's completed per month (yearly average).

	FY 05 Actual	FY 06 1/2 year	Goal FY 07	Conceptual FY 08
Equipment failures	2	1	0	0
Emergency callouts	6	10	0	0
PM's completed	100%	100%	100%	100%

Objective: To continue to monitor distribution system for water leaks with current equipment.

Measure: Total feet of distribution line tested by utility or contractor, number of leaks detected and repaired and percentage of water loss as recorded by staff.

	FY 05	FY 06 (1/2)	Goal FY 07	Conceptual FY 08
Leak tested - Miles	3	2	8	8
Leaks detected	2	2	All	All
% water loss	18.7%	14.9%	5%	5%

Historical Data

FISCAL YEAR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Operating Revenue	505,274	489,721	475,233	468,420	546,042	742,159	739,177	731,866	767,551	799,258
Operating Expense	516,344	484,115	453,266	467,476	433,904	535,243	612,470	674,453	640,469	726,215
Customers	857	885	913	954	974	938	963	972	1018	1098
Annual Plant Flows (MG)	373	326	347	390	346	360	316	328	321	355
Average Water Loss	-	-	-	-	31.6%	35.2%	28.9%	24.1%	20.1%	18.7%
Personnel	2	2	2	2	2	2	2	2	2	2

Water Dept. Expenditure Narrative

Acct #	Description	Narrative
50220 32	Operating Supplies	Hydrant winterizing supplies
50220 3202	Supplies - Plant	Chemicals, fuel, lab supplies, safety supplies
50220 33	Maintenance supplies	Distribution system parts
50220 34	Small Tools	Hand and power tools
50220 35	Meters	Water meters and inventory
50220 41	Professional services	Contracted work, programming
50220 4501	Vehicle replacement	Replacement fund contribution
50220 64	Machinery and Equipment	Site security

402 - Enterprise Fund
Water Utility Revenue

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Services					
44411 10	Residential Sales	342,734	365,000	360,000	360,000
44411 20	Commercial Sales	299,425	386,000	350,000	350,000
44413 10	Water Delivery	13,918	7,500	8,000	8,000
Services Subtotal		656,076	758,500	718,000	718,000
Miscellaneous					
46000 10	Investment Income	782	1,200	1,000	1,000
46000 90	Charges For Services	8,062	6,500	6,500	6,500
47400 24	Interfund Trans-Economic Fund	133,000	165,000	165,000	165,000
Miscellaneous Subtotal		141,845	172,700	172,500	172,500
Revenue Total		797,921	931,200	890,500	890,500

402 - Enterprise Fund
Water Utility Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
50220 11	Regular Pay	144,950	146,229	148,112	148,112
50220 12	Overtime Pay	13,951	6,004	12,171	12,171
50220 20	Benefits	80,804	83,059	96,922	96,922
Subtotal		239,705	235,292	257,205	257,205
Supplies					
50220 32	Operating Supplies	2,920	6,016	7,600	7,000
50220 3202	Supplies - Plant	91,640	117,802	143,000	140,000
50220 33	Maintenance Supplies	4,280	2,000	14,245	14,000
50220 3301	Maint. Supp. Plant	13,336	15,465	-	-
50220 34	Small Tools/Equipment	7,408	5,881	4,386	4,000
50220 35	Meters/Inventory	12,663	15,245	12,441	12,500
Subtotal		132,247	162,409	181,672	177,500
Services & Charges					
50220 41	Professional Services	26,375	26,060	26,445	20,000
50220 42	Communication	2,959	3,700	2,600	2,600
50220 43	Travel & Training	3,789	4,640	4,280	4,280
50220 44	Adver/Printing	339	750	850	850
50220 4501	Vehicle Replacement	23,098	23,098	23,098	23,098
50220 4601	Vehicle Insurance	525	604	551	578
50220 4602	Liability Insurance	5,817	5,850	6,435	7,079
50220 4603	Property Insurance	7,129	7,300	8,030	8,833
50220 47	Utilities	43,409	48,000	50,000	50,000
50220 48	Repairs & Maintenance	10,355	7,100	5,000	5,000
50220 4910	Overhead Charges	82,071	94,381	94,381	94,381
50220 4918	Water Delivery	-	750	500	500
50220 4920	Motor Pool Charges	4,802	5,399	6,008	6,008
50220 4948	Credit Card Fees	2,382	1,500	1,500	1,500
50220 4949	Bad Debt Account	2,758			
Subtotal		215,809	229,132	229,678	224,707
Operations & Maintenance Subtotal		587,761	626,833	668,555	659,411

402 - Enterprise Fund
Water Utility Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Capital Outlays					
50220 64	Machinery & Equipment	5,433	10,000	5,000	5,000
50220 6413	Water Mains	8,020	30,000		
Subtotal		13,452	40,000	5,000	5,000
Debt Service					
50220 71	Principal 1974 GMAC	-			
50220 72	Interest 1974 GMAC	1,292	16,500		
50220 73	Principal Cabin Creek	-	95,000	95,000	95,000
50220 74	Interest Cabin Creek	87,746	35,625	49,746	47,669
50220 77	Principal Scow Bay			83,097	85,174
50220 78	Interest Scow Bay	14,844	152,773	49,746	47,669
	General Fund Loan			37,705	37,705
	General Fund operating loan			45,558	45,558
Subtotal		103,881	299,898	360,852	358,775
Total Expenditures					
		705,095	966,731	1,034,407	1,023,186
Budget Basis Income (Loss)		92,827	(35,531)	(143,907)	(132,686)

**City of Petersburg
Wastewater division**

Mission Statement

The Wastewater department's mission is to provide for the efficient collection, treatment and discharge of all wastewater produced by the citizens of Petersburg. The certified staff operates and maintains the City's treatment plant, 20 pump stations, collection system and sludge disposal area in compliance with all stipulations in its discharge permit while providing the community with cost effective service.

Departmental Goals

- ✓ To complete all water quality testing as required with the ideals of quality assurance and quality control as a top priority.
- ✓ To complete all scheduled preventive maintenance tasks in order to decrease emergency breakdowns that increase costs and disrupt service.
- ✓ To locate storm water inflow and infiltration points into the collection system using camera inspection equipment in order to eliminate these flows from the waste stream and the additional costs that they incur.

Wastewater Statistics

	FY 05	FY 06 (1/2 yr)	FY 07	FY 08
Total # of lab test completed	430	215	430	430
Total number of pumpstations	20	20	20	20
Miles of force mains	2.53	2.5	2.5	2.5
Miles of gravity mains	14.56	14.56	14.56	14.56
Total gallons treated (millions of gal)	188	110	190	190
Total biosolids removed (metric tons)	54	16	38	38
Scheduled maintenance tasks completed	2000	1000	2000	2000

Performance Measures

Objective: To perform all water quality testing within established quality control criteria and report to USEPA that the City is complying with all discharge limitations in the NPDES permit in a punctual manner.

Measures: Number of water quality tests performed by staff. Number of QA/QC tests performed by staff. Percentage of monthly reporting deadlines met. Number of reported permit violations.

	FY 05	FY 06 (1/2)	Goal FY 07	Conceptual FY 08
Permit req. tests	298	149	298	298
QA/QC tests	48	24	48	48
% Deadlines met	100%	100%	100%	100%
Permit violations	0	0	0	0

Objective: To complete all scheduled Preventative Maintenance tasks thoroughly and within deadlines every month thereby minimizing pump and equipment failures and eliminating emergency callouts of staff.

Measures: Number of equipment failures, number of emergency callouts and % of PM's completed per month (yearly average).

	FY 05	FY 06 1/2 year	Goal FY 07	Conceptual FY 08
Equipment failures	20	6	0	0
Emergency callouts	33	20	0	0

PM's completed	100%	100%	100%	100%
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Objective: To locate and eliminate Inflow and Infiltration points within the wastewater collection system using in-house labor and inspection equipment. Manhole survey will be concurrent with sewer line inspections.

Measures: Hours spent inspecting sewer lines. Number of collection system repairs. Number of manholes repaired/sealed.

