

CITY OF PETERSBURG  
FY 2008/2009 BUDGET SUMMARY

	BEGINNING FUND BALANCE	+	REVENUES & OTHER SOURCES	-	*EXPENDITURES & OTHER USES	=	ENDING FUND BALANCE
GENERAL FUND	\$ 3,551,880	+	\$ 8,950,595	-	\$ 9,736,626	=	\$ 2,765,849
CAPITAL PROJECTS	\$ 151,991	+	\$ 2,138,631	-	\$ 2,290,622	=	\$ -
<u>ENTERPRISE FUNDS</u>							
ELECTRIC	\$ 5,521,328	+	\$ 4,866,686	-	\$ 4,703,327	=	
Auto control system		+	\$ 15,000	-	\$ 15,000	=	
24.9 Electric Rebuild		+	\$ -	-	\$ 35,000	=	
Power Plant Relocation		+	\$ -	-	\$ 11,000	=	
Power Distribution Project		+	\$ 1,338,740	-	\$ 1,635,000	=	
Frederick Point		+	\$ -	-	\$ 15,000	=	\$ 5,327,427
WATER	\$ (16,014)	+	\$ 1,059,000	-	\$ 879,257	=	
Water Treatment Plant Upgrade		+	\$ 1,750,000	-	\$ 1,700,000	=	
Cabin Creek Repairs		+	\$ 750,000	-	\$ 750,000	=	\$ 213,729
WASTEWATER	\$ 932,149	+	\$ 688,000	-	\$ 709,146	=	
WW SCADA Upgrade		+	\$ 75,000	-	\$ 75,000	=	
WW PS5 Upgrade		+	\$ 40,000	-	\$ 40,000	=	\$ 911,003
SANITATION	\$ (636,435)	+	\$ 1,013,000	-	\$ 1,008,326	=	
Baler Rebuild		+	\$ 80,000	-	\$ 80,000	=	\$ (631,761)
HARBOR	\$ 10,013	+	\$ 1,148,500	-	\$ 1,031,901	=	\$ 126,612
ELDERLY HOUSING	\$ 594,659	+	\$ 349,040	-	\$ 340,900	=	\$ 602,799
ASSISTED LIVING	\$ (1,436,611)	+	\$ 917,650	-	\$ 839,235	=	\$ (1,358,196)
<u>INTERNAL SERVICE FUNDS</u>							
MOTOR POOL	\$ 2,744,620	+	\$ 1,146,411	-	\$ 965,391	=	\$ 2,925,640
DEBT SERVICE	\$ 124,351	+	\$ 818,659	-	\$ 818,660	=	\$ 124,350
<u>SPECIAL REVENUE FUNDS</u>							
MISCELLANEOUS GRANTS	\$ 35,000	+	\$ 47,800	-	\$ 82,800	=	\$ -
SCHOOL FOREST RECEIPTS	\$ 683,089	+	\$ 905,000	-	\$ 711,439	=	\$ 876,650
STREETS/ROADS FOREST RECEIPTS	\$ 249,688	+	\$ 72,000	-	\$ 321,688	=	\$ -
NORTH HARBOR FUND	\$ 2,681,608	+	\$ 130,000	-	\$ 2,811,608	=	\$ -
LAND DEVELOPMENT FUND	\$ 803,326	+	\$ 23,000	-	\$ 826,326	=	\$ -
ECONOMIC TRUST FUND	\$ 5,558,071	+	\$ 200,000	-	\$ 465,000	=	\$ 5,293,071
<b>TOTAL</b>	<b>\$ 21,552,713</b>	<b>=</b>	<b>\$ 28,522,712</b>	<b>-</b>	<b>\$ 32,898,252</b>	<b>=</b>	<b>\$ 17,177,173</b>

This presentation is presented on a cash basis and excludes depreciation (\$2,689,133)

**CITY MANAGER'S MESSAGE**

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**ENTERPRISE FUNDS**

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**INTERNAL & DEBT SERVICE FUNDS**

Motor Pool	1
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**CAPITAL PROJECTS**

Electric Auto Control System	1
24.9 Electric Rebuild	2
Power Plant Relocation	3
Community Pool Replacement	4
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**SPECIAL REVENUE FUNDS**

Miscellaneous City Grants	1
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North Harbor Development	3
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City of Petersburg, Alaska  
Revenue Expense Summary

	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues</b>							
Property Tax	2,623,189	2,695,307	2,661,701	2,628,833	2,639,066	2,639,066	2,639,066
Sales Taxes	2,781,030	2,788,877	2,648,000	1,674,087	2,796,000	2,796,000	2,796,000
Licenses & Permits	9,035	5,270	10,800	4,236	8,800	8,800	8,800
Federal Grants	57,244	51,552	60,000	32,346	60,000	60,000	60,000
State Shared Revenue	518,286	589,103	735,600	886,971	977,500	977,500	977,500
State Grants for Operating Expenses	116,383	126,407	8,000	6,350	117,350	117,350	117,350
Local Government	-	-	-	-	520,200	520,200	520,200
State Charges for Services	187,926	206,298	184,200	102,099	298,037	298,037	298,037
Charges for Services	209,929	246,197	239,300	98,766	245,500	225,500	225,500
Fines & Forfeits	15,167	14,851	10,900	10,663	15,000	15,000	15,000
Miscellaneous Revenues	331,130	357,633	182,600	24,043	284,800	284,300	284,300
General Fund Overhead	485,028	536,259	536,259	268,129	294,903	294,903	294,903
Proceeds of General Fixed Assets	4,700	1,567	3,000	-	2,500	2,500	2,500
Interfund Transfers	750,000	934,776	551,241	551,241	711,439	711,439	683,089
<b>Total Revenues</b>	<b>8,089,047</b>	<b>8,554,097</b>	<b>7,831,601</b>	<b>6,287,765</b>	<b>8,971,095</b>	<b>8,950,595</b>	<b>8,922,245</b>
<b>Expenditures</b>							
City Council	133,089	139,141	126,917	55,147	153,471	146,471	146,471
Administration	345,861	361,197	372,472	165,107	311,278	306,278	306,278
Attorney	23,151	12,538	59,500	5,030	50,000	50,000	50,000
Information System	105,225	116,829	123,482	76,414	127,944	152,096	152,096
Finance	535,070	545,326	511,248	258,316	513,454	528,191	528,191
Police	1,260,492	1,317,213	1,392,321	687,937	1,402,645	1,410,432	1,410,432
Fire/EMS	420,029	406,608	468,183	248,470	482,085	482,916	482,916
Public Works	1,066,506	1,123,505	1,182,298	557,156	1,700,609	1,735,751	1,830,019
Community Development	215,216	205,116	197,419	88,010	185,477	185,178	185,178
Facilities Maintenance	313,338	325,439	867,722	111,788	774,791	774,920	744,920
Community Services	2,007,272	2,341,137	1,829,531	1,006,317	2,048,600	2,039,600	2,039,600
Library	223,823	247,974	245,237	134,236	275,209	275,209	275,209
Parks & Recreation	501,604	693,935	713,979	389,734	668,094	677,830	677,830
Non-Departmental	120,712	153,465	143,970	58,375	171,963	189,741	189,741
Operating Transfer	211,807	13,000	344,494	158,119	784,680	782,014	832,014
<b>Total Expenditures</b>	<b>7,483,195</b>	<b>8,002,422</b>	<b>8,578,773</b>	<b>4,000,157</b>	<b>9,650,300</b>	<b>9,736,626</b>	<b>9,850,894</b>
<b>Net Revenue over Expenditures</b>	<b>605,853</b>	<b>551,675</b>	<b>(747,172)</b>	<b>2,287,608</b>	<b>(679,205)</b>	<b>(786,031)</b>	<b>(928,649)</b>
<b>Cash Balance BOY</b>	<b>1,741,587</b>	<b>2,658,250</b>		<b>3,351,880</b>		<b>3,551,880</b>	<b>3,551,880</b>
<b>Cash Balance EOY</b>	<b>2,658,250</b>	<b>3,351,880</b>				<b>2,765,849</b>	<b>2,623,231</b>

City of Petersburg, Alaska  
General Fund Revenues - 001

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Property Tax</b>								
41100 11	PROPERTY TAX	2,746,805	2,852,879	2,840,000	2,863,278	2,863,278	2,863,278	2,863,278
41100 31	Swimming Pool Debt (17)	(25,096)	(24,882)	(23,920)	(23,920)	(24,056)	(24,056)	(24,056)
41100 32	School Deferred Maintenance	(79,851)	(79,704)	(80,211)	(80,211)	(80,053)	(80,053)	(80,053)
41100 33	Aquatic Center	(61,599)	(138,657)	(139,361)	(139,361)	(139,937)	(139,937)	(139,937)
41100 34	Swimming Pool 2nd half	(75,288)	0	(36,822)	(36,822)	(36,182)	(36,182)	(36,182)
41100 36	Vocation Education Bldg	(13,689)	(34,664)	(34,984)	(34,840)	(34,984)	(34,984)	(34,984)
41100 40	Sr. Citizen/Disb. Vet.	(207,924)	(226,118)	(200,000)	(241,754)	(240,000)	(240,000)	(240,000)
41100 50	Federal PILT	288,915	303,706	290,000	300,054	290,000	290,000	290,000
41100 80	Motor Vehicle Registration	37,043	35,991	35,000	22,282	35,000	35,000	35,000
41100 90	Penalty & Interest	13,873	6,756	12,000	127	6,000	6,000	6,000
<b>Subtotal</b>		<b>2,623,189</b>	<b>2,695,307</b>	<b>2,661,701</b>	<b>2,628,833</b>	<b>2,639,066</b>	<b>2,639,066</b>	<b>2,639,066</b>
<b>Sales Tax</b>								
41300 10	Local 6% Sales Tax	2,732,977	2,742,034	2,600,000	1,639,546	2,750,000	2,750,000	2,750,000
41300 30	Transient Occupancy Tax	39,973	41,731	40,000	31,794	40,000	40,000	40,000
41300 90	Penalty & Interest	8,080	5,112	8,000	2,747	6,000	6,000	6,000
<b>Subtotal</b>		<b>2,781,030</b>	<b>2,788,877</b>	<b>2,648,000</b>	<b>1,674,087</b>	<b>2,796,000</b>	<b>2,796,000</b>	<b>2,796,000</b>
<b>Licenses &amp; Permits</b>								
42200 10	Building Permits	8,180	4,391	10,000	4,025	8,000	8,000	8,000
42200 20	Solicitors/Itinerant Merchants	45	0	-	-	-	-	-
42200 30	Animal Licenses	810	879	800	211	800	800	800
<b>Subtotal</b>		<b>9,035</b>	<b>5,270</b>	<b>10,800</b>	<b>4,236</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>
<b>Federal Grants</b>								
43200 07	SEACAD Grant	53,944	46,552	55,000	29,266	55,000	55,000	55,000
43200 08	USDA FS Special Services Agree	3,300	5,000	5,000	3,080	5,000	5,000	5,000
<b>Subtotal</b>		<b>57,244</b>	<b>51,552</b>	<b>60,000</b>	<b>32,346</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

City of Petersburg, Alaska  
General Fund Revenues - 001

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>State Shared Revenue</b>								
43400 03	Fisheries Tax	500,000	500,000	650,000	659,175	700,000	700,000	700,000
43400 0301	Fisheries Business Tax	17,686	17,202	16,000	-	14,000	14,000	14,000
43400 04	Liquor Licenses	600	9,800	7,500	5,800	7,500	7,500	7,500
43400 05	State Revenue Sharing - MEAP	-	62,101	62,100	221,996	256,000	256,000	256,000
<b>Subtotal</b>		<b>518,286</b>	<b>589,103</b>	<b>735,600</b>	<b>886,971</b>	<b>977,500</b>	<b>977,500</b>	<b>977,500</b>
<b>State Grants for Operating Expenses</b>								
43400 08	State Pers Relief	105,742	111,599	-	-	105,000	105,000	105,000
43500 05	Library Grants	10,641	14,809	8,000	6,350	12,350	12,350	12,350
<b>Subtotal</b>		<b>116,383</b>	<b>126,407</b>	<b>8,000</b>	<b>6,350</b>	<b>117,350</b>	<b>117,350</b>	<b>117,350</b>
<b>Local Government</b>								
43700 02	PIA - Grant for Roads Match					516,000	516,000	516,000
43700 03	School - Reim. for 9th officer					4,200	4,200	4,200
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,200</b>	<b>520,200</b>	<b>520,200</b>
<b>State Charges for Services</b>								
43800 10	Jail Contract	187,926	206,298	184,200	102,099	206,298	206,298	206,298
43800 11	D.O.T. Airport Sec. - 9th Officer					91,739	91,739	91,739
<b>Subtotal</b>		<b>187,926</b>	<b>206,298</b>	<b>184,200</b>	<b>102,099</b>	<b>298,037</b>	<b>298,037</b>	<b>298,037</b>
<b>Charges for Services</b>								
44000 4501	Equipment Rental	3,885	2,637	-	225	500	500	500
44100 30	Fees for Survey & Appraisal	3,350	2,785	2,500	1,560	2,500	2,500	2,500
44100 90	Miscellaneous Administration	5,762	905	2,000	992	1,000	1,000	1,000
44200 10	Police Services	22,913	17,433	18,000	11,174	18,000	18,000	18,000
44200 60	Ambulance Fees	36,144	30,629	20,000	8,029	20,000	20,000	20,000
44200 90	Other Public Safety Charges	848	344	300	480	500	500	500
44300 10	Contract Work	7,989	2,304	2,500	1,706	2,500	2,500	2,500
44300 20	Rock Sales	2,679	650	-	-	-	-	-
44300 80	Cemetery	2,460	2,930	4,000	60	3,000	3,000	3,000
44300 90	Other Public Works Charges	726	6,952	2,000	2,366	3,000	3,000	3,000

City of Petersburg, Alaska  
General Fund Revenues - 001

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
44400 44	Soil Disposal Site	1,977	450	1,000	1,080	1,000	1,000	1,000
44700 20	Library Sales	470	447	500	578	500	500	500
44700 30	Recreational Activity Fees	42,768	35,600	40,000	16,167	48,000	40,000	40,000
44700 40	Swimming Pool Fees	34,395	70,248	72,000	26,727	70,000	65,000	65,000
44700 50	Community Gym Revenues	41,513	71,183	72,000	27,123	72,000	65,000	65,000
44700 80	Parks	2,050	700	2,500	501	3,000	3,000	3,000
<b>Subtotal</b>		<b>209,929</b>	<b>246,197</b>	<b>239,300</b>	<b>98,766</b>	<b>245,500</b>	<b>225,500</b>	<b>225,500</b>
<b>Fines &amp; Forfeits</b>								
45000 10	Court Fines/forfeitures	11,010	10,767	8,000	7,580	9,000	9,000	9,000
45000 20	Library Fines	3,157	3,179	2,000	2,514	5,000	5,000	5,000
45000 40	Animal/Vehicle Impounds	1,000	905	900	569	1,000	1,000	1,000
<b>Subtotal</b>		<b>15,167</b>	<b>14,851</b>	<b>10,900</b>	<b>10,663</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Miscellaneous Revenues</b>								
46000 10	Investment Income	280,501	310,989	170,000	-	250,000	250,000	250,000
46000 20	Rents & Royalties	10	1,064	100	1,600	1,000	1,000	1,000
46000 30	Leases of Land	17,776	21,382	10,000	18,758	25,000	25,000	25,000
46000 31	Leases Romiad	23,700	21,710	-	2,381	5,000	5,000	5,000
46000 50	Library Donations	1,691	687	1,000	1,154	1,000	1,000	1,000
46000 60	Parks & Rec Donations	499	0	500	-	500	-	-
46000 90	Charges For Services	6,953	1,801	1,000	150	2,300	2,300	2,300
<b>Subtotal</b>		<b>331,130</b>	<b>357,633</b>	<b>182,600</b>	<b>24,043</b>	<b>284,800</b>	<b>284,300</b>	<b>284,300</b>
<b>General Fund Overhead</b>								
47400 11	Electric Fund	177,000	196,807	196,807	98,403	105,954	105,954	105,954
47400 12	Water Fund	85,008	94,381	94,381	47,190	33,924	33,924	33,924
47400 13	Sewer Fund	55,008	61,670	61,670	30,835	17,459	17,459	17,459
47400 14	Sanitation Fund	75,000	82,584	82,584	41,292	46,022	46,022	46,022
47400 15	Harbor/Port Fund	62,004	69,714	69,714	34,857	46,067	46,067	46,067
47400 17	Elderly Housing Fund	8,004	8,044	8,044	4,022	11,149	11,149	11,149
47400 19	Assisted Living	8,004	8,044	8,044	4,022	34,328	34,328	34,328
47400 24	Economic Development Fund	15,000	15,015	15,015	7,508	-	-	-
<b>Subtotal</b>		<b>485,028</b>	<b>536,259</b>	<b>536,259</b>	<b>268,129</b>	<b>294,903</b>	<b>294,903</b>	<b>294,903</b>

City of Petersburg, Alaska  
 General Fund Revenues - 001

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Proceeds of General Fixed Assets</b>								
49500 20	Cemetery Plot Sales	4,700	1,555	3,000	-	2,500	2,500	2,500
49500 40	Equipment Sales	-	12	-	-	-	-	-
<b>Subtotal</b>		<b>4,700</b>	<b>1,567</b>	<b>3,000</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Interfund Transfers</b>								
49710 5904	Timber Receipts Schools	750,000	934,776	551,241	551,241	711,439	711,439	683,089
<b>Subtotal</b>		<b>750,000</b>	<b>934,776</b>	<b>551,241</b>	<b>551,241</b>	<b>711,439</b>	<b>711,439</b>	<b>683,089</b>
<b>Revenues &amp; Transfers Total</b>		<b>8,089,047</b>	<b>8,554,097</b>	<b>7,831,601</b>	<b>6,287,765</b>	<b>8,971,095</b>	<b>8,950,595</b>	<b>8,922,245</b>

City of Petersburg, Alaska  
City Council

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
51110 11	Salaries	22,933	21,293	27,000	12,336	27,000	27,000	27,000
51110 20	Benefits	4,365	5,716	5,717	2,869	4,471	4,471	4,471
<b>Subtotal</b>		<b>27,298</b>	<b>27,008</b>	<b>32,717</b>	<b>15,205</b>	<b>31,471</b>	<b>31,471</b>	<b>31,471</b>
<b>Supplies</b>								
51110 32	Operating Supplies	13,367	14,591	11,000	5,531	15,000	15,000	15,000
<b>Subtotal</b>		<b>13,367</b>	<b>14,591</b>	<b>11,000</b>	<b>5,531</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Services &amp; Charges</b>								
51110 41	Professional Services	56,221	61,828	50,200	14,708	61,000	54,000	54,000
51110 42	Communications	-	2,580	4,000	2,252	6,500	6,500	6,500
51110 43	Travel & Training	25,207	21,402	20,000	11,840	20,000	20,000	20,000
51110 44	Advertising	4,129	4,740	4,500	2,382	4,500	4,500	4,500
51110 4908	Election Expenses	6,867	6,993	4,500	3,231	7,500	7,500	7,500
51110 4302	Borough Formation	-	-	-	-	7,500	7,500	7,500
<b>Subtotal</b>		<b>92,424</b>	<b>97,542</b>	<b>83,200</b>	<b>34,412</b>	<b>107,000</b>	<b>100,000</b>	<b>100,000</b>
<b>City Council Total</b>		<b>133,089</b>	<b>139,141</b>	<b>126,917</b>	<b>55,147</b>	<b>153,471</b>	<b>146,471</b>	<b>146,471</b>



City of Petersburg, Alaska  
Administration

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
51210 11	Regular Pay	205,748	216,624	215,243	108,616	223,554	223,554	223,554
51210 20	Benefits	113,138	119,028	106,729	40,474	59,224	59,224	59,224
<b>Subtotal</b>		<b>318,886</b>	<b>335,652</b>	<b>321,972</b>	<b>149,090</b>	<b>282,778</b>	<b>282,778</b>	<b>282,778</b>
<b>Supplies</b>								
51210 32	Operating Supplies	6,599	8,393	7,500	3,613	8,000	8,000	8,000
51210 34	Small Tools/Equipment	1,253	1,483	2,000	-	1,000	1,000	1,000
<b>Subtotal</b>		<b>7,852</b>	<b>9,876</b>	<b>9,500</b>	<b>3,613</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Services &amp; Charges</b>								
51210 41	Professional Services	234	-	3,000	136	-	-	-
51210 42	Communications	5,933	5,953	7,000	4,322	6,500	4,500	4,500
51210 43	Travel & Training	12,956	9,717	6,000	4,225	13,000	10,000	10,000
51210 49	Misc.-City Manager Search	-	-	25,000	3,722	-	-	-
<b>Subtotal</b>		<b>19,123</b>	<b>15,670</b>	<b>41,000</b>	<b>12,404</b>	<b>19,500</b>	<b>14,500</b>	<b>14,500</b>
<b>Administration Total</b>								
		<b>345,861</b>	<b>361,197</b>	<b>372,472</b>	<b>165,107</b>	<b>311,278</b>	<b>306,278</b>	<b>306,278</b>

City of Petersburg, Alaska  
Attorney

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Services &amp; Charges</b>								
51310 41	Professional Services	21,820	11,143	15,000	3,938	18,000	18,000	18,000
51310 4105	Attorney other legal services	1,331	1,394	4,500	1,092	2,000	2,000	2,000
51310 4302	Borough Formation	-	-	40,000		30,000	30,000	30,000
<b>Attorney Total</b>		<b>23,151</b>	<b>12,538</b>	<b>59,500</b>	<b>5,030</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

City of Petersburg, Alaska  
Information Systems

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Personnel</b>								
51350 11	Regular Pay	54,635	57,344	58,560	31,934	57,154	69,570	69,570
51350 20	Benefits	23,993	29,371	20,122	13,198	19,616	21,552	21,552
<b>Personnel Subtotal</b>		<b>78,628</b>	<b>86,715</b>	<b>78,682</b>	<b>45,132</b>	<b>76,770</b>	<b>91,122</b>	<b>91,122</b>
<b>Supplies</b>								
51350 32	Operating Supplies	1,381	1,800	3,000	1,873	3,000	3,000	3,000
51350 34	Small Tools/Equipment	18,331	15,305	11,159	8,931	31,374	33,374	33,374
<b>Subtotal</b>		<b>19,712</b>	<b>17,105</b>	<b>14,159</b>	<b>10,804</b>	<b>34,374</b>	<b>36,374</b>	<b>36,374</b>
<b>Services &amp; Charges</b>								
51350 41	Professional Services	1,905	24	1,000	-	1,500	10,500	10,500
51350 42	Communications	2,679	9,246	6,000	2,673	7,500	7,500	7,500
51350 43	Travel & Training	1,101	2,538	3,000	-	3,000	3,000	3,000
51350 45	Rentals & Leases	1,200	1,200	1,200	600	1,200	-	-
51350 47	Utilities	-	-	3,600	1,364	3,600	3,600	3,600
<b>Subtotal</b>		<b>6,885</b>	<b>13,008</b>	<b>14,800</b>	<b>4,637</b>	<b>16,800</b>	<b>24,600</b>	<b>24,600</b>
51350 64	Equipment	-	-	15,841	15,841	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>15,841</b>	<b>15,841</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Information Services Total</b>		<b>105,225</b>	<b>116,829</b>	<b>123,482</b>	<b>76,414</b>	<b>127,944</b>	<b>152,096</b>	<b>152,096</b>

City of Petersburg, Alaska  
Finance

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
51410 11	Regular Pay	257,588	230,205	235,178	113,215	234,146	247,596	247,596
51410 12	Overtime Pay	2,150	840	1,000	320	937	937	937
51410 20	Benefits	113,088	134,097	111,570	61,068	100,121	101,408	101,408
<b>Subtotal</b>		<b>372,826</b>	<b>365,142</b>	<b>347,748</b>	<b>174,603</b>	<b>335,204</b>	<b>349,941</b>	<b>349,941</b>
<b>Supplies</b>								
51410 32	Operating	7,748	13,258	9,000	(219)	9,500	9,500	9,500
51410 34	Small Tools & Equip.	3,340	6,630	6,000	4,742	3,900	3,900	3,900
<b>Subtotal</b>		<b>11,088</b>	<b>19,888</b>	<b>15,000</b>	<b>4,522</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>
<b>Services &amp; Charges</b>								
51410 41	Professional Services	14,902	11,130	18,000	4,749	13,000	13,000	13,000
51410 4102	Tax Assessor	40,000	40,000	40,000	18,000	40,000	40,000	40,000
51410 4103	Acctg/Auditing	28,700	32,248	45,000	32,363	33,000	33,000	33,000
51410 42	Communications	18,926	21,189	22,000	9,045	16,000	16,000	16,000
51410 43	Travel & Training	19,333	3,375	10,000	5,017	9,750	9,750	9,750
51410 44	Advertising & Printing	1,019	1,197	1,000	-	1,200	1,200	1,200
51410 45	Rentals/Leases	1,846	1,771	2,500	518	1,900	1,900	1,900
51410 4948	Credit Card Fees	-	8,670	10,000	9,500	10,000	10,000	10,000
<b>Subtotal</b>		<b>124,726</b>	<b>119,580</b>	<b>148,500</b>	<b>79,191</b>	<b>124,850</b>	<b>124,850</b>	<b>124,850</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>508,640</b>	<b>504,610</b>	<b>511,248</b>	<b>258,316</b>	<b>473,454</b>	<b>488,191</b>	<b>488,191</b>
<b>Capital Outlays</b>								
51410 64	Machinery & Equipment	26,430	40,716	-	-	40,000	40,000	40,000
<b>Subtotal</b>		<b>26,430</b>	<b>40,716</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Finance Total</b>		<b>535,070</b>	<b>545,326</b>	<b>511,248</b>	<b>258,316</b>	<b>513,454</b>	<b>528,191</b>	<b>528,191</b>

City of Petersburg, Alaska  
Police

Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY07/08 Actual 12/31/2007	FY08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
52110 11	Salaries	505,878	494,761	567,246	272,565	598,982	598,982	598,982
52110 12	Overtime	57,359	57,060	50,581	34,145	52,675	52,675	52,675
52110 17	Shift Differential	7,281	31,219	9,481	3,425	10,507	10,507	10,507
52110 20	Benefits	281,475	299,166	328,028	149,115	282,399	285,498	285,498
<b>Subtotal</b>		<b>851,993</b>	<b>882,206</b>	<b>955,336</b>	<b>459,250</b>	<b>944,563</b>	<b>947,662</b>	<b>947,662</b>
<b>Supplies</b>								
52110 32	Operating Supplies	16,995	18,469	13,500	5,641	16,650	16,650	16,650
52110 33	Maintenance	290	322	300	-	300	300	300
52110 34	Small Tools/Equip	11,570	5,367	15,500	6,050	18,755	18,755	18,755
<b>Subtotal</b>		<b>28,855</b>	<b>24,159</b>	<b>29,300</b>	<b>11,691</b>	<b>35,705</b>	<b>35,705</b>	<b>35,705</b>
<b>Services &amp; Charges</b>								
52110 41	Professional Services	13,407	16,342	10,500	6,591	23,225	23,225	23,225
52110 42	Communications	11,754	14,007	12,300	7,168	13,400	13,400	13,400
52110 43	Travel and Training	11,065	15,843	19,500	12,010	15,000	15,000	15,000
52110 44	Advertising/Printing	1,910	3,272	1,650	481	1,500	1,500	1,500
52110 45	Rentals/Leases	1,200	1,038	1,200	538	-	-	-
52110 4501	Vehicle Replacement	12,474	32,028	32,028	16,014	34,444	34,444	34,444
52110 4601	Vehicle Insurance	6,701	4,121	4,050	4,448	4,526	4,526	4,526
52110 47	Utilities	391	196	350	196	400	400	400
52110 48	Repairs/Maintenance	3,278	2,308	3,500	2,476	2,500	2,500	2,500
52110 4907	State Surcharge	290	390	500	110	500	500	500
52110 4920	Motorpool O&M Charges	22,359	22,262	24,766	11,817	25,653	29,408	29,408
<b>Subtotal</b>		<b>84,829</b>	<b>111,807</b>	<b>110,344</b>	<b>61,849</b>	<b>121,148</b>	<b>124,903</b>	<b>124,903</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>965,677</b>	<b>1,018,172</b>	<b>1,094,980</b>	<b>532,790</b>	<b>1,101,416</b>	<b>1,108,270</b>	<b>1,108,270</b>
<b>Police Dept Admin Total</b>		<b>965,677</b>	<b>1,018,172</b>	<b>1,094,980</b>	<b>532,790</b>	<b>1,101,416</b>	<b>1,108,270</b>	<b>1,108,270</b>

City of Petersburg, Alaska  
Jail

Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY07/08 Actual 12/31/2007	FY08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
52310 11	Salaries	161,880	162,580	173,496	87,416	180,206	180,206	180,206
52310 12	Overtime	19,067	18,650	17,749	11,327	15,126	15,126	15,126
52310 17	Jail Shift Differential	2,402	10,406	2,273	1,142	3,113	3,113	3,113
52310 20	Benefits	95,758	96,894	88,217	46,622	85,934	86,866	86,866
<b>Subtotal</b>		<b>279,107</b>	<b>288,530</b>	<b>281,735</b>	<b>146,507</b>	<b>284,379</b>	<b>285,311</b>	<b>285,311</b>
<b>Supplies</b>								
52310 32	Operating Supplies	13,272	7,749	12,350	7,544	11,000	11,000	11,000
52310 33	Jail Maintenance	340	212	400	11	400	400	400
52310 34	Jail Small Tools/Equip	271	501	550	549	1,000	1,000	1,000
<b>Subtotal</b>		<b>13,883</b>	<b>8,461</b>	<b>13,300</b>	<b>8,105</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>
<b>Services &amp; Charges</b>								
52310 41	Professional Services	217	625	550	(150)	550	550	550
52310 42	Jail Communications	813	777	1,000	442	1,000	1,000	1,000
52310 43	Jail Travel/Training	520	150	256	-	2,000	2,000	2,000
52310 45	Jail Rental's and Leases	-	163	-	63	-	-	-
52310 47	Jail Utilities	15	196	-	-	400	400	400
52310 48	Jail Repair/Maint.	260	140	500	180	500	500	500
<b>Subtotal</b>		<b>1,825</b>	<b>2,050</b>	<b>2,306</b>	<b>534</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>294,815</b>	<b>299,041</b>	<b>297,341</b>	<b>155,146</b>	<b>301,229</b>	<b>302,161</b>	<b>302,161</b>
Police Dept Jail Total		294,815	299,041	297,341	155,146	301,229	302,161	302,161
Police Dept. Admin. Total		965,677	1,018,172	1,094,980	532,790	1,101,416	1,108,270	1,108,270
<b>Police Total</b>		<b>1,260,492</b>	<b>1,317,213</b>	<b>1,392,321</b>	<b>687,937</b>	<b>1,402,645</b>	<b>1,410,432</b>	<b>1,410,432</b>

