



City of Petersburg, Alaska  
Revenue Expense Summary

	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>							
Property Tax	2,623,189	2,695,307	2,656,810	2,639,066	2,644,322	2,644,322	2,644,322
Sales Taxes	2,781,030	2,788,877	2,922,476	2,796,000	2,798,000	2,798,000	2,798,000
Licenses & Permits	9,035	5,270	9,365	8,800	8,800	8,800	8,800
Federal Grants	57,244	51,552	59,742	60,000	60,000	60,000	60,000
State Shared Revenue	518,286	589,103	903,083	977,500	971,500	1,065,178	1,065,178
State Grants for Operating Expenses	116,383	126,407	271,569	125,033	115,000	115,000	115,000
Local Government	-	-	-	520,200	-	-	-
State Charges for Services	187,926	206,298	249,465	298,037	298,037	298,037	298,037
Charges for Services	209,929	246,197	285,492	225,500	278,100	263,100	263,100
Fines & Forfeits	15,167	14,851	17,507	15,000	15,000	15,000	15,000
Miscellaneous Revenues	331,130	357,633	387,316	284,300	253,500	253,500	253,500
General Fund Overhead	485,028	536,259	536,259	294,903	297,002	297,002	297,002
Proceeds of General Fixed Assets	4,700	1,567	4,322	2,500	1,200	1,200	1,200
Interfund Transfers	750,000	934,776	624,927	693,606	657,011	657,011	657,011
<b>Total Revenues</b>	<b>8,089,047</b>	<b>8,554,097</b>	<b>8,928,332</b>	<b>8,940,445</b>	<b>8,397,472</b>	<b>8,476,150</b>	<b>8,476,150</b>
<b>Expenditures</b>							
City Council	133,089	139,141	123,708	146,471	126,459	126,459	126,459
Administration	345,861	361,197	343,982	306,278	236,298	327,401	283,202
Attorney	23,151	12,538	53,288	70,000	40,000	40,000	40,000
Information System	105,225	116,829	127,277	152,096	128,441	126,441	126,820
Finance	535,070	545,326	493,765	528,191	513,283	513,283	536,318
Police/Jail	1,260,492	1,317,213	1,404,735	1,410,432	1,339,112	1,339,112	1,346,653
Fire/EMS	420,029	406,608	440,438	482,916	446,598	446,598	447,531
Public Works	1,066,506	1,123,505	1,125,615	1,314,019	1,301,319	1,246,319	1,250,218
Community Development	215,216	205,116	209,318	188,178	178,766	178,766	179,930
Facilities Maintenance	313,338	325,439	315,631	850,159	488,794	475,459	473,861
Community Services	2,007,272	2,341,137	1,829,487	2,043,236	2,019,050	2,019,050	2,019,050
Library	223,823	247,974	258,789	282,892	262,372	288,022	289,677
Parks & Recreation	501,604	693,935	715,870	618,428	584,892	584,892	587,074
Non-Departmental	120,712	153,465	147,395	209,741	225,928	225,928	225,928
Operating Transfer	211,807	13,000	2,836,301	1,370,014	567,322	567,322	671,168
<b>Total Expenditures</b>	<b>7,483,195</b>	<b>8,002,422</b>	<b>10,425,597</b>	<b>9,973,050</b>	<b>8,458,634</b>	<b>8,505,053</b>	<b>8,603,889</b>
<b>Net Revenue over Expenditures</b>	<b>605,853</b>	<b>551,675</b>	<b>(1,497,265)</b>	<b>(1,032,605)</b>	<b>(61,162)</b>	<b>(28,903)</b>	<b>(127,739)</b>
Cash Balance BOY	1,741,587	2,658,250	3,351,880	3,783,483		4,077,416	4,077,416
Cash Balance EOY	2,658,250	3,351,880	3,783,483	2,750,878		4,048,513	3,949,677

\*Net Revenue over Expenditures represents the net change in fund balance, not cash balance.

City of Petersburg, Alaska  
General Fund Revenues - 110

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Property Tax</b>								
000 401100	PROPERTY TAX	2,746,805	2,852,879	2,863,278	2,863,278	2,879,297	2,879,297	2,879,297
000 401120	Swimming Pool Debt (17)	(25,096)	(24,882)	(23,920)	(24,056)	(24,145)	(24,145)	(24,145)
000 401140	School Deferred Maintenance	(79,851)	(79,704)	(80,211)	(80,053)	(79,832)	(79,832)	(79,832)
000 401120	Aquatic Center	(61,599)	(138,657)	(139,361)	(139,937)	(138,817)	(138,817)	(138,817)
000 401120	Swimming Pool 2nd half	(75,288)	0	(36,822)	(36,182)	(36,976)	(36,976)	(36,976)
000 401150	Vocation Education Bldg	(13,689)	(34,664)	(34,840)	(34,984)	(34,705)	(34,705)	(34,705)
000 401160	Sr. Citizen/Disb. Vet.	(207,924)	(226,118)	(241,754)	(240,000)	(260,000)	(260,000)	(260,000)
000 402120	Federal PILT	288,915	303,706	307,829	290,000	300,000	300,000	300,000
000 401240	Motor Vehicle Registration	37,043	35,991	38,060	35,000	35,000	35,000	35,000
000 401180	Penalty & Interest	13,873	6,756	4,551	6,000	4,500	4,500	4,500
	<b>Subtotal</b>	<b>2,623,189</b>	<b>2,695,307</b>	<b>2,656,810</b>	<b>2,639,066</b>	<b>2,644,322</b>	<b>2,644,322</b>	<b>2,644,322</b>
<b>Sales Tax</b>								
000 401200	Local 6% Sales Tax	2,732,977	2,742,034	2,863,236	2,750,000	2,750,000	2,750,000	2,750,000
000 401260	Transient Occupancy Tax	39,973	41,731	51,632	40,000	42,000	42,000	42,000
000 401220	Penalty & Interest	8,080	5,112	7,608	6,000	6,000	6,000	6,000
	<b>Subtotal</b>	<b>2,781,030</b>	<b>2,788,877</b>	<b>2,922,476</b>	<b>2,796,000</b>	<b>2,798,000</b>	<b>2,798,000</b>	<b>2,798,000</b>
<b>Licenses &amp; Permits</b>								
000 403100	Building Permits	8,180	4,391	8,515	8,000	8,000	8,000	8,000
000 403120	Solicitors/Itinerant Merchants	45	0	0	-	-	-	-
000 403140	Animal Licenses	810	879	850	800	800	800	800
	<b>Subtotal</b>	<b>9,035</b>	<b>5,270</b>	<b>9,365</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>
<b>Federal Grants</b>								
000 402220	SEACAD Grant	53,944	46,552	56,662	55,000	55,000	55,000	55,000
000 402220	USDA FS Special Services Agree	3,300	5,000	3,080	5,000	5,000	5,000	5,000
	<b>Subtotal</b>	<b>57,244</b>	<b>51,552</b>	<b>59,742</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>State Shared Revenue</b>								
000 402140	Fisheries Business Tax	500,000	500,000	659,175	700,000	700,000	700,000	700,000
000 402160	Shared Fisheries Landing Tax	17,686	17,202	12,412	14,000	14,000	14,000	14,000
000 402170	Liquor Licenses	600	9,800	9,500	7,500	7,500	7,500	7,500
000 402180	State Revenue Sharing - MEAP	-	62,101	221,996	256,000	250,000	343,678	343,678
	<b>Subtotal</b>	<b>518,286</b>	<b>589,103</b>	<b>903,083</b>	<b>977,500</b>	<b>971,500</b>	<b>1,065,178</b>	<b>1,065,178</b>

City of Petersburg, Alaska  
General Fund Revenues - 110

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>State Grants for Operating Expenses</b>								
000 402275	State PERS Relief	105,742	111,599	257,719	105,000	105,000	105,000	105,000
000 402230	Library Grants	10,641	14,809	13,850	20,033	10,000	10,000	10,000
<b>Subtotal</b>		<b>116,383</b>	<b>126,407</b>	<b>271,569</b>	<b>125,033</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>Local Government</b>								
000 402291	School - Reim. for 9th officer			-	4,200	-	-	-
000 402292	PIA - Grant for Roads Match			-	516,000	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>520,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Charges for Services</b>								
000 402222	Jail Contract	187,926	206,298	206,298	206,298	206,298	206,298	206,298
000 402221	D.O.T. Airport Sec. - 9th Officer			43,167	91,739	91,739	91,739	91,739
<b>Subtotal</b>		<b>187,926</b>	<b>206,298</b>	<b>249,465</b>	<b>298,037</b>	<b>298,037</b>	<b>298,037</b>	<b>298,037</b>
<b>Charges for Services</b>								
000 404110	Fees for Survey & Appraisal	3,350	2,785	2,938	2,500	2,500	2,500	2,500
000 404120	Police Services	22,913	17,433	18,306	18,000	18,000	18,000	18,000
000 404121	Other Public Safety Charges	848	344	685	500	600	600	600
000 404130	Contract Work	7,989	2,304	6,186	2,500	2,500	2,500	2,500
000 404140	Ambulance Fees	36,144	30,629	22,823	20,000	25,000	25,000	25,000
000 404170	Soil Disposal Site	1,977	450	8,130	1,000	1,000	1,000	1,000
000 404200	Rock Sales	2,679	650	0	-	-	-	-
000 404220	Recreational Activity Fees	42,768	35,600	39,181	40,000	45,000	45,000	45,000
000 404240	Swimming Pool Fees	34,395	70,248	48,588	65,000	75,000	75,000	75,000
000 404260	Community Gym Revenues	41,513	71,183	59,842	65,000	100,000	85,000	85,000
000 404280	Parks	2,050	700	514	3,000	1,000	1,000	1,000
000 404300	Cemetery Open & Closing	2,460	2,930	1,450	3,000	2,500	2,500	2,500
000 404325	Other Public Works Charges	726	6,952	73,621	3,000	3,000	3,000	3,000
000 404330	Equipment Rental	3,885	2,637	225	500	500	500	500
000 404340	Library Sales	470	447	1,148	500	500	500	500
000 404380	Miscellaneous Administration	5,762	905	1,856	1,000	1,000	1,000	1,000
<b>Subtotal</b>		<b>209,929</b>	<b>246,197</b>	<b>285,492</b>	<b>225,500</b>	<b>278,100</b>	<b>263,100</b>	<b>263,100</b>
<b>Fines &amp; Forfeits</b>								
000 405100	Court Fines/forfeitures	11,010	10,767	12,253	9,000	10,000	10,000	10,000
000 405120	Library Fines	3,157	3,179	4,290	5,000	4,000	4,000	4,000
000 405130	Animal/Vehicle Impounds	1,000	905	964	1,000	1,000	1,000	1,000

City of Petersburg, Alaska  
General Fund Revenues - 110

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Subtotal</b>		15,167	14,851	17,507	15,000	15,000	15,000	15,000
<b>Miscellaneous Revenues</b>								
000 410100	Investment Income	280,501	310,989	342,350	250,000	225,000	225,000	225,000
000 404330	Rents & Royalties	10	1,064	2,800	1,000	1,000	1,000	1,000
000 410140	Leases of Land	17,776	21,382	29,892	25,000	20,000	20,000	20,000
000 410160	Leases Romiad	23,700	21,710	7,676	5,000	5,000	5,000	5,000
000 410120	Donations	1,691	687	1,654	1,000	500	500	500
000 410120	Parks & Rec Donations	499	0	0	-	-	-	-
000 410260	Charges For Services	6,953	1,801	2,935	2,300	2,000	2,000	2,000
000 410300	Cashier's Over & Short		0	9	-	-	-	-
<b>Subtotal</b>		331,130	357,633	387,316	284,300	253,500	253,500	253,500
<b>General Fund Overhead</b>								
000 406100	Electric Fund	177,000	196,807	196,807	105,954	106,061	106,061	106,061
000 406120	Water Fund	85,008	94,381	94,381	33,924	30,697	30,697	30,697
000 406140	Sewer Fund	55,008	61,670	61,670	17,459	28,074	28,074	28,074
000 406160	Sanitation Fund	75,000	82,584	82,584	46,022	47,837	47,837	47,837
000 406180	Harbor/Port Fund	62,004	69,714	69,714	46,067	41,808	41,808	41,808
000 406220	Elderly Housing Fund	8,004	8,044	8,044	11,149	10,591	10,591	10,591
000 406240	Assisted Living	8,004	8,044	8,044	34,328	31,934	31,934	31,934
000 406260	Economic Development Fund	15,000	15,015	15,015	-	-	-	-
<b>Subtotal</b>		485,028	536,259	536,259	294,903	297,002	297,002	297,002
<b>Proceeds of General Fixed Assets</b>								
000 404320	Cemetery Plot Sales	4,700	1,555	1,950	2,500	1,200	1,200	1,200
000 404360	Equipment Sales	-	12	2,372	-	-	-	-
<b>Subtotal</b>		4,700	1,567	4,322	2,500	1,200	1,200	1,200
<b>Interfund Transfers</b>								
000 xxxxxx	Voc. Ed. Building Close Out		-	73,686	-	-	-	-
000 410290	National Forest Receipts Schools	750,000	934,776	551,241	693,606	657,011	657,011	657,011
<b>Subtotal</b>		750,000	934,776	624,927	693,606	657,011	657,011	657,011
<b>Revenues &amp; Transfers Total</b>		<b>8,089,047</b>	<b>8,554,097</b>	<b>8,928,332</b>	<b>8,940,445</b>	<b>8,397,472</b>	<b>8,476,150</b>	<b>8,476,150</b>