	FY 05	FY 06 1/2 year	Goal FY 07	Conceptual FY 08
Hours of inspection	1000	500	1000	1000
Sewer line repairs	10	5	10	10
Manholes repaired	8	4	6	6

Historical Data

FISCAL YEAR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
OPERATING REVENUE	558,673	570,352	565,832	559,828	561,108	557,158	550,731	583,249	598,834	618,731
OPERATING EXPENSE	462,719	426,845	423,431	478,508	452,198	427,543	416,043	482,990	522,241	488,917
CUSTOMERS	1179	1186	1179	1170	1158	1157	1142	1210	1255	1259
ANNUAL PLANT FLOWS (MG)	205	204	208	216	232	250	190	194	192	185
PERSONNEL	3	2	2	2	2	3	3	3	3	3

Wastewater Dept. Expenditure Narrative

Acct #	Description	Narrative
50320 32	Operating Supplies	Plant, office, and safety supplies
50320 33	Maintenance supplies	Parts, maintenance supplies
50320 34	Small Tools	Hand and power tools
50320 41	Professional services	Contracted work, programming
50320 4501	Vehicle replacement	Replacement fund contribution
50320 64	Machinery and Equipment	Programmable samplers

403 - Enterprise Fund
Wastewater Utility Revenue

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Services					
44411 10	Residential Sales	453,042	460,000	460,000	460,000
44411 20	Commercial Sales	142,453	150,000	150,000	150,000
Services Subtotal		595,496	610,000	610,000	610,000
Miscellaneous					
46000 10	Investment Income	19,649	5,000	10,000	10,000
46000 90	Charges For Services	3,587	3,100	3,000	3,000
Miscellaneous Subtotal		23,236	8,100	13,000	13,000
Revenue Total		618,732	618,100	623,000	623,000

403 Enterprise Fund
Wastewater Utility Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
50320 11	Regular Pay	100,729	120,268	146,894	150,000
50320 12	Overtime	8,169	9,081	13,992	13,992
50320 20	Benefits	50,391	70,070	89,806	89,806
Subtotal		159,289	199,419	250,692	253,798
Supplies					
50320 32	Operating Supplies	24,137	39,897	41,985	40,000
50320 33	Maint. Supplies	40,262	32,626	24,876	24,000
50320 34	Small Tools & Equip	4,238	5,615	4,318	4,300
50320 35	Inventory	167	-	1,000	1,000
Subtotal		68,804	78,138	72,179	69,300
Services & Charges					
50320 41	Professional Services	11,163	30,370	7,420	7,500
50320 42	Communications	2,758	3,860	3,860	3,900
50320 43	Travel & Training	6,040	6,870	6,040	6,000
50320 44	Advertising & Printing	800	850	900	900
50320 4501	Vehicle Replacement	35,204	35,852	42,050	42,050
50320 4601	Vehicle Insurance	2,281	2,596	2,764	2,902
50320 4602	Liability Insurance	5,170	5,200	5,720	6,292
50320 4603	Property Insurance	7,129	7,300	8,030	8,833
50320 47	Utilities	80,757	75,000	80,000	80,000
50320 48	Repairs & Maint.	3,829	5,000	5,000	10,000
50320 4910	Overhead Charges	53,626	61,670	61,670	61,670
50320 4913	Haz Mat Notices	999	3,000	3,000	3,000
50320 4920	Motor Pool Charges	19,617	20,451	21,430	21,430
50320 4948	Credit Card Fees	2,580	2,000	2,500	2,500
50320 4949	Bad Debt Accts	2,988		1,000	1,000
Subtotal		234,942	260,019	251,384	257,977
Operations & Maintenance Subtotal		463,035	537,576	574,255	581,075
Capital Outlays					
50320 64	Machinery & Equipment	883.79	5,500	10,000	
50320 6414	Sewer Lines	-	10,000		
Subtotal		884	15,500	10,000	-
Debt Service					
50320 71	Principal GMAC	-			
50320 72	Interest GMAC	33,721	17,000		
50320 77	Principal Scow Bay			29,461	29,903
50320 78	Interest Scow Bay		32,543	9,632	9,190
Subtotal		33,721	49,543	39,093	39,093
Total Expenditures		497,640	602,619	623,348	620,168
Budget Basis Income (Loss)		121,092	15,481	(348)	2,832

**City of Petersburg
Sanitation division**

Mission Statement

The City of Petersburg Sanitation Department is dedicated to the continuing health and safety of the residents and industry of Petersburg and to be a provider of outstanding customer service and high quality solid waste management at a minimal cost.

The City of Petersburg owns and operates a Class III landfill and is operated in accordance to the ADEC solid waste disposal permit. The sanitation department also collects solid waste from approximately 1232 residential and commercial customers.

Departmental Goals

- ✓ To comply with all stipulations as required in the City's landfill permit issued by ADEC.
- ✓ To complete all scheduled preventive maintenance tasks in order to decrease emergency breakdowns that increase costs and disrupt service.
- ✓ To maintain and expand an effective recycling program for the City and it's residents that allows for reduced service levels by citizens, diverts recyclable materials from landfills and reduces costs of bale disposal.
- ✓ To manage the yearly Household Hazardous Waste collection event in an effective manner so as to remove harmful substances from people's homes and protect the environment.

Sanitation Statistics

	2005	2006 ytd	Est. 2007	Est. 2008
Number of residential customers	1134	1084	1100	1120
Number of commercial customers	98	129	117	117
Weight of bales shipped (tons)	2654	2419	2,700	2,800
Weight of recyclables shipped(tons)	136	None shipped yet	180	200

Performance Measures

Objective: To complete all scheduled Preventative Maintenance tasks thoroughly and within deadlines every month thereby minimizing equipment failures and eliminating service disruptions to customers.

Measures: % of PM's completed per month (yearly average).

	FY 05	FY 06 1/2 year	Goal FY 07	Goal FY 08
PM's completed	100%	100%	100%	100%

Objective: To perform all air quality monitoring and surface water testing as required by the Landfill permit and to report all results on time with no violations.

Measures: Number of permit required tests performed by staff. Percentage of monthly reporting deadlines met. Number of reported permit violations.

	FY 05	FY 06 1/2 year	Goal FY 07	Goal FY 08
Permit req. tests	6	3	6	6
% Deadlines met	100%	100%	100%	100%
Permit violations	0	0	0	0

Objective: To operate the recycling program efficiently and expand on the volumes of recyclable materials that the City diverts from being landfilled.

Measures: Weight of recycled materials shipped per year in pounds. Number of refrigerators with refrigerant reclaimed and recycled per year. Weight of junk cars brought to landfill and disposed of.

Commodity	2005*	Goal 2006*	Goal 2007*	Goal 2008*
Magazines	48,890	73,000	75,000	75,000
Aluminum	0	6,000	8,000	8,000
Plastic #1	12,560	15,000	15,000	15,000
Tin Cans	13,110	14,000	14,000	14,000
Cardboard	130,480	140,000	140,000	140,000
Mixed Paper	34,540	6,000	8,000	8,000
Junk Cars	286,630	150,000	160,000	160,000
White Goods	13,730	60,000	65,000	65,000
Refrigerators	85	115	125	125

* Totals based on calendar year

Objective: To manage the City's HHW collection event in an efficient manner and divert as much harmful chemicals from the environment as possible. To collect and ship waste oil sludge and antifreeze out of the community for recycling and/or disposal.

Measures: Number of drums of HHW, antifreeze and waste oil sludge shipped per year.