City of Petersburg, Alaska  
Fire Expenditures

Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY07/08 Actual 12/31/2007	FY08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Personnel</b>								
52510 11	Salaries	115,600	109,250	137,078	62,321	125,674	132,672	132,672
52510 12	Overtime	1,260	2,618	3,266	1,467	2,266	2,423	2,423
52510 20	Benefits	65,364	72,499	62,512	36,386	59,100	61,321	61,321
<b>Personnel Subtotal</b>		<b>182,224</b>	<b>184,367</b>	<b>202,856</b>	<b>100,174</b>	<b>187,040</b>	<b>196,417</b>	<b>196,417</b>
<b>Supplies</b>								
52510 32	Operating Supplies	23,973	18,552	14,400	7,151	18,000	18,000	18,000
52510 34	Small Tools	16,497	15,037	17,000	5,040	17,000	17,000	17,000
<b>Subtotal</b>		<b>40,470</b>	<b>33,589</b>	<b>31,400</b>	<b>12,191</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Services &amp; Charges</b>								
52510 41	Professional Services	3,157	6,608	4,725	1,373	10,000	10,000	10,000
52510 42	Communications	4,496	6,436	6,530	2,777	4,000	4,000	4,000
52510 43	Travel & Training	29,376	25,800	25,000	14,630	40,000	35,000	35,000
52510 44	Advertising	145	-	676	373	500	500	500
52510 45	Rentals & leases	1,200	1,200	800	600	1,200	1,200	1,200
52510 4501	Vehicle replacement	108,559	101,738	118,656	59,328	118,938	118,938	118,938
52510 4601	Vehicle Insurance	19,531	18,495	20,314	20,313	21,131	23,631	23,631
52510 47	Utilities	11,160	12,487	9,628	4,691	10,000	13,000	13,000
52510 48	Repairs & Maint.	154	-	800	259	2,000	2,000	2,000
52510 4920	Motor pool Charges	19,557	15,887	22,471	16,012	18,176	18,630	18,630
52510 64	Machinery & Equipment	-	-	24,327	15,748	34,100	24,600	24,600
<b>Subtotal</b>		<b>197,335</b>	<b>188,652</b>	<b>233,927</b>	<b>136,106</b>	<b>260,045</b>	<b>251,499</b>	<b>251,499</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>420,029</b>	<b>406,608</b>	<b>468,183</b>	<b>248,470</b>	<b>482,085</b>	<b>482,916</b>	<b>482,916</b>
<b>Fire Department Total</b>		<b>420,029</b>	<b>406,608</b>	<b>468,183</b>	<b>248,470</b>	<b>482,085</b>	<b>482,916</b>	<b>482,916</b>

City of Petersburg, Alaska  
Public Works - Streets Administration

Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY07/08 Actual 12/31/2007	FY08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Operating Expense</b>								
<b>Payroll Expense:</b>								
53410 11	Regular Pay	312,918	320,287	332,272	176,868	346,116	362,249	362,249
53410 12	Overtime Pay	19,288	23,762	25,316	6,583	21,805	21,805	21,805
53410 17	Shift Differential	-	-	200	-	-	-	-
53410 20	Benefits	168,337	185,614	184,187	87,218	153,876	161,425	161,425
	<b>Subtotal</b>	<b>500,543</b>	<b>529,663</b>	<b>541,975</b>	<b>270,669</b>	<b>521,797</b>	<b>545,479</b>	<b>545,479</b>
<b>Supplies:</b>								
53410 32	Operating Supplies	7,387	7,221	5,515	1,338	8,715	8,715	8,715
53410 3205	Grounds Supplies	6,425	6,342	6,500	2,461	6,500	6,500	6,500
53410 33	Maint. Supplies	16,944	27,274	20,390	4,434	27,872	27,872	27,872
53410 34	Small Tools	3,935	3,260	5,050	2,820	3,500	3,500	3,500
53410 36	Street Materials	107,121	84,417	114,500	57,019	113,500	113,500	113,500
	<b>Subtotal</b>	<b>141,812</b>	<b>128,515</b>	<b>151,955</b>	<b>68,072</b>	<b>160,087</b>	<b>160,087</b>	<b>160,087</b>
<b>Services &amp; Charges:</b>								
53410 41	Professional Services	9,165	6,735	6,300	1,731	15,000	15,000	15,000
53410 42	Communication	2,513	2,900	3,600	1,741	5,600	5,600	5,600
53410 43	Travel & Training	5,343	7,115	6,050	1,670	7,000	7,000	7,000
53410 44	Advertising & Printing	519	562	500	113	500	500	500
53410 4501	Vehicle Replacement	209,448	183,892	190,378	95,184	196,199	196,199	196,199
53410 4601	Vehicle Insurance	8,207	7,503	9,000	6,452	6,513	6,513	6,513
53410 47	Utilities	9,488	10,750	10,500	3,556	10,000	10,000	10,000
53410 4701	Utilities-Street Lights	30,542	30,618	36,000	15,339	33,000	33,000	33,000
53410 4702	Utilities-Garbage	8,776	8,776	9,300	4,498	9,200	9,200	9,200
53410 48	Repairs & Maintenance	2,500	6,871	20,000	5,859	10,000	10,000	18,500
53410 4804	Permit Expense	905	600	1,100	585	1,100	1,100	1,100
53410 4920	Motor Pool Charges	136,745	196,006	178,240	81,688	208,613	220,073	220,073
	<b>Subtotal</b>	<b>424,151</b>	<b>462,328</b>	<b>470,968</b>	<b>218,414</b>	<b>502,725</b>	<b>514,185</b>	<b>522,685</b>
<b>Capital Outlays</b>								
53410 64	Machine & Equip.	-	-	17,400	-	-	-	-
53410 6401	Other Equipment	-	3,000	-	-	-	-	-
53410 6581	Paving					516,000	516,000	516,000
53410 6533	Noseeum LID							52,088
53410 6578	Kings Row LID							33,680
	<b>Subtotal</b>	<b>0</b>	<b>3,000</b>	<b>17,400</b>	<b>0</b>	<b>516,000</b>	<b>516,000</b>	<b>601,768</b>
	<b>Total Operating Expense</b>	<b>1,066,506</b>	<b>1,123,505</b>	<b>1,182,298</b>	<b>557,156</b>	<b>1,700,609</b>	<b>1,735,751</b>	<b>1,830,019</b>



City of Petersburg, Alaska  
Community Development

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
53660 11	Regular Wages	126,382	109,313	106,553	50,644	103,763	103,763	103,763
53660 12	Overtime	-	451	1,213	81	1,213	1,213	1,213
53660 20	Benefits	63,181	56,672	49,751	24,655	41,255	41,255	41,255
<b>Subtotal</b>		<b>189,563</b>	<b>166,436</b>	<b>157,517</b>	<b>75,379</b>	<b>146,231</b>	<b>146,231</b>	<b>146,231</b>
<b>Supplies</b>								
53660 32	Operating Supplies	4,911	4,902	3,000	1,243	4,000	4,000	4,000
53660 3201	Safety Supplies	100	66	-	-	100	100	100
53660 33	Maintenance Supplies	22	-	100	82	100	100	100
53660 34	Small Tools and Equipment	1,775	1,171	500	80	2,000	2,000	2,000
<b>Subtotal</b>		<b>6,808</b>	<b>6,139</b>	<b>3,600</b>	<b>1,405</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>Services &amp; Charges</b>								
53660 41	Professional Services	5,352	16,658	15,000	1,816	15,000	15,000	15,000
53660 42	Communications	1,813	2,269	3,100	1,353	3,000	3,000	3,000
53660 43	Travel & Training	4,224	4,326	5,000	2,990	5,000	5,000	5,000
53660 44	Advertising & Printing	1,124	1,195	1,000	300	1,000	1,000	1,000
53660 45	Rentals and Leases	-	-	100	20	100	100	100
53660 4501	Vehicle Replacement	1,889	3,031	3,893	1,947	3,893	3,893	3,893
53660 4601	Vehicle Insurance	525	514	470	436	436	436	436
53660 47	Utilities	2,281	3,242	3,150	1,364	3,000	3,000	3,000
53660 48	Repairs and Maintenance	-	-	500	-	500	-	-
53660 4920	Motor Pool O & M	1,637	1,305	4,089	1,001	1,117	1,318	1,318
<b>Subtotal</b>		<b>18,845</b>	<b>32,541</b>	<b>36,302</b>	<b>11,227</b>	<b>33,046</b>	<b>32,747</b>	<b>32,747</b>
<b>Operations and Maintenance Subtotal</b>		<b>215,216</b>	<b>205,116</b>	<b>197,419</b>	<b>88,010</b>	<b>185,477</b>	<b>185,178</b>	<b>185,178</b>
<b>Community Development Total</b>								
		<b>215,216</b>	<b>205,116</b>	<b>197,419</b>	<b>88,010</b>	<b>185,477</b>	<b>185,178</b>	<b>185,178</b>

City of Petersburg, Alaska  
Facilities Maintenance

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries and Wages</b>								
53810 11	Regular Pay	95,456	99,202	103,059	49,659	99,762	99,762	99,762
53810 12	Overtime Pay	1,277	666	2,326	744	2,494	2,494	2,494
53810 20	Benefits	63,491	58,558	55,975	26,596	48,838	48,838	48,838
<b>Subtotal</b>		<b>160,224</b>	<b>158,426</b>	<b>161,360</b>	<b>76,999</b>	<b>151,094</b>	<b>151,094</b>	<b>151,094</b>
<b>Supplies</b>								
53810 32	Operating Supplies	2,494	3,784	3,500	658	5,000	5,000	5,000
53810 3201	Safety Supplies	189	84	200	76	200	200	200
53810 33	Maintenance Supplies	255	300	300	147	300	300	300
53810 34	Small Tools and Equip	929	3,000	1,000	791	1,000	1,000	1,000
<b>Subtotal</b>		<b>3,867</b>	<b>7,168</b>	<b>5,000</b>	<b>1,671</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Services and Charges</b>								
53810 41	Professional Services	3,206	1,948	2,500	772	2,500	2,500	2,500
53810 42	Communications	1,330	1,863	2,000	875	1,500	1,500	1,500
53810 43	Travel and Training	2,063	3,865	3,000	199	3,000	3,000	3,000
53810 45	Rentals and Leasing	-	-	200	-	200	-	-
53810 4501	Vehicle Replacement	6,721	6,774	5,913	2,956	5,913	5,913	5,913
53810 4601	Vehicle Insurance	525	1,494	1,500	872	872	872	872
53810 47	Utilities	692	625	4,000	1,609	3,000	3,000	3,000
53810 48	Repairs and Maintenance	15	-	200	-	200	-	-
53810 49	Miscellaneous	1,000	878	1,000	-	1,000	1,000	1,000
53810 4920	Motor Pool O&M	4,116	4,976	5,049	2,673	5,312	5,841	5,841
<b>Subtotal</b>		<b>19,668</b>	<b>22,422</b>	<b>25,362</b>	<b>9,957</b>	<b>23,497</b>	<b>23,626</b>	<b>23,626</b>
<b>Operations and Maintenance Subtotal</b>		<b>183,759</b>	<b>188,017</b>	<b>191,722</b>	<b>88,627</b>	<b>181,091</b>	<b>181,220</b>	<b>181,220</b>
<b>Projects</b>								
53810 6204	Municipal Building	11,899	45,375	523,000	1,295	3,000	3,000	3,000
53810 6211	Public Works	31,166	23,965	28,000	9,112	18,500	18,500	18,500
53810 6212	Clausen Museum	2,773	3,191	6,000	17	3,000	3,000	3,000
53810 6213	Parks & Recreation	8,673	15,517	5,500	2,768	25,000	25,000	25,000

City of Petersburg, Alaska  
Facilities Maintenance

53810 6214	Administration	1,381	3,068	1,500	94	3,000	3,000	3,000
53810 6215	Library	1,143	2,000	2,500	13	2,000	2,000	2,000
53810 6216	Finance	1,626	1,974	200	41	2,000	2,000	2,000
53810 6217	Miscellaneous	1,886	1,190	2,000	503	2,500	2,500	2,500
53810 6218	Police Department	8,000	2,512	800	666	2,500	2,500	2,500
53810 6219	Fire Department	6,449	8,228	3,000	2,452	5,700	5,700	5,700
53810 6226	Community Development	1,945	1,963	2,000	1,152	3,500	3,500	3,500
53810 6231	Romiad Building	5,277	1,012	1,500	584	3,000	3,000	3,000
<b>Building Maintenance Project Subtotal</b>		<b>82,218</b>	<b>109,994</b>	<b>576,000</b>	<b>18,696</b>	<b>73,700</b>	<b>73,700</b>	<b>73,700</b>
<b>Capital Outlays</b>								
53810 6576	Building Repairs	47,361	27,429	100,000	4,465	520,000	520,000	490,000
<b>Subtotal</b>		<b>47,361</b>	<b>27,429</b>	<b>100,000</b>	<b>4,465</b>	<b>520,000</b>	<b>520,000</b>	<b>490,000</b>
<b>Building Maintenance Total</b>		<b>313,338</b>	<b>325,439</b>	<b>867,722</b>	<b>111,788</b>	<b>774,791</b>	<b>774,920</b>	<b>744,920</b>

City of Petersburg, Alaska  
Community Services

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**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	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Grants</b>								
56010 4914	Clausen Museum O & M	40,000	40,000	40,000	40,000	44,000	42,000	42,000
56010 4928	Transient Room Tax Grants	9,882	9,913	10,479	-	10,000	10,000	10,000
56010 4929	Chamber of Commerce Grant (TRT)	28,838	30,000	31,252	15,000	30,000	30,000	30,000
56010 4934	Boys & Girls Club	25,000	25,000	25,000	25,000	25,000	25,000	25,000
56010 4935	Public Health Nurse	18,478	18,705	18,800	18,317	19,600	19,600	19,600
56010 4936	Petersburg Mental Health Services	50,000	50,000	50,000	50,000	58,000	54,000	54,000
56010 4937	Alcohol & Drug Abuse Services	35,000	35,000	35,000	35,000	43,000	39,000	39,000
56010 4939	Public Radio KFSK	4,000	4,000	4,000	4,000	4,000	5,000	5,000
56010 4943	Senior Citizens Nutrition Program	10,000	10,000	15,000	15,000	15,000	15,000	15,000
56010 4921	Petersburg Public School O & M	1,786,074	2,026,519	1,600,000	804,000	1,800,000	1,800,000	1,800,000
56010 4967	Hospital Waste Sterilization	-	92,000	-	-	-	-	-
<b>Community Services Total</b>		<b>2,007,272</b>	<b>2,341,137</b>	<b>1,829,531</b>	<b>1,006,317</b>	<b>2,048,600</b>	<b>2,039,600</b>	<b>2,039,600</b>

City of Petersburg, Alaska  
Library

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
57210 11	Salaries	104,309	108,827	126,686	63,711	144,318	143,143	143,143
57210 12	Overtime Pay	-	27	500	-	-	500	500
57210 17	Shift Differential	673	2,226	675	354	-	675	675
57210 20	Benefits	43,480	55,698	43,026	26,482	54,541	54,541	54,541
<b>Subtotal</b>		<b>148,462</b>	<b>166,778</b>	<b>170,887</b>	<b>90,547</b>	<b>198,859</b>	<b>198,859</b>	<b>198,859</b>
<b>Supplies</b>								
57210 32	Operating Supplies	4,123	5,060	5,200	1,964	4,200	4,200	4,200
57210 3211	Library Materials	38,991	44,651	28,950	23,066	41,250	41,250	41,250
57210 3212	Periodicals	4,379	3,238	4,000	3,082	3,500	3,500	3,500
57210 34	Small Tools & Equip.	3,450	2,215	4,500	920	1,500	1,500	1,500
<b>Subtotal</b>		<b>50,943</b>	<b>55,164</b>	<b>42,650</b>	<b>29,032</b>	<b>50,450</b>	<b>50,450</b>	<b>50,450</b>
<b>Services &amp; Charges</b>								
57210 41	Professional Services	14,548	17,885	19,500	6,781	17,800	17,800	17,800
57210 42	Communications	2,717	3,875	4,600	2,488	3,800	3,800	3,800
57210 43	Travel & Training	4,639	2,277	5,500	3,956	2,000	2,000	2,000
57110 44	Advertising & Printing	120	318	700	173	300	300	300
57210 48	Repairs & Maintenance	2,394	1,676	1,400	1,259	2,000	2,000	2,000
<b>Subtotal</b>		<b>24,418</b>	<b>26,032</b>	<b>31,700</b>	<b>14,657</b>	<b>25,900</b>	<b>25,900</b>	<b>25,900</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>223,823</b>	<b>247,974</b>	<b>245,237</b>	<b>134,236</b>	<b>275,209</b>	<b>275,209</b>	<b>275,209</b>
<b>Library Total</b>		<b>223,823</b>	<b>247,974</b>	<b>245,237</b>	<b>134,236</b>	<b>275,209</b>	<b>275,209</b>	<b>275,209</b>

City of Petersburg, Alaska  
Parks and Recreation

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
57410 11	Salaries	260,716	310,099	326,633	177,713	305,815	305,815	305,815
57410 12	Overtime	4,344	2,988	6,135	4,186	5,935	5,935	5,935
57410 17	Shift Differential	2,405	12,148	4,000	1,904	4,000	4,000	4,000
57410 20	Benefits	108,724	145,935	115,783	69,670	106,554	106,554	106,554
<b>Subtotal</b>		<b>376,189</b>	<b>471,169</b>	<b>452,551</b>	<b>253,473</b>	<b>422,304</b>	<b>422,304</b>	<b>422,304</b>
<b>Supplies</b>								
57410 32	Operating Supplies	19,222	32,605	29,000	15,626	30,000	30,000	30,000
57410 33	Maintenance Supplies	14,878	14,931	15,725	5,799	13,200	13,200	13,200
57410 34	Sm Tools/Equipment	10,211	11,545	7,246	4,386	12,772	12,772	12,772
<b>Subtotal</b>		<b>44,311</b>	<b>59,080</b>	<b>51,971</b>	<b>25,811</b>	<b>55,972</b>	<b>55,972</b>	<b>55,972</b>
<b>Services &amp; Charges</b>								
57410 41	Professional Services	36,331	54,439	84,500	47,798	70,000	80,000	80,000
57410 42	Communications	3,346	4,379	5,600	2,309	4,600	4,600	4,600
57410 43	Travel & Training	14,522	19,691	8,500	3,262	8,000	5,000	5,000
57410-44	Advertising	279	225	900	162	300	300	300
57410 45	Rentals/Leases	4,159	4,185	3,600	1,752	2,300	2,300	2,300
57410 4501	Vehicle Replacement	2,926	2,926	3,699	1,850	3,699	3,699	3,699
57410 4601	Vehicle Insurance	1,525	1,494	1,500	872	872	872	872
57410 47	Utilities	6,595	66,918	87,400	45,430	89,860	92,000	92,000
57410 48	Repair & Maintenance	643	109	2,878	2,878	-	-	-
57410 4920	Motor Pool	7,301	7,938	8,680	4,175	8,187	8,783	8,783
57410 4948	Credit Card Fee	1,477	1,381	2,200	1,012	2,000	2,000	2,000
<b>Subtotal</b>		<b>79,104</b>	<b>163,685</b>	<b>209,457</b>	<b>111,500</b>	<b>189,818</b>	<b>199,554</b>	<b>199,554</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>499,604</b>	<b>693,935</b>	<b>713,979</b>	<b>390,784</b>	<b>668,094</b>	<b>677,830</b>	<b>677,830</b>
<b>Capital Outlays</b>								
57410 6401	Other Equipment	2,000	-	-	(1,050)	-	-	-
<b>Subtotal</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>(1,050)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Parks &amp; Rec Admin Total</b>		<b>501,604</b>	<b>693,935</b>	<b>713,979</b>	<b>389,734</b>	<b>668,094</b>	<b>677,830</b>	<b>677,830</b>

City of Petersburg, Alaska  
Non-Departmental

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Supplies</b>								
57610 32	Operating Supplies	2,628	4,758	4,600	4,512	5,000	5,000	5,000
<b>Subtotal</b>		<b>2,628</b>	<b>4,758</b>	<b>4,600</b>	<b>4,512</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Services &amp; Charges</b>								
57610 41	Professional Services	15,022	16,625	12,000	7,242	12,000	12,000	12,000
57610 4107	Alcohol and Drug Testing	4,424	2,987	4,000	965	2,000	3,000	3,000
57610 42	Communications	386	2,542	750	220	500	500	500
57610 43	Travel and Training	-	-	-	-	7,000	7,000	7,000
57610 45	Rentals/Leases	5,572	9,435	7,341	3,337	9,500	9,500	9,500
57610 4602	Liability Insurance	23,287	37,553	7,800	(9,388)	40,165	40,165	40,165
57610 4603	Property Insurance	27,019	35,458	62,652	34,962	42,798	42,798	42,798
57610 47	Utilities	9,858	28,886	33,500	11,667	20,000	31,604	31,604
57610 4701	Utilities Romiad Bldg	28,900	12,154	8,568	3,847	8,000	10,174	10,174
57610 19 01	Safety Incentive Program	3,616	3,067	2,759	1,013	3,000	3,000	3,000
57610 4203	Emergency Operations	-	-	-	-	-	-	-
57610 49	Optimum/Time & Attendance	-	-	-	-	2,000	15,000	15,000
57610 4926	Misc. - Winter Decorations	-	-	-	-	20,000	10,000	10,000
57610 xx	Centennial Events	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>118,084</b>	<b>148,707</b>	<b>139,370</b>	<b>53,863</b>	<b>166,963</b>	<b>184,741</b>	<b>184,741</b>
<b>Non-Departmental Total</b>		<b>120,712</b>	<b>153,465</b>	<b>143,970</b>	<b>58,375</b>	<b>171,963</b>	<b>189,741</b>	<b>189,741</b>
<b>Operating Transfers-Out</b>								
59710 06	Community Center	-	13,000	-	-	-	-	-
59710 56	PSG Public School	211,807	-	-	-	-	-	-
59710 55	Harbor / Port ( Fish Tax)	-	-	150,000	158,119	150,000	200,000	250,000
59710 57	Assisted Living	-	-	194,494	-	196,050	196,050	196,050
59710 6215	Library Capital Project	-	-	-	-	52,666	-	-
59710 6223	School Roof Match 30%	-	-	-	-	385,964	385,964	385,964
<b>Operating Transfer Total</b>		<b>211,807</b>	<b>13,000</b>	<b>344,494</b>	<b>158,119</b>	<b>784,680</b>	<b>782,014</b>	<b>832,014</b>

City of Petersburg, Alaska  
 Electrical Fund - 401

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Utility Services</b>								
42200 11	Electrical Permits	565	350	500	270	500	500	500
44100 90	Misc. Admin Charges	2,250	500	1,000	1,125	1,000	1,000	1,000
44411 10	Residential Sales	1,455,414	1,698,643	1,662,068	802,568	1,500,810	1,500,810	1,500,810
44411 20	Commercial Sales	575,639	663,384	653,456	311,826	591,647	591,647	591,647
44411 30	Industrial Sales	1,697,903	2,122,309	1,990,682	1,167,623	2,038,274	2,038,274	2,038,274
44411 40	Local Street Lighting	38,777	38,745	38,853	19,402	38,775	38,775	38,775
44411 45	Security Lighting	-	-	1,300	-	2,880	2,880	2,880
44411 50	Interruptible Sales	-	104,054	100,000	31,412	59,800	59,800	59,800
44411 60	Power Purch Adjustmnt	184,840	-	137,256	-	150,000	150,000	150,000
44411 70	State Street Lighting	32,300	34,325	32,300	22,000	44,000	44,000	44,000
44411 80	Harbor Sales	179,722	229,989	206,996	87,780	190,630	190,630	190,630
44412 20	4 Dam Pool Rebate	205,025	220,287	-	-	-	-	-
44412 30	Electrical Connect Fee	7,296	2,465	5,000	2,450	5,000	5,000	5,000
44412 40	Pole Rental	25,776	11,494	34,512	19,516	39,870	39,870	39,870
44412 50	Elec. Customer Fees	8,192	7,625	6,000	2,250	4,500	4,500	4,500
	<b>Subtotal</b>	<b>4,413,699</b>	<b>5,134,169</b>	<b>4,869,923</b>	<b>2,468,224</b>	<b>4,667,686</b>	<b>4,667,686</b>	<b>4,667,686</b>
<b>Miscellaneous Revenue</b>								
43400 05	PERS Relief	30,001	39,125	-	-	-	30,000	30,000
44413 00	Utility Contract Work	50,913	5,140	8,000	23,349	8,000	8,000	8,000
46000 10	Investment Income	156,193	322,736	100,000	-	150,000	150,000	150,000
46000 51	A/R Service Chgs	10,573	12,531	11,000	4,955	10,000	10,000	10,000
46000 90	Charges for service	2,862	121	2,000	100	1,000	1,000	1,000
46900 81	Cash Over/Short	-	132	-	-	-	-	-
	<b>Subtotal</b>	<b>250,542</b>	<b>379,785</b>	<b>121,000</b>	<b>28,404</b>	<b>169,000</b>	<b>199,000</b>	<b>199,000</b>
<b>Revenues Total</b>		<b>4,664,241</b>	<b>5,513,955</b>	<b>4,990,923</b>	<b>2,496,628</b>	<b>4,836,686</b>	<b>4,866,686</b>	<b>4,866,686</b>



City of Petersburg, Alaska  
Electric Fund - 401

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Salaries &amp; Wages</b>								
50110 11	Salaries	619,413	672,951	730,146	324,415	850,645	850,645	860,023
50110 12	Overtime	39,209	32,252	36,755	13,398	39,174	39,174	39,174
50110 17	Shift Differential	161	4,361	259	-	500	500	500
50110 20	Benefits	399,757	348,368	430,613	172,043	373,231	373,231	375,905
	<b>Subtotal</b>	<b>1,058,540</b>	<b>1,057,932</b>	<b>1,197,773</b>	<b>509,856</b>	<b>1,263,550</b>	<b>1,263,550</b>	<b>1,275,602</b>
<b>Supplies</b>								
50110 32	Operating Supplies	5,824	3,332	6,000	2,954	6,500	6,500	6,500
50110 33	Maintenance Supplies	117	19	500	84	500	500	500
50110 34	Small Tools	2,389	3,595	4,000	361	4,000	4,000	4,000
50110 35	Inventory	27,230	36,042	50,000	27,769	45,000	45,000	70,000
50120 30	Customer Account Supplies	315	140	1,000	70	1,000	1,000	1,000
	<b>Subtotal</b>	<b>35,875</b>	<b>43,128</b>	<b>61,500</b>	<b>31,238</b>	<b>57,000</b>	<b>57,000</b>	<b>82,000</b>
<b>Services &amp; Charges</b>								
50110 41	Professional Services	90,216	62,543	91,000	51,522	120,000	120,000	120,000
50110 42	Communications	7,800	13,304	19,500	8,043	22,000	22,000	22,000
50110 43	Travel & Training	23,420	27,656	40,500	18,284	30,000	30,000	30,000
50110 44	Advertising & Printing	3,136	4,020	6,000	1,872	4,500	4,500	4,500
50110 4501	Vehicle Replacement	89,957	91,759	92,830	46,415	92,790	92,790	92,790
50110 4601	Vehicle Insurance	5,948	4,486	4,850	4,148	4,148	4,148	4,148
50110 4602	Liability Insurance	25,000	27,500	27,500	27,500	12,068	12,068	12,068
50110 4603	Property Insurance	20,000	22,000	22,000	22,000	17,209	18,249	18,249
50110 47	Utilities	3,165	4,186	5,000	2,135	4,500	4,500	4,500
50110 48	Repair & Maintenance	8,943	3,391	3,500	205	7,000	7,000	7,000
50110 49	Miscellaneous	1,185	275	1,000	185	2,000	2,000	2,000
50110 4910	Overhead Charges	177,000	196,807	196,807	98,403	105,954	105,954	105,954
50110 4920	Motor Pool Charges-O&M	43,153	42,547	51,956	13,113	51,916	55,174	55,174
50110 4948	Credit Card Fees	10,773	7,191	0	5,060	10,000	10,000	10,000
58310 87	Depreciation	604,850	617,952	0		620,000	620,000	620,000
	<b>Subtotal</b>	<b>1,114,546</b>	<b>1,125,617</b>	<b>562,443</b>	<b>298,886</b>	<b>1,104,085</b>	<b>1,108,383</b>	<b>1,108,383</b>
<b>Capital Outlays</b>								
50110 6402	Computer Equipment	27,700	4,073	7,300	4,623	7,500	7,500	7,500
50110 6403	Poles, Towers, Fixtures	14,779	350	15,000	7,366	19,500	19,500	19,500
50110 6404	OH Conductor, Devices	5,442	892	6,500	3,570	8,000	8,000	12,000
50110 6405	Urg. Conduit, Etc.	1,327	581	16,000	12,543	4,500	4,500	10,000
50110 6406	Urg. Conductor, Devices	1,980	3,953	21,000	18,642	4,000	4,000	5,000