City of Petersburg, Alaska  
City Council

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
511 500110	Salaries	22,933	21,293	25,086	27,000	27,000	27,000	27,000
511 500200	Benefits	4,365	5,716	3,988	4,471	3,959	3,959	3,959
<b>Subtotal</b>		<b>27,298</b>	<b>27,008</b>	<b>29,074</b>	<b>31,471</b>	<b>30,959</b>	<b>30,959</b>	<b>30,959</b>
<b>Supplies</b>								
511 501320	Operating Supplies	13,367	14,591	10,706	15,000	13,000	13,000	13,000
<b>Subtotal</b>		<b>13,367</b>	<b>14,591</b>	<b>10,706</b>	<b>15,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Services &amp; Charges</b>								
511 501410	Professional Services	56,221	61,828	50,193	54,000	54,000	54,000	54,000
511 501420	Communications	-	2,580	4,488	6,500	1,500	1,500	1,500
511 501430	Travel & Training	25,207	21,402	18,585	20,000	15,000	15,000	15,000
511 501440	Advertising	4,129	4,740	7,431	4,500	4,500	4,500	4,500
511 501497	Election Expenses	6,867	6,993	3,231	7,500	7,500	7,500	7,500
511 501416	Borough Formation	-	-	-	7,500	-	-	-
<b>Subtotal</b>		<b>92,424</b>	<b>97,542</b>	<b>83,927</b>	<b>100,000</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>
<b>City Council Total</b>		<b>133,089</b>	<b>139,141</b>	<b>123,708</b>	<b>146,471</b>	<b>126,459</b>	<b>126,459</b>	<b>126,459</b>

City of Petersburg, Alaska  
Administration

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
512 500110	Regular Pay	205,748	216,624	214,627	223,554	167,862	227,351	197,607
512 500200	Benefits	113,138	119,028	85,238	59,224	49,436	74,051	59,595
<b>Subtotal</b>		<b>318,886</b>	<b>335,652</b>	<b>299,865</b>	<b>282,778</b>	<b>217,298</b>	<b>301,401</b>	<b>257,202</b>
<b>Supplies</b>								
512 501320	Operating Supplies	6,599	8,393	6,358	8,000	6,000	6,000	6,000
512 501340	Small Tools/Equipment	1,253	1,483	-	1,000	-	1,000	1,000
<b>Subtotal</b>		<b>7,852</b>	<b>9,876</b>	<b>6,358</b>	<b>9,000</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Services &amp; Charges</b>								
512 501410	Professional Services	234	-	2,236	-	-	-	-
512 501415	Dues & Memberships	-	-	-	-	-	3,000	3,000
512 501420	Communications	5,933	5,953	7,463	4,500	4,500	6,000	6,000
512 501430	Travel & Training	12,956	9,717	4,615	10,000	8,500	10,000	10,000
512 501490	Misc.-City Manager Search	-	-	23,446	-	-	-	-
<b>Subtotal</b>		<b>19,123</b>	<b>15,670</b>	<b>37,760</b>	<b>14,500</b>	<b>13,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Administration Total</b>								
		<b>345,861</b>	<b>361,197</b>	<b>343,982</b>	<b>306,278</b>	<b>236,298</b>	<b>327,401</b>	<b>283,202</b>

City of Petersburg, Alaska  
Information Services

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
513 500110	Regular Pay	54,635	57,344	60,135	69,570	59,183	59,183	59,183
513 500200	Benefits	23,993	29,371	27,083	21,552	20,646	20,646	21,025
<b>Subtotal</b>		<b>78,628</b>	<b>86,715</b>	<b>87,218</b>	<b>91,122</b>	<b>79,829</b>	<b>79,829</b>	<b>80,208</b>
<b>Supplies</b>								
513 501320	Operating Supplies	1,381	1,800	2,573	3,000	3,000	3,000	3,000
513 501340	Small Tools/Equipment	18,331	15,305	9,089	33,374	25,350	25,350	25,350
<b>Subtotal</b>		<b>19,712</b>	<b>17,105</b>	<b>11,663</b>	<b>36,374</b>	<b>28,350</b>	<b>28,350</b>	<b>28,350</b>
<b>Services &amp; Charges</b>								
513 501410	Professional Services	1,905	24	394	10,500	3,300	3,300	3,300
513 501420	Communications	2,679	9,246	6,943	7,500	7,962	7,962	7,962
513 501430	Travel & Training	1,101	2,538	939	3,000	3,000	3,000	3,000
513 501450	Rentals & Leases	1,200	1,200	1,200	-	-	-	-
513 501470	Utilities	-	-	3,081	3,600	6,000	4,000	4,000
<b>Subtotal</b>		<b>6,885</b>	<b>13,008</b>	<b>12,556</b>	<b>24,600</b>	<b>20,262</b>	<b>18,262</b>	<b>18,262</b>
513 506519	Computer Equipment	-	-	15,841	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>15,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Information Services Total</b>		<b>105,225</b>	<b>116,829</b>	<b>127,277</b>	<b>152,096</b>	<b>128,441</b>	<b>126,441</b>	<b>126,820</b>



City of Petersburg, Alaska  
Finance

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
514 500110	Regular Pay	257,588	230,205	229,088	247,596	248,652	248,652	248,652
514 500120	Overtime Pay	2,150	840	551	937	4,793	4,793	4,793
514 500200	Benefits	113,088	134,097	125,848	101,408	103,498	103,498	106,533
<b>Subtotal</b>		<b>372,826</b>	<b>365,142</b>	<b>355,488</b>	<b>349,941</b>	<b>356,943</b>	<b>356,943</b>	<b>359,978</b>
<b>Supplies</b>								
514 501320	Operating	7,748	13,258	6,855	9,500	9,750	9,750	9,750
514 501340	Small Tools & Equip.	3,340	6,630	5,864	3,900	3,500	3,500	3,500
<b>Subtotal</b>		<b>11,088</b>	<b>19,888</b>	<b>12,720</b>	<b>13,400</b>	<b>13,250</b>	<b>13,250</b>	<b>13,250</b>
<b>Services &amp; Charges</b>								
514 501410	Professional Services	14,902	11,130	13,906	13,000	12,400	12,400	12,400
514 501412	Tax Assessor	40,000	40,000	40,000	40,000	40,000	40,000	60,000
514 501413	Acctg/Auditing	28,700	32,248	39,832	33,000	53,280	53,280	53,280
514 501420	Communications	18,926	21,189	15,800	16,000	17,360	17,360	17,360
514 501430	Travel & Training	19,333	3,375	5,212	9,750	5,450	5,450	5,450
514 501440	Advertising & Printing	1,019	1,197	347	1,200	1,600	1,600	1,600
514 501450	Rentals/Leases	1,846	1,771	960	1,900	2,000	2,000	2,000
514 501498	Credit Card Fees	-	8,670	9,500	10,000	11,000	11,000	11,000
<b>Subtotal</b>		<b>124,726</b>	<b>119,580</b>	<b>125,558</b>	<b>124,850</b>	<b>143,090</b>	<b>143,090</b>	<b>163,090</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>508,640</b>	<b>504,610</b>	<b>493,765</b>	<b>488,191</b>	<b>513,283</b>	<b>513,283</b>	<b>536,318</b>
<b>Capital Outlays</b>								
514 506500	Computer Equipment	26,430	40,716	-	40,000	-	-	-
<b>Subtotal</b>		<b>26,430</b>	<b>40,716</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance Total</b>		<b>535,070</b>	<b>545,326</b>	<b>493,765</b>	<b>528,191</b>	<b>513,283</b>	<b>513,283</b>	<b>536,318</b>

City of Petersburg, Alaska  
Attorney

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Services &amp; Charges</b>								
515 501410	Professional Services	21,820	11,143	9,951	38,000	25,000	25,000	25,000
515 501415	Attorney other legal services	1,331	1,394	3,259	2,000	15,000	15,000	15,000
515 501416	Borough Formation	-	-	40,078	30,000	-	-	-
<b>Attorney Total</b>		<b>23,151</b>	<b>12,538</b>	<b>53,288</b>	<b>70,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>



City of Petersburg, Alaska  
Police

110 PCS Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
521 500110	Salaries	505,878	494,761	578,911	598,982	569,993	569,993	569,993
521 500120	Overtime	57,359	57,060	52,655	52,675	71,137	71,137	71,137
521 500170	Shift Differential	7,281	31,219	6,967	10,507	11,651	11,651	11,651
521 500200	Benefits	281,475	299,166	338,287	285,498	260,826	260,826	266,577
<b>Subtotal</b>		<b>851,993</b>	<b>882,206</b>	<b>976,820</b>	<b>947,662</b>	<b>913,607</b>	<b>913,607</b>	<b>919,358</b>
<b>Supplies</b>								
521 501320	Operating Supplies	16,995	18,469	9,499	16,650	15,735	15,735	15,735
521 501330	Maintenance	290	322	10	300	300	300	300
521 501340	Small Tools/Equip	11,570	5,367	14,932	18,755	6,700	6,700	6,700
<b>Subtotal</b>		<b>28,855</b>	<b>24,159</b>	<b>24,440</b>	<b>35,705</b>	<b>22,735</b>	<b>22,735</b>	<b>22,735</b>
<b>Services &amp; Charges</b>								
521 501410	Professional Services	13,407	16,342	8,859	23,225	15,935	15,935	15,935
521 501420	Communications	11,754	14,007	14,968	13,400	14,850	14,850	14,850
521 501430	Travel and Training	11,065	15,843	17,805	15,000	15,000	15,000	15,000
521 501440	Advertising/Printing	1,910	3,272	669	1,500	1,000	1,000	1,000
521 501450	Rentals/Leases	1,200	1,038	1,200	-	-	-	-
521 501451	Vehicle Replacement	12,474	32,028	32,028	34,444	34,544	34,544	34,544
521 501464	Vehicle Insurance	6,701	4,121	4,919	4,526	4,617	4,617	4,617
521 501470	Utilities	391	196	446	400	600	600	600
521 501480	Repairs/Maintenance	3,278	2,308	3,709	2,500	2,000	2,000	2,000
521 501496	State Surcharge	290	390	370	500	500	500	500
521 501449	Motorpool O&M Charges	22,359	22,262	22,478	29,408	29,338	29,338	29,338
<b>Subtotal</b>		<b>84,829</b>	<b>111,807</b>	<b>107,451</b>	<b>124,903</b>	<b>118,384</b>	<b>118,384</b>	<b>118,384</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>965,677</b>	<b>1,018,172</b>	<b>1,108,711</b>	<b>1,108,270</b>	<b>1,054,726</b>	<b>1,054,726</b>	<b>1,060,477</b>
<b>Police Dept Admin Total</b>		<b>965,677</b>	<b>1,018,172</b>	<b>1,108,711</b>	<b>1,108,270</b>	<b>1,054,726</b>	<b>1,054,726</b>	<b>1,060,477</b>

City of Petersburg, Alaska  
Jail

110 PCS Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
531 500110	Salaries	161,880	162,580	176,845	180,206	170,253	170,253	170,253
531 500120	Overtime	19,067	18,650	17,210	15,126	15,379	15,379	15,379
531 500170	Jail Shift Differential	2,402	10,406	2,242	3,113	2,913	2,913	2,913
531 500200	Benefits	95,758	96,894	85,541	86,866	79,491	79,491	81,281
<b>Subtotal</b>		<b>279,107</b>	<b>288,530</b>	<b>281,838</b>	<b>285,311</b>	<b>268,036</b>	<b>268,036</b>	<b>269,826</b>
<b>Supplies</b>								
531 501320	Operating Supplies	13,272	7,749	12,264	11,000	11,500	11,500	11,500
531 501330	Jail Maintenance	340	212	449	400	400	400	400
531 501340	Jail Small Tools/Equip	271	501	549	1,000	1,000	1,000	1,000
<b>Subtotal</b>		<b>13,883</b>	<b>8,461</b>	<b>13,261</b>	<b>12,400</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>
<b>Services &amp; Charges</b>								
531 501410	Professional Services	217	625	(150)	550	550	550	550
531 501420	Jail Communications	813	777	818	1,000	800	800	800
531 501430	Jail Travel/Training	520	150	77	2,000	1,000	1,000	1,000
531 501450	Jail Rental's and Leases	-	163	-	-	-	-	-
531 501470	Jail Utilities	15	196	-	400	600	600	600
531 501480	Jail Repair/Maint.	260	140	180	500	500	500	500
<b>Subtotal</b>		<b>1,825</b>	<b>2,050</b>	<b>925</b>	<b>4,450</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>294,815</b>	<b>299,041</b>	<b>296,023</b>	<b>302,161</b>	<b>284,386</b>	<b>284,386</b>	<b>286,176</b>
		294,815	299,041	296,023	302,161	284,386	284,386	286,176
		965,677	1,018,172	1,108,711	1,108,270	1,054,726	1,054,726	1,060,477
<b>Police Total</b>		<b>1,260,492</b>	<b>1,317,213</b>	<b>1,404,735</b>	<b>1,410,432</b>	<b>1,339,112</b>	<b>1,339,112</b>	<b>1,346,653</b>