	FY 05 Actual	FY 06 Estimate	Goal FY 06	Goal FY 07
Drums of HHW	28	20	25	25
Drums of oil sludge	5	15	15	15
Drums of antifreeze	9	3	5	5

**HHW event scheduled for spring 2006

Historical Data

FISCAL YEAR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
OPERATING REVENUE	654,558	673,929	645,867	644,586	755,572	788,513	782,907	764,999	833,237	844,233
OPERATING EXPENSE	414,552	529,014	751,641	749,606	700,224	784,683	758,893	775,847	863,573	906,742
CUSTOMERS	1241	1209	1217	1210	1225	1215	1216	1240	1235	1232
ANNUAL GARBAGE PROCESSED (TONS)	--	--	3763.08	3025.36	3050.22	3084.19	2797.42	3124.47	3058.31	3254.34
ANNUAL RECYCLABLES SHIPPED (TONS)	--	--	32.97	44.52	48.90	101.01	95.62	120.12	146.14	136.08
PERSONNEL	4	4	3	4	4	4	4	4	4	4

Sanitation Dept. Expenditure Narrative

Acct #	Description	Narrative
50420 32	Operating supplies	Plant, office, and safety supplies
50420 33	Maintenance supplies	Parts, maintenance supplies
50420 34	Small tools	Hand and power tools
50420 41	Professional services	Contracted work, programming
50420 4501	Vehicle replacement	Replacement fund contribution
50420 4958	Bale disposal	Rabanco contracted costs

404 - Enterprise Fund
Sanitation Utility Revenue

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Services					
44400 41	Refuse Collection	630,208	675,000	650,000	650,000
44400 42	Baler/Landfill Charges	194,642	195,000	235,000	235,000
44400 43	Recycling Revenue	7,811	15,000	15,000	15,000
44400 14	Salvage Permits	0	1,500	1,500	1,500
44400 45	Env. Protection Fee	11,573	35,000	35,000	35,000
Services Subtotal		844,234	921,500	936,500	936,500
Total Revenue		844,234	921,500	936,500	936,500

404 - Enterprise Fund
Sanitation Utility Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
50420 11	Regular Pay	189,927	192,998	194,443	194,443
50420 12	Overtime	1,783	8,342	8,402	8,402
50420 20	Benefits	100,999	121,592	128,147	128,147
Subtotal		292,709	322,932	330,992	330,992
Supplies					
50420 32	Operating Supplies	16,286	19,000	19,579	19,000
50420 3201	Safety Supplies	4,336	6,000	6,277	6,000
50420 33	Maintenance Supplies	10,427	11,982	11,416	11,000
50420 34	Small Tools & Equip	3,337	5,500	2,055	2,000
50420 3401	Dumpster/Cans	5,556	3,500	5,450	3,750
Subtotal		39,942	45,982	44,777	41,750
Services & Charges					
50420 41	Professional Services	8,488	6,500	6,400	7,000
50420 42	Communication	2,482	2,400	2,400	2,400
50420 43	Travel & Training	2,962	1,000	1,400	1,000
50420 44	Advertising	46	250	250	250
50420 4501	Vehicle Replacement	46,763	47,530	52,152	61,180
50420 4601	Vehicle Insurance	1,280	1,370	1,250	1,313
50420 4602	Liability Insurance	1,939	2,000	2,200	2,420
50420 4603	Property Insurance	1,358	1,500	1,650	1,815
50420 47	Utilities	29,043	30,000	30,000	30,000
50420 48	Repairs & Maint	6,221	3,500	5,000	1,000
50420 4910	Overhead Charge	71,812	82,584	82,584	82,584
50420 4913	HazMat Event	19,028	16,000	19,000	19,000
50420 4916	Recycling Expense	9,341	19,000	16,000	16,000
50420 4917	Grd Water Monitor	930	1,200	1,200	1,200
50420 4920	Motorpool O&M	31,414	41,873	44,308	44,308
50420 4948	Credit Card Fees	3,852	3,500	3,500	3,500
50420 4949	Bad Debt Accts	3,448			
50420 4958	Bale Disposal	223,684	225,000	230,000	230,000
Subtotal		464,092	485,207	499,294	504,970
Operations Subtotal		796,743	854,121	875,063	877,712
Debt Service					
50420 71	Principal	-	43,291		
50420 72	Interest	30,351	12,125		
	General Fund Loan			55,416	55,416
	General Fund operatg loan			88,405	88,405
Subtotal		30,351	55,416	143,821	143,821
Sanitation Total Expenditures					
		827,094	909,537	1,018,884	1,021,533
Budget Basis Income (Loss)					
		17,140	11,964	(82,384)	(85,033)

405 – Enterprise Fund
Harbor and Port Facilities

Program Description

The purpose of the Harbor and Port Fund is to provide accounting for costs associated with the operation of three small boat harbors, the port/dock and storage facilities. The Petersburg Harbor and Port Fund provides moorage facilities and amenities to commercial vessels and pleasure boats.

Goals

To provide safe, accessible moorage and facilities to the users of the facility.
To promote profitable operations, planning and scheduling for seasonal use.
To maintain current knowledge of Federal, State and Local regulations pertaining to harbor operations, the marine industry and commercial fishing.

Objectives

Establish revenues for future deferred maintenance and replacement for all harbors.
To expand moorage and storage facilities
To Maintain Fiscal responsibility and judgment in operating as an Enterprise Fund.

Performance Indicators

Secure funding for upgrades and expansion.
Preparation and review of annual budget.
Present plans/programs for City Council, Harbor Advisory Board and public reviews.

EXPENDITURES NARRATIVE

Harbors

Professional Services
DC Lobbyist, Alaskan Lobbyist

CITY OF PETERSBURG HARBOR/PORT FACILITIES

Mission Statement

Petersburg Harbor Department is committed to safe and adequate moorage year round to boaters of Petersburg. Our goal is to do this at lowest possible cost.

Dept Goals

1. To operate the boat harbors and port system in a most efficient manner possible and meet State and Federal Regulations. To have safe harbors in our community.
2. To comply with all homeland security regulations to ensure that the harbors are safe.
3. To complete all scheduled preventive maintenance tasks in order to decrease emergency breakdown that increase costs and disrupt services.
4. To keep 100 percent occupancy in our harbors if possible.
5. To maintain a staff that is marine orientated and educated on harbor issues.

Performance Measures

	FY 04	FY 05	Goal FY 06	Conceptual FY 07
Stall Vacancies	100%	80%	95%	100%

In late 2004, 100 new stalls were added to the South Harbor.
In late 2005, the Middle Harbor was replaced with additional 28 stalls.

Objectives

With all new harbors it is important to complete all scheduled preventive maintenance tasks each and every year to eliminate emergency callouts. Plus these new harbors will have a longer life span for the community.

Historical Data

FISCAL YEAR	FY 03/04	FY 04/05	FY 05/06	Proposed FY 06/07	Conceptual FY 07/08
Operating Revenue	932,197	971,260	894,797	1,044,556	1,044,556
Operating Expenses	926,028	994,301	1,002,742	975,256	949,851

Harbor Dept Expenditure Narratives

Acct # 405	Description	Narrative
53540 31	Office Supplies	Paper, pencils, Tape, Etc
53540 32	Operating Supplies	Heating Fuel, Janitorial
53540 33	Harbor Maintenance Supplies	Lumber, Nails, Etc
53540 3305	Waste Oil Burner	Burner parts and repair
53540 34	Small Tools and Equipment	Hand tools, Power Washers
53540 41	Professional Services	Lobbyists
53540 42	Communications	Telephone, Radios
53540 43	Travel and Training	Harbor Conference
53540 4501	Vehicle Replacement	Replacement fund contribution
53540 4601	Insurance	Vehicle Insurance
53540 4602	Liability Insurance	Insurance for Slips and Fall
53540 4603	Property Insurance	Building Insurance
53540 47	Utilities	Harbor Electric, Water, Sewer
53540 4702	Garbage	Garbage
53540 48	Maintenance and Repair	Preventive maintenance on docks
53540 4910	Overhead Charges	Administrative Costs
53540 4948	Credit Card Fees	Credit Card Service Fees

405 - Enterprise Fund
Harbor and Port Facilities Revenue

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
	Boat Harbors				
44500 10	Moorage Fees	381,284	490,000	681,056	681,056
44500 20	Transient Fees	74,767	121,000	105,000	105,000
44500 30	Grid Fees	8,371	8,000	8,000	8,000
44500 40	Live Aboard	6,735	7,000	8,000	8,000
44500 50	Floatside Fees	1,552	16,000	3,500	3,500
44500 60	Launch Fees	11,568	12,500	15,000	15,000
44500 90	Misc Charges	63,552	28,000	28,000	28,000
44500 80	Tourship Moorage	38,124	22,000	22,000	22,000
	Services Subtotal	585,953	704,500	870,556	870,556
	Non - Operating				
46000 10	Interest	-	10,000		
46000 90	Miscellaneous	4,363	15,000	20,000	20,000
	Fish Tax			130,000	130,000
	Miscellaneous Subtotal	4,363	25,000	150,000	150,000
	Interfund transfers				
497 10 5901	Oper Trans-Har/Trust	126,000		420,000	
	Interfund Transfers Subtotal	126,000	-	420,000	-
	Boat Harbors Revenues Total	716,316	729,500	1,440,556	1,020,556
	PORT				
45500 10	Port Moorage Fees	15,760	2,000	12,000	12,000
45500 20	Port Leases	101,744	100,068	120,000	120,000
45500 90	Storage Fees	8,136	28,000	22,000	22,000
	Port Revenues Total	125,639	130,068	154,000	154,000
	Port and Harbor Revenues Total	841,955	859,568	1,594,556	1,174,556