City of Petersburg, Alaska  
Electric Fund - 401

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
50110 6407	Line Transformers	1,268	12,385	57,000	36,648	40,000	40,000	70,000
50110 6408	Services	10,506	5,301	15,000	10,047	18,000	18,000	30,000
50110 6409	Meters	28,871	4,471	7,500	4,748	8,000	8,000	10,000
50110 6412	St. Lights & Signals	2,655	15,700	2,500	1,073	5,000	5,000	5,000
50110 6416	Raptor Protection	3,054	-	5,000	1,713	2,500	2,500	2,500
50110 6417	Auto Load control	8,069	29,740	0	1,252	-	-	-
50110 6418	24.9KV Line Upgrade	23,128	3,602	0	-	-	-	-
50110 6451	Office Furniture & Equip.	2,798	3,742	2,000	21	2,000	2,000	2,000
50110 6454	Tools, shop & Garage	1,739	5,112	6,000	569	8,000	8,000	8,000
50110 6455	Laboratory Equipment	724	578	500	-	1,000	1,000	1,000
50110 6457	Communication Equipment	6,250	-	1,000	-	14,000	14,000	14,000
	<b>Subtotal</b>	<b>140,290</b>	<b>90,480</b>	<b>162,300</b>	<b>102,814</b>	<b>142,000</b>	<b>142,000</b>	<b>199,500</b>
<b>Power Production Supplies</b>								
50131 30	Blind Slough Oper.	1,687	2,240	2,000	65	3,000	3,000	3,000
50132 30	Blind Slough Maint	12,629	25,745	44,255	36,450	15,000	15,000	15,000
50141 30	Diesel Plt Oper.	1,052	-	1,500	-	1,500	1,500	1,500
50141 3501	Diesel Fuel	192,304	201,410	271,156	5,735	301,125	301,125	301,125
50142 30	Diesel Plt Maint	17,905	19,621	12,000	1,246	12,000	12,000	12,000
	<b>Subtotal</b>	<b>225,577</b>	<b>249,015</b>	<b>330,911</b>	<b>43,496</b>	<b>332,625</b>	<b>332,625</b>	<b>332,625</b>
<b>Power Production Srv/Charges</b>								
50131 40	B.S. Oper	9,150	16,567	28,000	20,501	16,000	16,000	16,000
50132 40	B.S. Maintenance	9,261	9,005	9,000	7,080	6,000	6,000	6,000
50141 40	Diesel Plt Oper	110	110	500	110	500	500	500
50142 40	Diesel Plt Maintenance	173	1,646	10,000	4,965	15,000	15,000	15,000
	<b>Subtotal</b>	<b>18,694</b>	<b>27,328</b>	<b>47,500</b>	<b>32,656</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
<b>Power Purchase Costs:</b>								
50150 5101	Power Purchase Cost	1,437,661	1,719,965	1,691,908	736,979	1,606,742	1,606,742	1,606,742
50150 5102	Wrangell/TBPC Net Billable	512,810	684,256	439,702	152,316	578,427	578,427	578,427
	<i>Total firm purch from FDPPA</i>	<i>1,950,471</i>	<i>2,404,221</i>	<i>2,131,610</i>	<i>889,295</i>	<i>2,185,169</i>	<i>2,185,169</i>	<i>2,185,169</i>
50150 5103	Non Billable TBPC Exp.	42,369	53,545	45,000	14,260	50,000	50,000	50,000
50150 5104	Psbg Net Billable Exp.	15,200	11,064	10,000	1,595	10,000	10,000	10,000
50150 5106	Power Purchase - Interruptible	-	-	96,154	23,724	57,500	57,500	57,500
	<b>Subtotal</b>	<b>2,008,040</b>	<b>2,468,830</b>	<b>2,282,764</b>	<b>928,874</b>	<b>2,302,669</b>	<b>2,302,669</b>	<b>2,302,669</b>
<b>Power Distribution Supplies</b>								
50172 30	Line Station	6,742	11,589	10,000	7,579	12,500	12,500	12,500
50173 30	Street Lighting	497	141	1,000	255	1,000	1,000	1,000
50174 30	Meter	4,188	1,634	3,000	28	2,500	2,500	2,500
50175 30	Customer Installation	528	1,736	1,000	-	1,500	1,500	1,500
50176 30	Struc & Equip	19,080	15,729	18,000	6,006	16,000	16,000	16,000

City of Petersburg, Alaska  
Electric Fund - 401

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
50177 30	Line Maint	2,246	1,621	4,000	1,265	3,000	3,000	3,000
50178 30	Transformer	247	745	1,200	1,054	1,000	1,000	1,000
50179 30	Miscellaneous	1,407	208	500	25	500	500	500
50180 30	Underground	-	60	150	124	500	500	500
	<b>Subtotal</b>	<b>34,935</b>	<b>33,463</b>	<b>38,850</b>	<b>16,335</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b>Power Distribution Srv/Charges</b>								
50172 40	Line Station	20,483	17,221	19,000	12,151	10,000	10,000	10,000
50176 40	Structure Equipment	1,142	16,844	33,000	5,720	14,000	14,000	14,000
50178 40	Transformer	-	-	2,000	-	2,000	2,000	2,000
50180 40	Underground	-	-	100	-	100	100	100
	<b>Subtotal</b>	<b>21,625</b>	<b>34,065</b>	<b>54,100</b>	<b>17,871</b>	<b>26,100</b>	<b>26,100</b>	<b>26,100</b>
<b>Interfund Transfers/Capital Projects</b>								
59710 5910	Power Plant Relocation	300,000	-	-	-	-	-	-
59710 5961	Auto Load	-	-	-	-	15,000	15,000	15,000
59710 5963	24.9 KV Line Rebuild	-	-	-	-	-	-	-
59710 6411	Scow Bay to Sandy Beach Line	-	150,000	423,746	-	-	-	-
59710 6499	Sandy Beach to Fredrick Pt Line	-	40,000	225,000	-	-	-	-
	<b>Subtotal</b>	<b>300,000</b>	<b>190,000</b>	<b>648,746</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Operation &amp; Maint. Exp.</b>		<b>4,517,832</b>	<b>5,039,378</b>	<b>4,575,841</b>	<b>1,879,212</b>	<b>5,162,029</b>	<b>5,166,327</b>	<b>5,203,379</b>
<b>Total Capital Outlays</b>		<b>140,290</b>	<b>90,480</b>	<b>162,300</b>	<b>102,814</b>	<b>142,000</b>	<b>142,000</b>	<b>199,500</b>
<b>Interfund Transfers Total</b>		<b>300,000</b>	<b>190,000</b>	<b>648,746</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditures Total</b>		<b>4,958,122</b>	<b>5,319,858</b>	<b>5,386,887</b>	<b>1,982,027</b>	<b>5,319,029</b>	<b>5,323,327</b>	<b>5,417,879</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>		<b>(293,881)</b>	<b>194,096</b>	<b>(395,964)</b>	<b>514,601</b>	<b>(482,343)</b>	<b>(456,641)</b>	<b>(551,193)</b>
<b>Cash &amp; Investments, Beginning of year</b>		<b>3,826,578</b>	<b>4,395,528</b>		<b>5,483,012</b>		<b>5,521,328</b>	<b>5,521,328</b>

Operating Cash Flows	604,135	880,514
Non-Operating Cash Flows	(214,773)	(115,766)
Investment Income	179,588	322,736
<b>Increase/Decrease in Cash</b>	<b>568,950</b>	<b>1,087,484</b>

<b>Cash &amp; Investments, End of year</b>	<b>4,395,528</b>	<b>5,483,012</b>				<b>5,327,427</b>	<b>5,327,427</b>
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City of Peaburg, Alaska  
Water Fund - 402

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>Operating Revenues:</b>								
44411 10	Residential Sales	344,046	344,377	360,000	173,587	480,000	480,000	480,000
44411 20	Commercial Sales	298,379	280,938	350,000	173,386	395,000	395,000	395,000
44413 10	Water Delivery	8,611	9,266	8,000	3,175	8,000	8,000	8,000
46000 90	Charges For Services	11,727	6,622	4,500	5,682	5,000	5,000	5,000
	<b>Subtotal</b>	<b>662,763</b>	<b>641,203</b>	<b>722,500</b>	<b>355,829</b>	<b>888,000</b>	<b>888,000</b>	<b>888,000</b>
<b>Nonoperating Revenues:</b>								
46000 10	Investment Income	-	-	-	-	-	-	-
43400 05	State PERS Relief	8,230	6,281	-	-	6,000	6,000	6,000
	<b>Subtotal</b>	<b>8,230</b>	<b>6,281</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Interfund Transfers:</b>								
47400 24	Interfund Trans-Economic Fund	165,000	165,000	165,000	165,000	165,000	165,000	165,000
	<b>Subtotal</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Total Revenue and Other Sources</b>		<b>835,993</b>	<b>812,484</b>	<b>887,500</b>	<b>520,829</b>	<b>1,059,000</b>	<b>1,059,000</b>	<b>1,059,000</b>

City of Petersburg, Alaska  
Water Fund - 402

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expenses</b>								
<b>Payroll Expense:</b>								
50220 11	Regular Pay	149,825	159,265	165,657	80,963	157,349	173,482	173,482
50220 12	Overtime Pay	14,701	8,890	14,925	7,417	12,940	12,920	12,920
50220 20	Benefits	93,113	102,547	81,892	41,028	71,820	79,369	79,369
	<b>Subtotal</b>	<b>257,639</b>	<b>270,702</b>	<b>262,474</b>	<b>129,409</b>	<b>242,109</b>	<b>265,771</b>	<b>265,771</b>
<b>Supplies:</b>								
50220 32	Operating Supplies	3,428	7,477	7,340	3,784	5,000	5,000	5,000
50220 3202	Supplies - Plant	100,205	88,082	128,827	43,142	121,000	121,000	121,000
50220 33	Maintenance Supplies	5,030	11,366	16,405	7,232	11,705	11,705	11,705
50220 3301	Maint. Supp. Plant	21,813	3,774	-	-	-	-	-
50220 34	Small Tools/Equipment	5,368	3,784	2,892	1,819	6,882	6,882	6,882
50220 35	Meters/Inventory	(1,302)	10,147	8,508	581	9,776	9,776	9,776
	<b>Subtotal</b>	<b>134,542</b>	<b>124,630</b>	<b>163,972</b>	<b>56,558</b>	<b>154,363</b>	<b>154,363</b>	<b>154,363</b>
<b>Services &amp; Charges:</b>								
50220 41	Professional Services	20,618	20,663	26,365	11,560	23,636	23,636	23,636
50220 42	Communication	2,730	3,067	3,350	1,376	3,350	3,350	3,350
50220 43	Travel & Training	1,493	2,460	1,720	108	7,420	7,420	7,420
50220 44	Adver/Printing	194	996	500	-	500	500	500
50220 4501	Vehicle Replacement	23,098	23,098	23,098	11,549	23,098	23,098	23,098
50220 4601	Vehicle Insurance	525	514	525	436	436	436	436
50220 4602	Liability Insurance	5,850	6,435	6,435	6,435	2,856	2,856	2,856
50220 4603	Property Insurance	7,300	8,030	8,030	8,030	11,133	11,133	11,133
50220 47	Utilities	57,407	48,711	63,000	28,157	75,000	75,000	75,000
50220 48	Repairs & Maintenance	4,893	5,512	8,500	1,457	12,500	12,500	12,500
50220 4910	Overhead Charges	85,008	94,381	94,381	47,190	33,924	33,924	33,924
50220 4918	Water Delivery	-	420	550	-	500	500	500
50220 4920	Motor Pool Charges	13,017	10,302	6,179	2,280	9,983	10,556	10,556
50220 4948	Credit Card Fees	2,121	1,381	2,000	1,012	2,000	2,000	2,000
50220 4949	Bad Debt Account		-		-	-	-	-
58310 87	Depreciation	566,407	566,023			-	566,000	566,000
	<b>Subtotal</b>	<b>790,661</b>	<b>791,994</b>	<b>244,633</b>	<b>119,592</b>	<b>206,336</b>	<b>772,909</b>	<b>772,909</b>
	<b>Total Operating Expense</b>	<b>1,182,842</b>	<b>1,187,326</b>	<b>671,079</b>	<b>305,559</b>	<b>602,808</b>	<b>1,193,043</b>	<b>1,193,043</b>

City of Peaburg, Alaska  
Water Fund - 402

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Other Uses</b>								
<b>Capital Outlays</b>								
50220 64	Machinery & Equipment	574	3,875	-	-	7,500	7,500	7,500
50220 6413	Water Mains	(3,484)	-	-	-	-	-	-
50220 6431	Cabin Creek	-	-	26,000	-	-	-	-
	<b>Subtotal</b>	<b>(2,910)</b>	<b>3,875</b>	<b>26,000</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Debt Service</b>								
50220 71	Principal 1974 GMAC	35,000	-	-	-	-	-	-
50220 72	Interst 1974 GMAC	8,250	-	-	-	-	-	-
50220 73	Principal Cabin Creek	95,000	95,000	95,000	-	94,766	94,766	94,766
50220 74	Interest Cabin Creek	34,635	32,260	30,875	-	17,105	17,105	17,105
50220 77	Principal Scow Bay	-	83,097	85,174	85,174	87,304	87,304	93,034
50220 78	Interest Scow Bay	58,332	47,842	47,669	47,669	45,539	45,539	32,439
50220 71	Principal General Fund Loan	-	26,331	26,990	-	-	-	-
50220 72	Interest General Fund Loan	-	10,734	6,717	-	-	-	-
50220 xx	General Fund operating Loan			45,558				
	<b>Subtotal</b>	<b>231,217</b>	<b>295,265</b>	<b>337,982</b>	<b>132,843</b>	<b>244,714</b>	<b>244,714</b>	<b>237,344</b>
	<b>Total Other Uses</b>	<b>228,307</b>	<b>299,139</b>	<b>363,982</b>	<b>132,843</b>	<b>252,214</b>	<b>252,214</b>	<b>244,844</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,411,149</b>	<b>1,486,466</b>	<b>1,035,061</b>	<b>438,402</b>	<b>855,022</b>	<b>1,445,257</b>	<b>1,437,887</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(575,156)</b>	<b>(673,982)</b>	<b>(147,561)</b>	<b>82,428</b>	<b>203,978</b>	<b>(386,257)</b>	<b>(378,887)</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>(199,050)</b>	<b>(87,395)</b>		<b>4,319</b>		<b>(16,014)</b>	<b>(16,014)</b>
	Operating Cash Flows	87,500	32,167					
	Non-Operating Cash Flows	(15,845)	59,547					
	Investment Income	-						
	<b>Increase/Decrease in Cash</b>	<b>71,655</b>	<b>91,714</b>					
	Restricted Cash	40,000						
	<b>111,655</b>							
	<b>Cash &amp; Investments, End of year</b>	<b>(87,395)</b>	<b>4,319</b>				<b>213,729</b>	<b>221,099</b>

City of Petersburg, Alaska  
Wastewater Fund - 403

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>Operating Revenues:</b>								
44411 10	Residential Sales	448,455	445,732	460,000	226,426	460,000	460,000	460,000
44411 20	Commercial Sales	155,707	155,211	160,000	88,459	170,000	170,000	170,000
46000 90	Charges For Services	4,197	7,544	2,000	2,096	2,000	2,000	2,000
	<b>Subtotal</b>	<b>608,359</b>	<b>608,487</b>	<b>622,000</b>	<b>316,981</b>	<b>632,000</b>	<b>632,000</b>	<b>632,000</b>
<b>Nonoperating Revenues:</b>								
46000 10	Investment Income	34,167	57,375	15,000	-	50,000	50,000	50,000
43400 05	State PERS Relief	6,253	6,067	-	-	6,000	6,000	6,000
	<b>Subtotal</b>	<b>40,420</b>	<b>63,442</b>	<b>15,000</b>	<b>-</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>Total Revenue and Other Sources</b>		<b>648,779</b>	<b>671,929</b>	<b>637,000</b>	<b>316,981</b>	<b>688,000</b>	<b>688,000</b>	<b>688,000</b>
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expense</b>								
<b>Payroll Expense:</b>								
50320 11	Regular Pay	129,534	154,417	144,700	67,879	139,037	155,170	155,170
50320 12	Overtime	10,134	8,087	11,830	3,659	11,089	11,089	11,089
50320 20	Benefits	74,957	92,744	97,661	34,458	68,934	76,483	76,483
	<b>Subtotal</b>	<b>214,625</b>	<b>255,248</b>	<b>254,191</b>	<b>105,996</b>	<b>219,060</b>	<b>242,742</b>	<b>242,742</b>
<b>Supplies:</b>								
50320 32	Operating Supplies	24,361	42,393	53,038	21,230	23,513	23,513	23,513
50320 33	Maint. Supplies	33,194	20,692	22,237	9,688	21,917	21,917	21,917
50320 34	Small Tools & Equip	5,255	1,259	3,323	2,853	3,368	3,368	3,368
50320 35	Inventory	190	(1,034)	1,000	33	500	500	500
50320 3501	Heating Fuel	-	-	-	-	28,000	28,000	28,000
	<b>Subtotal</b>	<b>63,000</b>	<b>63,309</b>	<b>79,598</b>	<b>33,804</b>	<b>77,298</b>	<b>77,298</b>	<b>77,298</b>

City of Petersburg, Alaska  
Wastewater Fund - 403

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Services &amp; Charges:</b>								
50320 41	Professional Services	17,534	9,944	15,400	8,631	11,900	11,900	11,900
50320 42	Communications	2,559	3,027	3,860	1,574	3,860	3,860	3,860
50320 43	Travel & Training	5,890	1,828	2,600	259	4,100	4,100	4,100
50320 44	Advertising & Printing	906	2,396	900	102	950	950	950
50320 4501	Vehicle Replacement	35,852	42,051	34,478	17,239	34,478	34,478	34,478
50320 4601	Vehicle Insurance	2,633	3,750	3,800	3,661	3,661	3,661	3,661
50320 4602	Liability Insurance	5,200	5,720	5,720	5,720	2,769	2,769	2,769
50320 4603	Property Insurance	7,300	8,030	8,030	8,030	8,865	8,682	8,682
50320 47	Utilities	78,524	82,662	80,000	38,924	80,000	80,000	80,000
50320 48	Repairs & Maint.	5,000	4,337	13,700	-	31,000	31,000	31,000
50320 4910	Overhead Charges	55,008	61,670	61,670	30,835	17,459	17,459	17,459
50320 4913	Haz Mat Notices	3,000	3,000	3,000	-	3,000	3,000	3,000
50320 4920	Motor Pool Charges	24,881	19,631	23,397	12,714	20,323	22,004	22,004
50320 4948	Credit Card Fees	2,278	1,641	2,500	1,094	2,500	2,500	2,500
50320 4949	Bad Debt Accts	-	-	-	-	-	-	-
58310 87	Depreciation	447,560	443,689	-	-	-	445,000	445,000
	<b>Subtotal</b>	<b>694,125</b>	<b>693,377</b>	<b>259,055</b>	<b>128,783</b>	<b>224,865</b>	<b>671,363</b>	<b>671,363</b>
	<b>Total Operating Expense</b>	<b>971,750</b>	<b>1,011,934</b>	<b>592,844</b>	<b>268,583</b>	<b>521,223</b>	<b>991,403</b>	<b>991,403</b>
<b>Other Uses</b>								
<b>Capital Outlays</b>								
50320 64	Machinery & Equipment	5,937	10,000	13,500	5,899	7,500	7,500	7,500
50320 6414	Sewer Lines	-	-	-	-	53,650	53,650	53,650
59710 5107	WWTP SCADA upgrade	-	-	-	-	22,500	22,500	22,500
59710 5108	PS 5 Design Services	-	-	-	-	40,000	40,000	40,000
	<b>Subtotal</b>	<b>5,937</b>	<b>10,000</b>	<b>13,500</b>	<b>5,899</b>	<b>123,650</b>	<b>123,650</b>	<b>123,650</b>
<b>Debt Service</b>								
50320 71	Principal GMAC	25,000	-	-	-	-	-	-
50320 72	Interest GMAC	8,500	-	-	-	-	-	-
50320 77	Principal Scow Bay - ADEC	1,675	29,461	29,903	29,903	30,351	30,351	30,351
50320 78	Interest Scow Bay - ADEC	9,866	9,227	9,190	9,190	8,742	8,742	8,742
	<b>Subtotal</b>	<b>45,041</b>	<b>38,688</b>	<b>39,093</b>	<b>39,093</b>	<b>39,093</b>	<b>39,093</b>	<b>39,093</b>



City of Petersburg, Alaska  
Wastewater Fund - 403

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
	<b>Total Other Uses</b>	<b>50,978</b>	<b>48,688</b>	<b>52,593</b>	<b>44,992</b>	<b>162,743</b>	<b>162,743</b>	<b>162,743</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,022,728</b>	<b>1,060,621</b>	<b>645,437</b>	<b>313,575</b>	<b>683,966</b>	<b>1,154,146</b>	<b>1,154,146</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(373,950)</b>	<b>(388,692)</b>	<b>(8,437)</b>	<b>3,407</b>	<b>4,034</b>	<b>(466,146)</b>	<b>(466,146)</b>
<b>Cash &amp; Investments, Beginning of year</b>		<b>1,122,423</b>	<b>850,141</b>		<b>898,896</b>		<b>932,149</b>	<b>932,149</b>
	Operating Cash Flows	89,063	30,473					
	Non-Operating Cash Flows	(402,063)	(39,093)					
	Investment Income	40,718	57,375					
	<b>Increase/Decrease in Cash</b>	<b>(272,282)</b>	<b>48,755</b>					
<b>Cash &amp; Investments, End of year</b>		<b>850,141</b>	<b>898,896</b>				<b>911,003</b>	<b>911,003</b>

City of Petersburg, Alaska  
Sanitation Fund

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>Operating Revenue:</b>								
44400 41	Refuse Collection	651,201	690,224	700,000	362,545	750,000	750,000	750,000
44400 42	Baler/Landfill Charges	232,502	204,282	235,000	120,857	250,000	250,000	250,000
44400 43	Recycling Revenue	2,297	4,502	3,500	2,230	5,000	5,000	5,000
44400 14	Salvage Permits	1,029	1,815	1,500	1,145	1,500	1,500	1,500
44400 45	Env. Protection Fee	23,307	-	35,000	-	-	-	-
46000 90	Charges For Services	135	-	-	-	-	-	-
	<b>Subtotal</b>	<b>910,470</b>	<b>900,823</b>	<b>975,000</b>	<b>486,777</b>	<b>1,006,500</b>	<b>1,006,500</b>	<b>1,006,500</b>
<b>Nonoperating Revenue:</b>								
43400 05	State PERS Relief	9,384	7,283	-	-	6,500	6,500	6,500
	<b>Subtotal</b>	<b>9,384</b>	<b>7,283</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
	<b>Total Revenue</b>	<b>919,854</b>	<b>908,106</b>	<b>975,000</b>	<b>486,777</b>	<b>1,013,000</b>	<b>1,013,000</b>	<b>1,013,000</b>
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expense</b>								
<b>Payroll Expense:</b>								
50420 11	Regular Pay	189,204	192,597	224,441	103,428	208,710	225,387	225,387
50420 12	Overtime	3,489	2,414	8,452	1,116	9,028	9,056	9,056
50420 20	Benefits	118,811	114,215	106,599	53,897	110,849	118,610	118,610
	<b>Subtotal</b>	<b>311,504</b>	<b>309,225</b>	<b>339,492</b>	<b>158,441</b>	<b>328,587</b>	<b>353,052</b>	<b>353,052</b>
<b>Supplies:</b>								
50420 32	Operating Supplies	14,490	19,587	19,211	5,281	22,386	22,386	22,386
50420 3201	Safety Supplies	3,479	4,140	8,300	4,825	7,474	7,474	7,474
50420 33	Maintenance Supplies	8,816	14,389	15,164	5,304	22,082	22,082	22,082
50420 34	Small Tools & Equip	5,461	710	2,500	454	4,691	4,691	4,691
50420 3401	Dumpster/Cans	3,352	6,592	350	25	3,200	3,200	3,200
	<b>Subtotal</b>	<b>35,598</b>	<b>45,418</b>	<b>45,525</b>	<b>15,890</b>	<b>59,833</b>	<b>59,833</b>	<b>59,833</b>
<b>Services &amp; Charges:</b>								
50420 41	Professional Services	7,074	7,872	16,495	10,545	9,054	9,054	9,054
50420 42	Communication	2,398	2,642	2,400	1,136	2,574	2,574	2,574
50420 43	Travel & Training	794	1,801	1,400	166	3,450	3,450	3,450

City of Petersburg, Alaska  
Sanitation Fund

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
50420 44	Advertising	327	165	300	-	300	300	300
50420 4501	Vehicle Replacement	47,531	52,152	62,996	31,499	62,996	62,996	62,996
50420 4601	Vehicle Insurance	1,191	1,166	1,700	1,678	1,896	1,896	1,896
50420 4602	Liability Insurance	2,000	2,200	2,200	2,200	3,454	3,454	3,454
50420 4603	Property Insurance	1,500	1,650	1,650	1,650	2,490	3,266	3,266
50420 47	Utilities	29,243	27,606	30,000	13,570	27,000	27,000	27,000
50420 48	Repairs & Maint	-	-	-	-	10,000	10,000	10,000
50420 4910	Overhead Charge	75,000	82,584	82,584	41,292	46,022	46,022	46,022
50420 4913	HazMat Event	16,000	19,000	21,000	-	19,000	19,000	19,000
50420 4916	Recycling Expense	6,000	9,342	3,200	2,208	5,000	10,000	10,000
50420 4917	Grd Water Monitor	928	685	1,700	1,698	1,750	1,750	1,750
50420 4920	Motorpool O&M	61,849	46,780	52,476	36,400	48,486	52,764	52,764
50420 4948	Credit Card Fees	3,895	2,332	5,300	1,583	3,500	3,500	3,500
50420 4949	Bad Debt Accts	-	-	-	-	-	-	-
50420 4958	Bale Disposal	240,776	235,507	260,000	146,497	275,000	275,000	275,000
58310 87	Depreciation	63,000	63,195	-	-	-	63,000	63,000
	<b>Subtotal</b>	<b>559,506</b>	<b>556,680</b>	<b>545,401</b>	<b>292,123</b>	<b>521,972</b>	<b>595,026</b>	<b>595,026</b>
	<b>Total Operating Expense</b>	<b>906,608</b>	<b>911,323</b>	<b>930,418</b>	<b>466,453</b>	<b>910,392</b>	<b>1,007,911</b>	<b>1,007,911</b>
<b>Other Uses</b>								
<b>Capital Outlays</b>								
50420 64	Machinery & Equipment	-	-	27,000	21,774	8,000	8,000	8,000
50420 64xx	MHLT land Purchase					33,000	-	-
59710 6006	Oper. Transfer - Baler Rebuild							5,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>21,774</b>	<b>41,000</b>	<b>8,000</b>	<b>13,000</b>
<b>Debt Service:</b>								
50420 71	Principal	43,291	-	-	-	-	-	-
50420 72	Interest	12,125	-	-	-	-	-	-
50420 71	Principal General Fund Loan	-	44,373	45,482	-	46,619	46,619	46,619
50420 72	Interest General Fund Loan	-	10,858	9,933	-	8,796	8,796	8,796
50420 xx	General Fund operating loan	-	-	88,405	-	-	-	-
	<b>Subtotal</b>	<b>55,416</b>	<b>55,231</b>	<b>143,821</b>	<b>-</b>	<b>55,415</b>	<b>55,415</b>	<b>55,415</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>962,024</b>	<b>966,553</b>	<b>1,101,239</b>	<b>488,227</b>	<b>1,006,807</b>	<b>1,071,326</b>	<b>1,076,326</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(42,170)</b>	<b>(58,448)</b>	<b>(126,239)</b>	<b>(1,450)</b>	<b>6,193</b>	<b>(58,326)</b>	<b>(63,326)</b>

City of Petersburg, Alaska  
Sanitation Fund

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Cash &amp; Investments, Beginning of year</b>		(689,273)	(679,955)		(680,724)		(636,435)	0
	Operating Cash Flows	69,563	54,646					
	Non-Operating Cash Flows	(60,245)	(55,415)					
	Investment Income	-	-					
	Increase/Decrease in Cash	9,318	(769)					
<b>Cash &amp; Investments, End of year</b>		(679,955)	(680,724)				(631,761)	(326)

City of Petersburg, Alaska  
Harbor/Port Facilities Fund - 405

FUND 405 Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>Harbor Charges:</b>								
44500 10	Moorage Fees	501,381	541,465	681,056	281,837	580,000	580,000	580,000
44500 20	Transient Fees	118,107	117,003	105,000	62,817	85,000	115,000	115,000
44500 28	Harbor Leases	7,973	-	-	-	-	7,000	7,000
44500 30	Grid Fees	8,068	6,887	8,000	4,278	8,000	8,000	8,000
44500 40	Live Aboard	6,665	7,544	8,000	3,788	5,000	5,000	5,000
44500 50	Floatside Fees	5,359	3,353	3,500	1,510	3,500	3,500	3,500
44500 60	Launch Fees	11,687	11,538	15,000	1,276	15,000	11,000	11,000
44500 80	Tour Ship Moorage	24,032	26,200	22,000	400	22,000	24,000	24,000
44500 90	Misc Harbor Charges	55,775	46,354	28,000	20,971	28,000	28,000	28,000
	<b>Subtotal Harbor Charges</b>	<b>739,048</b>	<b>760,344</b>	<b>870,556</b>	<b>376,876</b>	<b>746,500</b>	<b>781,500</b>	<b>781,500</b>
<b>Port Charges:</b>								
45500 10	Port Moorage Fees	15,445	16,248	12,000	6,400	12,000	12,000	12,000
45500 20	Port Leases	83,202	54,183	99,900	105,870	99,900	115,000	115,000
45500 90	Port Storage Fees	15,220	12,830	22,000	9,770	22,000	15,000	15,000
	<b>Subtotal Port Charges</b>	<b>113,867</b>	<b>83,261</b>	<b>133,900</b>	<b>122,040</b>	<b>133,900</b>	<b>142,000</b>	<b>142,000</b>
<b>Misc. Revenue</b>								
46000 90	Other Misc. Revenue	7,825	8,580	20,000	4,631	20,000	10,000	10,000
46900 81	Cashier's over/short	83	-	-	-	-	-	-
	<b>Subtotal Misc. Revenue</b>	<b>7,908</b>	<b>8,580</b>	<b>20,000</b>	<b>4,631</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Operating Revenues</b>	<b>860,823</b>	<b>852,185</b>	<b>1,024,456</b>	<b>503,547</b>	<b>900,400</b>	<b>933,500</b>	<b>933,500</b>
<b>Nonoperating Revenues:</b>								
46000 10	Restricted Investment Income	-	137,941	-	71,993	140,000	-	-
43400 05	State PERS Relief	17,849	18,791	-	-	-	15,000	15,000
	<b>Subtotal Nonoperating Revenues</b>	<b>17,849</b>	<b>156,732</b>	<b>-</b>	<b>71,993</b>	<b>140,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Interfund Transfers:</b>								
43400 03	Fish Tax	130,650	179,870	150,000	158,119	200,000	200,000	250,000
49710 5901	Oper Trans-Har/Trust	-	456,225	-	-	-	-	-
	<b>Subtotal Interfund Transfers</b>	<b>130,650</b>	<b>636,095</b>	<b>150,000</b>	<b>158,119</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>1,009,322</b>	<b>1,645,012</b>	<b>1,174,456</b>	<b>733,660</b>	<b>1,240,400</b>	<b>1,148,500</b>	<b>1,198,500</b>