City of Petersburg, Alaska  
Fire Expenditures

110 PCS Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
525 500110	Salaries	115,600	109,250	111,800	132,672	136,017	136,017	136,017
525 500120	Overtime	1,260	2,618	2,627	2,423	2,543	2,543	2,543
525 500200	Benefits	65,364	72,499	65,678	61,321	55,229	55,229	56,162
<b>Subtotal</b>		<b>182,224</b>	<b>184,367</b>	<b>180,105</b>	<b>196,417</b>	<b>193,789</b>	<b>193,789</b>	<b>194,722</b>
<b>Supplies</b>								
525 501320	Operating Supplies	23,973	18,552	13,702	18,000	23,595	23,595	23,595
525 501340	Small Tools/Equipment	16,497	15,037	11,113	17,000	19,490	19,490	19,490
<b>Subtotal</b>		<b>40,470</b>	<b>33,589</b>	<b>24,815</b>	<b>35,000</b>	<b>43,085</b>	<b>43,085</b>	<b>43,085</b>
<b>Services &amp; Charges</b>								
525 501410	Professional Services	3,157	6,608	5,465	10,000	10,500	10,500	10,500
525 501420	Communications	4,496	6,436	5,976	4,000	4,800	4,800	4,800
525 501430	Travel & Training	29,376	25,800	24,087	35,000	25,000	25,000	25,000
525 501440	Advertising	145	-	675	500	500	500	500
525 501450	Rentals & leases	1,200	1,200	800	1,200	1,200	1,200	1,200
525 501451	Vehicle replacement	108,559	101,738	118,656	118,938	92,063	92,063	92,063
525 501464	Vehicle Insurance	19,531	18,495	20,313	23,631	23,554	23,554	23,554
525 501470	Utilities	11,160	12,487	12,990	13,000	16,000	16,000	16,000
525 501480	Repairs & Maint.	154	-	587	2,000	3,000	3,000	3,000
525 501449	Motor pool O&M	19,557	15,887	21,642	18,630	26,707	26,707	26,707
525 506519	Machine & Equipment	-	-	24,326	24,600	6,400	6,400	6,400
<b>Subtotal</b>		<b>197,335</b>	<b>188,652</b>	<b>235,517</b>	<b>251,499</b>	<b>209,724</b>	<b>209,724</b>	<b>209,724</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>420,029</b>	<b>406,608</b>	<b>440,438</b>	<b>482,916</b>	<b>446,598</b>	<b>446,598</b>	<b>447,531</b>
<b>Fire Department Total</b>		<b>420,029</b>	<b>406,608</b>	<b>440,438</b>	<b>482,916</b>	<b>446,598</b>	<b>446,598</b>	<b>447,531</b>

City of Petersburg, Alaska  
Public Works - Streets Administration

110 PCS Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Payroll Expense:</b>								
534 500110	Regular Pay	312,918	320,287	316,488	362,249	365,499	365,499	365,499
534 500120	Overtime Pay	19,288	23,762	25,900	21,805	22,844	22,844	22,844
534 500170	Shift Differential	-	-	165	-	150	150	150
534 500200	Benefits	168,337	185,614	210,828	161,425	165,921	165,921	169,820
	<b>Subtotal</b>	<b>500,543</b>	<b>529,663</b>	<b>553,381</b>	<b>545,479</b>	<b>554,414</b>	<b>554,414</b>	<b>558,313</b>
<b>Supplies:</b>								
534 501320	Operating Supplies	7,387	7,221	3,084	8,715	6,825	6,825	6,825
534 501325	Grounds Supplies	6,425	6,342	6,482	6,500	6,150	6,150	6,150
534 501330	Maint. Supplies	16,944	27,274	11,069	27,872	26,215	26,215	26,215
534 501340	Small Tools	3,935	3,260	2,938	3,500	2,374	2,374	2,374
534 501360	Street Materials	107,121	84,417	99,921	113,500	124,550	124,550	124,550
	<b>Subtotal</b>	<b>141,812</b>	<b>128,515</b>	<b>123,493</b>	<b>160,087</b>	<b>166,114</b>	<b>166,114</b>	<b>166,114</b>
<b>Services &amp; Charges:</b>								
534 501410	Professional Services	9,165	6,735	11,261	15,000	34,425	29,425	29,425
534 501420	Communication	2,513	2,900	3,453	5,600	4,100	4,100	4,100
534 501430	Travel & Training	5,343	7,115	5,703	7,000	4,580	4,580	4,580
534 501440	Advertising & Printing	519	562	494	500	500	500	500
534 501450	Rentals & Leases	0	-	-	-	-	5,000	5,000
534 501451	Vehicle Replacement	209,448	183,892	190,369	196,199	161,623	161,623	161,623
534 501464	Vehicle Insurance	8,207	7,503	6,452	6,513	6,643	6,643	6,643
534 501470	Utilities	9,488	10,750	9,240	10,000	9,500	9,500	9,500
534 501471	Utilities-Street Lights	30,542	30,618	30,810	33,000	31,000	31,000	31,000
534 501472	Utilities-Garbage	8,776	8,776	9,105	9,200	9,600	9,600	9,600
534 501480	Repairs & Maintenance	2,500	6,871	6,236	18,500	-	-	-
534 501484	Permit Expense	905	600	780	1,100	780	780	780
534 501449	Motor Pool Charges	136,745	196,006	162,698	220,073	233,040	233,040	233,040
	<b>Subtotal</b>	<b>424,151</b>	<b>462,328</b>	<b>436,601</b>	<b>522,685</b>	<b>495,791</b>	<b>495,791</b>	<b>495,791</b>
<b>Capital Outlays</b>								
534 506518	Paving			-	-	-	-	-
534 506519	Machine & Equip.	-	-	12,140		-	-	-
534 506519	Other Equipment	-	3,000	-	-	-	-	-
534 506520	Noseeum LID			-	52,088	-	-	-
534 506521	Kings Row LID			-	33,680	55,000	-	-
534 506522	Sing Lee Alley Bridge					30,000	30,000	30,000
	<b>Subtotal</b>	<b>0</b>	<b>3,000</b>	<b>12,140</b>	<b>85,768</b>	<b>85,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>Total Operating Expense</b>	<b>1,066,506</b>	<b>1,123,505</b>	<b>1,125,615</b>	<b>1,314,019</b>	<b>1,301,319</b>	<b>1,246,319</b>	<b>1,250,218</b>

City of Petersburg, Alaska  
Community Development

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
536 500110	Regular Wages	126,382	109,313	106,988	103,763	105,231	105,231	105,231
536 500120	Overtime	-	451	163	1,213	600	600	600
536 500200	Benefits	63,181	56,672	63,086	41,255	41,455	41,455	42,619
<b>Subtotal</b>		<b>189,563</b>	<b>166,436</b>	<b>170,237</b>	<b>146,231</b>	<b>147,286</b>	<b>147,286</b>	<b>148,450</b>
<b>Supplies</b>								
536 501320	Operating Supplies	4,911	4,902	4,264	4,000	4,000	4,000	4,000
536 501334	Safety Supplies	100	66	-	100	100	100	100
536 501330	Maintenance Supplies	22	-	82	100	100	100	100
536 501340	Small Tools and Equipment	1,775	1,171	229	2,000	2,500	2,500	2,500
<b>Subtotal</b>		<b>6,808</b>	<b>6,139</b>	<b>4,575</b>	<b>6,200</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
<b>Services &amp; Charges</b>								
536 501410	Professional Services	5,352	16,658	14,782	18,000	8,000	8,000	8,000
536 501420	Communications	1,813	2,269	2,856	3,000	3,000	3,000	3,000
536 501430	Travel & Training	4,224	4,326	4,672	5,000	5,000	5,000	5,000
536 501440	Advertising & Printing	1,124	1,195	655	1,000	1,000	1,000	1,000
536 501450	Rentals and Leases	-	-	20	100	100	100	100
536 501451	Vehicle Replacement	1,889	3,031	3,893	3,893	1,417	1,417	1,417
536 501464	Vehicle Insurance	525	514	436	436	445	445	445
536 501470	Utilities	2,281	3,242	3,081	3,000	3,000	3,000	3,000
536 501480	Repairs and Maintenance	-	-	15	-	1,500	1,500	1,500
536 501449	Motor Pool O & M	1,637	1,305	4,097	1,318	1,318	1,318	1,318
<b>Subtotal</b>		<b>18,845</b>	<b>32,541</b>	<b>34,506</b>	<b>35,747</b>	<b>24,780</b>	<b>24,780</b>	<b>24,780</b>
<b>Operations and Maintenance Subtotal</b>		<b>215,216</b>	<b>205,116</b>	<b>209,318</b>	<b>188,178</b>	<b>178,766</b>	<b>178,766</b>	<b>179,930</b>
<b>Community Development Total</b>		<b>215,216</b>	<b>205,116</b>	<b>209,318</b>	<b>188,178</b>	<b>178,766</b>	<b>178,766</b>	<b>179,930</b>

City of Petersburg, Alaska  
Facilities Maintenance

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries and Wages</b>								
538 500110	Regular Pay	95,456	99,202	100,881	170,897	162,644	162,644	162,644
538 500120	Overtime Pay	1,277	666	1,457	4,272	4,066	4,066	4,066
538 500200	Benefits	63,491	58,558	48,901	81,163	92,018	92,018	93,780
<b>Subtotal</b>		<b>160,224</b>	<b>158,426</b>	<b>151,239</b>	<b>256,333</b>	<b>258,728</b>	<b>258,728</b>	<b>260,490</b>
<b>Supplies</b>								
538 501320	Operating Supplies	2,494	3,784	3,096	5,000	5,000	5,000	5,000
538 501334	Safety Supplies	189	84	98	200	200	200	200
538 501330	Maintenance Supplies	255	300	165	300	300	300	300
538 501340	Small Tools and Equip	929	3,000	918	1,000	2,000	2,000	2,000
<b>Subtotal</b>		<b>3,867</b>	<b>7,168</b>	<b>4,278</b>	<b>6,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Services and Charges</b>								
538 501410	Professional Services	3,206	1,948	3,479	2,500	6,000	6,000	6,000
538 501420	Communications	1,330	1,863	1,760	1,500	1,500	1,500	1,500
538 501430	Travel and Training	2,063	3,865	2,866	3,000	3,000	3,000	3,000
538 501451	Vehicle Replacement	6,721	6,774	5,913	5,913	4,806	4,806	2,790
538 501464	Vehicle Insurance	525	1,494	872	872	1,325	1,325	1,325
538 501470	Utilities	692	625	3,720	3,000	3,000	3,000	3,000
538 501480	Repairs and Maintenance	15	-	-	-	1,500	1,500	1,500
538 501490	Miscellaneous	1,000	878	1,000	1,000	1,000	1,000	1,000
538 501449	Motor Pool O&M	4,116	4,976	3,890	5,841	9,235	9,235	7,891
<b>Subtotal</b>		<b>19,668</b>	<b>22,422</b>	<b>23,500</b>	<b>23,626</b>	<b>31,366</b>	<b>31,366</b>	<b>28,006</b>
<b>Operations and Maintenance Subtotal</b>		<b>183,759</b>	<b>188,017</b>	<b>179,017</b>	<b>286,459</b>	<b>297,594</b>	<b>297,594</b>	<b>295,996</b>
<b>Projects</b>								
538 504521	Municipal Building	11,899	45,375	6,596	3,000	3,000	3,000	3,000
538 504522	Public Works	31,166	23,965	27,316	18,500	33,000	21,665	21,665
538 504523	Clausen Museum	2,773	3,191	5,660	3,000	10,000	10,000	10,000
538 504524	Parks & Recreation	8,673	15,517	6,042	25,000	10,000	10,000	10,000
538 504625	Administration	1,381	3,068	1,468	3,000	2,000	2,000	2,000