405 - Enterprise Fund
Harbor Facilities Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
HARBOR					
Salaries & Wages					
53540 11	Regular Pay	339,686	321,349	300,965	276,941
53540 12	Overtime Pay	7,593	9,070	9,070	9,070
53540 17	Shift Differential	3,538	6,000	6,000	6,000
53540 20	Benefits	163,547	177,213	191,936	183,347
Subtotal		514,363	513,632	507,971	475,358
Supplies					
53540 32	Operating Supplies	14,609	11,000	11,000	11,000
53540 3205	Grounds Supplies	-	500	300	300
53540 33	Maintenance Supp	1,602	5,500	5,500	5,500
53540 3304	Safety Gear	397	800	500	500
53540 3305	Waste Oil Burner Repair & Maint	2,372	4,000	4,000	4,000
53540 34	Small Tool	4,305	8,000	12,000	12,000
Subtotal		23,286	29,800	33,300	33,300
Services & Charges					
53540 41	Professional Services	41,566	16,350	16,000	16,000
53540 42	Communications	3,160	4,000	3,500	3,500
53540 43	Travel & Training	5,004	2,000	2,000	2,000
53540 44	Advertising & Printing	1,163	1,200	1,200	1,200
53540 45	Rentals/Leases	1,200			1,000
53540 4501	Vehicle Replacement	10,605	8,500	8,500	8,500
53540 4601	Vehicle Insurance	2,143	2,418	2,418	2,418
53540 4602	Liability Insurance	11,633	12,000	13,200	14,520
53540 4603	Property Insurance	1,494	1,500	1,650	1,815
53540 47	Utilities	36,587	40,000	40,000	43,200
53540 4702	Utilities - Garbage	68,611	45,000	65,000	68,600
53540 4704	Water - Cruise Ships S.H.	692	500	500	500
53540 48	Repair & Maint	33,039	20,000	20,000	20,000
53540 4910	Overhead Charges	48,496	55,771	55,771	55,771
53540 4920	Motor Pool O & M	12,917	19,000	17,500	17,500
53540 4947	Other Cust Dep				
53540 4948	Harbor Credit Card Fee	4,331	3,500	3,000	3,000
53540 4949	Bad Debt Expense				
Subtotal		282,641	231,739	250,239	259,524
Operations & Maintenance Subtotal		820,290	775,171	791,510	768,182
Capital Outlays					
53540 64	Machinery & Equip	359			
53540 6402	Computer Equipment	2,169			
Subtotal		2,528	-	-	-
Debt Service					
53540 71	Principal - JP Morgan		54,165	54,165	58,331
53540 72	Interest - JP Morgan	74,566	73,191	70,212	67,233
	General Fund Loan			470,000	
Subtotal		74,566	127,356	594,377	125,564
Harbor Total		897,384	902,527	1,385,887	893,746

405 - Enterprise Fund
Port Facilities Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
PORT					
Salaries & Wages					
53550 11	Regular Pay	33,257	32,541	32,860	32,860
53550 12	Overtime Pay	342	329	329	329
53550	Benefits	14,616	19,459	21,055	23,176
Subtotal		48,214	52,329	54,245	56,365
Supplies					
53550 32	Operating Supplies		500	500	500
53550 34	Small Tool		500	500	500
Subtotal		-	1,000	1,000	1,000
Services & Charges					
53550 41	Professional Services		1,000	1,000	1,000
53550 43	Travel & Training		500	500	500
53550 44	Advertising & Printing		400	100	100
53550 45	Port rentals/leases		200	200	200
53550 4602	Liability Insurance	1,293	1,300	1,430	1,573
53550 4603	Property Insurance	339	500	550	605
53550 47	Utilities	335		300	300
53550 48	Repair & Maint		500	500	500
53550 4910	Overhead Charges	10,543	13,943	13,943	13,943
Subtotal		12,510	18,343	18,523	18,721
Port Expenditures Total		60,724	71,672	73,768	76,086
Harbor Expenditure Total		820,290	775,171	791,510	768,182
Debt Service				594,377	125,564
Total Expenditures		1,717,673	1,677,698	1,459,655	969,832
BUDGET BASIS INCOME(LOSS)		(116,039)	(114,631)	134,901	204,724

407-Enterprise Fund Elderly Housing

PROGRAM DESCRIPTION

The Elderly Housing Department is responsible for the operation and maintenance of Mountain View Manor, a twenty-four unit, HUD subsidized, apartment complex and senior center.

GOALS

Continue to provide a safe, clean and affordable living environment for the senior residents of the facility in compliance with City, State, HUD and AHFC requirements
 Act as Staff representative to Mountain View Food Service
 Improve access to services, information and assistance to senior population
 Maintain an annual average of 95% occupancy

OBJECTIVES

To maintain and upgrade the facility to meet HUD, AHFC and State requirements.
 (a) Maintain tenant files according to AHFC and HUD requirements
 (b) Paint exterior wood on Building.
 (c) Replace carpet in apartments as they become vacant
 Work with MVFS Board to improve Senior Food Program and acquire necessary grants for program
 Provide educational forums and resource material for services available to seniors.
 Advertise and market the Senior Housing facility to maintain rate of occupancy

PERFORMANCE INDICATORS

	04/05	05/06	06/07
Management Review by AHFC (#deficiencies noted)	2	2	0
Areas Painted (sq. ft)	1500	1500	3800
Carpets replaced (#apartments)	2	2	2
Number of forums and brochures made to inform seniors of available services	2	3	3
Annual occupancy rate	99%	95%	95%

407 Enterprise Fund
Elderly Housing Revenue

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Operating Revenues					
43200 01	Rent Subsidies	160,442	154,000	154,000	154,000
46000 20	Rents & Royalties	122,623	115,796	115,796	115,796
Subtotal		283,065	269,796	269,796	269,796
Miscellaneous					
46000 10	Investment Income	8,960	10,000	11,000	11,000
46000 86	Donations	463	500	500	500
46000 90	Charges for services	14,405	13,500	14,000	14,000
Subtotal		23,828	24,000	25,500	25,500
Revenues Total		306,893	293,796	295,296	295,296

407 - Enterprise Fund
Elderly Housing Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
55040 11	Regular Pay	45,032	53,243	63,976	64,000
55040 12	Overtime	181			
55040 20	Benefits	21,115	33,090	41,435	41,435
Subtotal		66,327	86,333	105,411	105,435
Supplies					
55040 32	Operating Supplies	25,145	26,000	26,000	26,000
55040 33	Maintenance Supplies	4,207	5,000	5,000	5,000
55040 34	Small Tools/Equipment	5,240	6,000	3,000	2,000
Subtotal		34,592	37,000	34,000	33,000
Services & Charges					
55040 41	Professional Services	14,185	2,000	2,000	2,000
55040 42	Communications	6,791	5,700	5,700	5,700
55040 43	Travel & Training	1,359	1,500	1,500	1,500
55040 44	Advertising & Printing	80	500	400	400
55040 4601	Vehicle Insurance	500	288	525	525
55040 4501	Vehicle Replacement	677	677	677	677
55040 4602	Liability Insurance	6,463	6,500	7,150	7,865
55040 4603	Property Insurance	8,147	8,300	9,130	10,043
55040 47	Utilities	35,377	35,000	35,000	35,000
55040 48	Repair & Maintenance	18,922	28,000	18,000	17,000
55040 4910	Overhead Charges	6,082	6,082	8,044	8,044
55040 4920	Motor Pool Charges-O&M	583	860	905	905
Subtotal		99,166	95,407	89,031	89,659
Operations & Maintenance Subtotal		200,085	218,740	228,442	228,094
Debt Service					
55040 71	Principal		31,250	32,500	32,500
55040 72	Interest	32,134	33,606	32,981	32,331
Subtotal		32,134	64,856	65,481	64,831
Expenditures Total		232,220	283,596	293,924	292,926
BUDGET BASIS INCOME (LOSS)		74,673	10,200	1,372	2,370

408 – Enterprise Fund Assisted Living

PROGRAM DESCRIPTION

City of Petersburg Assisted Living facility offers assisted living apartments as well as non subsidized independent apartments to the older adult population. The assisted living is licensed to serve 15 elderly persons in a level one care program.