City of Petersburg, Alaska  
Harbor/Port Utilities Fund - 405

FUND 405 Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expenses</b>								
<b>Payroll Expense:</b>								
53540 11	Regular Pay (Includes Temp. &	372,941	347,710	355,347	202,357	378,628	379,011	348,188
53540 12	Overtime Pay	9,365	10,209	9,829	3,387	9,070	9,070	9,070
53540 17	Shift Differential	3,705	18,754	6,000	1,674	6,000	6,000	6,000
53540 20	Benefits	213,720	271,839	188,319	97,550	178,145	178,254	168,275
	<b>Subtotal</b>	<b>599,732</b>	<b>648,512</b>	<b>559,495</b>	<b>304,968</b>	<b>571,843</b>	<b>572,335</b>	<b>531,533</b>
<b>Supplies:</b>								
53540 31	Office Supplies	6,224	-	-	-	-	-	-
53540 32	Operating Supplies	8,713	16,051	16,500	8,995	15,500	15,500	15,500
53540 3205	Grounds Supplies	-	-	300	-	300	300	300
53540 33	Maintenance Supplies	2,938	2,784	5,500	2,524	5,500	5,500	5,500
53540 3304	Safety Gear	-	232	400	(91)	400	400	400
53540 3305	Waste Oil Burner Repair & Main	3,858	1,732	-	-	1,000	1,000	1,000
53540 34	Small Tools	3,625	10,446	3,000	565	3,000	3,000	3,000
	<b>Subtotal</b>	<b>25,357</b>	<b>31,245</b>	<b>25,700</b>	<b>11,993</b>	<b>25,700</b>	<b>25,700</b>	<b>25,700</b>
<b>Services &amp; Charges:</b>								
53540 41	Professional Services	27,002	19,988	16,000	6,831	16,000	16,000	16,000
53540 42	Communications	2,673	3,537	3,500	3,422	5,000	5,000	5,000
53540 43	Travel & Training	714	3,205	2,500	366	2,500	2,500	2,500
53540 44	Advertising & Printing	732	777	1,300	226	1,500	1,500	1,500
53540 45	Rentals/Leases	1,200	1,201	608	859	1,200	1,200	1,200
53540 4501	Vehicle Replacement	9,684	20,573	4,442	2,221	4,442	4,442	4,442
53540 4601	Vehicle Insurance	1,715	7,146	7,145	5,957	7,145	7,145	7,145
53540 4602	Liability Insurance	13,300	15,055	14,630	13,625	14,630	6,235	6,235
53540 4603	Property Insurance	2,000	2,200	2,150	1,600	2,150	31,626	31,626
53540 47	Utilities	56,585	73,329	50,300	43,161	87,000	87,000	87,000
53540 4702	Utilities - Garbage	54,147	38,289	65,000	22,332	65,000	65,000	65,000
53540 4704	Water - Cruise Ships S.H.	-	-	-	-	-	-	-
53540 48	Repair & Maint	25,213	18,668	52,500	1,522	10,500	10,500	10,500
53540 4910	Overhead Charges	62,004	69,714	69,714	34,857	46,067	46,067	46,067
53540 4920	Motor Pool O & M	12,431	21,532	17,500	5,764	15,000	16,400	16,400
53540 4947	Other Customer Deposits	-	-	-	-	-	-	-
53540 4948	Harbor Credit Card Fee	6,799	8,029	6,000	5,300	8,000	8,000	8,000
53540 4949	Bad Debt Expense	-	-	-	50,000	-	-	-
58310 87	Depreciation	635,966	821,725	-	410,863	-	821,725	821,725
	<b>Subtotal</b>	<b>912,162</b>	<b>1,124,968</b>	<b>313,289</b>	<b>608,906</b>	<b>286,134</b>	<b>1,130,340</b>	<b>1,130,340</b>
	<b>Total Operating Expense</b>	<b>1,537,251</b>	<b>1,804,725</b>	<b>898,484</b>	<b>925,867</b>	<b>883,677</b>	<b>1,728,375</b>	<b>1,687,573</b>

City of Petersburg, Alaska  
Harbor/Port Facilities Fund - 405

FUND 405 Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Other Uses</b>								
<b>Capital Outlays</b>								
53540 64	Machinery & Equip		-	11,000	5,678	5,000	5,000	5,000
53540 6402	Computer Equipment		-					
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>5,678</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Debt Service</b>								
53540 71	Principal - Bank of NY	54,165	54,165	58,331	58,331	62,498	62,498	62,498
53540 72	Interest - Bank of NY	71,702	51,526	12,604	7,104	9,281	9,281	9,281
53540 73	Refunded Bonds - Princ.	-	-	4,167	4,167	4,167	4,167	4,167
53540 74	Refunded Bonds - Interest	-	14,976	44,472	22,278	44,306	44,306	44,306
	<b>Subtotal</b>	<b>125,867</b>	<b>120,667</b>	<b>119,574</b>	<b>91,879</b>	<b>120,251</b>	<b>120,251</b>	<b>120,251</b>
	<b>Total Other Uses</b>	<b>125,867</b>	<b>120,667</b>	<b>130,574</b>	<b>97,557</b>	<b>125,251</b>	<b>125,251</b>	<b>125,251</b>
<b>Total Expenditures &amp; Other Uses</b>		<b>1,663,118</b>	<b>1,925,392</b>	<b>1,029,058</b>	<b>1,023,424</b>	<b>1,008,928</b>	<b>1,853,626</b>	<b>1,812,824</b>

<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(653,796)</b>	<b>(280,380)</b>	<b>145,398</b>	<b>(289,765)</b>	<b>231,472</b>	<b>(705,126)</b>	<b>(614,324)</b>
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<b>Cash &amp; Investments, Beginning of year</b>	<b>(497,335)</b>	<b>(444,771)</b>		<b>109,351</b>		<b>10,013</b>	<b>10,013</b>
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Operating Cash Flows	(11,895)	(54,748)
Non-Operating Cash Flows	64,459	2,989,432
Investment Income	-	94,438
<b>Increase/Decrease in Cash</b>	<b>52,564</b>	<b>3,029,122</b>
Reserved North Harbor \$		<u>(2,475,000)</u>

<b>Cash &amp; Investments, End of year</b>	<b>(444,771)</b>	<b>109,351</b>				<b>126,612</b>	<b>217,414</b>
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City of Petersburg, Alaska  
Elderly Housing Fund - 407

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Operating Revenues</b>								
43200 01	Rent Subsidies	152,534	154,103	160,227	80,338	160,800	176,340	173,700
46000 20	Rents & Royalties	124,192	112,061	120,873	48,813	121,200	121,200	115,800
	<b>Subtotal</b>	<b>276,726</b>	<b>266,164</b>	<b>281,100</b>	<b>129,151</b>	<b>282,000</b>	<b>297,540</b>	<b>289,500</b>
<b>Miscellaneous</b>								
46000 10	Investment Income	26,379	43,186	20,000	-	30,000	30,000	30,000
46000 86	Donations	-	372	500	-	-	-	-
46000 90	Charges for services	14,122	14,367	14,000	6,588	13,500	13,500	13,500
43400 05	State PERS Relief	2,576	3,570				3,000	3,000
	<b>Subtotal</b>	<b>43,077</b>	<b>61,496</b>	<b>34,500</b>	<b>6,588</b>	<b>43,500</b>	<b>46,500</b>	<b>46,500</b>
<b>Grant</b>								
43600 52	Alaska Housing Payer Grant					5,000	5,000	5,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Revenues Total</b>		<b>319,803</b>	<b>327,660</b>	<b>315,600</b>	<b>135,739</b>	<b>330,500</b>	<b>349,040</b>	<b>341,000</b>
<b>Salaries &amp; Wages</b>								
55040 11	Regular Pay	47,595	58,265	78,976	45,610	100,410	64,355	64,355
55040 12	Overtime	125	604	500	243	1,000	2,516	2,516
55040 20	Benefits	29,865	47,053	28,258	18,406	40,139	25,669	25,669
	<b>Subtotal</b>	<b>77,585</b>	<b>105,922</b>	<b>107,734</b>	<b>64,260</b>	<b>141,549</b>	<b>92,540</b>	<b>92,540</b>
<b>Supplies</b>								
55040 32	Operating Supplies	30,647	35,920	37,000	18,198	36,000	36,000	36,000
55040 33	Maintenance Supplies	4,096	4,929	3,763	2,216	5,000	5,000	5,000
55040 34	Small Tools/Equipment	1,829	3,919	1,000	375	3,000	3,000	3,000
	<b>Subtotal</b>	<b>36,572</b>	<b>44,767</b>	<b>41,763</b>	<b>20,788</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>Services &amp; Charges</b>								
55040 41	Professional Services	2,792	4,049	4,800	2,021	2,500	18,600	18,600
55040 42	Communications	6,541	7,661	6,700	2,978	7,000	14,000	14,000
55040 43	Travel & Training	94	1,149	4,500	-	2,500	2,500	2,500



City of Petersburg, Alaska  
Elderly Housing Fund - 407

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
55040 44	Advertising & Printing	228	156	500	292	500	500	500
55040 4601	Vehicle Insurance	500	490	500	218	500	500	500
55040 4501	Vehicle Replacement	677	677	677	338	677	677	677
55040 4602	Liability Insurance	6,500	7,150	7,150	7,150	1,045	1,045	1,045
55040 4603	Property Insurance	8,300	9,130	9,130	9,130	6,442	15,242	15,242
55040 47	Utilities	35,711	32,648	35,500	17,760	40,000	40,000	40,000
55040 48	Repair & Maintenance	16,337	15,759	22,300	16,680	20,000	18,500	18,500
55040 4910	Overhead Charges	8,004	8,044	8,250	4,022	11,149	11,149	11,149
55040 4920	Motor Pool Charges-O&M	652	896	1,617	707	900	1,297	1,297
58310 87	Depreciation	68,303	68,303				68,303	68,303
	<b>Subtotal</b>	<b>154,639</b>	<b>156,112</b>	<b>101,624</b>	<b>61,295</b>	<b>93,213</b>	<b>192,313</b>	<b>192,313</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>268,796</b>	<b>306,802</b>	<b>251,121</b>	<b>146,343</b>	<b>278,762</b>	<b>328,853</b>	<b>328,853</b>
<b>Capital Outlays</b>								
55040 6410	Building Improvements						15,000	15,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>Debt Service</b>								
55040 71	Principal - Bank of NY	31,250	32,500	32,500	-	33,750	33,750	33,750
55040 72	Interest - Bank of NY	31,842	30,604	32,331	16,166	31,600	31,600	31,600
	<b>Subtotal</b>	<b>63,092</b>	<b>63,104</b>	<b>64,831</b>	<b>16,166</b>	<b>65,350</b>	<b>65,350</b>	<b>65,350</b>
<b>Expenditures Total</b>		<b>331,888</b>	<b>369,906</b>	<b>315,952</b>	<b>162,508</b>	<b>344,112</b>	<b>409,203</b>	<b>409,203</b>
<b>BUDGET BASIS INCOME (LOSS)</b>		<b>(12,085)</b>	<b>(42,246)</b>	<b>(352)</b>	<b>(26,770)</b>	<b>(13,612)</b>	<b>(60,163)</b>	<b>(68,203)</b>
<b>Cash &amp; Investments, Beginning of year</b>		<b>590,148</b>	<b>652,691</b>		<b>676,840</b>		<b>594,659</b>	<b>594,659</b>

Operating Cash Flows	98,604	45,633
Non-Operating Cash Flows	(65,247)	(64,670)
Investment Income	29,186	43,186
<b>Increase/Decrease in Cash</b>	<b>62,543</b>	<b>24,149</b>
Restricted Cash	70,000	17,155

<b>Cash &amp; Investments, End of year</b>	<b>652,691</b>	<b>676,840</b>			<b>602,799</b>	<b>594,759</b>
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City of Petersburg, Alaska  
Assisted Living Fund - 408

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Operating Revenues</b>								
46000 20	Rents & Royalties	184,378	209,659	227,472	108,575	225,000	221,904	231,372
46000 22	MVAL Service Fees	274,171	311,864	373,632	159,116	291,600	486,456	500,972
	<b>Subtotal</b>	<b>458,549</b>	<b>521,523</b>	<b>601,104</b>	<b>267,691</b>	<b>516,600</b>	<b>708,360</b>	<b>732,344</b>
<b>Miscellaneous</b>								
46000 90	Charges for services	3,585	4,318	5,000	1,993	5,040	5,040	5,040
49710 01	Operating Transfer - G. Fund	-	-	-	-	196,050	196,050	196,050
43400 05	State PERS Relief	13,203	8,141	-	-	8,200	8,200	8,200
	<b>Subtotal</b>	<b>16,788</b>	<b>12,459</b>	<b>5,000</b>	<b>1,993</b>	<b>209,290</b>	<b>209,290</b>	<b>209,290</b>
<b>Revenues Total</b>		<b>475,337</b>	<b>533,982</b>	<b>606,104</b>	<b>269,684</b>	<b>725,890</b>	<b>917,650</b>	<b>941,634</b>
<b>Salaries &amp; Wages</b>								
55050 11	Regular Pay	268,751	279,981	324,578	166,128	303,849	285,397	285,397
55050 12	Overtime	15,902	12,860	21,500	9,869	12,287	12,018	12,018
55050 17	Shift Differential	4,979	13,848	5,000	2,454	1,000	5,000	5,000
55050 20	Benefits	130,807	135,778	142,004	74,319	140,946	132,911	132,911
	<b>Subtotal</b>	<b>420,439</b>	<b>442,467</b>	<b>493,082</b>	<b>252,771</b>	<b>458,083</b>	<b>435,326</b>	<b>435,326</b>
<b>Supplies</b>								
55050 32	Operating Supplies	53,105	54,688	60,000	32,525	55,000	55,000	55,000
55050 33	Maintenance Supplies	2,642	3,682	4,000	1,301	3,500	3,500	3,500
55050 34	Small Tools/Equipment	2,001	1,117	2,200	1,856	4,000	4,000	4,000
	<b>Subtotal</b>	<b>57,748</b>	<b>59,486</b>	<b>66,200</b>	<b>35,683</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
<b>Services &amp; Charges</b>								
55050 41	Professional Services	14,390	22,100	27,800	10,279	20,000	27,480	27,480
55050 42	Communications	5,747	7,582	6,500	3,252	5,200	7,000	7,000
55050 43	Travel & Training	3,644	2,488	1,500	390	4,000	4,000	4,000
55050 44	Advertising & Printing	373	158	500	402	500	500	500
55050 4501	Vehicle Replacement	677	677	677	339	677	677	677

City of Petersburg, Alaska  
Assisted Living Fund - 408

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/07	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
55050 4601	Vehicle Insurance	500	490	500	218	600	600	600
55050 4602	Liabilty Insurance	10,500	11,550	11,550	11,550	5,021	5,021	5,021
55050 4603	Property Insurance	9,000	9,900	9,900	9,900	5,484	11,953	11,953
55050 47	Utilities	42,709	53,587	55,000	25,531	45,000	45,000	45,000
55050 48	Repair & Maintenance	18,181	7,966	12,362	7,914	5,000	8,000	8,000
55050 4910	Overhead Charges	8,004	8,044	8,044	4,022	34,328	34,328	34,328
55050 4920	Motor Pool Charges-O&M	652	896	1,580	707	800	800	800
58310 87	Depreciation	105,103	105,102	0	-		105,105	105,105
	<b>Subtotal</b>	<b>219,480</b>	<b>230,540</b>	<b>135,913</b>	<b>74,505</b>	<b>126,610</b>	<b>250,464</b>	<b>250,464</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>697,667</b>	<b>732,493</b>	<b>695,195</b>	<b>362,958</b>	<b>647,193</b>	<b>748,290</b>	<b>748,290</b>
<b>Debt Service</b>								
55050 71	Principal - Bonds	93,750	97,500	97,500	-	101,250	101,250	101,250
55050 72	Interest - Bonds	95,527	93,633	96,994	48,497	94,800	94,800	94,800
55050 xx	General Fund Operating Loan	-	-	68,736	-	-	-	-
	<b>Subtotal</b>	<b>189,277</b>	<b>191,133</b>	<b>263,230</b>	<b>48,497</b>	<b>196,050</b>	<b>196,050</b>	<b>196,050</b>
<b>Expenditures Total</b>		<b>886,944</b>	<b>923,626</b>	<b>958,425</b>	<b>411,455</b>	<b>843,243</b>	<b>944,340</b>	<b>944,340</b>
<b>BUDGET BASIS INCOME (LOSS)</b>		<b>(411,607)</b>	<b>(389,644)</b>	<b>(352,321)</b>	<b>(141,771)</b>	<b>(117,353)</b>	<b>(26,690)</b>	<b>(2,706)</b>
<b>Cash &amp; Investments, Beginning of year</b>		<b>(843,968)</b>	<b>(1,035,822)</b>		<b>(1,286,568)</b>		<b>(1,436,611)</b>	<b>0</b>
	Operating Cash Flows	(80,152)	(56,125)					
	Non-Operating Cash Flows	(111,702)	(194,621)					
	Investment Income	-	-					
	<b>Increase/Decrease in Cash</b>	<b>(191,854)</b>	<b>(250,746)</b>					
	Restricted Cash							
<b>Cash &amp; Investments, End of year</b>		<b>(1,035,822)</b>	<b>(1,286,568)</b>				<b>(1,358,196)</b>	<b>102,399</b>

City of Petersburg, Alaska  
Motor Pool - Fund 501

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>State Grant:</b>								
43600 54	State Grant-Snow Blower Acquisition	-	-	-	-	-	65,000	65,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>
<b>Operating Revenues:</b>								
44100 90	Misc Admin Charge	4,209	3,891	2,000	2,402	0	0	0
47300 61	Operation & Maintenance Charges	413,268	449,508	476,373	236,574	481,518	481,518	481,518
	<b>Subtotal</b>	<b>417,477</b>	<b>453,399</b>	<b>478,373</b>	<b>238,976</b>	<b>481,518</b>	<b>481,518</b>	<b>481,518</b>
<b>Nonoperating Revenues:</b>								
44000 4502	Hearse Rental	2,200	1,200	2,500	0	2,500	2,500	2,500
49500 40	Equipment Sales	1,500	38,362	22,000	0	12,000	12,000	12,000
	<b>Subtotal</b>	<b>3,700</b>	<b>39,562</b>	<b>24,500</b>	<b>-</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>Interfund Transfers:</b>								
47300 62	Replacement Reserve Charges	551,907	563,793	576,173	288,087	585,393	585,393	585,393
	<b>Subtotal</b>	<b>551,907</b>	<b>563,793</b>	<b>576,173</b>	<b>288,087</b>	<b>585,393</b>	<b>585,393</b>	<b>585,393</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>973,084</b>	<b>1,056,754</b>	<b>1,079,046</b>	<b>527,063</b>	<b>1,081,411</b>	<b>1,146,411</b>	<b>1,146,411</b>
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expense</b>								
<b>Payroll Expense:</b>								
53560 11	Regular Pay	101,237	111,574	117,107	59,347	108,841	108,841	108,841
53560 12	Overtime	3,165	2,796	2,042	282	2,176	2,176	2,176
53560 20	Benefits	63,550	81,035	55,421	29,137	53,009	53,009	53,009
	<b>Subtotal</b>	<b>167,952</b>	<b>195,405</b>	<b>174,570</b>	<b>88,766</b>	<b>164,026</b>	<b>164,026</b>	<b>164,026</b>
<b>Supplies:</b>								
53560 32	Operating Supplies	16,062	13,593	16,100	5,683	15,600	15,600	15,600
53560 3201	Safety Supplies	1,745	1,168	2,124	1,594	3,300	3,300	3,300
53560 33	Maint Supplies	3,407	3,179	3,022	2,501	4,100	4,100	4,100

City of Petersburg, Alaska  
Motor Pool - Fund 501

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
53560 34	Small Tools & Equip	6,981	1,969	6,184	3,081	6,500	6,500	6,500
53560 35	Inventory	86,468	94,771	81,000	38,694	100,000	100,000	100,000
53560 3501	Fuel	85,368	95,361	108,800	46,514	100,000	130,000	130,000
	<b>Subtotal</b>	<b>200,031</b>	<b>210,041</b>	<b>217,230</b>	<b>98,067</b>	<b>229,500</b>	<b>259,500</b>	<b>259,500</b>
<b>Services &amp; Charges:</b>								
53560 41	Professional Services	3,621	2,656	3,000	1,295	3,000	3,000	3,000
53560 42	Communication	1,565	1,753	1,925	908	1,900	1,900	1,900
53560 43	Travel & Training	2,082	3,130	2,675	66	2,500	2,500	2,500
53560 44	Advertising	42	750	425	125	500	500	500
53560 4601	Insurance-Liability	50,382	47,311	46,200	45,689	48,000	48,000	48,000
53560 47	Utilities	18,918	20,514	15,500	6,822	15,000	15,000	15,000
53560 48	Repairs & Maint	1,000	51	0	0	500	500	500
	<b>Subtotal</b>	<b>77,610</b>	<b>76,164</b>	<b>69,725</b>	<b>54,905</b>	<b>71,400</b>	<b>71,400</b>	<b>71,400</b>
<b>Motor Pool Charges</b>								
53560 4501	Vehicle Replacement	2,414	2,414	2,414	1,207	2,414	2,414	2,414
53560 4920	Motorpool O&M	10,737	6,037	11,700	5,088	8,500	8,500	8,500
	<b>Subtotal</b>	<b>13,151</b>	<b>8,451</b>	<b>14,114</b>	<b>6,295</b>	<b>10,914</b>	<b>10,914</b>	<b>10,914</b>
	<b>Total Operating Expense</b>	<b>458,744</b>	<b>490,061</b>	<b>475,639</b>	<b>248,033</b>	<b>475,840</b>	<b>505,840</b>	<b>505,840</b>
<b>Capital Outlays</b>								
53560 7506	#21 PMPL trailer	4						
53560 7507	FD Ambulance	55						
53560 7508	FD9							
53560 7509	FD 4 FIRE		298,320					
53560 7510	109 PMPL		73,355					
53560 7511	65PW		126,736					
53560 7512	3 SAN		250,552					
53560 7515	GEN 3 WW		30,222					
53560 7516	86 PD			42,000	28,247			
53560 7517	32 PMPL			46,000	0			

City of Petersburg, Alaska  
Motor Pool - Fund 501

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
53560 7518	98 PW			115,000	114,816			
53560 7504	Snow Blower - Grant + MP funds					0	95,000	95,000
53560 7519	54 PD - Patrol SUV					46,436	46,436	46,436
53560 7520	1 PW - Groundskeeper pickup					22,685	22,685	-
53560 7521	107 SAN - Garbage Packer					170,000	170,000	170,000
53560 7522	Gen 4 WW - Generator Hungry Pt					50,430	50,430	50,430
53560 7523	PW Vibratory Roller -used-					75,000	75,000	-
53560 7524	PD96 - Patrol SUV							
53560 7525	P 23 - Bldg Maint van							
53560 7526	PMPL99 - Digger/Derrick							
53560 7527	PMPL102 - Bucket Truck							
53560 7528	PW60 - D7 Dozer							
53560 7529	PW76 - John Deere dozer							
53560 7530	PW90 - Street Washing truck							
53560 7531	S2 Conveyor - Baler Conveyor							
	<b>Capital Outlays Subtotal</b>	<b>59</b>	<b>779,185</b>	<b>203,000</b>	<b>143,063</b>	<b>364,551</b>	<b>459,551</b>	<b>361,866</b>
	<b>Motor Pool Total Expenses</b>	<b>458,803</b>	<b>1,269,246</b>	<b>678,639</b>	<b>391,096</b>	<b>840,391</b>	<b>965,391</b>	<b>867,706</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>514,281</b>	<b>(212,493)</b>	<b>400,407</b>	<b>135,967</b>	<b>241,020</b>	<b>181,020</b>	<b>278,705</b>
	<b>Replacement Reserves, Beginning of Year</b>	<b>2,403,285</b>	<b>2,765,326</b>		<b>2,568,389</b>		<b>2,744,620</b>	<b>2,744,620</b>
	Operating Cash Flows	524,486	550,057					
	Non-Operating Cash Flows	(162,445)	(746,994)					
	<b>Increase/Decrease in Cash</b>	<b>362,041</b>	<b>(196,937)</b>					
	<b>Replacement Reserves, End of Year</b>	<b>2,765,326</b>	<b>2,568,389</b>				<b>2,925,640</b>	<b>3,023,325</b>

**Program Description**

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

**43600 54 State Reimbursement from the Department of Education**

- 70% Reimbursement for School Def. Main., 60% Reimbursement for the Voc. Ed Building, and 60% of the 2nd & 3rd Aquatic Center Bonds.

2000D GO BOND - SWIMMING POOL Refunded Portion of Bonds in 2007 - PAID OFF IN 2020

2004 GO BOND - SCHOOL DEFERRED MAINTENANCE - PAID OFF IN 2024

2005 GO BOND - AQUATIC CENTER - PAID OFF IN 2025

2007 GO BOND - POOL 2ND HALF - PAID OFF IN 2026

2005 GO BOND - VOCATIONAL EDUCATION BUILDING - PAID OFF IN 2025

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
43600 54	State DOE Reimbursment	260,972	458,019	503,694	278,715	503,447	503,447	503,447
49710 08	Property Taxes - Pool	25,096	24,882	23,920	23,920	24,056	24,056	24,056
49710 09	Property Taxes - Sch Def M	79,851	79,704	80,211	80,211	80,053	80,053	80,053
49710 10	Property Taxes - Aquatic Center	61,599	138,657	139,361	139,361	139,937	139,937	139,937
49710 11	Property Taxes - Pool 2nd half	75,288	-	36,822	36,822	36,182	36,182	36,182
49710 12	Property Taxes -Voc Ed Bldg	13,689	34,664	34,840	34,840	34,984	34,984	34,984
<b>Revenues Total</b>		<b>516,495</b>	<b>735,926</b>	<b>818,849</b>	<b>593,869</b>	<b>818,659</b>	<b>818,659</b>	<b>818,659</b>
<b>Expenditures</b>								
<b>2000 GO BOND, Series D - Pool portion = \$300,000 principal</b>								
51967 71	Principal	10,835	10,835	12,503	12,503	13,336	13,336	13,336
51967 72	Interest	14,343	11,440	11,418	5,878	10,720	10,720	10,720
		25,178	22,275	23,920	18,380	24,056	24,056	24,056
<b>2004 GO BOND, SERIES - School Def Maint</b>								
51968 71	Principal	120,000	125,000	130,000	-	135,000	135,000	135,000
51968 72	Interest	148,681	142,681	137,369	68,684	131,844	131,844	131,844
		268,681	267,681	267,369	68,684	266,844	266,844	266,844
<b>2005 GO BOND, SERIES - Aquatic Center</b>								
57410 71	Principal	-	152,000	160,000	160,000	168,000	168,000	168,000
57410 72	Interest	97,194	194,643	188,403	95,802	181,843	181,843	181,843
		97,194	346,643	348,403	255,802	349,843	349,843	349,843

City of Petersburg, Alaska  
Debt Series Fund - 201

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual 12/31/2007	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>2007 GO BOND SERIES - POOL 2ND half</b>								
57420 71	Principal	-	-	40,000	40,000	40,000	40,000	40,000
57420 72	Interest	-	17,766	52,056	26,428	50,456	50,456	50,456
57420 xx	Other Debt Service costs		12,574					
		-	30,340	92,056	66,428	90,456	90,456	90,456
<b>2005 GO BOND, SERIES - Vocation Education Building</b>								
57610 71	Principal	-	38,000	40,000	40,000	42,000	42,000	42,000
57610 72	Interest	24,298	48,661	47,101	23,950	45,461	45,461	45,461
		24,298	86,661	87,101	63,950	87,461	87,461	87,461
<b>Expenses Total</b>		<b>415,351</b>	<b>753,599</b>	<b>818,849</b>	<b>473,245</b>	<b>818,660</b>	<b>818,660</b>	<b>818,660</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>		<b>101,144</b>	<b>(17,674)</b>	<b>(1)</b>	<b>120,625</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>Fund Balance BOY</b>		<b>29,682</b>	<b>130,826</b>		<b>124,351</b>		<b>124,351</b>	<b>124,351</b>
Proceeds from Bond Issuance:								
	Par Value		197,540					
	Bond Premium		3,643					
	Payment to refunding escrow agent		(189,984)					
			11,199					
<b>Fund Balance EOY</b>		<b>130,826</b>	<b>124,351</b>				<b>124,350</b>	<b>124,350</b>



461 - Capital Project Fund  
Electric Auto control System

**Program Description - Electric Auto Control System**

Install security cameras at hydro plant & dam.

Install automatic radio control to operate switches and reclosures with existing SCADA.

**Goals**

Reduce outages due to bird strikes and other temporary faults. Restore service more quickly after an outage.

**Objectives**

Complete the Auto Control System

See Fund 401 for FY05/06 and FY06/07 expenditures

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Interfund Transfers</b>								
49710 51	From Electric Utility		50,409	0		15,000	15,000	15,000
<b>Revenues Total</b>		-	<b>50,409</b>	-	-	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditures</b>								
50110 11	Regular Pay							
50110 12	Overtime Pay							
50110 20	Benefits							
50110 41	Professional Services			55,500	49,568	5,000	5,000	5,000
50110 42	Communications			50	44			
50110 6402	Computer Equipment							
50110 6406	Underground Conductors							
50110 6417	Auto Load Cont.			3,100	3,074			
50110 6457	Communication Equipment			4,000	1,043	6,500	6,500	6,500
50132 11	Regular Pay			8,900	7,364	3,500	3,500	3,500
50132 12	Overtime pay			350	389			
50132 20	Payroll Benefits			3,100	2,720			
50132 30	Supplies			-	3			
50176 11	Regular Pay							
50131 11	Regular Pay							
<b>Expenditures Total</b>		-	-	<b>75,000</b>	<b>64,205</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Funds Available \$ BOY</b>		<b>43,410</b>	<b>43,410</b>		<b>93,820</b>		<b>18,820</b>	<b>18,820</b>
<b>Funds Available \$ EOY</b>		<b>43,410</b>	<b>93,820</b>				<b>18,820</b>	<b>18,820</b>

463 - Capital Project Fund  
24.9 Electric Rebuild

**Program Description - 24.9 Electric Rebuild**

This project is ongoing and will result in the rebuilding of the old existing 2400 volt delta system with new 24.9KV wye system.