City of Petersburg, Alaska  
Facilities Maintenance

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
538 504626	Library	1,143	2,000	1,549	2,000	2,000	2,000	2,000
538 504627	Finance	1,626	1,974	(822)	2,000	2,000	2,000	2,000
538 504628	Police Department	8,000	2,512	666	2,500	5,000	5,000	5,000
538 504629	Fire Department	6,449	8,228	3,000	5,700	13,200	13,200	13,200
538 504630	Community Development	1,945	1,963	793	3,500	5,500	3,500	3,500
538 504631	Romiad Building	5,277	1,012	1,592	3,000	3,000	3,000	3,000
538 504632	Miscellaneous	1,886	1,190	1,488	2,500	2,500	2,500	2,500
<b>Building Maintenance Project Subtotal</b>		<b>82,218</b>	<b>109,994</b>	<b>55,349</b>	<b>73,700</b>	<b>91,200</b>	<b>77,865</b>	<b>77,865</b>
<b>Capital Outlays</b>								
538 506517	Building Repairs	47,361	27,429	81,265	490,000	100,000	100,000	100,000
<b>Subtotal</b>		<b>47,361</b>	<b>27,429</b>	<b>81,265</b>	<b>490,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Building Maintenance Total</b>		<b>313,338</b>	<b>325,439</b>	<b>315,631</b>	<b>850,159</b>	<b>488,794</b>	<b>475,459</b>	<b>473,861</b>

City of Petersburg, Alaska  
Community Services

**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.

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Grants</b>								
560 506415	Clausen Museum O & M	40,000	40,000	40,000	42,000	42,000	42,000	42,000
560 506428	Transient Room Tax Grants	9,882	9,913	10,471	10,826	11,000	11,000	11,000
560 506429	Chamber of Commerce Grant (TRT)	28,838	30,000	31,252	32,810	32,000	32,000	32,000
560 506434	Boys & Girls Club	25,000	25,000	25,000	25,000	25,000	25,000	25,000
560 506435	Public Health Nurse	18,478	18,705	18,764	19,600	1,000	1,000	1,000
560 506436	Petersburg Mental Health Services	50,000	50,000	50,000	54,000	50,000	50,000	50,000
560 506437	Alcohol & Drug Abuse Services	35,000	35,000	35,000	39,000	35,000	35,000	35,000
560 506439	Public Radio KFSK	4,000	4,000	4,000	5,000	7,000	7,000	7,000
560 506443	Senior Citizens Nutrition Program	10,000	10,000	15,000	15,000	16,050	16,050	16,050
560 506420	Petersburg Public School O & M	1,786,074	2,026,519	1,600,000	1,800,000	1,800,000	1,800,000	1,800,000
560 506445	Hospital Waste Sterilization	-	92,000	-	-	-	-	-
<b>Community Services Total</b>		<b>2,007,272</b>	<b>2,341,137</b>	<b>1,829,487</b>	<b>2,043,236</b>	<b>2,019,050</b>	<b>2,019,050</b>	<b>2,019,050</b>

City of Petersburg, Alaska  
Library

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
572 500110	Salaries	104,309	108,827	128,018	143,143	147,836	147,836	147,836
572 500120	Overtime Pay	-	27	-	500	-	-	-
572 500170	Shift Differential	673	2,226	785	675	2,500	2,500	2,500
572 500200	Benefits	43,480	55,698	54,887	54,541	43,836	43,836	45,491
<b>Subtotal</b>		<b>148,462</b>	<b>166,778</b>	<b>183,690</b>	<b>198,859</b>	<b>194,172</b>	<b>194,172</b>	<b>195,827</b>
<b>Supplies</b>								
572 501320	Operating Supplies	4,123	5,060	5,705	4,200	4,500	4,500	4,500
572 501321	Library Materials	38,991	44,651	31,210	41,250	41,250	41,250	41,250
572 501322	Periodicals	4,379	3,238	4,044	3,500	3,500	3,500	3,500
572 501340	Small Tools & Equip.	3,450	2,215	4,246	1,500	3,000	3,000	3,000
<b>Subtotal</b>		<b>50,943</b>	<b>55,164</b>	<b>45,205</b>	<b>50,450</b>	<b>52,250</b>	<b>52,250</b>	<b>52,250</b>
<b>Services &amp; Charges</b>								
572 501410	Professional Services	14,548	17,885	16,460	17,800	18,500	18,500	18,500
572 501420	Communications	2,717	3,875	4,824	3,800	3,800	3,800	3,800
572 501430	Travel & Training	4,639	2,277	6,479	9,683	3,000	3,000	3,000
572 501440	Advertising & Printing	120	318	684	300	300	300	300
572 501480	Repairs & Maintenance	2,394	1,676	1,448	2,000	3,500	3,500	3,500
<b>Subtotal</b>		<b>24,418</b>	<b>26,032</b>	<b>29,894</b>	<b>33,583</b>	<b>29,100</b>	<b>29,100</b>	<b>29,100</b>
<b>Capital Outlays</b>								
572 506519	New Server						12,500	12,500
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>223,823</b>	<b>247,974</b>	<b>258,789</b>	<b>282,892</b>	<b>275,522</b>	<b>288,022</b>	<b>289,677</b>
<b>Library Total</b>		<b>223,823</b>	<b>247,974</b>	<b>258,789</b>	<b>282,892</b>	<b>275,522</b>	<b>288,022</b>	<b>289,677</b>

City of Petersburg, Alaska  
Parks and Recreation

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
574 500110	Salaries	260,716	310,099	300,614	266,675	245,872	245,872	245,872
574 500120	Overtime	4,344	2,988	6,162	3,953	4,000	4,000	4,000
574 500170	Shift Differential	2,405	12,148	3,845	4,000	4,000	4,000	4,000
574 500200	Benefits	108,724	145,935	141,689	88,274	90,356	90,356	92,538
<b>Subtotal</b>		<b>376,189</b>	<b>471,169</b>	<b>452,309</b>	<b>362,902</b>	<b>344,228</b>	<b>344,228</b>	<b>346,410</b>
<b>Supplies</b>								
574 501320	Operating Supplies	19,222	32,605	29,947	30,000	30,000	30,000	30,000
574 501330	Maintenance Supplies	14,878	14,931	18,760	13,200	5,000	5,000	5,000
574 501340	Sm Tools/Equipment	10,211	11,545	7,810	12,772	10,000	10,000	10,000
<b>Subtotal</b>		<b>44,311</b>	<b>59,080</b>	<b>56,516</b>	<b>55,972</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Services &amp; Charges</b>								
574 501410	Professional Services	36,331	54,439	84,420	80,000	80,000	80,000	80,000
574 501420	Communications	3,346	4,379	4,946	4,600	4,900	4,900	4,900
574 501430	Travel & Training	14,522	19,691	8,670	5,000	4,000	4,000	4,000
574 501440	Advertising	279	225	438	300	400	400	400
574 501450	Rentals/Leases	4,159	4,185	3,837	2,300	3,500	3,500	3,500
574 501451	Vehicle Replacement	2,926	2,926	3,699	3,699	2,717	2,717	2,717
574 501464	Vehicle Insurance	1,525	1,494	872	872	889	889	889
574 501470	Utilities	6,595	66,918	87,744	92,000	85,000	85,000	85,000
574 501480	Repair & Maintenance	643	109	2,878	-	-	-	-
574 501449	Motor Pool O&M	7,301	7,938	7,234	8,783	9,258	9,258	9,258
574 501498	Credit Card Fee	1,477	1,381	2,306	2,000	5,000	5,000	5,000
<b>Subtotal</b>		<b>79,104</b>	<b>163,685</b>	<b>207,044</b>	<b>199,554</b>	<b>195,664</b>	<b>195,664</b>	<b>195,664</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>499,604</b>	<b>693,935</b>	<b>715,870</b>	<b>618,428</b>	<b>584,892</b>	<b>584,892</b>	<b>587,074</b>
<b>Capital Outlays</b>								
574 506509	Other Equipment	2,000	-	-	-	-	-	-
<b>Subtotal</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Parks &amp; Rec Admin Total</b>		<b>501,604</b>	<b>693,935</b>	<b>715,870</b>	<b>618,428</b>	<b>584,892</b>	<b>584,892</b>	<b>587,074</b>

City of Petersburg, Alaska  
Non-Departmental

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Supplies</b>								
576 501320	Operating Supplies	2,628	4,758	4,872	5,000	3,000	3,000	3,000
<b>Subtotal</b>		<b>2,628</b>	<b>4,758</b>	<b>4,872</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Services &amp; Charges</b>								
576 501410	Professional Services	15,022	16,625	12,792	12,000	12,000	12,000	12,000
576 501417	Alcohol and Drug Testing	4,424	2,987	3,902	3,000	4,000	4,000	4,000
576 501420	Communications	386	2,542	689	500	500	500	500
576 501430	Travel and Training	-	-	-	7,000	7,000	7,000	7,000
576 501450	Rentals/Leases	5,572	9,435	7,341	9,500	9,500	9,500	9,500
576 501462	Liability Insurance	23,287	37,553	7,737	40,165	61,662	61,662	61,662
576 501463	Property Insurance	27,019	35,458	62,652	42,798	42,367	42,367	42,367
576 501470	Utilities	9,858	28,886	35,172	51,604	36,000	36,000	36,000
576 501473	Utilities Romiad Bldg	28,900	12,154	9,568	10,174	10,000	10,000	10,000
576 501940	Safety Incentive Program	3,616	3,067	2,672	3,000	3,000	3,000	3,000
576 xxxxxx	Emergency Operations	-	-	-	-	-	-	-
576 506500	Optimum/Time & Attendance	-	-	-	15,000	2,500	2,500	2,500
576 xxxxxx	Granicus	-	-	-	-	10,500	10,500	10,500
576 xxxxxx	PCS Accounting Software	-	-	-	-	20,400	20,400	20,400
576 504627	Misc. - Winter Decorations	-	-	-	10,000	-	-	-
576 xxxxxx	Centennial Events	-	-	-	-	3,500	3,500	3,500
<b>Subtotal</b>		<b>118,084</b>	<b>148,707</b>	<b>142,523</b>	<b>204,741</b>	<b>222,928</b>	<b>222,928</b>	<b>222,928</b>
<b>Non-Departmental Total</b>		<b>120,712</b>	<b>153,465</b>	<b>147,395</b>	<b>209,741</b>	<b>225,928</b>	<b>225,928</b>	<b>225,928</b>
<b>Operating Transfers-Out</b>								
000 501960	Ballfield Project	-	-	141,972	12,000	-	-	-
000 501960	IRA II Playground	-	-	-	10,000	-	-	-
000 501960	Ballfield Playground	-	-	-	-	20,306	20,306	20,306
000 501960	Water Loan Forgiveness	-	-	268,669	-	-	-	-
000 501960	Sanitation Debt Forgiveness	-	-	636,436	-	-	-	-
000 501960	Assisted Living Debt Forgiveness	-	-	1,436,611	-	-	-	-
000 501960	Community Center	-	13,000	-	-	-	-	-
000 501960	PSG Public School	211,807	-	-	-	-	-	-
000 501960	Harbor / Port ( Fish Tax)	-	-	158,119	250,000	350,000	350,000	350,000
000 501960	Assisted Living	-	-	194,494	196,050	197,016	197,016	300,862
000 501960	School Roof Match 30%	-	-	-	385,964	-	-	-
000 501960	Street Paving Transfer	-	-	-	516,000	-	-	-
<b>Operating Transfer Total</b>		<b>211,807</b>	<b>13,000</b>	<b>2,836,301</b>	<b>1,370,014</b>	<b>567,322</b>	<b>567,322</b>	<b>671,168</b>

City of Petersburg, Alaska  
 Electric Fund - 410

410 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Utility Services</b>								
000 403160	Misc. Admin Charges	2,250	500	8,734	1,000	1,000	1,000	1,000
000 407100	Residential Sales	1,455,414	1,698,643	1,721,753	1,500,810	1,822,000	1,822,000	1,822,000
000 407110	Commercial Sales	575,639	663,384	641,365	611,647	648,000	648,000	648,000
000 407120	Industrial Sales	1,697,903	2,122,309	2,059,203	2,038,274	2,069,000	2,069,000	2,069,000
000 407130	Harbor Sales	179,722	229,989	212,953	190,630	219,000	219,000	219,000
000 407140	Interruptible Sales	-	104,054	71,952	59,800	62,000	62,000	62,000
000 407150	Electrical Connect Fee	7,296	2,465	4,840	5,000	5,000	5,000	5,000
000 407160	Electrical Permits	565	350	564	500	500	500	500
000 407190	Local Street Lighting	38,777	38,745	38,937	38,775	39,069	39,069	39,069
000 407193	4 Dam Pool Rebate	205,025	220,287	-	-	-	-	-
000 407195	Security Lighting	-	-	2,090	2,880	2,500	2,500	2,500
000 407197	Power Purch Adjustment	184,840	-	-	150,000	72,000	72,000	72,000
000 407200	State Street Lighting	32,300	34,325	39,500	44,000	35,000	35,000	35,000
000 407210	Pole Rental	25,776	11,494	54,956	39,870	44,300	44,300	44,300
000 407215	Elec. Customer Fees	8,192	7,625	4,600	4,500	6,000	6,000	6,000
	<b>Subtotal</b>	<b>4,413,699</b>	<b>5,134,169</b>	<b>4,861,447</b>	<b>4,687,686</b>	<b>5,025,369</b>	<b>5,025,369</b>	<b>5,025,369</b>
<b>Miscellaneous Revenue</b>								
000 402275	PERS Relief	30,001	39,125	72,072	30,000	30,000	30,000	30,000
000 404380	A/R Service Charges	10,573	12,531	12,000	10,000	12,000	12,000	12,000
000 407170	Charges for Service	2,862	121	351	1,000	500	500	500
000 407175	Utility Contract Work	50,913	5,140	37,817	8,000	10,000	10,000	10,000
000 410100	Investment Income	156,193	322,736	238,284	150,000	150,000	150,000	150,000
000 410300	Cash Over/Short	-	132	-	-	-	-	-
	<b>Subtotal</b>	<b>250,542</b>	<b>379,785</b>	<b>360,524</b>	<b>199,000</b>	<b>202,500</b>	<b>202,500</b>	<b>202,500</b>
<b>Revenues Total</b>		<b>4,664,241</b>	<b>5,513,955</b>	<b>5,221,972</b>	<b>4,886,686</b>	<b>5,227,869</b>	<b>5,227,869</b>	<b>5,227,869</b>