GOALS

To operate an assisted living home that will provide room, board and assistance with the activities of daily living with a 24-hour awake staff in accordance with the rules and regulations set by the State of Alaska.

OBJECTIVES

To provide a safe and comfortable environment in accordance with State of Alaska Statutes and regulations for Assisted Living Facilities.

Accommodate individual residents' needs and preferences and maximize residents' dignity, privacy, independence and safety.

Ensure that Assisted Living, while health-care related, focuses primarily on a supportive environment designed to maintain an individual's ability to function independently for as long as possible.

Maintain resident files according to regulations set forth by Division of Senior Services.

Advertise and Market to improve rate of occupancy.

PERFORMANCE INDICATORS	05/06	06/07
Favorable review and renewal of Assisted Living License	1	1
Resident/ Family Survey		1
Occupancy rate	85%	95%

408 Enterprise Fund
Assisted Living

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Operating Revenues					
43200 01	Rent Subsidies				
46000 20	Rents & Royalties	193,382	221,475	227,472	227,472
46000 22	MVAL Service Fees	302,048	426,000	426,000	442,476
Subtotal		495,430	647,475	653,472	669,948
Miscellaneous					
46000 90	Charges for services	4,109	5,000	5,000	5,000
Subtotal		4,109	5,000	5,000	5,000
Revenues Total		499,539	652,475	658,472	674,948

408 - Enterprise Fund
Assisted Living Expenditures

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages					
55050 11	Regular Pay	245,777	216,141	241,578	268,077
55050 12	Overtime	11,939			
55050 17	Shift Differential	5,639			
55050 20	Benefits	111,594	129,845	126,038	143,968
Subtotal		374,949	345,986	367,616	412,045
Supplies					
55050 32	Operating Supplies	50,777	45,000	45,000	45,000
55050 33	Maintenance Supplies	1,867	8,000	4,000	4,000
55050 34	Small Tools/Equipment	300	3,000	1,500	1,500
Subtotal		52,943	56,000	50,500	50,500
Services & Charges					
55050 41	Professional Services	13,126	9,000	5,000	5,000
55050 42	Communications	6,477	6,000	6,000	6,000
55050 43	Travel & Training	2,849	1,500	1,500	1,500
55050 44	Advertising & Printing	176	1,000	500	500
55050 4501	Vehicle Replacement	677	677	677	677
55050 4601	Vehicle Insurance	500	288	525	525
55050 4602	Liability Insurance	10,341	10,500	11,550	12,705
55050 4603	Property Insurance	8,894	9,000	9,900	10,890
55050 47	Utilities	39,905	36,000	36,000	36,000
55050 48	Repair & Maintenance	5,498	7,000	7,000	7,000
55050 4910	Overhead Charges	6,082	6,995	8,044	8,044
55050 4920	Motor Pool Charges-O&M	583	860	905	905
Subtotal		95,108	88,820	87,601	89,746
Operations & Maintenance Subtotal		523,000	490,806	505,717	552,291
Debt Service					
55050 71	Principal - Bonds	-	93,750	97,500	97,500
55050 72	Interest - Bonds	96,403	100,819	98,944	96,994
	General Fund Const Loan	-	12,150	26,454	26,454
	General Fund Op Loan	-	10,375	42,282	42,282
Subtotal		96,403	217,094	265,180	263,230
Expenditures Total		619,403	707,900	770,897	815,521
BUDGET BASIS INCOME (LOSS)		(119,864)	(55,425)	(112,425)	(140,573)

INTERNAL SERVICE FUND

MOTOR POOL

DEBT SERVICE

**City of Petersburg
Motor Pool division**

Mission Statement

The Motor Pool's mission is to provide professional and competitive procurement, maintenance, repair and disposal of transportation and construction equipment in a manner that ensures safe and economical operations and also meets customer needs. The Motor Pool provides the facilities, labor and support services for the maintenance, repair, replacement and disposal of city vehicles, motorized equipment and miscellaneous portable and stationary machinery. The Motor Pool is responsible for all permanent assignments to the fleet.

Objectives

- o The Motor Pool will continue to operate with two mechanics. This mode of operation has decreased the Motor Pool's overall cost of operation while still offering the same level of fleet support as in the past.
- o The replacement program continues to pay off in reduced maintenance activities for the fleet. The program will continue to operate within the goal of replacing aging equipment before maintenance costs become a burden and recurring equipment downtime impacts a department's efficiency.

Motor Pool Statistics

	FY05	FY 06 (1/2)	Goal FY 07	Conceptual FY 08
Total number of units (rolling stock)	74	74	74	74
Total units purchased/replaced	9	3	4	2
Total units extended	3	6	4	0
Total Repair Orders completed	1620	769	1600	1600
Labor Rate	\$60.00/hr	\$65.00/hr	\$65.00/hr	\$65.00/hr

Goal: To complete all scheduled Preventative Maintenance work orders thoroughly and within deadlines every month thereby minimizing unscheduled repairs that slow productivity for user departments. Also minimize repeat call repair orders.

Measure: Number of unscheduled repairs and % of PM's completed per month (yearly average).

	FY05 Actual	FY 06 1/2 year	Goal FY 07	Conceptual FY 08
Scheduled Repairs	1446	659	2000	2000
Unscheduled Repairs	176	110	100	100
PM's Completed	100%	100%	100%	100%
Repeat Call Repairs	19	0	0	0

Goal: To maintain a high level of productivity in the motor pool to keep motor pool services efficient and labor rates as low as possible.

Measure: Percentage of billable time recorded by motor pool staff as determined by dividing total mechanic hours by hours charged directly to user departments.

	FY05 Actual	FY 06 1/2 Year	Goal FY 07	Conceptual FY 08
Total mechanic hours	4239	2127	4160	4160
Hours billed to depts.	3263	1654	3300	3300
% Billable time	77%	78%	80%	80%

Historical Statistics

FISCAL YEAR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
OPERATING REVENUE	418,735	485,557	417,212	383,319	343,813	349,259	340,372	363,898	372,973	358,856
OPERATING EXPENSE	479,681	539,187	373,518	409,546	393,212	420,235	402,024	414,745	415,683	411,672
REPLACEMENT CONTRIBUTION	267,312	445,821	0	220,945	434,425	498,310	541,379	546,457	540,559	558,683
REPLACEMENT EXPENSE	169,835	360,416	88,020	202,562	550,202	465,029	410,800	272,446	399,774	385,654
VEHICLES REPLACED	4	6	5	2	8	5	10	7	8	6
VEHICLES EXTENDED	2	2	5	2	2	2	2	3	1	3
PM'S PERFORMED REPAIR ORDERS COMPLETED	166	139	60	181	166	180	173	187	180	171
	2155	1302	609	2164	2175	2298	2194	1898	1451	1620
LABOR RATES	\$ 51.00	\$ 55.00	\$ 58.00	\$ 52.00	\$ 51.00	\$ 53.00	\$ 51.00	\$ 59.00	\$ 59.00	\$ 60.00
PERSONNEL	3	3	3	3	3	3	3	2	2	2

Motor Pool Account Narrative

Acct #	Description	Narrative
53560 32	Operating Supplies	Heating fuel, cleaning supplies, office supplies
53560 3201	Safety Supplies	Safety glasses, ear plugs, coveralls, boots
53560 33	Maintenance Supplies	Paint, brake cleaner, grease
53560 34	Small Tools & Equipment	Hand tools, power tools
53560 35	Inventory	Parts for fleet repairs
53560 3501	Fuel	Gasoline and diesel for rolling stock
53560 41	Professional Services	Welding services, PMPL testing
53560 42	Communication	Phone, fax services
53560 43	Travel & Training	Maintenance mgmt conference
53560 44	Advertising	Auction advertisement
53560 46	Insurance - Property	
53560 4601	Insurance-Liability	Fleet insurance
53560 47	Utilities	Shop utilities
53560 48	Repairs & Maintenance	Exterior Door
53560 64-	Capital Outlays	Unit replacements for FY 07 and 08