**Goals**

- To relieve electrical harmonics from the system
- To decrease emergency outage time.
- To reduce operational and maintenance costs.
- To improve overall efficiency of the system.
- To decrease power purchase cost and increase revenues by decreasing line losses.

**Objectives**

Remove 2400/4160 volt circuits from the system. Install new 14,400/24,940 volt wye system.

See Fund 401 for FY05/06 and FY06/07 expenditures.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Interfund Transfers</b>								
49710 51	From Electric Utility		257,587					
<b>Revenues Total</b>		-	257,587	-	-	-	-	-
<b>Expenditures</b>								
50110 11	Regular Pay			10,000		10,000	10,000	10,000
50110 20	Benefits				1,336			
50110 41	Professional Services			2,500		2,500	2,500	2,500
50110 4108	Contractor Srvc							
50110 6403	Poles, Twrs, Fixtures			2,500		2,500	2,500	2,500
50110 6404	OH Cond.	45,869		3,000	431	3,000	3,000	3,000
50110 6405	Ungrd Conduit				26			
50110 6406	Ungrd Cond.				215			
50110 6407	Line Transformers			15,000		15,000	15,000	15,000
50110 6408	Services			2,000	3,917	2,000	2,000	2,000
50110 6409	Meters							
50110 6412	St Lt & Signals							
50172 30	Supplies							
<b>Expenditures Total</b>		45,869	-	35,000	5,925	35,000	35,000	35,000
<b>Funds Available \$ BOY</b>		297,323	251,454		509,041		474,041	474,041
<b>Funds Available \$ EOY</b>		251,454	509,041				439,041	439,041

467 - Capital Project fund  
Power Plant Relocation

**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: the existing downtown facility, a material storage facility, an equipment storage facility, a new substation and 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. Complete move of the material/equipment yard from 14th Ave.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues</b>								
49710 51	From Electric Utility		468,892					
43600 26	Capital Matching Grant							
46000 90	Charges for services				950			
37000	Fund Balance							
<b>Revenues Total</b>		<b>0</b>	<b>468,892</b>	<b>0</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
50110 11	Salaries & Benefits					3,500	3,500	3,500
50110 31	Supplies			8,000	-	5,000	5,000	5,000
50110 41	Professional Services	14,303	2,498		4,993			
50110 4101	Architects/Engineers							
50110 4108	Contractor			73,000		2,500	2,500	2,500
50110 44	Advertising/Printing				2,797			
50110 61	Miscellaneous-Land Purchase							
50110 4804	Permitting							
50110 64	Capitall assets			4,000				
<b>Expenditures Total</b>		<b>14,303</b>	<b>2,498</b>	<b>85,000</b>	<b>7,790</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Funds Available \$ BOY</b>		<b>420,915</b>	<b>406,612</b>		<b>873,007</b>		<b>788,007</b>	<b>788,007</b>
<b>Funds Available \$ EOY</b>		<b>406,612</b>	<b>873,007</b>				<b>777,007</b>	<b>777,007</b>

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**

Remain within project budget and timeline for completion. Begin to transition department structure to accomidate the new facility.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
46000 10	Rasmusson	1,176,050						
43600 26	State Matching Grants							
43600 51	State Legislative Grant							
49300 55	Bond	4,719,798	1,217,984					
43603 4965	HUD Grant	402,368						
43603 4965	HUD Grant							
<b>Revenues Total</b>		<b>6,298,216</b>	<b>1,217,984</b>	-	-	-	-	-
<b>Expenditures</b>								
57420 11	Salaries & Benefits	1,634						
57420 31	Supplies							
57420 34	Small Tools & Equipment		9,904			27,228	27,228	27,228
57420 41	Professional Services	455,868	134,862	45,000	23,280			
57420 4101	Engineers/Design							
57420 4104	Inspection			-				
57420 4108	Contractor Services	6,435,345	985,003	51,261	35,100			
57420 42	Communications							
57420 43	Travel	100						
57420 44	Printing & Advertising							
57420 45	Rental/Leases							
57420 49	Miscellaneous	3,216	118,874					
57420 4909	Contingency							
57420 4804	Permitting							
57420 35	Materials							
<b>Expenditures Total</b>		<b>6,896,163</b>	<b>1,248,642</b>	<b>96,261</b>	<b>58,380</b>	<b>27,228</b>	<b>27,228</b>	<b>27,228</b>
<b>Funds Available \$ BOY</b>					<b>126,150</b>		<b>27,228</b>	<b>27,228</b>
<b>Funds Available \$ EOY</b>							-	-

472 - Capital Project Fund  
Fire EMS Hall

**Program Description - Fire and EMS Hall**

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.

FY 06 Received \$60,000 grant for a feasibility study.

FY 07 Received \$350,000 grant for design/construction.

**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 07 will be used in schematic design, i.e. construction planning and floor definition.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
43600 51	State Capital Grant							1,324,500
43600 54	State Grant	29,655	70,923	309,422		309,422	309,422	309,422
49710 01	Transfer From Gen Fund							
<b>Revenues Total</b>		<b>29,655</b>	<b>70,923</b>	<b>309,422</b>	<b>-</b>	<b>309,422</b>	<b>309,422</b>	<b>1,633,922</b>
<b>Expenditures</b>								
52410 11	Salaries & Benefits							
52410 31	Supplies							
52410 34	Small Tools & Equipment							
52410 41	Professional Services		60					
52410 4101	Architects/Engineers	29,575	70,863	335,900		335,900	335,900	335,900
52410 4104	Inspection							
52410 4108	Contractor							1,324,500
52410 42	Communications							
52410 43	Travel							
52410 44	Printing & Advertising							
52410 45	Rentals/ Leases							
52410 49	Miscellaneous	80						
52410 4909	Contingency							
52410 35	Materials							
<b>Expenditures Total</b>		<b>29,655</b>	<b>70,923</b>	<b>335,900</b>	<b>-</b>	<b>335,900</b>	<b>335,900</b>	<b>1,660,400</b>
<b>Funds Available \$ BOY</b>					<b>26,478</b>		<b>26,478</b>	<b>26,478</b>
<b>Funds Available \$ EOY</b>							<b>-</b>	<b>-</b>

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 08. Phase 3 in FY 09, pending secured funding.

Account Number	Description	FY 05/06 Actual	FY 06/07 Budget	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Approved Budget
<b>REVENUE</b>							
43600 55	ADEC Water Loan		1,345,235	1,193,600		500,000	500,000
43600 53	EPA Grant	1,232,516					
43600 56	ADEC Grant		955,417	719,400		1,250,000	1,250,000
43601 36	DEC Grant	1,715,062			10,938		
46000 90	Charges for Services				50		
<b>Revenues Total</b>		<b>2,947,578</b>	<b>2,300,652</b>	<b>1,913,000</b>	<b>10,988</b>	<b>1,750,000</b>	<b>1,750,000</b>
<b>Expenditures</b>							
51969 11	Salaries & Benefits	15,254					
51969 31	Supplies						
51969 34	Small Tools & Equipment						
51969 41	Professional Services	164,664					
51969 4101	Architects/Engineers	38	120,000	80,000	22,798	75,000	75,000
51969 4104	Inspection	1,443	30,000	30,000		30,000	30,000
51969 4108	Contractor	2,766,180	2,148,152	1,800,000	679,775	1,593,000	1,593,000
51969 42	Communications						
51969 43	Travel						
51969 44	Printing & Advertising	-	1,000	1,500			
51969 45	Rentals/ Leases						
51969 4804	Permitting	-	1,500	1,500	481	2,000	2,000
51969 35	Materials						
<b>Expenditures Total</b>		<b>2,947,579</b>	<b>2,300,652</b>	<b>1,913,000</b>	<b>703,054</b>	<b>1,700,000</b>	<b>1,700,000</b>

<b>Funds Available \$ BOY</b>							-
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<b>Funds Available \$ EOY</b>							-
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480 - Capital Project Fund  
Library

**Program Description - Library**

Develop and construct a City managed public library in downtown Petersburg.

**Goals**

Construct a new public library.

**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 (\$10,000 - Funding Strategic Team, \$3,000- Building Program Software Training)

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenue</b>								
43600 54	State Revenue	-		15,445	15,445			
43600 63	State Grant	-	37,385		9,318		150,000	150,000
49710 01	Transfer From Gen Fund	35,000	13,000			52,666	-	-
<b>Revenues Total</b>		<b>35,000</b>	<b>50,385</b>	<b>15,445</b>	<b>24,763</b>	<b>52,666</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditures</b>								
51969 11	Salaries & Benefits							
51969 31	Supplies					400	400	400
51969 34	Small Tools & Equipment							
51969 41	Professional Services		40,730	15,445	16,129	5,000	5,000	5,000
51969 4101	Architects/Engineers	32,469.70	13,255			46,766	144,100	144,100
51969 4104	Inspection							
51969 4108	Contractor							
51969 42	Communications		1,154					
51969 43	Travel	4,768.56	-		1,111			
51969 44	Printing & Advertising		440			500	500	500
51969 45	Rentals/ Leases							
<b>Expenditures Total</b>		<b>37,238</b>	<b>55,579</b>	<b>15,445</b>	<b>17,240</b>	<b>52,666</b>	<b>150,000</b>	<b>150,000</b>
<b>Funds Available \$ BOY</b>							-	-
<b>Funds Available \$ EOY</b>							-	-

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 & fencing.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>REVENUE</b>								
43600 54	State	-	25,273	33,075	15,426	17,649	17,649	17,649
		-	25,273	33,075	15,426	17,649	17,649	17,649
<b>Expenditures</b>								
51969 32	Operating Supplies	-			15,426			
51969 4108	Construction	1,652	25,273	33,075		17,649	17,649	17,649
<b>Expenditures Total</b>		<b>1,652</b>	<b>25,273</b>	<b>33,075</b>	<b>15,426</b>	<b>17,649</b>	<b>17,649</b>	<b>17,649</b>
<b>Funds Available \$ BOY</b>		<b>60,000</b>	<b>58,348</b>		<b>33,075</b>		<b>-</b>	<b>-</b>
<b>Funds Available \$ EOY</b>		<b>58,348</b>	<b>33,075</b>		<b>17,649</b>		<b>-</b>	<b>-</b>



487-FISHING PARK  
MATHISEN MEMORIAL FISHING PARK

**Program Description -**

Plan, design, and construct an accessible fishing facility adjacent to Eagle's Roost Park.

**Goals**

Complete planning for the facility.

**Objectives**

Develop completion timeline, complete design development, determine construction budget.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenue</b>								
43600 54	State							
46000 60	Local Donations	-	100,000					
		-	100,000	-	-	-	-	-
<b>Expenditures</b>								
51969 4108	Construction	-	-	100,000	1,715	98,285	98,285	98,285
<b>Expenditures Total</b>		-	-	100,000	1,715	98,285	98,285	98,285
<b>Funds Available \$ BOY</b>			100,000		100,000		98,285	98,285
<b>Funds Available \$ EOY</b>		-	100,000		98,285		-	-

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, Fire Rings at Green's Camp.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues</b>								
41520 4956	Rac Grant Sandy Beach					10,000	10,000	10,000
41530 4956	Rac Grant Green Camp							
41540 4956	Rac Grant Blaquiere Boat Ramp							
41550 4956	Rac Grant Banana Pt Breakwater		29,533			98,462	98,462	98,462
41560 4956	Rac Grant Blaquiere Wind Sensor							
41570 4956	Rac Grant Beach Cleanup		144	14,000	14,000			
41569 4956	RAC Avian Electrocution Protection		2,005	595	595			
41561 4956	Other RAC projects			856	856	49,300	49,300	49,300
		-	31,682	15,451	15,451	157,762	157,762	157,762
<b>Expenditures</b>								
51969 6304	Raven's roost trail/Sandy Beach Shelter					49,300	49,300	49,300
51520 32	Sandy Beach Park					10,000	10,000	10,000
51530 32	Green Campground							
51540 32	Blaquiere Boat Ramp							
51550 32	Banana Pt Breakwater Repair		29,533			98,462	98,462	98,462
51560 32	Blaquiere Wind Sensor							
51570 32	Beach Cleanup		144	14,000	14,000			
50110 6416	Avian Electrocution Protection		2,005	595	595			
51969 32	Other RAC project			856	856			
<b>Expenditures Total</b>		-	31,682	15,451	15,451	157,762	157,762	157,762
<b>Funds Available \$ BOY</b>							-	-
<b>Funds Available \$ EOY</b>							-	-

494 - Capital Project Fund  
Homeland Security for 2007

**Program Description - Homeland Security**

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

**Goals**

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

**Objectives**

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

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>REVENUE</b>								
43603 4924	Homeland Security Grant		98,040	6,000	1,000	5,000	5,000	5,000
<b>Revenues Total</b>		-	<b>98,040</b>	<b>6,000</b>	<b>1,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditures</b>								
52510 11	Regular Pay							
52510 20	Benefits							
52510 34	Small Tool & Equipment			6,000	1,000	5,000	5,000	5,000
52510 43	Travel & Training							
52510 44	Advertising							
52510 6401	Other Equipment		98,040					
52410 6401	Fencing							
<b>Expenditures Total</b>		-	<b>98,040</b>	<b>6,000</b>	<b>1,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Fund Balance BOY</b>		-	-		-		-	-
<b>Fund Balance EOY</b>		-	-		-		-	-

\* FY 06/07 Water Treatment Plant Fencing

\* FY 07/08 \$1000 for emergency blankets, \$5000 for map your neighborhood

505 - Capital Project Fund  
Petersburg Power Distribution Project

**Program Description - Power Distribution Project**

Scow Bay to Sandy Beach Phase I & Phase II; 30% PMPL share, 70% Federal share

**Goals**

Add a second feeder circuit from substation to town to prevent overloading of existing feeder.

**Objective**

Construction of a 3.7 mile distribution line.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Interfund Transfers</b>								
49710 51	From Electric Utility (30%)	-	150,000	423,746	423,746			
<b>Revenue</b>								
43600 33	EDA Grant Award (70%)	-	684	1,233,740	-	1,338,740	1,338,740	1,338,740
<b>Revenues Total</b>		-	<b>150,684</b>	<b>1,657,486</b>	<b>423,746</b>	<b>1,338,740</b>	<b>1,338,740</b>	<b>1,338,740</b>
<b>Expenditures</b>								
50110 11	Admin Regular Pay			10,000		10,000	10,000	10,000
50110 20	Benefits							
50110 32	Operating Supplies			2,000		2,000	2,000	2,000
50110 41	Professional Services			67,000	59,031	15,000	15,000	15,000
50110 4108	Contract Labor			500,000		500,000	500,000	500,000
50110 44	Advert/Printing		977					
50110 4804	Permitting				5,250			
50110 6403	Poles, Twrs, Fixtures			50,000		50,000	50,000	50,000
50110 6404	OH Cond.			10,000		10,000	10,000	10,000
50110 6405	Ungrd Conduit			125,000		125,000	125,000	125,000
50110 6406	Ungrd Conductors			350,000		350,000	350,000	350,000
50110 6408	Services			123,000		123,000	123,000	123,000
50172 11	Line/Sta/Oper Reg Pay			150,000		150,000	150,000	150,000
50172 20	Benefits							
50172 30	Line/Sta/Oper Supplies							
50172 40	Equipment			300,000		300,000	300,000	300,000
<b>Expenditures Total</b>		-	<b>977</b>	<b>1,687,000</b>	<b>64,281</b>	<b>1,635,000</b>	<b>1,635,000</b>	<b>1,635,000</b>
<b>Fund Balance BOY</b>		-	-		<b>149,707</b>		<b>503,548</b>	<b>503,548</b>
<b>Fund Balance EOY</b>		-	<b>149,707</b>				<b>207,288</b>	<b>207,288</b>

506 - Frederick Point  
Capital Project

**Program Description - Frederick Point Line**  
Phase III - Sandy Beach to Frederick Point

**Goals**

Provide electric service to existing subdivisions.

**Objective**

Construction of Frederick Point Distribution Line.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Interfund Transfers</b>								
43600 54	State Grant						-	-
49710 51	From Electric Utility		40,000	225,000	225,000	-	-	-
<b>Revenues Total</b>		-	<b>40,000</b>	<b>225,000</b>	<b>225,000</b>	-	-	-
<b>Expenditures</b>								
50110 11	Admin Regular Pay			2,000	480	500	500	500
50110 20	Benefits				226			
50110 32	Operating Supplies							
50110 41	Professional Services			5,500	25,089	1,500	1,500	1,500
50110 44	Advertising/Printing				851			
50110 6403	Poles, Twrs, Fixtures			65,000				
50110 6404	OH Cond.			15,000				
50110 6405	Ungrd Conduit							
50110 6406	Ungrd Conductors							
50110 6408	Services			5,000		2,500	2,500	2,500
50172 11	Line/Sta/Oper Reg Pay			27,000		8,500	8,500	8,500
50172 20	Benefits							
50172 30	Line/Sta/Oper Supplies							
50172 40	Equipment			15,000		2,000	2,000	2,000
50110	Contract Labor			90,500				
<b>Expenditures Total</b>		-	-	<b>225,000</b>	<b>26,646</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Funds Available \$ BOY</b>		-	<b>40,000</b>		<b>40,000</b>		<b>15,000</b>	<b>15,000</b>
<b>Funds Available \$ EOY</b>		-	<b>40,000</b>				-	-

507 Capital Project Fund  
Emergency Operations Center

**Program Description - Upgrade Headquarters Building**

Emergency Operations Center Equipment and Trailer located at Mountain View Manor with a 2008 Legislative Grant.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 04/30/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>Revenues</b>								
43600 54	State Revenue for Trailer			80,000		76,000	76,000	76,000
43500 16	State Revenue for Equipment			4,000	2,748	1,252	1,252	1,252
<b>Revenues Total</b>		-	-	<b>84,000</b>	<b>2,748</b>	<b>77,252</b>	<b>77,252</b>	<b>77,252</b>
<b>Expenditures</b>								
58900 34	Equipment			4,000	2,793	1,252	1,252	1,252
58900 4108	Construction			80,000	4,000	76,000	76,000	76,000
<b>Expenditures Total</b>		-	-	<b>84,000</b>	<b>6,793</b>	<b>77,252</b>	<b>77,252</b>	<b>77,252</b>
<b>Funds Available \$ BOY</b>		-	-		-		-	-
<b>Funds Available \$ EOY</b>		-	-		(4,045)		-	-

509 - Capital Project Fund  
Baler Rebuild

**Program Description - Solid Waste Baler Rebuild**

Replace main ram platen, reline entire bale chamber and replace programmable logic controller (PLC)

**Goals**

To accomplish major maintenance items in support of increasing reliability of our solid waste baling facility.

**Objectives**

In FY09, secure grant funding to allow for completion of rebuild project within the fiscal year.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 03/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>REVENUE</b>								
43600 56	ADEC Solid Waste Grant					80,000	80,000	80,000
49710 54	Sanitation fund transfer							5,000
<b>Revenues Total</b>		-	-	-	-	<b>80,000</b>	<b>80,000</b>	<b>85,000</b>
<b>Expenditures</b>								
51969 11	Salaries & Benefits							
51969 31	Supplies							
51969 34	Small Tools & Equipment							
51969 41	Professional Services							
51969 4101	Architects/Engineers							
51969 4104	Inspection							
51969 4108	Contractor					35,000	35,000	35,000
51969 42	Communications							
51969 43	Travel							
51969 44	Printing & Advertising							
51969 4909	Contingency							
51969 4804	Permitting							
51969 35	Materials					45,000	45,000	50,000
<b>Expenditures Total</b>		-	-	-	-	<b>80,000</b>	<b>80,000</b>	<b>85,000</b>
<b>Funds Available \$ BOY</b>							-	-
<b>Funds Available \$ EOY</b>							-	-

510 - Capital Project Fund  
 WW SCADA Upgrade

**Program Description - Wastewater SCADA Upgrades**

Update and replace the wastewater Supervisory Control And Data Acquisition (SCADA) system

**Goals**

To maintain a reliable equipment monitoring system for the wastewater utilities treatment plant and pumpstations in support of maintenance and operations.

**Objectives**

In FY09, Upgrade the SCADA system at the WWTP.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 01/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>REVENUE</b>								
43600 56	ADEC grant					52,500	52,500	52,500
49710 53	Wastewater Fund transfer					22,500	22,500	22,500
<b>Revenues Total</b>		-	-	-	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Expenditures</b>								
51969 11	Salaries & Benefits							
51969 31	Supplies							
51969 34	Small Tools & Equipment							
51969 41	Professional Services					20,000	20,000	20,000
51969 4101	Architects/Engineers							
51969 4104	Inspection							
51969 4108	Contractor					55,000	55,000	55,000
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							
<b>Expenditures Total</b>		-	-	-	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Funds Available \$ BOY</b>							-	-
<b>Funds Available \$ EOY</b>							-	-



511 - Capital Project Fund  
WW PS5 Upgrade

**Program Description - Wastewater Pumpstation #5 Upgrade**

Replace aging steel pumpstation before corrosion results in catastrophic failure.

**Goals**

To continue to provide reliable wastewater transfer from the collection system to the treatment plant, without service interruptions or violations of the Clean Water Act. Replacing this corroded pumpstation will eliminate the liability of possible groundwater leaks into the pump pit and the resulting equipment damage/failures.

**Objectives**

In FY09, consultant services will be procured for design of the new pumpstation.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 01/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>REVENUE</b>								
49710 53	WW fund transfer					40,000	40,000	40,000
<b>Revenues Total</b>		-	-	-	-	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>								
51969 11	Salaries & Benefits							
51969 31	Supplies							
51969 34	Small Tools & Equipment							
51969 41	Professional Services					40,000	40,000	40,000
51969 4101	Architects/Engineers							
51969 4104	Inspection							
51969 4108	Contractor							
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							
<b>Expenditures Total</b>		-	-	-	-	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Funds Available \$ BOY</b>							-	-
<b>Funds Available \$ EOY</b>							-	-

512 - Capital Project Fund  
Cabin Creek Repairs

**Program Description - Cabin Creek Repairs**

Restore full design flows of 4.0 MGD to the Cabin Creek Pipeline

**Goals**

To design and construct an alternate intake from the reservoir to the pipeline, to replace damaged pipe and to install pipeline cleaning appurtenances.

**Objectives**

In FY09, design and install alternate intake, replace damaged pipe and install provisions for pigging the pipeline.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 01/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>REVENUE</b>								
43601 10	ADEC ADWF loan					225,000	225,000	225,000
43600 56	State Grant					525,000	525,000	525,000
<b>Revenues Total</b>		-	-	-	-	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Expenditures</b>								
51969 11	Salaries & Benefits							
51969 31	Supplies							
51969 34	Small Tools & Equipment							
51969 41	Professional Services							
51969 4101	Architects/Engineers					80,000	80,000	80,000
51969 4104	Inspection					10,000	10,000	10,000
51969 4108	Contractor					657,000	657,000	657,000
51969 42	Communications							
51969 43	Travel							
51969 44	Printing & Advertising							
51969 45	Rentals/ Leases							
51969 49	Miscellaneous							
51969 4909	Contingency							
51969 4804	Permitting					3,000	3,000	3,000
51969 35	Materials							
<b>Expenditures Total</b>		-	-	-	-	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Funds Available \$ BOY</b>							-	-
<b>Funds Available \$ EOY</b>							-	-

513 - Capital Project Fund  
 Birch Street Rebuild

**Program Description - Birch Street Rebuild**

Rebuild bridge structure to ensure safe travel for vehicles and pedestrians.

**Goals**

Demolish and replace bridge stringers, planking and handrails. Install bullrails for improved vehicle safety.

**Objectives**

In FY09, bid rebuild project and hire private contractor to complete the work per City plans.

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 01/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>REVENUE</b>								
49710 5905	Roads fund transfer					135,000	135,000	135,000
<b>Revenues Total</b>		-	-	-	-	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>Expenditures</b>								
51969 11	Salaries & Benefits							
51969 31	Supplies							
51969 34	Small Tools & Equipment							
51969 41	Professional Services							
51969 4101	Architects/Engineers							
51969 4104	Inspection							
51969 4108	Contractor					60,000	60,000	60,000
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					75,000	75,000	75,000
<b>Expenditures Total</b>		-	-	-	-	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>Funds Available \$ BOY</b>							-	-
<b>Funds Available \$ EOY</b>							-	-

514 - Capital Project Fund  
 Passenger Vessel Port Project

**Program Description - Passenger Vessel Port Project**

**Goals**

Rebuild and replace Dolphins at Port Facility

Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Budget Revised	FY 07/08 Actual As of 01/31/08	FY 08/09 Department Request	FY 08/09 Recommended Budget	FY 08/09 Approved Budget
<b>REVENUE</b>								
43600 56	State Grant							1,250,000
49710 55	Transfer in - Harbor							
<b>Revenues Total</b>		-	-	-	-	-	-	<b>1,250,000</b>
<b>Expenditures</b>								
53520 11	Salaries & Benefits							
53520 31	Supplies							
53520 34	Small Tools & Equipment							
53520 41	Professional Services							
53520 4101	Architects/Engineers							
53520 4104	Inspection							
53520 4108	Contractor							1,250,000
53520 42	Communications							
53520 43	Travel							
53520 44	Printing & Advertising							
53520 45	Rentals/ Leases							
53520 49	Miscellaneous							
53520 4909	Contingency							
53520 4804	Permitting							
53520 35	Materials							
<b>Expenditures Total</b>		-	-	-	-	-	-	<b>1,250,000</b>
<b>Funds Available \$ BOY</b>							-	-
<b>Funds Available \$ EOY</b>							-	-

City of Petersburg, Alaska  
200  
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

105 Account Number	200 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Revenues:</b>									
43500 11	000 402222	L.E.P.C. Grant	17,800	13,350	17,800	17,800	20,180	3,944	
43500 18	000 402223	Emergency Management Assistance	10,000	8,750	21,250	30,000	30,000	7,500	
44700 80	000 402224	Seatrails Grant - Sign Project			11,860	-		-	
43500 05	000 402230	Library Grants	4,190	22,063	15,566	-	-	8,695	
43500 21	000 402261	Hazard Mitigation Grant			11,850	-	-	-	
43600 51	000 402270	State Grant for Shooting Range	0	0	0	25,000	25,000	0	
435000 20	000 402270	State VFA Grant - Fire Department					6,000	6,000	
46000 81	000 402270	State Grant for Hospital Pharmacy				-	34,000	-	
43700 02	000 402292	PIA Grant for Greens Camp			25,740		-	-	
41530 4956	000 402292	Greens Camp - PIA	61,400	68,000		-	-	-	
41550	000 xxxxxx	Banana PT Breakwater Repair		5,000		-	-	-	
44412 30	000 xxxxxx	Fire Boat Donations/Grants	64,807			-	-	-	
<b>Revenues Total</b>			<b>140,398</b>	<b>117,163</b>	<b>104,067</b>	<b>72,800</b>	<b>115,180</b>	<b>26,139</b>	<b>-</b>
<b>Expenditures:</b>									
52510 4966	000 501930	Hazard Mitigation			11,850	-	-	-	
57210 34	000 504626	Library	2,890	22,063	15,566	3,000	3,000	8,695	
52510 3405	000 504629	Fire Department - Fire Hose				-	6,000	-	
53660 3204	000 506440	Shooting Range Improvements				25,000	25,000	-	
51572 59	000 506445	Hospital Pharmacy Info System					34,000		
51970 32	000 506446	Greens Camp		1,948	25,740	32,000	32,000	1,288	
56010 4933	000 506447	L.E.P.C.	17,800	15,575	17,800	17,800	20,180	6,043	
52510 4934	000 506448	Emergency Management Assistance	10,000	11,875	21,250	30,000	30,000	15,000	
57410 64	000 506449	Seatrails	540		11,860	-	-	-	
52510 4946	000 xxxxxx	Homeland Security Assist/Fire	47,165			-	-	-	
<b>Expenditures Total</b>			<b>75,505</b>	<b>51,461</b>	<b>104,066</b>	<b>107,800</b>	<b>150,180</b>	<b>31,025</b>	<b>-</b>
<b>Fund Balance BOY</b>									
						34,359	34,359	34,359	
<b>Fund Balance EOY</b>									

City of Petersburg, Alaska  
240 / 250  
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 240 - SCHOOL TIMBER RECEIPTS**

624 Account Number	240 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Revenues</b>									
43500 10	000 410290	Timber Receipts	934,776	914,381	964,790	-	-	-	
46000 10	000 410100	Interest Income	-	-	10,517	-	-	-	
49710 04		Op. Transfer in-Cap. Project			63,071			-	
<b>Revenues Total</b>			<b>934,776</b>	<b>914,381</b>	<b>1,038,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>									
59710 01	000 501960	to General Fund	750,000	934,776	551,241	683,089	693,606	693,606	
59710 5904	000 501960	To Public School - Voc. Ed.	370,000					0	
<b>Expenditures Total</b>			<b>1,120,000</b>	<b>934,776</b>	<b>551,241</b>	<b>683,089</b>	<b>693,606</b>	<b>693,606</b>	<b>-</b>
<b>Cash &amp; Investments BOY</b>			<b>411,988</b>	<b>226,864</b>	<b>206,469</b>	<b>693,606</b>	<b>693,606</b>	<b>693,606</b>	
<b>Cash &amp; Investments EOY</b>			<b>226,864</b>	<b>206,469</b>	<b>693,606</b>			<b>(0)</b>	

**FUND 250 - STREETS/ROADS TIMBER RECEIPTS**

625 Account Number	250 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
43500 10	000 410290	Timber Receipts	68,336	69,256	81,821	-		-	
49710 62	000 402240	Transfers In- Street Paving		27,596	-			-	
46000 10	000 410100	Interest Income	-	-	8,888	-		-	
<b>Revenues Total</b>			<b>68,336</b>	<b>96,852</b>	<b>90,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>									
57610 6581	000 506518	Paving	-	44,223	-			-	
59710 01	000 501960	General Fund	-	-	-			-	
59710 06	000 501960	Capital Project Fund	-	-	-	135,000	135,000	135,000	
<b>Expenditures and Transfer Total</b>			<b>-</b>	<b>44,223</b>	<b>-</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>-</b>
<b>Cash &amp; Investments BOY</b>			<b>46,901</b>	<b>115,237</b>	<b>167,867</b>	<b>258,576</b>	<b>258,576</b>	<b>258,576</b>	
<b>Cash &amp; Investments EOY</b>			<b>115,237</b>	<b>167,867</b>	<b>258,576</b>			<b>123,576</b>	

City of Petersburg, Alaska  
Fund 220  
Harbor Special Revenue Fund

**FUND 220 (622) - NORTH HARBOR / PORT DEVELOPMENT**

622 Account Number	220 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUES</b>									
46000 19	000 410100	Investment Income	40,974	137,942	131,788	130,000	130,000	-	
46000 xx	000 402270	State - North Harbor \$	-	2,475,000	-	-	-	-	
<b>Revenues Total</b>			<b>40,974</b>	<b>2,612,942</b>	<b>131,788</b>	<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>									
51969 41	000 501410	Professional Services	-	7,940	2,516	2,811,608	2,811,608	-	
51969 61	000 506517	Capital Outlay	-	5,386	-	-	-	-	
59710 55	000 501960	Oper Trans-out - Harbor	-	456,225	-	-	-	-	
<b>Expenses Total</b>			<b>-</b>	<b>469,552</b>	<b>2,516</b>	<b>2,811,608</b>	<b>2,811,608</b>	<b>-</b>	<b>-</b>
Cash & Investments BOY			415,251	456,225	2,599,615	2,728,887	2,728,887	2,728,887	
Cash & Investments EOY			456,225	2,599,615	2,728,887				

\* In FY 2006/2007 Council dissolved the Harbor Trust account and transferred funds of \$456,225 to the Harbor Fund. The end of year cash balance in FY06/07 is North Harbor Special Revenue.