City of Petersburg, Alaska  
Electric Fund - 410

410 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Salaries &amp; Wages</b>								
000 500110	Salaries	619,413	672,951	644,515	860,023	876,585	876,585	876,585
000 500120	Overtime	39,209	32,252	33,071	39,174	47,390	47,390	47,390
000 500170	Shift Differential	161	4,361	124	500	500	500	500
000 500200	Benefits	399,757	348,368	374,503	375,905	390,700	390,700	402,920
	<b>Subtotal</b>	<b>1,058,540</b>	<b>1,057,932</b>	<b>1,052,213</b>	<b>1,275,602</b>	<b>1,315,175</b>	<b>1,315,175</b>	<b>1,327,395</b>
<b>Supplies</b>								
000 501320	Operating Supplies	5,824	3,332	5,474	6,500	6,175	6,175	6,175
000 501330	Maintenance Supplies	117	19	119	500	463	463	463
000 501340	Small Tools	2,389	3,595	1,334	4,000	2,500	2,500	2,500
000 501350	Inventory	27,230	36,042	30,470	70,000	45,000	45,000	45,000
416 501345	Customer Account Supplies	315	140	-	1,000	500	500	500
	<b>Subtotal</b>	<b>35,875</b>	<b>43,128</b>	<b>37,397</b>	<b>82,000</b>	<b>54,638</b>	<b>54,638</b>	<b>54,638</b>
<b>Services &amp; Charges</b>								
000 501410	Professional Services	90,216	62,543	102,457	170,000	77,620	77,620	77,620
000 501420	Communications	7,800	13,304	17,271	22,000	22,000	22,000	22,000
000 501430	Travel & Training	23,420	27,656	40,421	30,000	23,000	25,000	25,000
000 501440	Advertising & Printing	3,136	4,020	5,206	4,500	5,000	5,000	5,000
000 501449	Motor Poo Charges-O&M	43,153	42,547	33,718	65,174	56,488	56,488	56,488
000 501451	Vehicle Replacement	89,957	91,759	92,830	92,790	68,342	68,342	68,342
000 501462	Liability Insurance	25,000	27,500	27,500	12,068	12,309	12,309	12,309
000 501463	Property Insurance	20,000	22,000	22,000	18,249	18,614	18,614	18,614
000 501464	Vehicle Insurance	5,948	4,486	4,148	4,148	4,231	4,231	4,231
000 501470	Utilities	3,165	4,186	5,466	4,500	5,500	5,500	5,500
000 501480	Repair & Maintenance	8,943	3,391	3,414	7,000	6,500	6,500	6,500
000 501490	Miscellaneous	1,185	275	784	2,000	1,000	1,000	1,000
000 501491	Overhead Charges	177,000	196,807	196,807	105,954	106,061	106,061	106,061
000 501498	Credit Card Fees	10,773	7,191	11,528	10,000	18,000	18,000	18,000
000 502000	Depreciation	604,850	617,952	601,308	620,000	620,000	620,000	620,000
	<b>Subtotal</b>	<b>1,114,546</b>	<b>1,125,617</b>	<b>1,164,856</b>	<b>1,168,383</b>	<b>1,044,665</b>	<b>1,046,665</b>	<b>1,046,665</b>
<b>Capital Outlays</b>								
000 506500	Computer Equipment	27,700	4,073	4,623	7,500	3,000	3,000	3,000
000 506501	Poles, Towers, Fixtures	14,779	350	8,416	19,500	16,000	16,000	16,000
000 506502	OH Conductor, Devices	5,442	892	3,975	25,127	9,000	9,000	9,000
000 506503	Urg. Conduit, Etc.	1,327	581	14,663	10,000	6,000	6,000	6,000
000 506504	Urg. Conductor, Devices	1,980	3,953	23,617	8,000	6,000	6,000	6,000

City of Prudhoe Bay, Alaska  
Electric Fund - 410

410 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 506505	Line Transformers	1,268	12,385	59,604	70,000	45,000	45,000	45,000
000 506506	Services & Charges	10,506	5,301	14,906	30,000	25,000	25,000	25,000
000 506507	Meters	28,871	4,471	6,202	10,000	9,000	9,000	9,000
000 506508	St. Lights & Signals	2,655	15,700	3,718	5,000	3,500	3,500	3,500
000 506509	Office Furniture & Equip.	2,798	3,742	21	2,000	2,000	2,000	2,000
000 506510	Tools, shop & Garage	1,739	5,112	4,909	8,000	7,600	7,600	7,600
000 506511	Laboratory Equipment	724	578	-	1,000	24,800	24,800	24,800
000 506512	Communication Equipment	6,250	-	-	14,000	2,500	2,500	2,500
000 506514	Raptor Protection	3,054	-	1,193	2,500	1,500	1,500	1,500
000 506515	Auto Load control	8,069	29,740	-	-	-	-	-
000 506516	24.9KV Line Upgrade	23,128	3,602	-	-	-	-	-
000 506517	Dwnthn Sub Transformer Spare	-	-	-	-	210,000	210,000	210,000
	<b>Subtotal</b>	<b>140,290</b>	<b>90,480</b>	<b>145,849</b>	<b>212,627</b>	<b>370,900</b>	<b>370,900</b>	<b>370,900</b>
<b>Power Production Supplies</b>								
401 501352	Blind Slough Operations	1,687	2,240	219	3,000	2,000	2,000	2,000
402 501352	Blind Sloug Maintenance	12,629	25,745	40,933	15,000	10,000	10,000	10,000
403 501352	Diesel Plant Operations	1,052	-	-	1,500	1,000	1,000	1,000
404 501352	Diesel Plant Fuel	192,304	201,410	259,572	301,125	235,625	235,625	235,625
405 501352	Diesel Plant Maintenance	17,905	19,621	26,317	12,000	11,400	11,400	11,400
	<b>Subtotal</b>	<b>225,577</b>	<b>249,015</b>	<b>327,041</b>	<b>332,625</b>	<b>260,025</b>	<b>260,025</b>	<b>260,025</b>
<b>Power Production Srv/Charges</b>								
401 501353	Blind Slough Operations	9,150	16,567	28,340	16,000	17,500	17,500	17,500
402 501353	Blind Slough Maintenance	9,261	9,005	7,977	6,000	5,000	5,000	5,000
403 501353	Diesel Plant Operations	110	110	110	500	500	500	500
405 501353	Diesel Plt Maintenance	173	1,646	4,965	15,000	5,500	5,500	5,500
	<b>Subtotal</b>	<b>18,694</b>	<b>27,328</b>	<b>41,392</b>	<b>37,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
<b>Power Purchase Costs:</b>								
406 501354	Power Purchase Cost	1,437,661	1,719,965	1,730,417	1,606,742	1,742,048	1,742,048	1,742,048
406 506522	Wrangell/TBPC Net Billable	512,810	684,256	524,744	578,427	627,137	627,137	627,137
	<i>Total firm purch from FDPPA</i>	<i>1,950,471</i>	<i>2,404,221</i>	<i>2,255,161</i>	<i>2,185,169</i>	<i>2,369,185</i>	<i>2,369,185</i>	<i>2,369,185</i>
406 506523	Non Billable TBPC Exp.	42,369	53,545	47,439	50,000	50,000	50,000	50,000
406 506524	Psbg Net Billable Exp.	15,200	11,064	8,389	10,000	12,000	12,000	12,000
406 506525	Power Purchase - Interruptible	-	-	64,896	57,500	66,000	66,000	66,000
	<b>Subtotal</b>	<b>2,008,040</b>	<b>2,468,830</b>	<b>2,375,885</b>	<b>2,302,669</b>	<b>2,497,185</b>	<b>2,497,185</b>	<b>2,497,185</b>
<b>Power Distribution Supplies</b>								
407 501355	Line Station	6,742	11,589	8,943	12,500	11,500	11,500	11,500
408 501355	Street Lighting	497	141	268	1,000	650	650	650
409 501355	Meter	4,188	1,634	3,276	2,500	2,000	2,000	2,000
410 501355	Customer Installation	528	1,736	-	1,500	1,000	1,000	1,000
411 501355	Structure & Equipment	19,080	15,729	12,071	16,000	8,000	8,000	8,000



City of Petersburg, Alaska  
Electric Fund - 410

410 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
412 501355	Line Maint	2,246	1,621	2,543	3,000	2,500	2,500	2,500
413 501355	Transformer	247	745	1,054	1,000	1,000	1,000	1,000
414 501355	Miscellaneous	1,407	208	25	500	450	450	450
415 501355	Underground	-	60	124	500	450	450	450
	<b>Subtotal</b>	<b>34,935</b>	<b>33,463</b>	<b>28,303</b>	<b>38,500</b>	<b>27,550</b>	<b>27,550</b>	<b>27,550</b>
<b>Power Distribution Srv/Charges</b>								
407 501356	Line Station	20,483	17,221	20,234	10,000	13,000	13,000	13,000
411 501356	Structure & Equipment	1,142	16,844	10,772	14,000	6,000	6,000	6,000
413 501356	Transformer	-	-	465	2,000	2,000	2,000	2,000
415 501356	Underground	-	-	-	100	100	100	100
	<b>Subtotal</b>	<b>21,625</b>	<b>34,065</b>	<b>31,471</b>	<b>26,100</b>	<b>21,100</b>	<b>21,100</b>	<b>21,100</b>
<b>Interfund Transfers/Capital Projects</b>								
000 501960	Power Plant Relocation	300,000			-	-	-	-
000 501960	Auto Load	-			15,000	-	-	-
000 501960	24.9 KV Line Rebuild	-			-	-	-	-
417 501960	Scow Bay to Sandy Beach Line	-	150,000	423,746	-	-	-	-
418 501960	Sandy Beach to Fredrick Pt Line	-	40,000	225,000	1,761	-	-	-
419 501960	Ruth Lake				330,000	957,400	957,400	957,400
420 501960	Hydro Governor/Auto Sync					112,500	112,500	112,500
	<b>Subtotal</b>	<b>300,000</b>	<b>190,000</b>	<b>648,746</b>	<b>346,761</b>	<b>1,069,900</b>	<b>1,069,900</b>	<b>1,069,900</b>
<b>Total Operation &amp; Maint. Exp.</b>		<b>4,517,832</b>	<b>5,039,378</b>	<b>5,058,557</b>	<b>5,263,379</b>	<b>5,248,838</b>	<b>5,250,838</b>	<b>5,263,058</b>
<b>Total Capital Outlays</b>		<b>140,290</b>	<b>90,480</b>	<b>145,849</b>	<b>212,627</b>	<b>370,900</b>	<b>370,900</b>	<b>370,900</b>
<b>Interfund Transfers Total</b>		<b>300,000</b>	<b>190,000</b>	<b>648,746</b>	<b>346,761</b>	<b>1,069,900</b>	<b>1,069,900</b>	<b>1,069,900</b>
<b>Expenditures Total</b>		<b>4,958,122</b>	<b>5,319,858</b>	<b>5,853,152</b>	<b>5,822,767</b>	<b>6,689,638</b>	<b>6,691,638</b>	<b>6,703,858</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>		<b>(293,881)</b>	<b>194,096</b>	<b>(631,180)</b>	<b>(936,081)</b>	<b>(1,461,769)</b>	<b>(1,463,769)</b>	<b>(1,475,989)</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>5,697,651</b>		<b>5,732,481</b>	<b>5,732,481</b>
Operating Cash Flows		604,135	880,514	580,925				
Non-Operating Cash Flows		(214,773)	(115,766)	(604,570)				
Investment Income		179,588	322,736	238,284				
<b>Increase/Decrease in Cash</b>		<b>568,950</b>	<b>1,087,484</b>	<b>214,639</b>				
<b>Cash &amp; Investments, End of year</b>		<b>4,395,528</b>	<b>5,483,012</b>	<b>5,697,651</b>			<b>4,888,712</b>	<b>4,876,492</b>