501 - Internal Service Fund
Motor Pool

Motor Pool Revenues

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Motor Pool Charges					
47300 61	Operation & Maintenance Charges	437,864	440,970	451,077	452,000
Miscellaneous					
44000 4502	Hearse Rental	1800	1000	3000	3000
44100 90	Misc Admin Charge	4344	1500	1500	1500
Subtotal		444,008	443,470	455,577	456,500
47300 62	Replacement Reserve Charges	558,684	544,826	574,373	603,034
49500 40	Equipment Sales	12,114	18,000	30,000	5,000
Revenues Total		1,014,806	1,006,296	1,059,950	1,064,534

501 - Internal Service Fund
Motor Pool

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Salaries & Wages Motor Pool					
53560 11	Regular Pay	104,766	100,589	101,631	101,631
53560 12	Overtime	2,428	2,000	2,000	2,000
53560 20	Benefits	42,215	57,672	62,892	71,542
	Subtotal	149,409	160,261	166,523	175,173
Materials & Supplies					
53560 32	Operating Supplies	14,447	14,508	15,744	15,000
53560 3201	Safety Supplies	1,484	2,700	3,440	3,000
53560 33	Maint Supplies	3,069	3,627	3,517	3,500
53560 34	Small Tools & Equip	6,097	7,269	2,045	2,500
53560 35	Inventory	89,407	90,000	90,000	90,000
53560 3501	Fuel	62,380	60,000	75,000	75,000
	Subtotal	176,885	178,104	189,746	189,000
Services & Charges					
53560 41	Professional Services	8,471	5,000	5,000	5,000
53560 42	Communication	1,609	1,700	1,700	1,700
53560 43	Travel & Training	1,031	3,000	2,000	3,000
53560 44	Advertising	531	500	800	500
53560 4601	Insurance-Liability	45,095	52,969	52,184	54,793
53560 47	Utilities	14,797	11,000	15,000	15,000
53560 48	Repairs & Maint	-	7,500	500	500
	Subtotal	71,534	81,669	77,184	80,493
Motor Pool Charges					
53560 4501	Vehicle Replacement	2,414	3,147	3,147	3,147
53560 4920	Motorpool O&M	11,428	12,020	11,705	11,705
	Subtotal	13,842	15,167	14,852	14,852
Capital Outlays					
53560 6401	Other Equipment				
	Subtotal	-	-	-	-
PAGE TOTAL		411,669	435,201	448,305	459,518

501 - Internal Service Fund
Motor Pool

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Capital Outlays					
53560 6441	#110 WW	37,851			
53560 6442	#20 PMPL	83,538			
53560 6443	#13 PW	18,705			
53560 6444	#30 PW	122,635			
53560 6445	#114 PW	30,334			
53560 6446	#22 SANITATION	33,038			
53560 6447	#2 SANITATION BALER	-			
53560 6448	#24 PW Trailer	24,745			
53560 6449	#113 HARBOR	4,808			
53560 7501	#2 SANITATION BALER		37,496		
53560 7502	#96 PD		41,250		
53560 7503	#88 PW Kubota/Takuechi		43,667		
53560 7504	#80 PW Snow Plow		76,200		
53560 7505	#23 Com Dev P/U		7,500		
53560 7506	#21 PMPL trailer		22,500		
53560 7507	FD Ambulance		30,000		
53560 7508	FD9		27,000		
53560 7509	FD 4 FIRE			287,849	
53560 7510	109 PMPL			68,000	
53560 7511	65PW			103,669	
53560 7512	3 SAN			235,858	
53560 7513	54 PD				42,000
53560 7514	71 PMPL				33,250
Capital Outlays Subtotal		355,654	285,613	695,376	75,250
Motor Pool Total		767,323	720,814	1,143,681	534,768
Budget Basis Income (Loss)		247,483	285,482	(83,731)	529,766

Program Description

The debt service fund is used to account for the general obligation bond principal & interest

2000 GO BOND, Series D - SWIMMING POOL portion = \$300,000 principal

Pay off 2021

2004 GO BOND, SERIES - SCHOOL DEFERRED MAINTENANCE = \$3,507,000

Pay off 2024

2005 GO BOND, SERIES - AQUATIC CENTER

Pay off 2025

2005 GO BOND SERIES - POOL 2ND HALF

2005 GO BOND, SERIES - VOCATIONAL EDUCATION BUILDING

Pay off 2025

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
49710 01	Gen Fund/Non-Dept.	71,873			
49710 08	Property Taxes - Pool	25,245	25,096	24,882	25,119
49710 09	Property Taxes - Sch Def M	23,141	79,851	79,704	79,508
49710 10	Property Taxes - Aquatic Center		61,599	138,657	139,361
49710 11	Property Taxes - Pool 2nd half		75,288		
49710 12	Property Taxes -Voc Ed Bldg		13,689	34,664	34,840
Revenues Total		120,259	255,523	277,908	278,828
Expenditures					
2000 GO BOND, Series D - Pool portion = \$300,000 principal					
51967 71	Principal	10,002	10,836	10,836	11,669
51967 72	Interest	14,916	14,642	14,046	13,450
		24,918	25,478	24,882	25,119
2004 GO BOND, SERIES - School Def Maint					
51968 71	Principal	33,600	36,000	36,000	37,500
51968 72	Interest	43,713	43,851	43,704	42,008
		77,313	79,851	79,704	79,508
2005 GO BOND, SERIES - Aquatic Center					
57410 71	Principal			60,800	64,000
57410 72	Interest		61,599	77,857	75,361
			61,599	138,657	139,361
2005 GO BOND SERIES - POOL 2ND half					
57420 71	Principal				
57420 72	Interest		75,288		
			75,288		
2005 GO BOND, SERIES - Vocation Education Building					
57610 71	Principal			15,200	16,000
57610 72	Interest		13,689	19,464	18,840
			13,689	34,664	34,840
Expenses Total		102,231	255,905	277,908	278,828

CAPITAL PROJECT FUND

Program Description - Power Plant Relocation

Relocate Power Plant from aging 1928 building to a structure providing for the future needs of the community

Goals

Relocate Power Plant from current congested downtown location, eliminating noise pollution. Increase power generation capacity to meet current demand. Meet ADA and building code requirements

Objectives

Relocation of the Power Plant should be able to accommodate the following:

1. The existing downtown facility.
2. A material storage facility.
3. An equipment storage facility.
4. A new substation.
5. Increased firm diesel generation.

2006/2007 Budget - Relocate Pole Yard

Install metal shed for material and equipment that needs to be out of the weather. Make provisions for poles, transformers, etc.

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
49710 51	From Electric Utility				
43600 26	Capital Matchting Grant				
37000	Fund Balance			75,000	
Revenues Total		0	0	75,000	0
Expenditures					
50110 11	Salaries & Benefits				
50110 31	Supplies			7,000	
50110 41	Professional Services	205,909			
50110 4101	Architects/Engineers	59,644	300,000		
50110 4108	Contractor			65,000	
50110 43	Travel and Training	1,379			
50110 61	Miscellaneous-Land Purchase				
50110 4804	Permitting				
50110 64	Capitla assets			3,000	
Expenditures Total		266,933	300,000	75,000	0

Program Description -

Construct a playground for 5 - 12 year old's in the Pearl F Street right-of-way off of Unimak Street (Severson Subdivision)

Goals

Build a new and safe play area for children fo the Neighborhood.

Objectives

Complete playground construction; including play equipment, rubber surfacing, picnic table, signs and parking area.

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
43600 54	State			60,000	
				60,000	-
Expenditures					
51969 4108	Construction			60,000	
Expenditures Total		-	-	60,000	-

471 - Capital Project Fund
Community Pool Replacement

Program Description - Community Swimming Pool

Construct a new six lane pool with a warm water leisure pool and all associated public, storage and support areas.

Goals

Provide a facility for healthy recreation, broaden the school's physical education, and provide a training facility for competitive swim teams.

Objectives

Significant completion of the construction of the swimming pool will be accomplished.
Remain within project budget and timeline for completion.
Begin to transition department structure to accommodate the new facility.