City of Petersburg, Alaska  
Property Development Fund  
260

626 Account Number	260 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Revenues</b>									
49500 10	000 404360	Sale of Land & Buildings	100	560,174	-	-	-	173,990	
49500 12	000 410280	Land Development	-	-	-	-	-	-	
46000 10	000 410100	Investment Income	-	-	33,585	23,000	23,000	-	
46000 90	000 407170	Charges for Services	-	1,600	100	-	-	7,760	
<b>Revenues Total</b>			<b>100</b>	<b>561,774</b>	<b>33,685</b>	<b>23,000</b>	<b>23,000</b>	<b>181,750</b>	<b>-</b>
<b>Expenditures</b>									
53910 32	000 501320	Operating Supplies	25	15		-	-	-	
53910 41	000 501410	Professional Services	270	1,265		-	-	6,835	
53910 6104	000 506517	Land Acquisition	35,000		8,111	826,326	398,574	148,025	
53910 6302	000 506522	Swimming Pool Demo					277,752	89,555	
53910 6316	000 506523	Boiler Replacement/Energy Audit					150,000	17,912	
<b>Expenditures Total</b>			<b>35,295</b>	<b>1,280</b>	<b>8,111</b>	<b>826,326</b>	<b>826,326</b>	<b>255,493</b>	<b>-</b>
<b>Cash &amp; Investments, BOY</b>			<b>268,527</b>	<b>233,332</b>	<b>793,826</b>	<b>819,400</b>	<b>819,400</b>	<b>819,400</b>	
<b>Cash &amp; Investments, EOY</b>			<b>233,332</b>	<b>793,826</b>	<b>819,400</b>	<b>16,074</b>	<b>16,074</b>	<b>745,657</b>	

**Objectives**

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



City of Petersburg, Alaska  
210 - 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.

106 Account Number	210 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>									
46000 10	000 410100	Investment Income	292,773	768,429	(245,746)	200,000	200,000	-	
<b>Revenues Total</b>			<b>292,773</b>	<b>768,429</b>	<b>(245,746)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>									
51510 41	000 501410	Professional Services	-	30,771	49,464	50,000	50,000	-	
51510 62	000 xxxxxx	Cold Storage Facility	298,907	195,677		-	-	-	
51510 4910	000 504625	Gen. Fund Administration	15,000	15,015	15,015	-	-	-	
51510 4927	000 506444	Economic Development	120,487	145,000	150,387	250,000	190,000	-	
59710 52	000 501960	Inter Fund Trans-Water Fund	165,000	165,000	165,000	165,000	165,000	165,000	
<b>Expenditures Total</b>			<b>599,394</b>	<b>551,463</b>	<b>379,866</b>	<b>465,000</b>	<b>405,000</b>	<b>165,000</b>	<b>-</b>
<b>Cash &amp; Investments BOY</b>			<b>6,027,007</b>	<b>5,720,386</b>	<b>5,937,352</b>	<b>5,311,739</b>			
<b>Cash &amp; Investments EOY</b>			<b>5,720,386</b>	<b>5,937,352</b>	<b>5,311,739</b>				

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

**Note:** In 2005 Voters approved spending a one time \$500,000 of the Economic fund to help build a public cold storage facility.

**Note:** The manager recommends an increase of the Economic Development budget for conversion to electric heat; and to fund a marine vessel haul out feasibility study.

700 - Capital Project Fund  
Electric Auto control System

**Program Description - Electric Auto Control System**

Install security cameras at hydro plant & dam.

Install automatic radio control to operate switches and reclosures with existing SCADA.

**Goals**

Reduce outages due to bird strikes and other temporary faults. Restore service more quickly after an outage.

**Objectives**

Complete the Auto Control System

See Fund 410 for FY05/06 and FY06/07 expenditures

461 Account Number	700 PCS Account Number	Description	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request	FY 09/10 Recommended Budget
<b>Interfund Transfers</b>								
49710 51	000 402240	From Electric Utility		15,000	15,000	15000		
<b>Revenues Total</b>				<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		-
<b>Expenditures</b>								
50110 11	000 500110	Regular Pay						
50110 12	000 500120	Overtime Pay						
50110 20	000 500200	Benefits						
50110 41	000 501410	Professional Services	49,568	5,000	5,000			
50110 42	000 501420	Communications	44					
50110 6402	000 506500	Computer Equipment						
50110 6406	000 506504	Underground Conductors						
50110 6417	000 506515	Auto Load Cont.	3,074					
50110 6457	000 506512	Communication Equipment	2,316	6,500	6,500			
50132 11	402 500110	Hydro Maint. Regular Pay	7,731	3,500	3,500	182		
50132 12	402 500120	Hydro Main.Overtime pay	389					
50132 20	402 500200	Hydro Main. Benefits	2,839			37		
50132 30	402 501320	Hydro Maint.Supplies	3					
50176 11	411 500110	Struc. & Equip.Regular Pay						
50131 11	401 500110	Hydro Oper. Regular Pay						
<b>Expenditures Total</b>			<b>65,964</b>	<b>15,000</b>	<b>15,000</b>	<b>219</b>	-	-
<b>Funds Available \$ BOY</b>					<b>27,856</b>			
<b>Funds Available \$ EOY</b>								

701 - Capital Project Fund  
24.9 Electric Rebuild

**Program Description - 24.9 Electric Rebuild**

This project is ongoing and will result in the rebuilding of the old existing 2400 volt delta system with new 24.9KV wye system.

**Goals**

- To relieve electrical harmonics from the system
- To decrease emergency outage time.
- To reduce operational and maintenance costs.
- To improve overall efficiency of the system.
- To decrease power purchase cost and increase revenues by decreasing line losses.

**Objectives**

Remove 2400/4160 volt circuits from the system. Install new 14,400/24,940 volt wye system.

See Fund 410 for FY05/06 and FY06/07 expenditures.

463 Account Number	701 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Interfund Transfers</b>								
49710 51	000 402240	From Electric Utility		257,587			0	
<b>Revenues Total</b>			-	257,587		-	-	-
<b>Expenditures</b>								
50110 11	000 500110	Regular Pay				10,000		
50110 12	000 500120	Overtime Pay			70		2,091	
50110 20	000 500200	Benefits			4,379		6,443	
50110 41	000 501410	Professional Services				2,500	-	
50110 4108	000 501450	Contractor/Construction						
50110 6403	000 506501	Poles, Twrs, Fixtures			1,399	2,500	2,214	
50110 6404	000 506502	OH Cond.	45,869		4,417	3,000	8,011	
50110 6405	000 506503	Ungrd Conduit			26		1,894	
50110 6406	000 506504	Ungrd Cond.			1,926		-	
50110 6407	000 506505	Line Transformers				15,000	3,780	
50110 6408	000 506506	Services			8,283	2,000	3,999	
50110 6409	000 506507	Meters					-	
50110 6412	000 506508	St Lt & Signals						
50110 6416	000 506514	Raptor Protection					257	
<b>Expenditures Total</b>			45,869	-	20,501	35,000	28,690	-
<b>Funds Available \$ BOY</b>			297,323	251,454	509,041	488,540	488,540	
<b>Funds Available \$ EOY</b>			251,454	509,041	488,540			

702 - Capital Project fund  
Power Plant Relocation

**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: the existing downtown facility, a material storage facility, an equipment storage facility, a new substation and 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. Complete move of the material/equipment yard from 14th Ave.

467 Account Number	702 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Revenues</b>								
49710 51	000 402240	From Electric Utility		468,892				
43600 26	000 402270	State Grant						
46000 90	000 407170	Charges for services			950			
<b>Revenues Total</b>			<b>0</b>	<b>468,892</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
50110 11	000 500110	Salaries & Benefits				3,500	-	
50110 31	000 501321	Supplies				5,000	5,801	
50110 41	000 501410	Professional Services	14,303	2,498	4,993			
50110 4108	000 501450	Contractor/Construction			114,181	2,500	85,819	
50110 44	000 501440	Advertising/Printing			2,797			
50110 4804	000 501484	Permitting			869			
50110 6403	000 506501	Poles, Towers & Fixtures			1,647			
50110 6404	000 506502	OH Cond. & Dev.			756			
50110 6406	000 506503	Undergrd Conductors			117			
50176 30	411 501321	STC/Equipment Maint. Supplies					63	
<b>Expenditures Total</b>			<b>14,303</b>	<b>2,498</b>	<b>125,360</b>	<b>11,000</b>	<b>91,683</b>	<b>0</b>
<b>Funds Available \$ BOY</b>			<b>420,915</b>	<b>406,612</b>	<b>873,007</b>	<b>748,597</b>	<b>748,597</b>	
<b>Funds Available \$ EOY</b>			<b>406,612</b>	<b>873,007</b>	<b>748,597</b>			

703 - 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**

Remain within project budget and timeline for completion. Begin to transition department structure to accomidate the new facility.

471 Account Number	703 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
46000 10	n/a	Rasmusson	1,176,050					
43600 26	n/a	State Matching Grants						
43600 51	n/a	State Legislative Grant						
49300 55	n/a	Bond	4,719,798	1,217,984				
43603 4965	n/a	HUD Grant	402,368					
43603 4965	n/a	HUD Grant						
<b>Revenues Total</b>			<b>6,298,216</b>	<b>1,217,984</b>	-	-	-	-
<b>Expenditures</b>								
57420 11	n/a	Salaries & Benefits	1,634					
57420 31	n/a	Supplies						
57420 34	000 501340	Small Tools & Equipment		9,904	150	27,228	-	
57420 41	000 501410	Professional Services	455,868	134,862	59,154			
57420 4101	000 501411	Engineers/Design						
57420 4108	000 501450	Contractor/Construction	6,435,345	985,003	35,100		9,850	
57420 42	000 501420	Communications						
57420 43	000 501430	Travel	100					
57420 44	000 501440	Printing & Advertising						
57420 45	000 501450	Rental/Leases						
57420 49	000 501490	Miscellaneous	3,216	118,874				
<b>Expenditures Total</b>			<b>6,896,163</b>	<b>1,248,642</b>	<b>94,404</b>	<b>27,228</b>	<b>9,850</b>	-
<b>Funds Available \$ BOY</b>					<b>126,301</b>	<b>31,897</b>	<b>31,897</b>	
<b>Funds Available \$ EOY</b>				<b>126,301</b>	<b>31,897</b>	<b>4,669</b>	<b>22,048</b>	

704 - Capital Project Fund  
Fire EMS Hall

**Program Description - Fire and EMS Hall**

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.

FY 06 Received \$60,000 grant for a feasibility study.

FY 07 Received \$350,000 grant for design/construction.

**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 07 will be used in schematic design, i.e. construction planning and floor definition.

472 Account Number	704 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
43600 51	000 402270	State Capital Grant				1,324,500	-	
43600 54	000 402270	State Grant	29,655	70,923	55	309,422	3,460	
49710 01	000 402240	Transfer From Gen Fund						
<b>Revenues Total</b>			<b>29,655</b>	<b>70,923</b>	<b>55</b>	<b>1,633,922</b>	<b>3,460</b>	<b>-</b>
<b>Expenditures</b>								
52410 11	000 500110	Regular Pay						
52410 20	000 500200	Benefits						
52410 31	000 501321	Supplies						
52410 34	000 501340	Small Tools & Equipment						
52410 41	000 501410	Professional Services		60			12,020	
52410 4101	000 501411	Architects/Engineers	29,575	70,863		335,900	17,300	
52410 4108	000 501450	Contractor/Construction				1,324,500	0	
52410 42	000 501420	Communications						
52410 43	000 501430	Travel						
52410 44	000 501440	Printing & Advertising			55			
52410 45	000 501450	Rentals/ Leases						
52410 49	000 501490	Miscellaneous	80					
52410 35	000 501360	Materials						
<b>Expenditures Total</b>			<b>29,655</b>	<b>70,923</b>		<b>1,660,400</b>	<b>29,320</b>	<b>-</b>
<b>Funds Available \$ BOY</b>						<b>26,423</b>	<b>26,423</b>	
<b>Funds Available \$ EOY</b>								

705 - 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 08. Phase 3 in FY 09, pending secured funding.

476 Account Number	705 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>								
43600 55	000 402271	ADEC Water Loan		1,345,235	1,143,484	500,000	42,766	
43600 53	000 4XXXXX	EPA Grant	1,232,516				-	
43600 56	000 402270	ADEC Grant	1,715,062	955,417	700,544	1,250,000	-	
46000 90	000 407170	Charges for Services			50		-	
<b>Revenues Total</b>			<b>4,662,640</b>	<b>2,300,652</b>	<b>2,544,622</b>	<b>1,750,000</b>	<b>42,766</b>	<b>-</b>
<b>Expenditures</b>								
51969 11	000 500110	Regular Pay	15,254					
51969 20	000 500200	Benefits						
51969 31	000 501321	Supplies						
51969 34	000 501340	Small Tools & Equipment						
51969 41	000 501410	Professional Services	164,664					
51969 4101	000 501411	Architects/Engineers	38	120,000	101,611	75,000	4,355	
51969 4104	000 501410	Inspection	1,443	30,000		30,000	-	
51969 4108	000 501450	Contractor/Construction	2,766,180	2,148,152	1,741,935	1,593,000	38,412	
51969 42	000 501420	Communications						
51969 43	000 501430	Travel						
51969 44	000 501440	Printing & Advertising	-	1,000				
51969 45	000 501450	Rentals/ Leases						
51969 4804	000 501484	Permitting	-	1,500	481	2,000		
51969 35	000 501360	Materials						
<b>Expenditures Total</b>			<b>2,947,579</b>	<b>2,300,652</b>	<b>1,844,027</b>	<b>1,700,000</b>	<b>42,767</b>	<b>-</b>
<b>Funds Available \$ BOY</b>								
<b>Funds Available \$ EOY</b>								

706 - Captial Project Fund  
Library

**Program Description - Library**

Develop and construct a City managed public library in downtown Petersburg.

**Goals**

Construct a new public library.

**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 (\$10,000 - Funding Strategic Team, \$3,000- Building Program Software Training)

480 Account Number	706 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Revenue</b>								
43600 63	000 402270	State Grant	-	37,385	10,566	150,000	-	
43600 54	000 402270	DOA Grant			14,853		592	
49710 01	000 402240	Transfer From Gen Fund	35,000	13,000		-	-	
<b>Revenues Total</b>			<b>35,000</b>	<b>50,385</b>	<b>25,419</b>	<b>150,000</b>	<b>592</b>	<b>-</b>
<b>Expenditures</b>								
51969 11	000 500110	Salaries & Benefits						
51969 31	000 501320	Supplies			445	400		
51969 34	000 501340	Small Tools & Equipment						
51969 41	000 501410	Professional Services		40,730	25,896	5,000	609	
51969 4101	000 501411	Architects/Engineers	32,469.70	13,255		144,100		
51969 4108	000 501450	Contractor/Construction						
51969 42	000 501420	Communications		1,154				
51969 43	000 501430	Travel	4,768.56	-	1,111			
51969 44	000 501440	Printing & Advertising		440		500		
51969 45	000 501450	Rentals/ Leases						
<b>Expenditures Total</b>			<b>37,238</b>	<b>55,579</b>	<b>27,452</b>	<b>150,000</b>	<b>609</b>	<b>-</b>

<b>Funds Available \$ BOY</b>								
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<b>Funds Available \$ EOY</b>								
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707 - 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 & fencing.

484 Account Number	707 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>								
43600 54	000 402270	State	-	25,273	16,493	17,649	-	
			-	25,273	16,493	17,649	-	-
<b>Expenditures</b>								
51969 11	000 500110	Regular Pay					5,780	
51969 20	000 500200	Payroll Benefits					442	
51969 32	000 501320	Operating Supplies	-		15,426		405	
51969 4108	000 501450	Contractor/Constructio	1,652	25,273	1,067	17,649	11,938	
<b>Expenditures Total</b>			<b>1,652</b>	<b>25,273</b>	<b>16,493</b>	<b>17,649</b>	<b>18,565</b>	<b>-</b>
<b>Funds Available \$ BOY</b>			<b>60,000</b>	<b>58,348</b>				
<b>Funds Available \$ EOY</b>			<b>58,348</b>	<b>33,075</b>			<b>(18,565)</b>	

708 - Capital Project Fund  
Ball Field 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

483 Account Number	708 PCS Account Number	Description	FY 06/07 ACTUAL	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 BUDGET Revised	FY 08/09 Actual As of 12/31/08
<b>REVENUE</b>							
49710 01	000 402240	Transfers In			-	12,000	12,000
44000 10	000 402290	Local In Kind					12,848
43600 54	000 402270	State					
			-	-	-	12,000	24,848
<b>Expenditures</b>							
51969 89		Other					12,848
51969 4108	000 501450	Construction			-	12,000	12,020
<b>Expenditures Total</b>			-	-	-	12,000	24,867
<b>Fund Balance</b>							(20)

709 - Capital Project Fund  
Mathisen Memorial Fishing Park

**Program Description -**

Plan, design, and construct an accessible fishing facility adjacent to Eagle's Roost Park.

**Goals**

Complete planning for the facility.

**Objectives**

Develop completion timeline, complete design development, determine construction budget.

487 Account Number	709 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Revenue</b>								
43600 54	000 402270	State						
46000 60	000 402290	Local Donations	-	100,000			-	
			-	100,000		-	-	-
<b>Expenditures</b>								
51969 4108	000 501450	Construction/Contractor	-	-	1,715	98,285	-	
<b>Expenditures Total</b>			-	-	1,715	98,285	-	-
<b>Funds Available \$ BOY</b>				100,000	100,000	98,285	98,285	
<b>Funds Available \$ EOY</b>			-	100,000	98,285			

710 - 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, Fire Rings at Green's Camp.

490 Account Number	710 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Revenues</b>								
41520 4956	801 402260	Rac Grant Sandy Beach Bridge			856	10,000	0	
41530 4956	802 402260	Rac Grant Green Camp						
41540 4956	803 402260	Rac Grant Blaquiere Boat Ramp						
41550 4956	804 402260	Rac Grant Banana Pt Breakwater		29,533		98,462	0	
41560 4956	805 402260	Rac Grant Blaquiere Wind Sensor						
41570 4956	807 402260	Rac Grant Beach Cleanup		144	14,000			
41569 4956	806 402260	RAC Avian Electrocution Protection		2,005	1,180			
41561 4956	808 402260	Raven's Roost Trail/sandy Beach Shelter				49,300	-	
			-	31,682	16,036	157,762	-	-
<b>Expenditures</b>								
51520 32	801 501480	Sandy Beach Park Bridge			585	10,000	1,118	
51530 32	802 501480	Green Campground						
51540 32	803 501480	Blaquiere Boat Ramp						
51550 32	804 501480	Banana Pt Breakwater Repair		29,533		98,462	-	
51560 32	805 501480	Blaquiere Wind Sensor						
51570 32	807 501480	Beach Cleanup		144	14,000			
50110 6416	806 506514	Avian Electrocution Protection		2,005	595			
51969 32	801 501480	Rac Grant			856			
51969 6304	808 501480	Raven's roost trail/Sandy Beach Shelter				49,300	13,033	
<b>Expenditures Total</b>			-	31,682	16,036	157,762	14,151	-
<b>Funds Available \$ BOY</b>								
<b>Funds Available \$ EOY</b>								

711 - Capital Project Fund  
Homeland Security

**Program Description - Homeland Security**

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

**Goals**

To significantly enhance the ability of relevant City Departments to prevent, deter, and respond to 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.

494 Account Number	711 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>								
43603 4924	000 402260	2007 Homeland Security Grant	98,040	1,000	5,000	5,000	-	
43600 46	000 402261	2008 Homeland Security Grant				55,000	-	
43200 09	000 402262	2007 HS Public Safety Grant				5,000	-	
<b>Revenues Total</b>			<b>98,040</b>	<b>1,000</b>	<b>5,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
52510 11	000 500110	Regular Pay						
52510 20	000 500200	Benefits						
52510 34	000 501340	Small Tool & Equipment		1,000	5,000	5,000	-	
52510 43	000 501430	Travel & Training						
52510 44	000 501440	Advertising						
52510 6401	000 506519	Machine & Equipment	98,040					
51572 59	000 506445	Hospital Generator				50,000	-	
50225 63	000 501325	WTP Alarm				5,000	-	
51969 41	000 501410	Public Safety Planning				5,000	-	
<b>Expenditures Total</b>			<b>98,040</b>	<b>1,000</b>	<b>5,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>
<b>Fund Balance BOY</b>			<b>-</b>				<b>-</b>	
<b>Fund Balance EOY</b>			<b>-</b>				<b>-</b>	

\* FY 06/07 Water Treatment Plant Fencing

\* 2007 Homeland Security Grant \$1000 for emergency blankets, \$5000 for map your neighborhood

\*2008 Homeland Security Grant, \$50,000 Hospital Generator, \$5,000 Water Treatment Plant Alarm

\*2007 HS Public Safety Grant, \$5,000 for Planning.

712 - Capital Project Fund  
Petersburg Power Distribution Project

**Program Description - Power Distribution Project**

Scow Bay to Sandy Beach Phase I & Phase II; 30% PMPL share, 70% Federal share

**Goals**

Add a second feeder circuit from substation to town to prevent overloading of existing feeder.

**Objective**

Construction of a 3.7 mile distribution line.

505 Account Number	712 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Interfund Transfers</b>								
49710 51	000 402240	From Electric Utility (30%)	-	150,000	423,746		-	
<b>Revenue</b>								
43600 33	000 402260	EDA Grant Award (70%)	-	684	56,004	1,338,740	-	
46000 90	000 407170	Charges for Services	-	-	-	-	255	
<b>Revenues Total</b>			-	150,684	479,750	1,338,740	255	-
<b>Expenditures</b>								
50110 11	000 500110	Admin Regular Pay				10,000	-	
50110 20	000 500200	Benefits					314	
50110 32	000 501320	Operating Supplies				2,000	-	
50110 41	000 501410	Professional Services			74,756	15,000	3,649	
50110 4108	000 501450	Contract Labor				500,000	400,000	
50110 44	000 501440	Advert/Printing		977			7,898	
50110 4804	000 501484	Permit Expense			5,250			
50110 6403	000 506501	Poles, Twrs, Fixtures				50,000	-	
50110 6404	000 506502	OH Cond.				10,000	-	
50110 6405	000 506503	Ungrd Conduit				125,000	-	
50110 6406	000 506504	Ungrd Conductors				350,000	923	
50110 6408	000 506506	Services				123,000	-	
50172 11	407 500110	Line/Sta/Oper Reg Pay				150,000	-	
50172 20	407 500200	Line/Sta/Oper Benefits					0	
50172 30	407 501320	Line/Sta/Oper Supplies						
50172 40	407 506519	L/S Machine & Equipment				300,000		
<b>Expenditures Total</b>			-	977	80,006	1,635,000	52,784	-
<b>Fund Balance BOY</b>			-	-	149,023	548,767	548,767	
<b>Fund Balance EOY</b>			-	149,023	548,767			

713 - Frederick Point  
Capital Project

**Program Description - Frederick Point Line**

Phase III - Sandy Beach to Frederick Point

**Goals**

Provide electric service to existing subdivisions.

**Objective**

Construction of Frederick Point Distribution Line.

506 Account Number	713 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Interfund Transfers</b>							
43600 54	000 402270	State Grant			-	0	
49710 51	000 402240	From Electric Utility	40,000	225,000	-	-	
<b>Revenues Total</b>			<b>40,000</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
50110 11	000 500110	Admin Regular Pay		523	500	-	
50110 20	000 500200	Benefits		229		10,352	
50110 32	000 501320	Operating Supplies					
50110 41	000 501410	Professional Services		54,964	1,500	10,148	
50110 4108	000 501450	Contractor Services		57,814		6,710	
50110 44	000 501440	Advertising/Printing		851			
50110 6403	000 506501	Poles, Twrs, Fixtures		45,923		35,269	
50110 6404	000 506502	OH Cond.				36,288	
50110 6405	000 506503	Ungrd Conduit					
50110 6406	000 506504	Ungrd Conductors					
50110 6408	000 506506	Services			2,500	-	
50172 11	407 500110	Line/Sta/Oper Reg Pay			8,500	-	
50172 12	407 500120	Line/Sta Op Overtime Pay				5,849	
50172 20	407 500200	Line/Sta/Op Benefits				1,588	
50172 30	407 501352	Line/Sta/Oper Supplies				115	
50172 40	407 506519	Line/Sta Machine & Equipme			2,000		
50172 40	407 506506	Line/Sta Services & Charges				138	
<b>Expenditures Total</b>			<b>-</b>	<b>160,304</b>	<b>15,000</b>	<b>106,457</b>	<b>-</b>
<b>Funds Available \$ BOY</b>			<b>40,000</b>	<b>40,000</b>	<b>104,696</b>	<b>104,696</b>	
<b>Funds Available \$ EOY</b>			<b>40,000</b>	<b>104,696</b>			

714 - Capital Project Fund  
Emergency Operations Center

**Program Description - Upgrade Headquarters Building**

Emergency Operations Center Equipment and Trailer located at Mountain View Manor with a 2008 Legislative Grant.

507 Account Number	714 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>Revenues</b>							
43600 54	000 402270	State Revenue for Trailer		4,000	76,000	-	
43500 16	000 402271	State Revenue for Equipment		2,793	1,252	-	
<b>Revenues Total</b>			-	<b>6,793</b>	<b>77,252</b>	-	-
<b>Expenditures</b>							
58900 34	000 506519	Machine & Equipment		2,793	1,252	-	
58900 4108	000 501450	Construction/Contractor		4,000	76,000	448	
<b>Expenditures Total</b>			-	<b>6,793</b>	<b>77,252</b>	<b>448</b>	-
<b>Funds Available \$ BOY</b>			-		<b>78,207</b>	<b>78,207</b>	
<b>Funds Available \$ EOY</b>			-			<b>77,759</b>	



715 - Capital Project Fund  
Baler Rebuild

**Program Description - Solid Waste Baler Rebuild**

Replace main ram platen, reline entire bale chamber and replace programmable logic controller (PLC)

**Goals**

To accomplish major maintenance items in support of increasing reliability of our solid waste baling facility.

**Objectives**

In FY09, secure grant funding to allow for completion of rebuild project within the fiscal year.

509 Account Number	715 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>							
43600 56	000 402270	ADEC Solid Waste Grant			80,000	-	
49710 54	000 402240	Sanitation fund transfer			5,000	5,000	
<b>Revenues Total</b>			-		<b>85,000</b>	<b>5,000</b>	-
<b>Expenditures</b>							
51969 11	000 500110	Salaries					
51969 20	000 500200	Benefits					
51969 31	000 500200	Supplies					
51969 34	000 501340	Small Tools & Equipment					
51969 41	000 501410	Professional Services					
51969 4101	000 501411	Architects/Engineers					
51969 4108	000 501450	Contractor/Construction			35,000	-	
51969 42	000 501420	Communications					
51969 43	000 501430	Travel					
51969 44	000 501440	Printing & Advertising				396	
51969 4804	000 501484	Permitting					
51969 35	000 501325	Materials			50,000	-	
<b>Expenditures Total</b>			-		<b>85,000</b>	<b>396</b>	-
<b>Funds Available \$ BOY</b>					-		
<b>Funds Available \$ EOY</b>							

716 - Capital Project Fund  
 WW SCADA Upgrade

**Program Description - Wastewater SCADA Upgrades**

Update and replace the wastewater Supervisory Control And Data Acquisition (SCADA) system

**Goals**

To maintain a reliable equipment monitoring system for the wastewater utilities treatment plant and pumpstations in support of maintenance and operations.

**Objectives**

In FY09, Upgrade the SCADA system at the WWTP.

510 Account Number	716 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>							
43600 56	000 402270	ADEC grant			52,500	-	
49710 53	000 402240	Wastewater Fund transfer			22,500	22,500	
<b>Revenues Total</b>			-		75,000	22,500	-
<b>Expenditures</b>							
51969 11	000 500110	Regular Pay					
51969 20	000 500200	Benefits					
51969 31	000 501320	Supplies					
51969 34	000 501340	Small Tools & Equipment					
51969 41	000 501410	Professional Services			20,000	-	
51969 4101	000 501411	Architects/Engineers					
51969 4108	000 501450	Contractor/Construction			55,000	-	
51969 42	000 501420	Communications					
51969 43	000 501430	Travel					
51969 44	000 501440	Printing & Advertising					
51969 4804	000 501484	Permitting					
51969 35	000 501321	Materials					
<b>Expenditures Total</b>			-		75,000	-	-
<b>Funds Available \$ BOY</b>					-		
<b>Funds Available \$ EOY</b>							

717 - Capital Project Fund  
 WW PS5 Upgrade

**Program Description - Wastewater Pumpstation #5 Upgrade**

Replace aging steel pumpstation before corrosion results in catastrophic failure.