City of Fairbanks, Alaska  
Water Fund - 420

420 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>Operating Revenues:</b>								
000 407100	Residential Sales	344,046	344,377	386,522	480,000	505,000	505,000	505,000
000 407110	Commercial Sales	298,379	280,938	310,768	395,000	425,000	425,000	425,000
000 407220	Water Delivery	8,611	9,266	6,792	8,000	8,000	8,000	8,000
000 407170	Charges For Services	11,727	6,622	10,565	5,000	6,000	6,000	6,000
	<b>Subtotal</b>	<b>662,763</b>	<b>641,203</b>	<b>714,648</b>	<b>888,000</b>	<b>944,000</b>	<b>944,000</b>	<b>944,000</b>
<b>Nonoperating Revenues:</b>								
000 410100	Investment Income	-	-	-	-	-	-	-
000 402275	State PERS Relief	8,230	6,281	13,675	6,000	6,000	6,000	6,000
	<b>Subtotal</b>	<b>8,230</b>	<b>6,281</b>	<b>13,675</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Interfund Transfers:</b>								
000 402240	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>893,323</b>	<b>1,059,000</b>	<b>1,115,000</b>	<b>1,115,000</b>	<b>1,115,000</b>
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expenses</b>								
<b>Payroll Expense:</b>								
000 500110	Regular Pay	149,825	159,265	147,240	173,482	162,767	162,767	162,767
000 500120	Overtime Pay	14,701	8,890	15,694	12,920	9,714	9,714	9,714
000 500200	Benefits	93,113	102,547	77,838	79,369	76,614	76,614	78,423
	<b>Subtotal</b>	<b>257,639</b>	<b>270,702</b>	<b>240,773</b>	<b>265,771</b>	<b>249,095</b>	<b>249,095</b>	<b>250,904</b>
<b>Supplies:</b>								
000 501320	Operating Supplies	3,428	7,477	4,891	5,000	9,500	9,500	9,500
000 501321	Supplies - Plant	100,205	88,082	93,652	121,000	104,003	114,000	114,000
000 501330	Maintenance Supplies	5,030	11,366	14,191	11,705	11,406	11,406	11,406
000 501321	Maint. Supp. Plant	21,813	3,774	-	-	-	-	-
000 501340	Small Tools/Equipment	5,368	3,784	3,171	6,882	2,500	2,500	2,500
000 501350	Meters/Inventory	(1,302)	10,147	7,698	9,776	8,481	8,481	8,481
	<b>Subtotal</b>	<b>134,542</b>	<b>124,630</b>	<b>123,603</b>	<b>154,363</b>	<b>135,890</b>	<b>145,887</b>	<b>145,887</b>
<b>Services &amp; Charges:</b>								
000 501410	Professional Services	20,618	20,663	30,123	23,636	39,253	39,253	39,253
000 501420	Communication	2,730	3,067	2,992	3,350	3,000	3,000	3,000
000 501430	Travel & Training	1,493	2,460	271	7,420	3,020	3,020	3,020
000 501440	Adver/Printing	194	996	63	500	500	500	500
000 501451	Vehicle Replacement	23,098	23,098	23,099	23,098	18,603	18,603	18,603
000 501464	Vehicle Insurance	525	514	436	436	445	445	445
000 501462	Liability Insurance	5,850	6,435	6,435	2,856	3,573	3,573	3,573
000 501463	Property Insurance	7,300	8,030	8,030	11,133	9,932	9,932	9,932
000 501470	Utilities	57,407	48,711	63,650	75,000	66,000	66,000	66,000
000 501480	Repairs & Maintenance	4,893	5,512	1,457	12,500	4,500	6,165	6,165
000 501491	Overhead Charges	85,008	94,381	94,381	33,924	30,697	30,697	30,697

City of Petersburg, Alaska  
Water Fund - 420

420 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 506418	Water Delivery	-	420	-	500	550	550	550
000 501449	Motor Pool Charges - O&M	13,017	10,302	4,458	10,556	10,924	10,924	10,924
000 501498	Credit Card Fees	2,121	1,381	2,306	2,000	3,000	3,000	3,000
000 501474	Loss on Asset	-	-	330	-	-	-	-
000 502000	Depreciation	566,407	566,023	565,793	566,000	566,000	566,000	566,000
	<b>Subtotal</b>	<b>790,661</b>	<b>791,994</b>	<b>803,823</b>	<b>772,909</b>	<b>759,997</b>	<b>761,662</b>	<b>761,662</b>
	<b>Total Operating Expense</b>	<b>1,182,842</b>	<b>1,187,326</b>	<b>1,168,198</b>	<b>1,193,043</b>	<b>1,144,982</b>	<b>1,156,644</b>	<b>1,158,453</b>
<b>Other Uses</b>								
<b>Capital Outlays</b>								
000 506519	Machinery & Equipment	574	3,875	-	7,500	-	-	-
000 506521	Water Mains	(3,484)	-	-	-	-	-	-
425 506517	Cabin Creek	-	-	25,131	-	-	-	-
	<b>Subtotal</b>	<b>(2,910)</b>	<b>3,875</b>	<b>25,131</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>								
	Principal 1974 GMAC	35,000	-	-	-	-	-	-
	Interst 1974 GMAC	8,250	-	-	-	-	-	-
425 508100	Principal Cabin Creek	95,000	95,000	94,450	94,766	94,766	94,766	94,766
425 508110	Interest Cabin Creek	34,635	32,260	22,329	17,105	15,636	15,636	15,636
426 508100	Principal Scow Bay	-	83,097	85,174	93,034	96,395	96,395	96,395
426 508110	Interest Scow Bay	58,332	47,842	33,708	32,439	25,928	25,928	25,928
000 508100	Water Plant Upgrade Loan	-	-	-	-	-	60,000	60,000
000 508110	Water Plant Upgrade Loan	-	-	-	-	-	20,000	20,000
	Principal General Fund Loan	-	26,331	-	-	-	-	-
	Interest General Fund Loan	-	10,734	-	-	-	-	-
	<b>Subtotal</b>	<b>231,217</b>	<b>295,265</b>	<b>235,661</b>	<b>237,344</b>	<b>232,725</b>	<b>312,725</b>	<b>312,725</b>
	<b>Total Other Uses</b>	<b>228,307</b>	<b>299,139</b>	<b>260,793</b>	<b>244,844</b>	<b>232,725</b>	<b>312,725</b>	<b>312,725</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,411,149</b>	<b>1,486,466</b>	<b>1,428,991</b>	<b>1,437,887</b>	<b>1,377,707</b>	<b>1,469,369</b>	<b>1,471,178</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(575,156)</b>	<b>(673,982)</b>	<b>(535,668)</b>	<b>(378,887)</b>	<b>(262,707)</b>	<b>(354,369)</b>	<b>(356,178)</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>(199,050)</b>	<b>(87,395)</b>	<b>4,319</b>			<b>225,201</b>	<b>225,201</b>
	Operating Cash Flows	87,500	32,167	79,122				
	Non-Operating Cash Flows	(15,845)	59,547	(83,441)				
	Due to other funds	-	-	(375,054)				
	Increase/Decrease in Cash	71,655	91,714	(379,373)				
	Restricted Cash	40,000						
		111,655						
	<b>Cash &amp; Investments, End of year</b>	<b>(87,395)</b>	<b>4,319</b>	<b>(375,054)</b>			<b>436,832</b>	<b>435,023</b>

City of Petersburg, Alaska  
Wastewater Fund - 430

430 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>Operating Revenues:</b>								
000 407100	Residential Sales	448,455	445,732	463,760	460,000	465,000	465,000	465,000
000 407110	Commercial Sales	155,707	155,211	155,013	170,000	160,000	160,000	160,000
000 407170	Charges For Services	4,197	7,544	4,152	2,000	4,000	4,000	4,000
	<b>Subtotal</b>	<b>608,359</b>	<b>608,487</b>	<b>622,925</b>	<b>632,000</b>	<b>629,000</b>	<b>629,000</b>	<b>629,000</b>
<b>Nonoperating Revenues:</b>								
000 410100	Investment Income	34,167	57,375	38,063	50,000	30,000	30,000	30,000
000 402275	State PERS Relief	6,253	6,067	9,267	6,000	6,000	6,000	6,000
	<b>Subtotal</b>	<b>40,420</b>	<b>63,442</b>	<b>47,330</b>	<b>56,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
	<b>Total Revenue and Other Sources</b>	<b>648,779</b>	<b>671,929</b>	<b>670,255</b>	<b>688,000</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expense</b>								
<b>Payroll Expense:</b>								
000 500110	Regular Pay	129,534	154,417	132,252	155,170	162,216	162,216	162,216
000 500120	Overtime	10,134	8,087	18,977	11,089	9,670	9,670	9,670
000 500200	Benefits	74,957	92,744	72,217	76,483	80,296	80,296	82,348
	<b>Subtotal</b>	<b>214,625</b>	<b>255,248</b>	<b>223,446</b>	<b>242,742</b>	<b>252,182</b>	<b>252,182</b>	<b>254,234</b>
<b>Supplies:</b>								
000 501320	Operating Supplies	24,361	42,393	44,493	23,513	21,390	21,390	21,390
000 501330	Maint. Supplies	33,194	20,692	16,828	21,917	26,938	26,938	26,938
000 501340	Small Tools & Equip	5,255	1,259	3,110	3,368	2,883	2,883	2,883
000 501350	Inventory	190	(1,034)	7,716	500	-	-	-
000 501351	Heating Fuel	-	-	-	28,000	20,000	15,000	15,000
	<b>Subtotal</b>	<b>63,000</b>	<b>63,309</b>	<b>72,146</b>	<b>77,298</b>	<b>71,211</b>	<b>66,211</b>	<b>66,211</b>
<b>Services &amp; Charges:</b>								
000 501410	Professional Services	17,534	9,944	13,215	11,900	14,600	11,250	11,250
000 501420	Communications	2,559	3,027	3,337	3,860	3,960	3,960	3,960
000 501430	Travel & Training	5,890	1,828	2,106	4,100	5,175	5,175	5,175
000 501440	Advertising & Printing	906	2,396	117	950	890	890	890
000 501451	Vehicle Replacement	35,852	42,051	34,479	34,478	29,335	29,335	29,335
000 501464	Vehicle Insurance	2,633	3,750	3,661	3,661	3,298	3,298	3,298
000 501462	Liability Insurance	5,200	5,720	5,720	2,769	3,465	3,465	3,465
000 501463	Property Insurance	7,300	8,030	8,030	8,682	7,810	7,810	7,810
000 501470	Utilities	78,524	82,662	76,468	80,000	80,000	80,000	80,000
000 501480	Repairs & Maint.	5,000	4,337	14,969	31,000	9,000	10,665	10,665
000 501485	Energy Conservation Measures	-	-	-	-	-	2,000	2,000

City of Petersburg, Alaska  
Wastewater Fund - 430

430 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 501491	Overhead Charges	55,008	61,670	61,670	17,459	28,074	28,074	28,074
000 501930	Haz Mat Notices	3,000	3,000	-	3,000	3,000	3,000	3,000
000 501449	Motor Pool Charges O&M	24,881	19,631	25,066	22,004	19,673	19,673	19,673
000 501498	Credit Card Fees	2,278	1,641	2,486	2,500	4,000	4,000	4,000
000 501499	Bad Debt Accls	-	-	-	-	-	-	-
000 502000	Depreciation	447,560	443,689	437,131	445,000	445,000	445,000	445,000
	<b>Subtotal</b>	<b>694,125</b>	<b>693,377</b>	<b>688,455</b>	<b>671,363</b>	<b>657,280</b>	<b>657,595</b>	<b>657,595</b>
	<b>Total Operating Expense</b>	<b>971,750</b>	<b>1,011,934</b>	<b>984,047</b>	<b>991,403</b>	<b>980,673</b>	<b>975,988</b>	<b>978,040</b>
	<b>Other Uses</b>							
	<b>Capital Outlays</b>							
000 506519	Machinery & Equipment	5,937	10,000	4,011	7,500	10,000	10,000	10,000
000 506521	Sewer Lines	-	-	-	53,650			
000 501960	WWTP SCADA upgrade	-	-	-	22,500			
000 501960	PS 5 Design Services	-	-	-	40,000			
	Clarifier Repairs					15,000	15,000	15,000
	<b>Subtotal</b>	<b>5,937</b>	<b>10,000</b>	<b>4,011</b>	<b>123,650</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Debt Service</b>							
n/a	Principal GMAC	25,000	-	-	-			
n/a	Interest GMAC	8,500	-	-	-			
426 508100	Principal Scow Bay - ADEC	1,675	29,461	29,903	30,351	30,806	30,806	30,806
426 508110	Interest Scow Bay - ADEC	9,866	9,227	8,779	8,742	8,286	8,286	8,286
	<b>Subtotal</b>	<b>45,041</b>	<b>38,688</b>	<b>38,682</b>	<b>39,093</b>	<b>39,092</b>	<b>39,092</b>	<b>39,092</b>
	<b>Total Other Uses</b>	<b>50,978</b>	<b>48,688</b>	<b>42,694</b>	<b>162,743</b>	<b>64,092</b>	<b>64,092</b>	<b>64,092</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,022,728</b>	<b>1,060,621</b>	<b>1,026,741</b>	<b>1,154,146</b>	<b>1,044,765</b>	<b>1,040,080</b>	<b>1,042,132</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(373,950)</b>	<b>(388,692)</b>	<b>(356,486)</b>	<b>(466,146)</b>	<b>(379,765)</b>	<b>(375,080)</b>	<b>(377,132)</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>1,122,423</b>	<b>850,141</b>	<b>898,896</b>	<b>965,824</b>		<b>1,041,207</b>	<b>1,041,207</b>
	Operating Cash Flows	89,063	30,473	84,165				
	Non-Operating Cash Flows	(402,063)	(39,093)	(55,300)				
	Investment Income	40,718	57,375	38,063				
	Increase/Decrease in Cash	(272,282)	48,755	66,928				
	<b>Cash &amp; Investments, End of year</b>	<b>850,141</b>	<b>898,896</b>	<b>965,824</b>			<b>1,111,127</b>	<b>1,109,075</b>