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
46000 10	Rasmusson		500,000		
43600 26	State Matching Grants	-			
43600 51	State Legislative Grant	-			
	Bond		6,210,000	2,500,000	
	City Reserves		894,100		
	HUD Grant		400,000		
Revenues Total		-	8,004,100	2,500,000	-
Expenditures					
57420 11	Salaries & Benefits				
57420 31	Supplies				
57420 34	Small Tools & Equipment				
57420 41	Professional Services	57,576	150,000		
57420 4101	Engineers/Design				
57420 4104	Inspection		260,000	175,000	
57420 4108	Contractor Services		7,447,000	2,500,000	
57420 42	Communications				
57420 43	Travel				
57420 44	Printing & Advertising	840			
57420 45	Rental/Leases				
57420 49	Miscellaneous				
57420 4909	Contingency	10,053	174,150		
57420 4804	Permitting	8,024			
57420 35	Materials				
Expenditures Total		76,493	8,031,150	2,675,000	-

472 - Capital Project Fund
Public Safety Building

Program Description - Public Safety Building

Construction of a new Public Safety Building to replace the aging 1959 building, which will provide for the future needs of the community.

Goals

Construct a new Public Safety facility ensuring compliance with Building, OSHA, UBC, and ADA Requirements.

Objectives

To provide the Police and Fire Departments with additional space for protective and emergency services of personnel and equipment, adequate parking, and safety in employing emergency vehicles.

Funds appropriated in FY 03 will be used in schematic design, i.e. construction planning and floor plan definition.

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
	State Grant			350,000	
	Trnsfer From Gen Fund				
Revenues Total		-	-	350,000	-
Expenditures					
52410 11	Salaries & Benefits				
52410 31	Supplies				
52410 34	Small Tools & Equipment				
52410 41	Professional Services				
52410 4101	Architects/Engineers			350,000	
52410 4104	Inspection				
52410 4108	Contractor				
52410 42	Communications				
52410 43	Travel				
52410 44	Printing & Advertising				
52410 45	Rentals/ Leases				
52410 49	Miscellaneous				
52410 4909	Contingency				
52410 4804	Permitting				
52410 35	Materials				
Expenditures Total		-	-	350,000	-

476 - Capital Project Fund
Water Treatment Plant Upgrade

Program Description - Water Treatment Plant Upgrade

Improve treatment capacity and upgrade filtration and plant control system.

Goals

To improve the Treatment Plant's filtration capacity to 4.0 MGD to meet current and future regulatory requirements and the water demands of the community. Additional sedimentation capacity, piping & filter improvements and control system improvements will be accomplished.

Objectives

In FY 06, Phase 1 of the upgrade project will be complete. Phase 2 will be completed in FY 07.

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
REVENUE			-		
43600 55	ADEC Water Loan		812,822	1,345,235	
43600 53	EPA Grant	640,871	870,420	-	
43600 56	ADEC Grant		2,486,406	955,417	
Revenues Total		640,871	4,169,648	2,300,652	-
Expenditures					
51969 11	Salaries & Benefits				
51969 31	Supplies				
51969 34	Small Tools & Equipment				
51969 41	Professional Services				
51969 4101	Architects/Engineers		10,000	120,000	
51969 4104	Inspection		116,000	30,000	
51969 4108	Contractor		4,040,648	2,148,152	
51969 42	Communications				
51969 43	Travel				
51969 44	Printing & Advertising		500	1,000	
51969 45	Rentals/ Leases		-		
51969 49	Miscellaneous				
51969 4909	Contingency				
51969 4804	Permitting		2,500	1,500	
51969 35	Materials				
Expenditures Total		-	4,169,648	2,300,652	-

480 - Captial Project Fund
Community Center

Program Description - Community Center

Develop and construct a City managed multi-user facility in downtown Petersburg.
To centrally locate City administration, finance, the Public Library and Clausen Memorial Museum with additional space to support other community organizations.

Goals

Construct a new Community Center

Objectives

Funds appropriated in FY 04 will be used for programming and conceptual design that will provide a visual representation of the planned facility to the community and project functions.

Funds appropriated in FY06 will be used for schematic design that will refine the building program and size requirements.

FY 07 funds will be used for finalizing engineering of schematic design

\$10K Funding Strategic Training

\$ 3k Building Program Software Training

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
Revenue					
	DOA Grant			60,000	
49710 01	Transfer From Gen Fund	35000		13,000	-
Revenues Total		35,000	-	73,000	-
Expenditures					
51969 11	Salaries & Benefits				
51969 31	Supplies				
51969 34	Small Tools & Equipment				
51969 41	Professional Services			10,000	
51969 4101	Architects/Engineers		35,000	60,000	
51969 4104	Inspection				
51969 4108	Contractor				
51969 42	Communications				
51969 43	Travel			3,000	
51969 44	Printing & Advertising				
51969 45	Rentals/ Leases				
51969 49	Miscellaneous				
51969 4909	Contingency				
51969 4804	Permitting				
51969 35	Materials				
Expenditures Total		-	35,000	73,000	-

482 - Capital Project Fund
Vocational Education Building Expansion

Program Description -Vocational Education Building Expansion

Complete the construction of the industrial art building started in 1966.

Goals

Construct the second half of the building.

Objectives

FY 06 - Construction completion.

FY 07 - % for Art Project

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
REVENUES					
49300 55	G.O. BONDS.		1,150,000		
49710 04	OPERATING TRANSFER		370,000		
Revenues Total		-	1,520,000	-	-
Expenditures					
51969 11	Salaries & Benefits				
51969 31	Supplies				
51969 34	Small Tools & Equipment				
51969 41	Professional Services	1,796			
51969 4101	Architects/Engineers	88,050			
51969 4104	Inspection		150,000		
51969 4108	Contractor		1,220,000	10,000	
51969 42	Communications				
51969 43	Travel				
51969 44	Printing & Advertising	961			
51969 45	Rentals/ Leases				
51969 49	Miscellaneous				
51969 4909	Contingency		150,000		
51969 4804	Permitting				
51969 35	Materials				
Expenditures Total		90,806	1,520,000	10,000	-

483 Capital Project Fund
Ball Park Improvements

Program Description - Ball Park Improvements

Using grant money, community resources, and City equipment and staff, renovate the existing baseball fields, construct a track, soccer field, skate park, new concessions building with restrooms, enlarge the skating rink and include support structures.

Goals

To provide the public with safe and enjoyable recreational ball park facility. Minimize maintenance requirements and improve the level of accessibility for all people.

Objectives

- Reconfigure fields to a cloverleaf
- Minimize damage to parked cars and hazards to spectators
- Relieve parking pressure and obstructions to nearby residents
- Meet accessibility standards

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
REVENUE					
43400 08	Federal		370,392	300,000	
44000 10	Local In Kind		370,392	300,000	
43600 54	State		25,000	25,000	
		-	765,784	625,000	-
Expenditures					
51969 41	State Administration		79,370	50,000	
51969 4108	Construction		686,414	575,000	
Expenditures Total		-	765,784	625,000	-

484 Capital Project Fund
Ira II Playground

Program Description -

Construct a playground for 5 - 12 year old's in the 5th street right-of-way off of IRA II street

Goals

To build a new and safe play area for children of the neighborhood

Objectives

Complete playground construction; including play equipment, rubber surfacing, picnic table, signs, parking area and fencing.

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
REVENUE					
43600 54	State		60,000	15,000	
		-	60,000	15,000	-
Expenditures					
51969 4108	Construction		60,000	15,000	
Expenditures Total		-	60,000	15,000	-

485 - Capital Project fund
Harbor Deferred Maintenance

Program Description - Harbor Deferred Maintenance

This fund will expand deferred state harbor maintenance funds to improve the Petersburg Harbor prior to transfer into City ownership.

Goals

Improve the condition of the South and Middle Harbor.

Objectives

FY 05 - South Harbor -- Replace waler, bullrail ledgers, float hinge assemblies, modify pile hoop liners and install pile caps design replacement of middle

FY 06 - Middle Harbor -- Total replacement of middle harbor. Reconfigure seaplane float.