**Goals**

To continue to provide reliable wastewater transfer from the collection system to the treatment plant, without service interruptions or violations of the Clean Water Act. Replacing this corroded pumpstation will eliminate the liability of possible groundwater leaks into the pump pit and the resulting equipment damage/failures.

**Objectives**

In FY09, consultant services will be procured for design of the new pumpstation.

511 Account Number	717 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>							
49710 53	000 402240	WW fund transfer			40,000	40,000	
<b>Revenues Total</b>							
			-		40,000	40,000	-
<b>Expenditures</b>							
51969 11	000 500110	Regular Pay					
51969 20	000 500200	Benefits					
51969 31	000 501320	Supplies					
51969 34	000 501340	Small Tools & Equipment					
51969 41	000 501410	Professional Services			40,000	-	
51969 4101	000 501411	Architects/Engineers					
51969 4108	000 501450	Contractor/Construction					
51969 42	000 501420	Communications					
51969 43	000 501430	Travel					
51969 44	000 501440	Printing & Advertising					
51969 45	000 501450	Rentals/ Leases					
51969 4804	000 501484	Permitting					
51969 35	000 501321	Materials					
<b>Expenditures Total</b>							
			-		40,000	-	-
<b>Funds Available \$ BOY</b>							
					-		
<b>Funds Available \$ EOY</b>							

716 - Capital Project Fund  
Cabin Creek Repairs

**Program Description - Cabin Creek Repairs**

Restore full design flows of 4.0 MGD to the Cabin Creek Pipeline

**Goals**

To design and construct an alternate intake from the reservoir to the pipeline, to replace damaged pipe and to install pipeline cleaning appurtenances.

**Objectives**

In FY09, design and install alternate intake, replace damaged pipe and install provisions for pigging the pipeline.

512 Account Number	716 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>							
43601 10	000 402271	ADEC ADWF loan			225,000	-	
43600 56	000 402270	State Grant			525,000	9,525	
<b>Revenues Total</b>					<b>750,000</b>	<b>9,525</b>	<b>-</b>
<b>Expenditures</b>							
51969 11	000 500110	Regular Pay					
51969 20	000 500200	Benefits					
51969 31	000 501320	Supplies					
51969 34	000 501340	Small Tools & Equipment					
51969 41	000 501410	Professional Services					
51969 4101	000 501411	Architects/Engineers			80,000	15,218	
51969 4104	000 501410	Inspection			10,000	-	
51969 4108	000 501450	Contractor/Construction			657,000	-	
51969 42	000 501420	Communications					
51969 43	000 501430	Travel					
51969 44	000 501440	Printing & Advertising					
51969 45	000 501450	Rentals/ Leases					
51969 4804	000 501484	Permitting			3,000		
<b>Expenditures Total</b>					<b>750,000</b>	<b>15,218</b>	<b>-</b>
<b>Funds Available \$ BOY</b>							
<b>Funds Available \$ EOY</b>							

719 - Capital Project Fund  
 Birch Street Rebuild

**Program Description - Birch Street Rebuild**

Rebuild bridge structure to ensure safe travel for vehicles and pedestrians.

**Goals**

Demolish and replace bridge stringers, planking and handrails. Install bullrails for improved vehicle safety.

**Objectives**

In FY09, bid rebuild project and hire private contractor to complete the work per City plans.

513 Account Number	719 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>							
49710 5905	000 402240	Roads fund transfer			135,000	135,000	
<b>Revenues Total</b>			-		<b>135,000</b>	<b>135,000</b>	-
<b>Expenditures</b>							
51969 11	000 500110	Regular Pay					
51969 20	000 500200	Benefits					
51969 31	000 501320	Supplies					
51969 34	000 501340	Small Tools & Equipment					
51969 41	000 501410	Professional Services					
51969 4101	000 501411	Architects/Engineers					
51969 4104	000 501410	Inspection					
51969 4108	000 501450	Contractor/Construction			60,000	-	
51969 42	000 501420	Communications					
51969 43	000 501430	Travel					
51969 44	000 501440	Printing & Advertising					
51969 4804	000 501484	Permitting					
51969 35	000 501321	Materials			75,000	-	
<b>Expenditures Total</b>			-		<b>135,000</b>	-	-
<b>Funds Available \$ BOY</b>					-		
<b>Funds Available \$ EOY</b>						<b>135,000</b>	

720 - Capital Project Fund  
 Passenger Vessel Port Project

**Program Description - Passenger Vessel Port Project**

**Goals**

Rebuild and replace dolphins at Port Facility

514 Account Number	720 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
<b>REVENUE</b>							
43600 56	000 402270	State Grant			1,250,000	-	
49710 55	000 402240	Transfer in - Harbor					
<b>Revenues Total</b>			-		1,250,000	-	-
<b>Expenditures</b>							
53520 11	000 500110	Regular Pay					
53520 20	000 500200	Benefits					
53520 31	000 501320	Supplies					
53520 34	000 501340	Small Tools & Equipment					
53520 41	000 501410	Professional Services				17,904	
53520 4101	000 501411	Architects/Engineers					
53520 4104	000 501410	Inspection					
53520 4108	000 501450	Contractor/Construction			1,250,000	8,263	
53520 42	000 501420	Communications					
53520 43	000 501430	Travel					
53520 44	000 501440	Printing & Advertising					
53520 4804	000 501484	Permitting					
53520 35	000 501321	Materials					
<b>Expenditures Total</b>			-		1,250,000	26,167	-
<b>Funds Available \$ BOY</b>					-		
<b>Funds Available \$ EOY</b>							

721 - Capital Project Fund  
Ball Field Playground

**Program Description -**

Construct a playground for 5 - 12 year old's at the Ballfield.

**Goals & Objectives**

Build a new and safe play area for children. Complete playground construction; including play equipment, and rubber surfacing.

468 Account Number	721 Account Number	Description	FY 07/08 ACTUAL	FY 08/09 BUDGET	Revised BUDGET FY 08/09	FY 08/09 Actual As of 12/31/08	FY 09/10 Department Request
43600 54	000 402270	State	49,826	-	10,174	3,940	
	<b>Revenue Total</b>		<b>49,826</b>	<b>-</b>	<b>10,174</b>	<b>3,940</b>	<b>-</b>
	<b>Expenditures</b>						
51969 11	000 500110	Regular Pay				277	
51969 20	000 500200	Benefits				81	
51969 4108	000 501450	Construction	49,826	-	10,174	3,582	
	<b>Expenditures Total</b>		<b>49,826</b>	<b>-</b>	<b>10,174</b>	<b>3,940</b>	<b>-</b>

724 - Capital Project Fund  
Ruth Lake

**Program Description -**  
Ruth Lake Development

**Goals & Objectives**

515 Account Number	724 PCS Account Number	Description	Adopted BUDGET FY 08/09	Revised BUDGET FY 08/09	Adopted BUDGET FY 08/09	FY 09/10 Department Request
<b>Revenues</b>						
43600 54	000 402270	State	-		-	
49710 51	000 402240	Transfer In - Electric	-	200,000	200,000	
<b>Revenue Total</b>			-	200,000	200,000	-
<b>Expenditures</b>						
50110 11	000 500110	Admin Regular Pay				
50110 20	000 500200	Benefits				
50110 32	000 501320	Operating Supplies				
50110 41	000 501410	Professional Services		200,000	11,689	
50110 44	000 501440	Advert/Printing				
50110 4804	000 501484	Permitting				
50110 6403	000 506501	Poles, Twrs, Fixtures				
50110 6404	000 506502	OH Cond.				
50110 6405	000 506503	Ungrd Conduit				
50110 6406	000 506504	Ungrd Conductors				
50110 6408	000 506506	Services				
50172 11	407 500110	Line/Sta/Oper Reg Pay				
50172 20	407 500200	Line Sta Benefits				
50172 30	407 501320	Line/Sta/Oper Supplies				
50172 40	407 501340	Line/Sta Equipment				
<b>Expenditures Total</b>			-	200,000	11,689	-



001 - General Fund  
City Council

### 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	<b>Salaries:</b> The Mayor is paid \$225.00 and each Councilor is paid \$150.00 for each regular meeting attended
51110 32	<b>Operating Supplies:</b> Dues to AML, SEC, Mayor's Conference, meeting packet material and meeting room supplies, replace 8 Council Chairs @ \$500 each.
51110 41	<b>Professional Services:</b> Federal Lobbyist \$36,000; (\$18,000 allocable to the General Fund) State Lobbyist (\$36,000.)
51110 42	<b>Communications:</b> Web Broadcasting of Council Meetings Teleconferences
51110 43	<b>Travel &amp; Training:</b> Travel expense to: AML, SEC, State Legislature meetings, Federal and State Lobbying
51110 44	<b>Advertising &amp; Printing:</b> Ordinance codification, advertising, printing; vacancies in office notices; public service announcements and legal publishing
51110 4908	<b>Election Expenses:</b> All costs associated with annual general election, including judges pay, advertising, ballot printing, etc. Additional funds provided for one special election.
51110 4302	<b>Borough Formation:</b> \$5,000 for supplies, \$2,500 for advertising

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 polices 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.

<b>Account #</b>	<b>Description</b>	<b>Narrative</b>
51210 32	<b>Operating Supplies:</b>	Dues, small equipment maintenance/repairs, general office supplies
51210 41	<b>Professional Services</b>	1/2 Optimum Solutions annual license and support fees. Payroll/Human Resources Software
51210 43	<b>Travel &amp; Training:</b>	Professional Meetings & Training. FY 08/09 represents costs for continued education for total department.
51210 34	<b>Small Tools:</b>	Replacement of two office chairs in FY08/09.

001 General Fund  
City Attorney

**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 documents and ordinance review. Funds are also used for legal council in labor relations. Increased legal services are expected in FY 08/09 due to pending Borough Formation.

**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.

**51310 4302 Borough Formation**

Increase due to Borough Formation  
Work in front of LBC & Community Meetings

**General Fund  
Information Services**

**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 all network switches to increase the network reliability and speed  
Enhance network security using a combination of software and hardware  
Software system upgrades  
    ie. Office 2007, Finance - MOMs to PCS, Harbor and Prop. Tax (iCity), Police (NET RMS)  
Upgrade and enhance the City's website by contract with 3rd party vendor.  
Retain part time high school workstudy student to troubleshoot software & hardware issues.

Performance Indicators	FY06/07	FY07/08	FY08/09
Network switch upgrade	50%	100%	0
Network security	50%	75%	100%
Enterprise system upgrades	3	2	1
Desktop Support (Estimate)	258	200	300

Account #	Description	Narrative
51350 10	Regular Pay	Information Services Manager; Work Study Student
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, Fiber/Wireless, Software & Licenses, Antivirus, Tech-Net, SQL, Exchange Microsoft Office 2007 upgrade (\$16,000)
51350 41	Professional Services	On-site Tech Support, Vadim, Corbin Willits Systems, Microsoft, PCS, Optimum Solutions, Sweet Billing etc.
51350 42	Communications	Cell Phone, Internet Service, Phone
51350 43	Travel & Training	Travel, Training and materials

**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**

- Complete mapping project with community development to tie property tax software with CD maps online.
- Prepare a Comprehensive Annual Financial Report (CAFR) consistent with GFOA standards by 2009.
- Upgrade core accounting software from Corbin Willits Systems (MOMs) to PCS.
- Continue to provide the best possible customer service.
- Continually cross training employees in an effort to become more efficient and effective as a department.

**NARRATIVE**

<b>51410 32</b>	<b>Operating Supplies</b>		
	Paper	\$	2,650
	AML Freight	\$	550
	Blue Ribbon Office Supplies	\$	2,500
	Breakroom Supplies	\$	450
	Pilot Publishing-envelopes, etc	\$	500
	Repair Charges	\$	600
	Bank Deposit Slips	\$	120
	Small Claims Fees	\$	700
	Water plus delivery	\$	100
	Notary charges	\$	130
	W2's & 1099 statements	\$	200
	Unanticipated expenses	\$	1,000
		<b>\$</b>	<b>9,500</b>
<b>51410 34</b>	<b>Small Tools &amp; Equipment</b>		
	Dell Computers & Equipment	\$	3,400
	Unanticipated expense	\$	500
		<b>\$</b>	<b>3,900</b>
<b>51410 41</b>	<b>Professional Services</b>		
	Ortivus Contract - Ambulance	\$	2,110
	Northmail Contract (folding machine)	\$	1,000
	Online Banking Fees	\$	1,200
	Collection Agency Membership	\$	125
	Vadim Support	\$	2,500
	Corbin Willits Systems	\$	2,500
	Ease Software	\$	500
	Tow - Bonded	\$	1,250
	Robinson - Bonded	\$	50
	Unanticipated contract increases.	\$	1,465
	FICA Annual Fee	\$	300
		<b>\$</b>	<b>13,000</b>

51410 4102	<b>Tax Assessor</b> Canary & Associates	\$	40,000
51410 4103	<b>Accounting/Auditing</b> Mikunda, Cottrell & Co. plus Richards, Johnson & Granberry every other year (sales tax)	\$	33,000 \$ 10,000
51410 42	<b>Communications</b> Telephone neopost - postage meter Utility Bill Postage Postage Permit Renewal Misc. Postage Property tax stmt postage	\$	2,100 5,000 7,500 175 500 700 <hr/> 15,975
51410 43	<b>Travel &amp; Training</b> CPR Certifications AGFOA-AK Government Finance Officers Association AGFOA Membership-Finance Director AGFOA Conferences-Finance Director -2 per year (fall & spring) GFOA Membership GFOA Online Training GFOA Conference, June 2009-Seattle AML/Southeast Conference Software Training, assistance, etc. Payroll/Tax/PER's Conference -Payroll Clerk to attend	\$	100  150 2,500  150 500 1,350 1,000 3,000 1,000 <hr/> 9,750
51410 44	<b>Advertising &amp; Printing</b> Pilot Publishing-Property & Sales Tax	\$	1,200
51410 45	<b>Rentals &amp; Leases</b> Postage Meter Rental Xerox machine - Front Office	\$	500 1,400 <hr/> 1,900
51410 4948	<b>Credit Card Fees</b> Property Tax - Credit card charges	\$	10,000
51410 64	<b>Machinery &amp; Equipment</b> PCS Accounting Software	\$	40,000

001 - General Fund  
Police Department Administration

**MISSION**

Moving forward in a partnership with the community to protect life and property of the citizens of Petersburg.

**GOALS**

In addition to goals identified in the '09 City Strategic Plan, as well as standard police responsibilities such as traffic enforcement, crime prevention/investigation, and public safety communication; the Police Dept has highlighted certain specific goals for FY '09.

Achievement of these goals will be measured by objectives being met no later than April 1<sup>st</sup>, 2009. This completion date allows for a progress report to be included in the budget document for FY'10.

Goals for Police Dept Admin are as follows:

- **Enhance Police Presence and Interaction with Community in Downtown Area**  
The Mayor and others have expressed a desire for Officers to dedicate more time to foot patrols. Also requested is an increased police presence downtown, particularly during the busy summer months with its increase in tourist and transient-worker populations. The addition of one officer, through an agreement w/DOT, provides staffing that will allow us to provide increased foot patrols downtown, particularly during the summer months. This will serve as a deterrent to crime, while enhancing relations with the community.

Objectives

- Provide at least one foot patrol downtown during the day and one at night, September to June.
- Provide at least two foot patrols downtown during the day and one at night, June to September.

- **Enhance Enforcement of Underage Drinking Law**  
Underage drinking continues to be a significant problem for our community. Apprehending underage drinkers is an important police responsibility and can save lives in a number of ways. Some community members have also expressed the desire to see an increased effort to apprehend those adults providing the alcohol to minors.

Objective

- Conduct at least two plain-clothes surveillance operations primarily targeting illegal alcohol providers.

- **Maintain Community Involvement with Police Department**  
Involving citizens in the process of selecting police officers and dispatchers is an important factor in maintaining the trust of the community and contributes to transparency in government. This involvement by members of the community results in the selection of candidates most likely to meet the needs of the Department and community.

Objective

- Continue to include a member of the Public Safety Advisory Board and a member of the community on hiring boards.

- **Maintain Sound Operating Procedures**

Sound police procedures are one of the important factors in providing quality service. Regular review of the Department Operating and Procedures Manual and updating as necessary are key elements in guiding the Department in service to the community.

Objectives

- Review OPM and make any necessary updates.
- Conduct training to review changes with Dept

- **Increasing Police Involvement with Community while Enhancing Public Safety**

Public safety-related presentations for members of the community have been well received, with repeat training requested from year to year. The addition of one officer through an agreement w/DOT provides staffing that will better allow PPD to offer more public presentations.

Objectives

- Present at least one Women's Personal Safety Class.
- Present one class to business community on Theft Prevention.

- **Enhance Communication Capability for Current and Future Needs**

Decades of communication installation and repair, in an old facility, by various technicians, on different components of our system, have left us with a confusing array of systems and wiring. To accurately assess our current communication capability, for both current use and future planning, requires an audit of current equipment and wiring in order to gauge the stability and long term usefulness of our equipment. It would also document the system for future technicians while locating and centralizing various manuals and discs related to the system. An audit would also identify potential problems, prioritize any upgrades, and provide Council with information needed in considering budgetary requests.

Objective

- Conduct audit of all communication equipment and submit report to City Manager that includes recommendations and cost estimates for communication needs now and in near-future.

- **Maximize Training Dollars**

Training is vital to quality police service and risk management. Sending individual employees out of town for training results in significant travel and per diem costs. Some training, such as the basic law enforcement academy, cannot be accomplished in-house. However, there are a number of critical areas that can be addressed in-house. Certified training by a Dept employee, certified by the Alaska Police Standards Council (APSC), validates the training and instructs more employees, thereby reducing liability exposure and stretching the training dollar.

Objective

- Conduct audit of training needs
- Prioritize training and schedule accordingly
- Conduct audit of instructor certificates currently held by Dept Members.
- Send Dept members to instructor training as needed. Training can then be provided in-house to members of Dept while limiting excess travel/per diem costs.



001 - General Fund  
Police Department – Jail Expenditures

**MISSION**

To provide a secure facility for housing prisoners that maximizes safety for employees and prisoners alike.

**GOALS**

In addition to goals identified in the '09 City Strategic Plan , as well as standard jail responsibilities such as prisoner booking, housing, feeding, and transport; the Police Dept has highlighted a specific goal for FY '09.

Achievement of this goal will be measured by objectives being met no later than April 1<sup>st</sup>, 2009. This completion date allows for a progress report to be included in the budget document for FY'10.

Goal for Police Department - Jail is as follows:

- **Enhancing Safety in the Operation of Jail Facility**

The incarceration of prisoners is an area of potential danger and a significant liability for the city. Petersburg's aging jail facility should be inspected, and recommendations made, by experienced DOC personnel in order to make the best use of the existing facility and identify any areas requiring urgent upgrade. Training, both basic and refresher, is critical for jail operations and risk management.

Objectives

- Request DOC audit of booking/jail portion of facility and submit report to City Manager.
- Develop form for Dept inspection of facility and conduct annually.
- Provide annual training for Dept Members, preferably by DOC, in Correction Officer-Safety and Suicide Prevention.
- Send Dispatcher/Correction Officers to Municipal Correction Officer Academy as provided, until such time as entire Dispatch staff is MCOA-certified.

Account Descriptions – Jail

<b>Account #</b>	<b>Description</b>	<b>Narrative</b>
52310 11	Salaries & Wages	25% of Police (except drug officer). \$12,774 for DOT-funded Officer position. \$15,327 for contractual wage increases.
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, dispatch chair (\$500), etc.
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 split 25/75 with police administration account
52310 48	Repairs/Maintenance	Related to Jail Facility and equipment
52310 6401	Capital Outlays	none

Account Descriptions – Police Admin

Account #	Description	Narrative
52110 11	Salaries & Wages	Salaries are 75% of total, 25% budgeted to Jail (except drug officer). \$38,321 is for DOT-funded position. \$28,219 of contractual wage increases included.
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, uniforms, 2 sets of badges (\$1152), AED batteries (\$720), etc.
52110 33	Maintenance Supplies	Building materials, paints & supplies, plumbing & electrical supplies, etc.
52110 34	Small Tools/Equipment	Two digital cameras (\$800), four computers (\$6000), dispatch chair (\$500), in car video system for patrol car (\$5000), chair mat, portable shield (\$2800), radar antenna (\$550), vehicle rifle racks (\$580), rifle sighting system (\$400), tactical lights (\$1125), taser (\$800), etc.
52110 41	Professional Services	Medical exams, ambulance fees, tow fees, annual CRISnet RMS service contract (\$9,300), statute update service (\$1,000), annual e911 service fee (\$4,200), technical inventory of communications equipment (\$2550), PD share of Granicus (\$500), 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	repealed FY 2009 & included in Chief salary
52110 4501	Vehicle Replacement	Calculated by Public Works
52110 4601	Vehicle Insurance	Calculated by Public Works
52110 47	Utilities	Utilities split 75/25 with jail account.
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	Calculated by Public Works
52110 64	Capital Outlays	none

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**

	FY08	FY09	FY10
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**

	FY08	FY09	FY10
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**

	FY08	FY09	FY10
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	FY08	FY09	FY10
Inspect commercial buildings, number of inspections	10	24	24
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 \$9,000; monthly dinners; batteries.
52510 34	Small Tools & Equipment	EMS equipment \$7,000; SAR tools, hose, radios, attack nozzles, three officers truck radios, five mustang suits.
52510 41	Professional Services	Hepatitis vaccine \$5,000; test SCBA breathing air; maintain & service: SCBA, breathing air compressor, & radios; hydrostat Testing for oxygen cylinders \$1,000; Psg. Gym fee \$2,500.
52510 42	Communications	Postage, phones, cell phone, satellite phone.
52510 43	Travel & Training	\$8,000 for our biennial EMT-II class; \$10,000 Fire & EMS conferences, state fire training classes, text books, fire officer classes, videos & reference books, SAR classes, ASFA & AFCA dues, journal subscriptions; classes for EMS Coordinator: EMS Expo, grant-writing, billing; classes for new fire marshal: EMT, Instructor, bldg & fire codes.
52510 44	Advertising & Printing	Large purchases, public announcements.
52510 45	Rentals & Leasing	chief's truck as tactical vehicle
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:

Account 64 includes one-time, special requests (total \$24,600) for these items:

1. Items to outfit new Engine-4: \$1,200.
2. SCBA fit testing equipment, \$7,000.
3. EMS protective coveralls, \$5,000;
4. Upgrade 6 SCBA, from 1997 to 2002 specs (heads-up display, RIT fitting, etc.),  
6 ea. @ \$1,500k = \$9,000.
6. de-watering pumps, 3 ea. @ \$600 = \$1,800.
7. office printer \$600.

## General Fund 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

	FY07	FY 08 (1/2)	FY 09	FY 10
Total miles of paved streets	5.77	5.77	5.77	5.77
Total miles of chip sealed streets	2.57	2.57	2.57	2.57
Total miles of gravel streets	3.98	3.98	3.98	3.98
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 07	FY 08 (1/2)	Goal FY 09	Conceptual FY 10
Street cleaning	444	138	450	450
Ditching	234	298	500	500
Pothole repair	560	111	500	500
Road grading	225	99	275	275
Sidewalk repair	16	0	100	100
Dust control	42	6	100	100
Water/sewer replacement	0	0	600	600

**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 07	FY 08 (1/2)	Goal FY 09	Conceptual FY 10
Water repairs - hours	42	0	200	200
Number of leaks repaired	1	0	5	5
Water line tested - miles	0	.5	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 07	FY 08 (1/2)	Goal FY 09	Conceptual FY 10
Sewer repairs - #	1	0	15	15
Sewer repairs - hours	2	0	400	400
Sewer cleaning - hrs	4	0	480	480
Line cleaning - miles	.2	0	2	2

### Historical Statistics

FISCAL YEAR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Operating Expense	717,814	807,260	848,095	833,222	961,653	1,003,446	1,041,390	1,063,399	1,066,505	1,123,505
Personnel	7	7	7	7	7	7	7	7	7.25	7.25
L.F Water Line Installed	228	975	0	0	0	0	0	766	0	0
L.F Sewer Line Installed	0	0	0	0	495	0	0	0	0	0
L.F Storm Drain Installed	0	0	0	0	0	0	0	260	250	0

### 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, lumber
53410 4501	Vehicle replacement	Replacement fund contribution
53410 48	Repairs and maintenance	Parking garage improvements

## 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.

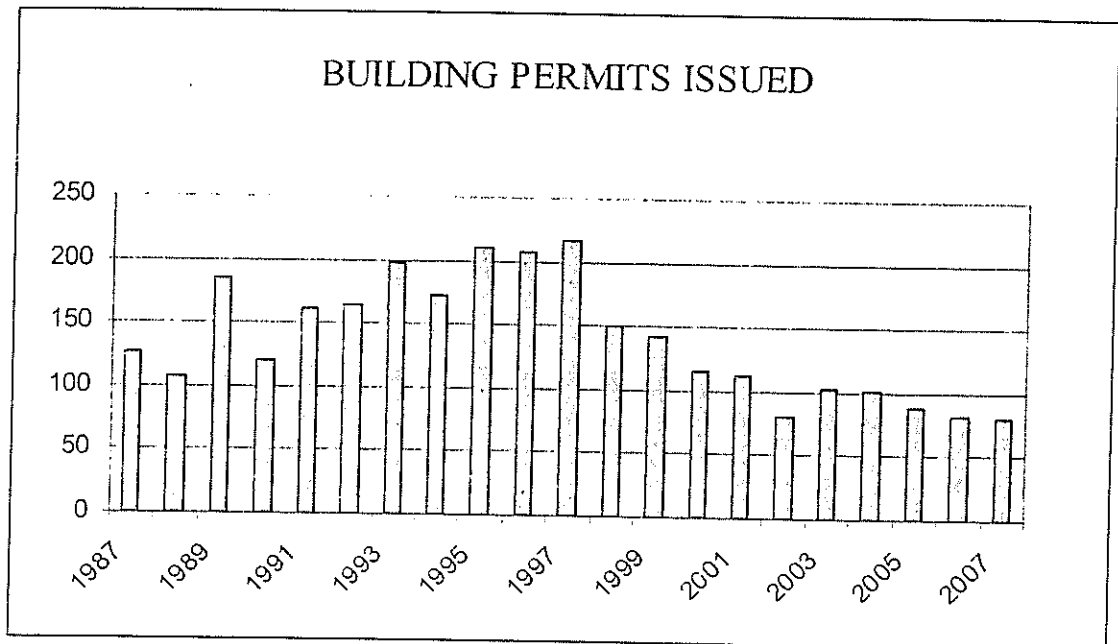
### Goals

- 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.
- Complete numbering and correction/updating of property tax parcel data (by June 30, 2008).
- Link zoning and property tax data base information to the AutoDesk Map program (by August 31, 2008).
- Update and print current Zoning Maps to replace the 1985 maps now in use (by October 31, 2008).
- Develop a read-only city map accessible to every city department that depicts property lines, structures & streets linked to the data base which can be opened with a click of the mouse, showing ownership, address and property information (by June 30, 2009).

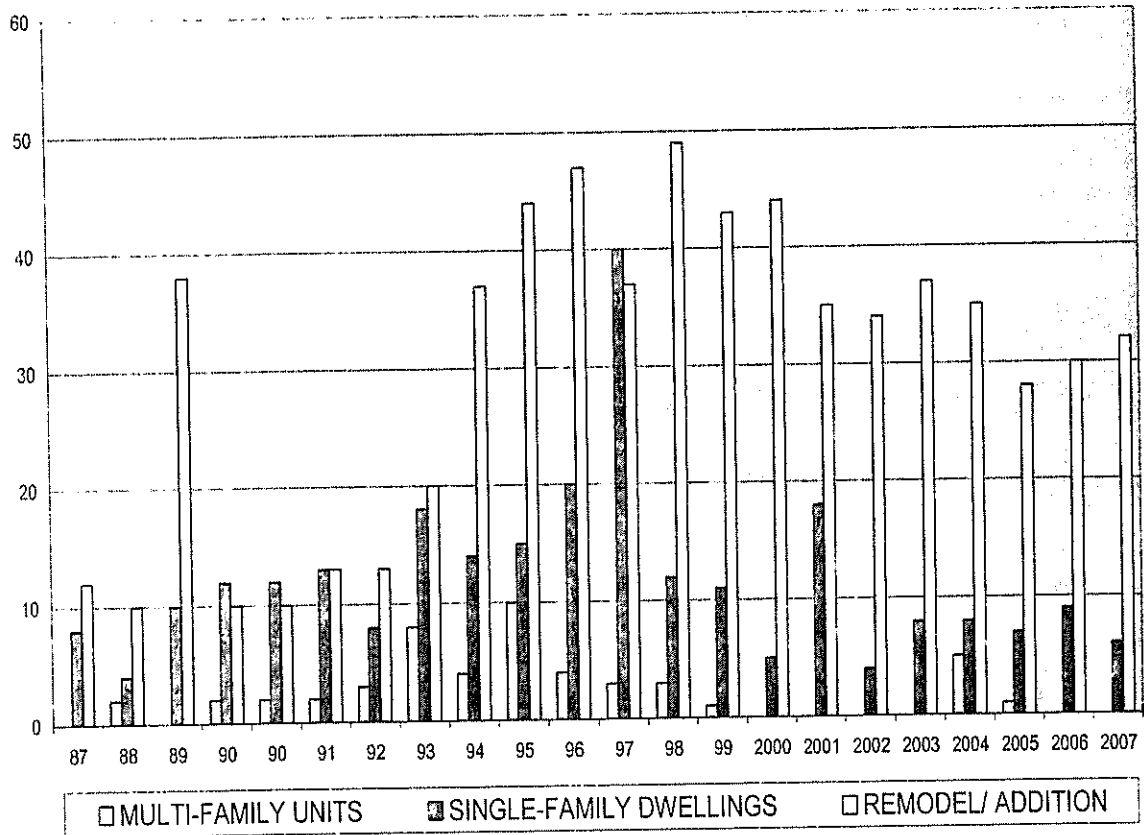
### Objectives

- 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	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
OPERATING EXPENSE	222,235	199,862	174,707	166,979	186,718	179,414	185,140	189,715	205,116	215,216
PERSONNEL	2.6	2.6	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25



# RESIDENTIAL BUILDING PERMITS



Average number of days to process a building permit application in 2007 = 0.9 days.