City of Petersburg, Alaska  
Sanitation Fund - 440

440 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>Operating Revenue:</b>								
000 407225	Refuse Collection	651,201	690,224	713,938	750,000	780,000	780,000	780,000
000 407230	Baler/Landfill Charges	232,502	204,282	240,610	250,000	310,000	310,000	310,000
000 407240	Recycling Revenue	2,297	4,502	2,230	5,000	10,000	10,000	10,000
000 407260	Salvage Permits	1,029	1,815	2,381	1,500	2,000	2,000	2,000
000 407250	Env. Protection Fee	23,307	-	-	-	-	-	-
000 407170	Charges For Services	135	-	-	-	-	-	-
	<b>Subtotal</b>	<b>910,470</b>	<b>900,823</b>	<b>959,159</b>	<b>1,006,500</b>	<b>1,102,000</b>	<b>1,102,000</b>	<b>1,102,000</b>
<b>Nonoperating Revenue:</b>								
000 402275	State PERS Relief	9,384	7,283	19,174	6,500	6,500	6,500	6,500
	<b>Subtotal</b>	<b>9,384</b>	<b>7,283</b>	<b>19,174</b>	<b>6,500</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>978,334</b>	<b>1,013,000</b>	<b>1,108,500</b>	<b>1,108,500</b>	<b>1,108,500</b>
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expense</b>								
<b>Payroll Expense:</b>								
000 500110	Regular Pay	189,204	192,597	212,503	225,387	227,807	227,807	227,807
000 500120	Overtime	3,489	2,414	2,561	9,056	2,050	2,050	2,050
000 500200	Benefits	118,811	114,215	123,294	118,610	111,656	111,656	113,825
	<b>Subtotal</b>	<b>311,504</b>	<b>309,225</b>	<b>338,359</b>	<b>353,052</b>	<b>341,513</b>	<b>341,513</b>	<b>343,682</b>
<b>Supplies:</b>								
000 501320	Operating Supplies	14,490	19,587	14,982	22,386	21,117	21,117	21,117
000 501334	Safety Supplies	3,479	4,140	5,684	7,474	7,125	7,125	7,125
000 501330	Maintenance Supplies	8,816	14,389	9,068	22,082	12,211	12,211	12,211
000 501340	Small Tools & Equip	5,461	710	1,167	4,691	2,205	2,205	2,205
000 501341	Dumpster/Cans	3,352	6,592	324	3,200	1,000	1,000	1,000
	<b>Subtotal</b>	<b>35,598</b>	<b>45,418</b>	<b>338,359</b>	<b>59,833</b>	<b>43,658</b>	<b>43,658</b>	<b>43,658</b>
<b>Services &amp; Charges:</b>								
000 501410	Professional Services	7,074	7,872	15,836	9,054	8,835	8,835	8,835
000 501420	Communication	2,398	2,642	2,271	2,574	2,674	2,674	2,674
000 501430	Travel & Training	794	1,801	1,444	3,450	980	980	980
000 501440	Advertising & Printing	327	165	180	300	300	300	300
000 501451	Vehicle Replacement	47,531	52,152	62,997	62,996	76,225	76,225	76,225
000 501464	Vehicle Insurance	1,191	1,166	1,678	1,896	3,626	3,626	3,626
000 501462	Liability Insurance	2,000	2,200	2,200	3,454	4,321	4,321	4,321

City of Petersburg, Alaska  
Sanitation Fund - 440

440 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 501463	Property Insurance	1,500	1,650	1,650	3,266	3,119	3,119	3,119
000 501470	Utilities	29,243	27,606	29,309	27,000	28,000	28,000	28,000
000 501480	Repairs & Maint	-	-	-	10,000	-	-	-
000 501491	Overhead Charge	75,000	82,584	82,584	46,022	47,837	47,837	47,837
000 501930	HazMat Event	16,000	19,000	17,398	19,000	19,000	19,000	19,000
000 506416	Recycling Expense	6,000	9,342	2,701	10,000	6,000	6,000	6,000
000 506417	Ground Water Monitor	928	685	1,698	1,750	2,026	2,026	2,026
000 501449	Motorpool O&M	61,849	46,780	67,640	52,764	55,024	55,024	55,024
000 501498	Credit Card Fees	3,895	2,332	3,434	3,500	5,000	5,000	5,000
000 501499	Bad Debt Accts	-	-	-	-	-	-	-
000 501495	Bale Disposal	240,776	235,507	247,769	275,000	285,000	285,000	285,000
000 502000	Depreciation	63,000	63,195	60,838	63,000	63,000	63,000	63,000
	<b>Subtotal</b>	<b>559,506</b>	<b>556,680</b>	<b>601,628</b>	<b>595,026</b>	<b>610,967</b>	<b>610,967</b>	<b>610,967</b>
	<b>Total Operating Expense</b>	<b>906,608</b>	<b>911,323</b>	<b>939,986</b>	<b>1,007,911</b>	<b>996,138</b>	<b>996,138</b>	<b>998,307</b>
	<b>Other Uses</b>							
	<b>Capital Outlays</b>							
000 506519	Machinery & Equipment	-	-	28,382	23,000	-	-	-
000 506517	MHLT land Purchase	-	-	-	-	-	-	-
000 501960	Oper. Transfer - Baler Rebuild	-	-	-	15,000	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>28,382</b>	<b>38,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service:</b>							
000 508100	Principal General Fund Loan	-	44,373	45,482	46,619	47,785	47,785	-
000 508110	Interest General Fund Loan	-	10,858	9,744	8,796	7,631	7,631	-
	<b>Subtotal</b>	<b>-</b>	<b>55,231</b>	<b>55,226</b>	<b>55,415</b>	<b>55,416</b>	<b>55,416</b>	<b>-</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>906,608</b>	<b>966,553</b>	<b>995,212</b>	<b>1,101,326</b>	<b>1,051,554</b>	<b>1,051,554</b>	<b>998,307</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>13,246</b>	<b>(58,448)</b>	<b>(16,879)</b>	<b>(88,326)</b>	<b>56,947</b>	<b>56,947</b>	<b>110,193</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>(689,273)</b>	<b>(679,955)</b>	<b>(680,724)</b>	<b>(59,914)</b>		<b>74,545</b>	<b>74,545</b>
	Operating Cash Flows	69,563	54,646	39,790				
	Non-Operating Cash Flows	(60,245)	(55,415)	(39,540)				
	Decrease in Due to other funds	-	-	620,560				
	<b>Increase/Decrease in Cash</b>	<b>9,318</b>	<b>(769)</b>	<b>620,810</b>				
	<b>Cash &amp; Investments, End of year</b>	<b>(679,955)</b>	<b>(680,724)</b>	<b>(59,914)</b>			<b>194,492</b>	<b>247,738</b>

City of Petersburg, Alaska  
Harbor/Port Facilities Fund - 450

450 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>Harbor Charges:</b>								
000 408100	Moorage Fees	501,381	541,465	567,675	580,000	522,000	522,000	522,000
000 408110	Transient Fees	118,107	117,003	114,683	115,000	110,000	110,000	110,000
000 404330	Rentals/Leases	7,973	-	-	7,000	-	-	-
000 408120	Grid Fees	8,068	6,887	9,155	8,000	8,000	8,000	8,000
000 408130	Live Aboard	6,665	7,544	7,385	5,000	5,000	5,000	5,000
000 408140	Floatside Fees	5,359	3,353	2,931	3,500	3,500	3,500	3,500
000 408150	Launch Fees	11,687	11,538	11,078	11,000	11,000	11,000	11,000
000 408160	Tour Ship Moorage	24,032	26,200	54,468	24,000	20,000	20,000	20,000
000 407170	Misc Harbor Charges	55,775	46,354	42,880	28,000	28,000	28,000	28,000
	<b>Subtotal Harbor Charges</b>	<b>739,048</b>	<b>760,344</b>	<b>810,254</b>	<b>781,500</b>	<b>707,500</b>	<b>707,500</b>	<b>707,500</b>
<b>Port Charges:</b>								
000 408170	Port Moorage Fees	15,445	16,248	6,736	12,000	8,000	8,000	8,000
000 408180	Port Leases	83,202	54,183	130,359	115,000	115,000	115,000	115,000
000 408190	Port Storage Fees	15,220	12,830	18,275	15,000	17,000	17,000	17,000
	<b>Subtotal Port Charges</b>	<b>113,867</b>	<b>83,261</b>	<b>155,370</b>	<b>142,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>Misc. Revenue</b>								
000 410260	Other Misc. Revenue	7,825	8,580	9,692	15,370	12,000	12,000	12,000
000 410300	Cashier's over/short	83	-	46	-	-	-	-
	<b>Subtotal Misc. Revenue</b>	<b>7,908</b>	<b>8,580</b>	<b>9,738</b>	<b>15,370</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
	<b>Total Operating Revenues</b>	<b>860,823</b>	<b>852,185</b>	<b>975,363</b>	<b>938,870</b>	<b>859,500</b>	<b>859,500</b>	<b>859,500</b>
<b>Nonoperating Revenues:</b>								
000 410100	Restricted Investment Income	-	137,941	339	-	-	-	-
000 402275	State PERS Relief	17,849	18,791	37,030	15,000	15,000	15,000	15,000
	<b>Subtotal Nonoperating Revenue</b>	<b>17,849</b>	<b>156,732</b>	<b>37,369</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Interfund Transfers:</b>								
000 402140	Fish Tax	130,650	179,870	158,119	250,000	250,000	350,000	350,000
000 402240	Oper Trans-Har/Trust	-	456,225	-	-	-	-	-
	<b>Subtotal Interfund Transfers</b>	<b>130,650</b>	<b>636,095</b>	<b>158,119</b>	<b>250,000</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>1,009,322</b>	<b>1,645,012</b>	<b>1,170,851</b>	<b>1,203,870</b>	<b>1,124,500</b>	<b>1,224,500</b>	<b>1,224,500</b>
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expenses</b>								