FY 07 - South Harbor - Replace pilings, replace hinges on finger floats, repair lighting, replace ramp walking surfaces,
Add pile caps, dredging

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
Revenues					
43600 58	Deferred Maintenance		2,000,000	725,000	-
43603 4965	HUD Grant		894,150		
	Fund Balance		598,000		
Revenues Total		-	3,492,150	725,000	-
Expenditures					
51969 11	Salaries & Benefits				
51969 31	Supplies				
51969 34	Small Tools & Equipment				
51969 41	Professional Services				
51969 4101	Architects/Engineers			65,000	
51969 4104	Inspection		182,000	15,000	
51969 4108	Contractor		3,310,150	645,000	
51969 42	Communications				
51969 43	Travel				
51969 44	Printing & Advertising				
51969 45	Rentals/ Leases				
51969 49	Miscellaneous				
51969 4909	Contingency				
51969 4804	Permitting				
51969 35	Materials				
Expenditures Total		-	3,492,150	725,000	-

490 - Capital Project Fund
RAC Projects

Program Description - RAC Projects

Goals

In cooperation with the USFS Resource Advisory Committee, manage and administer approved projects to improve the access to, and enjoyment of, our local natural resources and forested areas.

Objectives

1. Restore and improve Sandy Beach Park.
2. Restore access to camping and picnicing opportunities at Green's Camp.
3. Improve the Blaquiere Point Boat Launch Facility
4. Repair the floating breakwater at Banana Point
5. Establish a wind sensor at Blaquiere Point.
6. Perform cleanup operations at the City's old beach dump site
7. Raptor protectors to prevent eagle electrocution
8. Other RAC projects RAC Maint, Sandy Beach Trail, Sandy Beach Shelter, Falls Creek Fish Ladder

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
41520 4956	Rac Grant Sandy Beach	115,607	6,100	-	
41530 4956	Rac Grant Green Camp	-	294,400	-	
41540 4956	Rac Grant Blaquiere Boat Ramp	5,000	-	-	
41550 4956	Rac Grant Banana Pt Breakwater	-	140,000	-	
41560 4956	Rac Grant Blaquiere Wind Sensor	-	4,600	-	
41570 4956	Rac Grant Beach Cleanup			15,000	
	RAC Avian Electrocution Protection			2,600	
	Other RAC projects			105,550	
		120,607	445,100	123,150	-
Expenditures					
51520 32	Sandy Beach Park	113,263	6,138		
51530 32	Green Campground	566	294,400		
51540 32	Blaquiere Boat Ramp	5,000			
51550 32	Banana Pt Breakwater repair	-	140,000		
51560 32	Blaquiere Wind Sensor	1,779	4,600		
51570 32	Beach Cleanup			15,000	
	Avian Electrocution Protection			2,600	
	Other RAC project			105,550	
Expenditures Total		120,607	445,138	123,150	-

Program Description - Homeland Security

This combines the programs for State Homeland Security Program, Law Enforcement Terrorism Prevention Program and Citizen Corps Program into one grant.

Goals

To significantly enhance the ability of relevant City Departments to prevent, deter, and respond to, and recover from threats and incidents of terrorism.

Objectives

To seek, and apply for, available Homeland Security grants within required time frames.

To procure equipment within the grant implementation time period.

To train personnel in the use of newly acquired equipment no later than 30 days after receipt of equipment.

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Adopted Budget FY 06/07	CONCEPTUAL Budget FY 07/08
REVENUE					
43603 4924	Homeland Security Grant			537,000	
Revenues Total		-	-	537,000	-
Expenditures					
52510 11	Regular Pay				
52510 20	Benefits				
52510 34	Small Tool & Equipment			537,000	
52510 43	Travel & Training				
52510 44	Advertising				
52510 6401	Other Equipment				
Expenditures Total		-	-	537,000	-

SPECIAL REVENUE

MISCELLANEOUS GRANTS

TIMBER RECEIPTS

105 - Special Revenue Fund
Miscellaneous Grants

Program Description

Special revenue funds are used to account for revenues restricted to particular expenditures. They are used primarily to provide separate accounting for grant funds

Goals

Separate accounting for grants clearly distinguishes these funds from operation and maintenance of city functions.

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Revenues:					
43500 08	Library			30,000	30,000
43500 08	AK Coastal Management Grant	-	500	500	500
43500 18	Emergency Mgt Assistance Grant	10,000	10,000	10,000	10,000
43500 11	DES Grant LEPC	18,000	7,500	17,800	17,800
Revenues Total		28,000	18,000	58,300	58,300
Expenditures:					
57210 34	Library			30,000	30,000
53660 4301	Ak Coastal Travel Reimbursement	0	500	500	500
56010 4933	DES Grant LEPC	18,000	7,500	17,800	17,800
52510 4934	Emergency Mgt Assistance Grant	10,000	10,000	10,000	10,000
Expenditures Total		28,000	18,000	58,300	58,300

624 625 Special Revenue Fund
Timber Receipts

Program Description

The purpose of the Streets and Roads Reserve Fund is to account for the accumulation of funds received through the Federal Timber Receipts program. These funds are restricted to use for local streets and the local school district.

FUND 624 - SCHOOL TIMBER RECEIPTS

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
Revenues					
43500 10	Timber Receipts	762,333	750,000	900,000	-
Revenues Total		762,333	750,000	900,000	-
Interfund Transfers					
59710 01	to General Fund	700,000	750,000	934,776	900,000
Expenditures Total		700,000	750,000	934,776	900,000

FUND 625 - STREETS/ROADS TIMBER RECEIPTS

Account Number	Description	Prior Year Actual FY 04/05	CURRENT Budget FY 05/06	Proposed Budget FY 06/07	CONCEPTUAL Budget FY 07/08
43500 10	Timber Receipts	67,254	67,000	67,000	-
Revenues Total		67,254	67,000	67,000	-
Interfund Transfers					
57610 6581	Paving	150,000			
59710 01	General Fund	-	-	-	
59710 06	Capital Project Fund	-			
Expenditures and Transfer Total		150,000	-	-	-

TRUST FUND

622 - Trust Fund
Harbor and Port Facilities

Program Description

The purpose of the Harbor and Port Trust Fund is to provide funding for expansion projects, land acquisition and major renovation.

Goals

To upgrade existing facilities and construct new facilities.

Objectives

To provide facilities for the present and future needs of the boating public in Petersburg.

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
PORT TRUST REVENUES					
46000 10	Investment Income			-	
	Revenues Total	-	-	-	-
PORT TRUST EXPENSES					
59710 06	Capital Construction				
59710 55	Oper Trans-out			420,000	
	Subtotal - Cap Outly & Transfers	-		420,000	
	Expenses Total	-	-	420,000	-

106 - Trust Fund
Economic Development

Program Description

To provide a long-term source of funds to engender economic development and job creation within the city. The citizens of the City of Petersburg established this Fund in order to promote economic development and diversification.

GOALS

Utilize the funds to develop projects such as cold storage feasibility analysis, visitor/destination marketing study and implementation, seafood marketing and implementation, seafood testing lab feasibility and implementation, airfreight facilities and consolidation, small business loans, commercial/industrial site inventory/evaluation and wood products/value-added analysis.

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
REVENUE					
46000 10	Investment Income	212,728	250,000	225,000	225,000
Revenues Total		212,728	250,000	225,000	225,000
EXPENSE					
51510 4910	Gen. Fund Administration	13,057	15,000	15,015	15,015
51510 4927	Economic Development	140,000	150,387	150,387	150,387
59710 52	Inter Fund Trans-Water Fund	133,000	165,000	165,000	165,000
Expenditures Total		286,057	330,387	330,402	330,402

Note: In 1999 a ballot proposition was presented to the voters. This proposition authorized the City of Petersburg to Budget \$165,000 of the Economic Fund for debt retirement in regard to Cabin Creek and Scow Bay Water.

LAND FUND

626 - Land Development Fund

Goals

To record the activity associated with the land and buildings owned by the City of Petersburg.

Objectives

This fund is used to record activity relating to the sale and/or purchase of City owned real property.

Account Number	Description	Prior Year Actual FY 04/05	Current Budget FY 05/06	Adopted Budget FY 06/07	Conceptual Budget FY 07/08
49500 10	Sale of Land & Buildings				
49500 12	ROW & Land Use Fees	2,500			
46000 90	Charges for Services	800	2,500	2,500	2,500
Revenues Total		800	2,500	2,500	2,500
Expenditures					
53910 32	Operating Supplies	711	2,500	2,500	25,000
53910 41	Professional Services		15,000	15,000	15,000
53910 6104	Land Acquisition		35,000		
Expenditures Total		711	52,500	17,500	40,000