**001 General Fund  
Community Development Expenditures**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>NARRATIVE</b>
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  
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 alteration to existing buildings and other city improvements. In addition, this division assists other non-departmental entities with the maintenance of their City-owned facilities. Facilities Maintenance also includes 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.
- Complete inspections and surveys of all city buildings and develop a 'punch list' of maintenance items that need to be addressed in every facility (by February 28, 2009).
- Meet with department heads that have their own maintenance staff to schedule a date by which the maintenance items on the 'punch list' must be completed (by March 30, 2009).
- Schedule the Facilities Maintenance work schedule to address all the maintenance items on the city buildings under their responsibility by (June 30, 2009).
- Supervise and inspect all work performed by the various maintenance personnel in city departments, and if the work is not completed by the date specified on the maintenance 'punch list' have to work performed and bill the affected departments. Incorporate an annual inspection of city owned buildings and the preparation of a 'punch list' for other departments into the budgeting process.

**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	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
OPERATING EXPENSE	116,570	133,235	144,195	137,185	252,938	190,896	209,727	199,154	313,337	325,439
PERSONNEL	1	1	1	1	1.5	1.5	2	2	2	2

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

2007 ESTIMATED PROJECT TIME		2007 ACTUAL PROJECT TIME	
SCHEDULED TASKS	55%	PREVENTATIVE MAINTENANCE	21.20%
		SCHEDULED MAINTENANCE	32.91%
UNSCHEDULED NON-EMERGENCY TASKS	35%	UNSCHEDULED MAINTENANCE	12.58%
		BM ADMIN ACTIVITY	32.90%
UNSCHEDULED EMERGENCY TASKS	10%	CALL OUTS	0.32%
GRAND TOTAL	100%	GRAND TOTAL	100%

**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	New Roof, General Maintenance
53810 6211	Public Works	Replace Windows, Parking Garage, Paint Shop Floor
53810 6212	Clausen Museum	Upgrade Lighting, General Maintenance
53810 6213	Parks & Recreation	Repair Sewer Line in Comm Gym, Weight Room Addition
53810 6214	Administration	General Maintenance
53810 6215	Library	Blinds in Meeting Room
53810 6216	Finance	General Maintenance
53810 6217	Miscellaneous	Unanticipated Maintenance
53810 6218	Police Department	General Maintenance
53810 6219	Fire Department	Add Snow Stops & Remove Water Tank at Scow Bay Hall, Receivers & Transmitters at Fire Hall
53810 6226	Community Development	Replace Windows
53810 6231	Romiad Building	General Maintenance
53810 6576	School Maintenance	School Repairs As Needed

**General Fund  
Library**

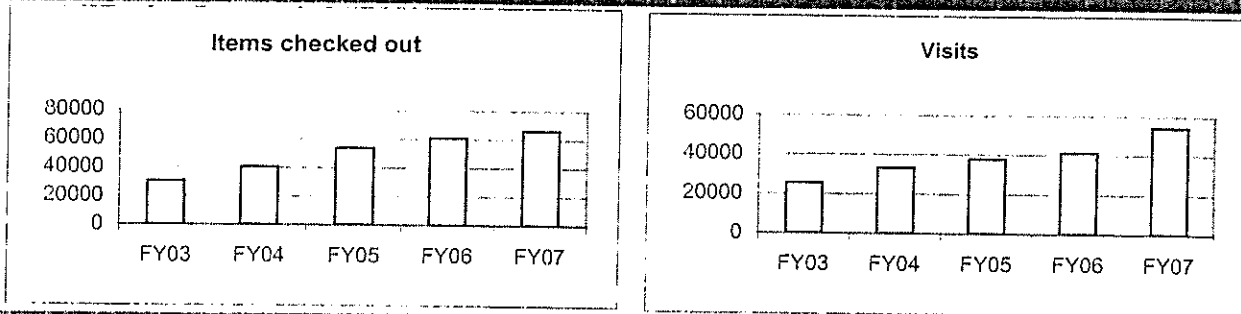
**Mission**

We connect you to the world of ideas

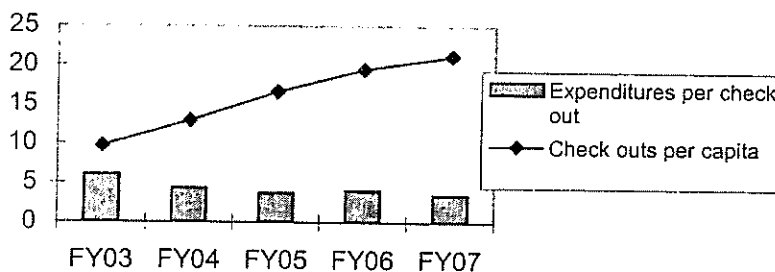
**Goals**

- To offer people of all ages, resources and programs that stimulates their imagination and inspires them to explore their interests.
- To provide a collection of books and other media that is diverse, dynamic and responsive to your requests.
- To create opportunities to increase literacy in reading, writing, languages and technologies to improve life skills.
- To address the changing technological needs of the community to equalize access and assist in developing skills.
- To preserve and tell the community's story to preserve our past and encourage a sense of place.
- To provide the access to information and the forum for discussion of topical issues to promote civic engagement.
- To offer support to job seekers, business owners, entrepreneurs and nonprofits to achieve their goals.
- To be a connection spot offering comfortable, welcoming, safe center of community.
- To have professional staff with current training who exceed your expectations.

**Performance measures**



**Value for services**



Account #	Description	Narrative
57210	Salaries & Benefits	1 @ 40 hrs/wk, 1 @ 32hrs/wk, and 4 part time
57210 32	Operating Supplies	Office supplies, book processing supplies, program & event supplies
57210 3211	Library Materials	Books, CDs, DVDs, digital audiobooks
57210 3212	Periodicals	Magazine & newspaper subscriptions
57210 34	Small Tools & Equip.	Server service agreement, scanner, computer upgrades
57210 41	Professional Services	Automated system, catalog records, authority records
57210 42	Communications	Postage, telephone
57210 43	Travel & Training	Alaska Library Association conference in Anchorage
57110 44	Advertising & Printing	Newspaper notices
57210 48	Repairs & Maintenance	Photocopier maintenance

## General fund Parks and Recreation Department

### 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, recreation 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*

### Goals

- Skating rink enhancements - easier access and seating
- Trail upgrades to Hungry Point Trail and the Musson Memorial Path
- Sandy Beach trail and bridge - RAC funded project
- Sandy Beach shelter repairs - RAC funded project
- Improve selection of programs
- Enhance revenue

### Objectives

Use staff and volunteers combined with City equipment and donations to repair trail surfaces.  
Secure additional consistent program instructors.  
Evaluate fees and recommend changes to City Council.

### Expenditure descriptions

57410-41 Professional services includes cleaning contract and payment to program instructors  
57410-43 Training includes lifeguard licenses, pool operator certifications, and workshops  
57410-45 Rental of a photocopier/fax/printer  
57410-47 Utilities of the parks and a portion of the Aquatic Center

**401 - Enterprise Fund  
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 04/05	FY 05/06	FY 06/07	FY 07/08	Est. FY 08/09
Residential Customers	1358	1359	1375	1376	1380
Commercial Customers	286	291	296	298	299
Large Comm. Customers	30	30	32	33	34
Harbor Customers	345	374	389	392	392

Performance Measures

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

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

	FY 06/07	FY 07/08	FY 08/09
Project	Planning	100% Design	Construct
Grant funds	\$0	\$200,000	\$1.1 mil.

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

**Measures:** Conversion of specific areas.

Area	FY 06/07	FY 07/08	Goal FY 08/09
Sing Lee Alley	80%	80%	80%
Severson Subdivision	0%	10%	100%
North of Haugen	0%	25%	75%
South of Haugen	0%	25%	25%
South Nordic Drive	50%	50%	100%

Historical Data

FISCAL YEAR	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	est 07/08	est 08/09
Operating Revenue	3,901,170	4,292,935	4,129,126	3,892,763	3,896,125	4,006,330	4,427,133	5,146,954	4,800,000	4,690,000
Operating Expense	3,653,458	3,729,083	4,082,991	4,211,844	4,260,181	4,334,907	4,517,827	5,039,372	5,100,000	5,170,000
Meters	1955	1984	1991	1991	1964	2035	2074	2098	2105	2110
Power Sales-kwh	37,109,416	35,786,039	36,813,870	35,183,205	36,398,698	37,356,493	38,154,772	43,231,566	43,500,000	44,800,000
Crystal Lake Gen.-kwh	14,116,400	13,819,470	11,616,000	12,122,400	9,873,380	11,573,300	12,974,800	13,010,400	12,500,000	12,500,000

Diesel Generation kwh	4,261,345	1,753,663	633,766	716,921	1,279,630	957,512	974,339	1,011,765	1,020,000	1,020,000
Purchased Power-kwh	21,947,280	24,937,960	29,393,360	27,383,060	29,706,300	29,222,720	29,675,190	33,816,740	34,000,000	35,000,000
System Losses-kwh	2,621,854	3,608,077	3,637,437	3,913,063	3,349,560	3,107,551	3,344,047	3,473,618	3,700,000	3,400,000
Personnel	11	11	11	11	11	11	11	11	11	12

### PMP&L Revenue Narrative

Account #	Description	Narrative
<b>Utility Services</b>		
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 15,844,725KWH, service chg plus block rate
44411 20	Commercial Sales	Small Comm sales of 5,980,690KWH, service chg plus block rate
44411 30	Industrial Sales	Indust sales of 18,505,553KWH, svc chg, kwh, kw, pf chg, blk rate
44411 40	Local Street Lighting	Local street lighting, general fund support for City street lights.
44411 45	Security Lighting	Individual area lighting
44411 60	Fuel & Purch Pwr Adjustmnt Chgs	Costs above 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 1,465,734KWH, 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
<b>Miscellaneous Revenue</b>		
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
<b>Salaries &amp; Wages</b>		
50110 11	Salaries & Wages	Supt plus 11 employees, and 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
<b>Personnel Benefits</b>		
50110 21	PERS	Retirement fund contributions, 22% of gross wages
50110 22	Medicare	Medicare Contribution, 1.45% of gross wages
50110 23	AETNA	Health insurance contribution, per Personnel Officer
50110 24	Life Insurance	Life insurance \$10.85 per employee
50110 25	Workers Comp.	Workers compensation contribution, 10.25%-crew, 7.6%-mechanic, 4.06%-supt., .92% office empl.
50110 26	ESD	State unemployment contribution, 1% of gross wages
50110 27	FICA	Social Security contribution, 6.2%
<b>Supplies</b>		

50110 32	Operating Supplies	Paper, pens, forms, toner, copy paper, copy cartridges, etc..
50110 33	Maintenance Supplies	Cleaning supplies, batteries, etc.
50110 34	Small Tools	Small tools & equipment
50110 35	Inventory	Line Materials, generator parts, (some) hydro parts.
50120 30	Cust. Acct. Supplies	Meter Reading supplies

#### Services & Charges

50110 41	Professional Services	Surveyor & engineering svcs, attorney fees, lobbyist fees, FERC compliance, infrared testing, software svc/maint contracts, janitorial, NWPPA dues, FERC Part 12 Inspection engr expenses.
50110 42	Communications	Comm, phone & mailing exp, cell phone & scada dsl chgs, Lindenburg site rent Granicus subscription fee-- for online broadcast of util bd mtgs.
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 (per motor pool).
50110 4601	Vehicle Insurance	Per motor pool
50110 4602	Liability Insurance	Per fin director
50110 4603	Property Insurance	Per fin director
50110 47	Utilities	Utilities, water, sewer and garbage costs for the electric utility.
50110 48	Repair & Maintenance	Repair costs & maint & service contracts/fees for Radix, copier, scada & radios
50110 49	Misc.	Misc. charges, street decorations and supplies.
50110 4910	Overhead Charges	Calc. per fin director
50110 4920	Motor Pool Charges-O&M	Motor pool O&M, costs of gas, oil, parts, freight (per motor pool.)

#### Capital Outlays

50110 6402	Computer Equip & Softwre	Upgrade computers, printers; purchase plotter.
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 transformers >2ppm pcb for shipment.
50110 6408	Services	Services, brackets, cables, and wire, conduit insulators, conduit for services.
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	Moved to 59710 5961 (see below) & (see capital project 461)
50110 6418	24.9kV Line Rebuild	Moved to 59710 5963 (see below) & (see capital project 463)

Account #	Description	Narrative
<b>Capital Outlays (continued)</b>		
50110 6451	Office Furniture & Equip.	Office furniture and equipment.
50110 6454	Tools, Shop & Garage	Shop and garage tools and equipment incl. tensioner.
50110 6455	Laboratory Equipment	Laboratory Equipment, test metering equipment.
50110 6457	Communication Equip.	Communication Equipment, cables, radios for vehicles, upstairs base radio.
<b>Power Production Supplies</b>		
50131 30	Blind Slough Operation	FERC insp, misc hydro parts, flow meter supplies & parts.
50132 30	Blind Slough Maintenance	Turbine oil & dam site pump back oil, demurrage, upgrade hydro evac alarm.
50141 30	Diesel Plant Operation	Engine oil, log books, control batteries, safety equipment.
50141 3501	Diesel Fuel	<b>Diesel Fuel-18.25 days</b>
50142 30	Diesel Plant Maintenance	Preheaters, room heaters, starting batteries, fittings, rags, solvents, cleaning supplies, specialty tools.
<b>Power Production Srv/Charges</b>		
50131 40	Blind Slough Operation	Dam surveys, dam site work; flights to Crystal Lake for monthly maint checks, site inspections, Blind SI Hydro- land fees.
50132 40	Blind Slough Maint.	Complete old hydro demolition; penstock analysis.
50141 40	Diesel Plant Operation	Air qual. perm fees, diesel engine compliance fees.



50142 10	Diesel Plant Maint.	Oil & anti-freeze tests; EMD 16 radiator repair.
<b>Power Purchase Costs</b>		
50150 5101	Power Purchase Cost	Tyee purchase of 32,134,847kwh (debt service portion)-- paid to FDPPA
50150 5102	Wrgl/TBPC Net Billable	Tyee net billable TBPA O&M expenses: 32,134,847kwh
50150 5103	Non Billable TBPC Exp.	TBPA non net-billable O&M expenses, shared with Wrangell.
50150 5104	Psbq Net Billable Exp.	PMP&L net billable expenses
50150 5106	Interruptible Pwr Pur Cost	Tyee purchase of 1,150,000kwh interruptible power at 5 cent rate-pd to FDPPA
<b>Power Distribution Supplies</b>		
50172 30	Line, Station	Dist. O&M supplies incl. safety supplies, rain gear, & specialty tools such as: barriers, hot sticks, shotgun grips, hoists, etc.
50173 30	Street Lighting	Street Light supplies incl. bulbs, nuts, bolts, etc.
50174 30	Meter	Meter supplies incl. meter seals, sealing rings, etc.
50175 30	Customer Installation	Cust Install supplies for overhead/undgrnd construction, charged to customer.
50176 30	Structure & Equipment	Dist. & Plant O&M supplies incl. lumber & plywood, paint & brushes, nuts & bolts, light bulbs, respirators, rust preventative liq., snowblower, roofing paint.
50177 30	Line Maintenance	Line Maint supplies incl. chain saws, oil, chaps, helmets w/ face guard, ear muffs.
50178 30	Transformer	Transformer supplies incl. paint, transf. flags, numbering.
50179 30	Misc/Distrib	Christmas bulbs(share cost), misc parts & hardware for Chr decorations & flags
50180 30	Underground	Misc. hardware for undgrnd service.
<b>Power Distribution Svc/Charges</b>		
50172 40	Line, Station	Cert. of fitness, cdl renewals, tech. assist.
50176 40	Structure & Equipment	Painting & cleaning of downtown plant; repair Superior & EMD-16 bldg. roofs.
50178 40	Transformer	pcb testing, transformer disposal
50180 40	Underground	Stakes, paint, etc. for undgrnd locates.
<b>Interfund Transfers/Capital Projects</b>		
59710 5910	PMP&L Relocate	Relocate power plant to new site
59710 5961	Auto Load	Upgrade scada for remote control of switches & reclosers; add security cameras
59710 5963	24.9 KV Line Rebuild	Upgrade PMPL distrib lines to 24.9kv- 4th & Irall area, 2nd St. vicinity, Sev Sub.
59710 6411	Psg Distribution Project	Scow Bay to Sandy Beach (Phase I & Phase II) 30% PMPL share; 70% federal share (EDA grant.)
59710 6499	Scow Bay to Frederick Point Power Line	Sandy Beach to Frederick Point (Phase III) PMPL pay construction of Frederick Point Distribution Line.

**402 – Enterprise Fund  
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

	FY07	FY08 (1/2)	Goal FY09	Conceptual FY10
Total gallons treated (millions of gallons)	313	197	330	330
Total # of lab tests completed	5500	2750	5500	5500
Training for certification - hours	200	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.

	FY07	FY08 (1/2)	Goal FY09	Conceptual FY10
% 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).

	FY07	FY08 (1/2)	Goal FY09	Conceptual FY10
Equipment failures	4	2	0	0
Emergency callouts	18	8	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.

	FY07	FY08 (1/2)	Goal FY09	Conceptual FY10
Leak tested - Miles	0	.5	14	14
Leaks detected	0	3	All	All
% water loss	29.6%	21.1%	18%	13%

### Historical Data

FISCAL YEAR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Operating Revenue	475,233	468,420	546,042	742,159	739,177	731,866	767,551	799,258	835,993	812,484
Operating Expense*	453,266	467,476	433,904	535,243	612,470	674,453	640,469	726,215	743,528	720,178
Customers	913	954	974	938	963	972	1018	1098	1127	1118
Annual Plant Flows (MG)	347	390	346	360	316	328	321	355	322	313
Average Water Loss	-	-	-	35.2%	28.9%	24.1%	20.1%	18.7%	23.3%	29.6%
Personnel	2	2	2	2	2	2	2	2	2	2

- Excludes Debt Service & Capital Outlays

### Water Dept. Expenditure Narrative

Account Number	Description	Narrative
<b>Supplies</b>		
50220 32	Operating Supplies	Hydrant antifreeze, office supplies,
50220 3202	Supplies - Plant	Treatment chemicals, heating and generator fuel, lab supplies, glassware, soaps and paper products
50220 33	Maintenance Supplies	Pipes, valves, light bulbs, PVC, oils, maintenance kits
50220 34	Small Tools/Equipment	Pipe wrenches, batteries, small tools, saw blades, jacks, handheld radio, tool box, etc
50220 35	Meters/Inventory	Meters, pipe fittings and materials
<b>Services &amp; Charges</b>		
50220 41	Professional Services	Laboratory and consultant services, sanitary survey, Cabin Creek dam inspection, utility billing
50220 42	Communication	Telephone, fax, web broadcasting service
50220 43	Travel & Training	Water conference travel and training materials, backflow prevention certification
50220 44	Advertising/Printing	Public notices
50220 4501	Vehicle Replacement	Vehicle replacement charges
50220 4601	Vehicle Insurance	Vehicle Insurance
50220 4602	Liability Insurance	Liability insurance
50220 4603	Property Insurance	Property insurance - based on value
50220 47	Utilities	Electric, water, wastewater, and garbage service
50220 48	Repairs & Maintenance	Work performed by outside contractor - snow clips, exterior door, awning over garage door
50220 4910	Overhead Charges	Indirect costs
50220 4918	Water Delivery	Hose replacement, fittings, pump repair/maintenance
50220 4920	Motor Pool Charges	Labor, fuel, lube, oil, vehicle repairs
50220 4948	Credit Card Fees	Credit card fees
<b>Capital Outlays</b>		
50220 64	Machinery & Equipment	WTP security system

**403 – Enterprise Fund  
Wastewater**

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

	FY07	FY08 (1/2)	Goal FY09	Conceptual FY10
Total # of lab test completed	430	215	430	430
Total number of pumpstations	20	20	20	20
Miles of force mains	2.5	2.5	2.5	2.5
Miles of gravity mains	14.56	14.56	14.56	14.56
Total gallons treated (millions of gal)	193	93	180	170
Total biosolids removed (metric tons)	71	38	75	75
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.

	FY07	FY08 (1/2)	Goal FY09	Conceptual FY10
Permit required tests	298	149	298	298
QA/QC tests	60	30	60	60
% Deadlines met	100%	100%	100%	100%
Permit violations	1	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).

	FY07	FY08 (1/2)	Goal FY09	Conceptual FY10
Equipment failures	11	3	0	0
Emergency callouts	13	11	0	0
PM's completed	100%	100%	100%	100%

**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.

	FY07	FY08 (1/2)	Goal FY09	Conceptual FY10
Hours of inspection	300	200	1000	1000
Sewer line repairs	2	1	10	10
Manholes repaired	3	0	6	6

### Historical Data

FISCAL YEAR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
OPERATING REVENUE	565,832	559,828	561,108	557,158	550,731	583,249	598,834	618,731	648,779	671,929
OPERATING EXPENSE	423,431	478,508	452,198	427,543	416,043	482,990	522,241	488,917	871,806	604,920
CUSTOMERS	1179	1170	1158	1157	1142	1210	1255	1259	1256	1274
ANNUAL PLANT FLOWS (MG)	208	216	232	250	190	194	192	185	192	193
PERSONNEL	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	Grit hoppers, lift station pumps
50320 64x	Sewer Lines	Vesta MH, 3 <sup>rd</sup> & D MH, Excel St. 7 <sup>th</sup> -10th
50320 64x	WWTP SCADA project	Matching funds for state grant
50320 64x	PS 5 Upgrade - Design	Consultant design contract

**404 – Enterprise Fund  
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

	2007*	2008 ytd*	Goal 2009*	Goal 2010*
Number of residential customers	1100	1103	1100	1120
Number of commercial customers	151	152	160	165
Weight of bales shipped (tons)	2,521	146	2,700	2,800
Weight of recyclables collected (tons)	240	5	260	265

\* Totals based on calendar year

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).

	FY06	FY07 (1/2)	Goal FY08	Goal FY09
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.

	FY07	FY08 (1/2)	Goal FY09	Goal FY10
Permit required 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 land-filled.

**Measures:** Weight of recycled materials collected 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	2007*	Goal 2008*	Goal 2009*	Goal 2010*
Aluminum	2240	2,000	2,500	2,500
Plastic #1&#2	14,040	15,000	16,000	18,000
Tin Cans	13,620	14,000	15,000	15,000
Cardboard	164,540	170,000	180,000	190,000
Magazines and Mixed Paper	170,420	175,000	175,000	175,000
Junk Cars	393,410	325,000	350,000	350,000
White Goods	14,670	17,000	17,000	17,000
Refrigerators	112	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.

	FY07 Actual	FY08 Estimate*	Goal FY09	Goal FY10
Drums of HHW	24	20	25	25
Drums of oil sludge	13	10	10	10
Drums of antifreeze	2	3	3	3

\* HHW event scheduled for spring 2008

**Historical Data**

FISCAL YEAR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
OPERATING REVENUE	645,867	644,586	755,572	788,513	782,907	764,999	833,237	844,233	919,855	908,104
OPERATING EXPENSE	751,641	749,606	700,224	784,683	758,893	775,847	863,573	906,742	886,898	892,501
CUSTOMERS	1217	1210	1225	1215	1216	1240	1235	1232	1230	1251
ANNUAL GARBAGE PROCESSED (TONS)	3763	3025	3050	3084	2797	3124	3058	3254	3470	3118
ANNUAL RECYCLABLES COLLECTED (TONS)	32.97	44.52	48.9	101.01	95.62	120.12	146.14	136.08	146.20	229.85
PERSONNEL	3	4	4	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	Allied Waste contracted costs
50420 64 x	Machinery and Equipment	Scale Software upgrade
50420 64 x	Baler Rebuild Match	State Grant matching funds
50420 64 x	MHLT land purchase	Eliminate encroachment on Mental Health lands



**405 – Enterprise Fund  
Harbor/Port**

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

	FY05	FY 06	FY 07	Goal FY 08	Conceptual FY 09
<b>Stall Vacancies</b>	20%	5%	15%	23%	16%

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. Complete cathodic protection in South Harbor and Middle Harbor by 2012, in several phases if needed. Harbor Dept will work with State of Alaska on obtaining 50/50 matching grant for the Cathodic Protection Project.

Historical Data

FISCAL YEAR	FY 05/06	FY 06/07	FY 07/08	Proposed FY 08/09	Conceptual FY 08/09
<b>Operating Revenue</b>	894,797	1,594,556	1,221,036	1,173,900	993,500
<b>Operating Expenses</b>	1,002,742	999,334	999,362	999,362	881,677

## Harbor Dept Expenditure Narratives

<b>Acct # 405</b>	<b>Description</b>	<b>Narrative</b>
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

## 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, Section 8, elderly housing complex and senior center.

### GOALS

Continue to provide a safe, clean and affordable living environment for the senior residents of the facility. Maintain State, HUD, AHFC and City requirements.  
Increase revenue for the facility by raising rents with approval from HUD and increasing awareness availability of social hall rental plans.  
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) Change facility to a non-smoking establishment  
(c) Replace carpet and paint apartments as they become vacant or as needed.  
Acquire necessary grants for upgrading and improving facility.  
Provide educational forums and resource material for services available to seniors.  
Advertise and market the Senior Housing facility to maintain rate of occupancy and increase revenue

### PERFORMANCE INDICATORS

	05/06	06/07	07/08
Management Review by AHFC (#deficiencies noted)	2	2	1
Areas Painted (sq. ft)	1500	3600	3600
Carpets replaced (#apartments)	2	2	4
Number of forums and brochures made to inform seniors of available services	3	3	3
Annual occupancy rate	95%	95%	90%

## 408 – Enterprise Fund Assisted Living

### PROGRAM DESCRIPTION

City of Denali 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 residents.

### GOALS

- To create an assisted living home that will provide room, board and assistance with the activities of daily living and 24-hour awake staff in accordance with the rules and regulations set forth by the State of Alaska.
- To operate an assisted living facility that will eventually be able to self support the operating needs of the facility.
- Increase rates for care which will increase revenue and allow the facility to be self supporting.
- To operate a facility that will not need supplemental advances from the City's general fund.

### 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	07/08
Favorable review and renewal of Assisted Living License	1	1	delayed
Resident/ Family Survey		1	1
Occupancy rate	85%	95%	100%

**501 - Internal Service Fund  
Motor Pool**

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

	FY07	FY 08 (1/2)	Goal FY 09	Conceptual FY 10
Total number of units (rolling stock)	73	76	74	74
Total units purchased/replaced	5	3	5	3
Total units extended	4	1	0	5
Total Repair Orders completed	1746	843	1600	1600
Labor Rate	\$65.00/hr	\$71.00/hr	\$69.50/hr	\$69.50/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).

	FY07 Actual	FY 08 1/2 year	Goal FY 09	Conceptual FY 10
Scheduled Repairs	1477	706	1500	1500
Unscheduled Repairs	223	132	200	200
PM's Completed	100%	100%	100%	100%
Repeat Call Repairs	7	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.

	FY07 Actual	FY 08 1/2 Year	Goal FY 09	Conceptual FY 10
Total mechanic hours	4246	2103	4160	4160
Hours billed to depts.	3523	1603	3400	3500
% Billable time	83%	76%	82%	84%

Historical Statistics

FISCAL YEAR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
OPERATING REVENUE	417,212	383,319	343,813	349,259	340,372	363,898	372,973	358,856	413,268	449,598
OPERATING EXPENSE	373,518	409,546	393,212	420,235	402,024	414,745	415,683	411,677	458,804	490,061
REPLACEMENT CONTRIBUTION	0	220,945	434,425	498,310	541,379	546,457	540,559	558,683	551,907	563,793
REPLACEMENT EXPENSE	88,020	202,562	550,202	465,029	410,800	272,446	399,774	385,654	192,447	744,422
VEHICLES REPLACED	5	2	8	5	10	7	8	6	3	
VEHICLES EXTENDED	5	2	2	2	2	3	1	3	6	
PMPL REFORMED	60	181	166	180	173	187	180	171	199	192
REP. ORDERS COMPLETED	609	2164	2175	2298	2194	1898	1451	1620	1667	1746
LABOR RATES	\$ 58.00	\$ 52.00	\$ 51.00	\$ 53.00	\$ 51.00	\$ 59.00	\$ 59.00	\$ 60.00	\$ 65.00	\$71.00
PERSONNEL	3	3	3	3	3	2	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 09

**624/625 – Special Revenue  
National Forest Receipts**

***Public School Payment** – In accordance with State law, the public school payment was calculated as the proportion of the number of children in average daily membership of the city school district compared to the total number of children in average school districts within the national forest or within 20 miles of the national forest. These funds must be used only for the operation, maintenance, repair, or construction of public schools.*

***Public Roads** – The public road payment was calculated as the proportion of the number of road miles within your municipal boundaries over which the city exercises road powers plus the number of state road miles maintained by your city under agreement with the state to the total number of road miles maintained by the state of local government in the unorganized borough and within the national forest or within 20 miles of the national forest. These funds must be used only for the operation, maintenance, repair, or construction of public roads over which the municipality exercises road powers.*

***Title II Projects** – The City also receives funds for local projects, these funds are administered by the Forest Service.*

YEAR	SCHOOL	ROADS	TITLE II
1992	880,192.63	56,017.74	
1993	289,157.48	17,530.60	
1994	330,389.74	18,950.12	
1995	807,923.16	43,407.96	
1996	687,678.55	37,583.15	
1997	549,263.58	32,245.51	
1998	110,117.60	6,291.51	
1999	171,820.00	14,989.69	
2000	182,026.00	16,545.02	
2001	207,451.60	18,209.33	
2002	773,419.20	67,887.84	163,569.60
2003	757,888.75	65,582.76	159,658.15
2004	734,220.36	69,421.58	155,031.56
2005	762,332.63	67,253.73	163,555.62
2006	934,775.57	68,336.41	193,630.63
2007	914,381.34	69,256.30	190,026.77
2008	964,789.88	81,820.67	202,926.94