City of Petersburg, Alaska  
Harbor/Port Facilities Fund - 450

450 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Payroll Expense:</b>								
000 500110	Regular Pay	372,941	347,710	370,194	348,188	355,120	355,120	379,632
000 500120	Overtime Pay	9,365	10,209	9,722	9,070	9,070	9,070	9,070
000 500170	Shift Differential	3,705	18,754	3,460	6,000	6,000	6,000	6,000
000 500200	Benefits	213,720	271,839	215,740	168,275	182,967	182,967	186,639
	<b>Subtotal</b>	<b>599,732</b>	<b>648,512</b>	<b>599,115</b>	<b>531,533</b>	<b>553,157</b>	<b>553,157</b>	<b>581,341</b>
<b>Supplies:</b>								
000 501320	Operating Supplies	8,713	16,051	17,047	15,500	15,000	15,000	15,000
000 501325	Grounds Supplies	-	-	-	300	300	300	300
000 501330	Maintenance Supplies	2,938	2,784	5,531	5,500	5,500	5,500	5,500
000 501334	Safety Gear	-	232	(91)	400	400	400	400
000 501335	Waste Oil Burner Repair & Main	3,858	1,732		1,000	1,000	1,000	1,000
000 501340	Small Tools	3,625	10,446	1,056	3,000	3,000	3,000	3,000
	<b>Subtotal</b>	<b>19,133</b>	<b>31,245</b>	<b>23,542</b>	<b>25,700</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>
<b>Services &amp; Charges:</b>								
000 501410	Professional Services	27,002	19,988	16,305	16,000	-	18,000	18,000
000 501420	Communications	2,673	3,537	6,864	5,000	5,000	5,000	5,000
000 501430	Travel & Training	714	3,205	541	2,500	2,000	2,000	2,000
000 501440	Advertising & Printing	732	777	762	1,500	1,500	1,500	1,500
000 501450	Rentals/Leases	1,200	1,201	1,663	1,200	1,200	1,200	1,200
000 501451	Vehicle Replacement	9,684	20,573	4,442	4,442	4,442	4,442	4,442
000 501464	Vehicle Insurance	1,715	7,146	5,957	7,145	7,145	7,145	7,145
000 501462	Liability Insurance	13,300	15,055	16,610	6,235	6,235	6,235	6,235
000 501463	Property Insurance	2,000	2,200	1,613	31,626	31,626	31,626	31,626
000 501470	Utilities	56,585	73,329	85,362	87,000	87,000	87,000	87,000
000 501472	Utilities - Garbage	54,147	38,289	45,489	65,000	65,000	65,000	65,000
000 501480	Repair & Maint	25,213	18,668	50,929	15,870	15,500	15,500	15,500
000 501491	Overhead Charges	62,004	69,714	69,714	46,067	41,808	41,808	41,808
	Security Boat O&M					3,000	3,000	3,000
000 501449	Motor Pool O & M	12,431	21,532	12,896	16,400	15,400	15,400	15,400
000 501498	Credit Card Fee	6,799	8,029	9,955	8,000	8,000	8,000	8,000
000 501499	Bad Debt Expense		-	-	-	5,300	5,300	5,300
000 502000	Depreciation	635,966	821,725	822,098	821,725	822,098	822,098	822,098
	<b>Subtotal</b>	<b>912,162</b>	<b>1,124,968</b>	<b>1,151,200</b>	<b>1,135,710</b>	<b>1,122,254</b>	<b>1,140,254</b>	<b>1,140,254</b>
	<b>Total Operating Expense</b>	<b>1,531,027</b>	<b>1,804,725</b>	<b>1,773,857</b>	<b>1,692,943</b>	<b>1,700,611</b>	<b>1,718,611</b>	<b>1,746,795</b>
<b>Other Uses</b>								
<b>Capital Outlays</b>								

City of Petersburg, Alaska  
Harbor/Port Facilities Fund - 450

450 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 506519	Machinery & Equip		-	7,965	5,000	5,000	5,000	5,000
000 506520	Zinc Additions	-	-	-	-	-	290,000	290,000
000 506500	Computer Equipment		-	-	-	-	-	-
	Transfer out - Harbor Def.	-	-	12,274	-	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>20,240</b>	<b>5,000</b>	<b>5,000</b>	<b>295,000</b>	<b>295,000</b>
<b>Debt Service</b>								
000 508100	Principal - Bank of NY	54,165	54,165	58,331	62,498	66,664	66,664	66,664
000 508110	Interest - Bank of NY	71,702	51,526	13,954	9,281	5,729	5,729	5,729
000 508100	Refunded Bonds - Princ.	-	-	4,167	4,167	4,167	4,167	4,167
000 508110	Refunded Bonds - Interest	-	14,976	44,458	44,306	44,139	44,139	44,139
	<b>Subtotal</b>	<b>125,867</b>	<b>120,667</b>	<b>120,910</b>	<b>120,251</b>	<b>120,698</b>	<b>120,698</b>	<b>120,698</b>
	<b>Total Other Uses</b>	<b>125,867</b>	<b>120,667</b>	<b>141,150</b>	<b>125,251</b>	<b>125,698</b>	<b>415,698</b>	<b>415,698</b>
<b>Total Expenditures &amp; Other Uses</b>		<b>1,656,894</b>	<b>1,925,392</b>	<b>1,915,007</b>	<b>1,818,194</b>	<b>1,826,309</b>	<b>2,134,309</b>	<b>2,162,493</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>		<b>(647,572)</b>	<b>(280,380)</b>		<b>(614,324)</b>	<b>(701,809)</b>	<b>(909,809)</b>	<b>(937,993)</b>
<b>Cash &amp; Investments, Beginning of year</b>		<b>(497,335)</b>	<b>(444,771)</b>	<b>109,351</b>	<b>125,300</b>		<b>410,752</b>	<b>410,752</b>
	Operating Cash Flows	(11,895)	(54,748)	34,516				
	Non-Operating Cash Flows	64,459	2,989,432	2,534,692				
	Investment Income	-	94,438	145,558				
	<b>Increase/Decrease in Cash</b>	<b>52,564</b>	<b>3,029,122</b>	<b>2,714,766</b>				
	Restricted Cash \$		(2,475,000)	(2,698,817)				
<b>Cash &amp; Investments, End of year</b>		<b>(444,771)</b>	<b>109,351</b>	<b>125,300</b>			<b>323,041</b>	<b>294,857</b>

City of Petersburg, Alaska  
Elderly Housing Fund - 470

470 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Operating Revenues</b>								
000 410170	Rent Subsidies	152,534	154,103	152,311	173,700	216,936	216,936	216,936
000 410180	Rents & Royalties	124,192	112,061	96,496	115,800	100,380	100,380	100,380
	<b>Subtotal</b>	<b>276,726</b>	<b>266,164</b>	<b>248,807</b>	<b>289,500</b>	<b>317,316</b>	<b>317,316</b>	<b>317,316</b>
<b>Miscellaneous</b>								
000 410100	Investment Income	26,379	43,186	26,393	30,000	30,000	20,000	20,000
000 410120	Donations	-	372	-	-	-	-	-
000 410260	Charges for services	14,122	14,367	12,427	13,500	13,176	13,176	13,176
000 402275	State PERS Relief	2,576	3,570	6,875	3,000	-	3,000	3,000
	<b>Subtotal</b>	<b>43,077</b>	<b>61,496</b>	<b>45,695</b>	<b>46,500</b>	<b>43,176</b>	<b>36,176</b>	<b>36,176</b>
<b>Grant</b>								
000 410260	Alaska Housing Payer Grant	-	-	-	5,000	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>		<b>319,803</b>	<b>327,660</b>	<b>294,502</b>	<b>341,000</b>	<b>360,492</b>	<b>353,492</b>	<b>353,492</b>
<b>Salaries &amp; Wages</b>								
000 500110	Regular Pay	47,595	58,265	60,508	64,355	70,000	43,594	43,594
000 500120	Overtime	125	604	243	2,516	2,000	2,000	2,000
000 500200	Benefits	29,865	47,053	38,258	25,669	38,500	28,648	29,540
	<b>Subtotal</b>	<b>77,585</b>	<b>105,922</b>	<b>99,009</b>	<b>92,540</b>	<b>110,500</b>	<b>74,242</b>	<b>75,134</b>
<b>Supplies</b>								
000 501320	Operating Supplies	30,647	35,920	37,590	44,000	45,000	45,000	45,000
000 501330	Maintenance Supplies	4,096	4,929	3,936	5,000	4,000	4,000	4,000
000 501340	Small Tools/Equipment	1,829	3,919	460	3,000	3,000	3,000	3,000
	<b>Subtotal</b>	<b>36,572</b>	<b>44,767</b>	<b>41,987</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Services &amp; Charges</b>								
000 501410	Professional Services	2,792	4,049	5,849	27,600	70,195	70,195	70,195
000 501420	Communications	6,541	7,661	6,875	14,000	14,000	8,000	8,000
000 501430	Travel & Training	94	1,149	4,158	2,500	2,500	2,500	2,500
000 501440	Advertising & Printing	228	156	376	500	400	400	400
000 501464	Vehicle Insurance	500	490	218	500	230	230	230
000 501451	Vehicle Replacement	677	677	677	677	625	625	625

City of Petersburg, Alaska  
Elderly Housing Fund - 470

470 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 501462	Liability Insurance	6,500	7,150	7,150	1,045	2,500	2,500	2,500
000 501463	Property Insurance	8,300	9,130	9,130	15,242	16,500	16,500	16,500
000 501470	Utilities	35,711	32,648	35,590	40,000	40,000	40,000	40,000
000 501480	Repair & Maintenance	16,337	15,759	22,465	18,500	18,500	18,500	18,500
000 501485	Energy Conservation	-	-	-	-	-	500	500
000 501491	Overhead Charges	8,004	8,044	8,044	11,149	10,591	10,591	10,591
000 501449	Motor Pool Charges-O&M	652	896	1,586	1,297	1,055	1,055	1,055
000 502000	Depreciation	68,303	68,303	68,303	68,303	68,303	68,303	68,303
	<b>Subtotal</b>	<b>154,639</b>	<b>156,112</b>	<b>170,420</b>	<b>201,313</b>	<b>245,399</b>	<b>239,899</b>	<b>239,899</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>268,796</b>	<b>306,802</b>	<b>311,416</b>	<b>345,853</b>	<b>407,899</b>	<b>366,141</b>	<b>367,033</b>
<b>Capital Outlays</b>								
000 506517	Building Improvements			-	15,000	-	-	-
	ADA Accessible Park					-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>								
000 508100	Principal - Bank of NY	31,250	32,500	32,500	33,750	35,000	35,000	35,000
000 508110	Interest - Bank of NY	31,842	30,604	30,541	31,600	30,672	30,672	30,672
	<b>Subtotal</b>	<b>63,092</b>	<b>63,104</b>	<b>63,041</b>	<b>65,350</b>	<b>65,672</b>	<b>65,672</b>	<b>65,672</b>
<b>Expenditures Total</b>		<b>331,888</b>	<b>369,906</b>	<b>374,456</b>	<b>426,203</b>	<b>473,571</b>	<b>431,813</b>	<b>432,705</b>
<b>BUDGET BASIS INCOME (LOSS)</b>		<b>(12,085)</b>	<b>(42,246)</b>	<b>(79,955)</b>	<b>(85,203)</b>	<b>(113,079)</b>	<b>(78,321)</b>	<b>(79,213)</b>

<b>Cash &amp; Investments, Beginning of year</b>	<b>590,148</b>	<b>652,691</b>	<b>676,840</b>	<b>637,989</b>		<b>572,057</b>	<b>572,057</b>
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Operating Cash Flows	98,604	45,633	(1,317)
Non-Operating Cash Flows	(65,247)	(64,670)	(63,927)
Investment Income	29,186	43,186	26,393
<b>Increase/Decrease in Cash</b>	<b>62,543</b>	<b>24,149</b>	<b>(38,851)</b>
Restricted Cash	70,000	17,155	17,155

<b>Cash &amp; Investments, End of year</b>	<b>652,691</b>	<b>676,840</b>	<b>637,989</b>		<b>562,039</b>	<b>561,147</b>
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City of Petersburg, Alaska  
Assisted Living Fund - 480

480 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Operating Revenues</b>								
000 410220	Rents & Royalties	184,378	209,659	213,443	231,372	232,272	232,272	232,272
000 410240	MVAL Service Fees	274,171	311,864	320,020	500,972	562,213	562,213	492,613
	<b>Subtotal</b>	<b>458,549</b>	<b>521,523</b>	<b>533,464</b>	<b>732,344</b>	<b>794,485</b>	<b>794,485</b>	<b>724,885</b>
<b>Miscellaneous</b>								
000 410260	Charges for services	3,585	4,318	3,834	5,040	5,040	5,040	5,040
000 402240	Operating Transfer - G. Fund	-	-	1,631,105	196,050	197,016	197,016	197,016
000 402275	State PERS Relief	13,203	8,141	32,446	8,200	8,200	8,200	8,200
	<b>Subtotal</b>	<b>16,788</b>	<b>12,459</b>	<b>1,667,385</b>	<b>209,290</b>	<b>210,256</b>	<b>210,256</b>	<b>210,256</b>
	<b>Revenues Total</b>	<b>475,337</b>	<b>533,982</b>	<b>2,200,848</b>	<b>941,634</b>	<b>1,004,741</b>	<b>1,004,741</b>	<b>935,141</b>
<b>Salaries &amp; Wages</b>								
000 500110	Regular Pay	268,751	279,981	335,734	310,397	343,500	367,318	367,318
000 500120	Overtime	15,902	12,860	20,732	18,018	17,000	17,000	17,000
000 500170	Shift Differential	4,979	13,848	4,901	5,000	6,250	6,250	6,250
000 500200	Benefits	130,807	135,778	173,686	132,911	159,500	171,184	175,904
	<b>Subtotal</b>	<b>420,439</b>	<b>442,467</b>	<b>535,054</b>	<b>466,326</b>	<b>526,250</b>	<b>561,752</b>	<b>566,472</b>
<b>Supplies</b>								
000 501320	Operating Supplies	53,105	54,688	61,504	62,000	60,000	60,000	60,000
000 501330	Maintenance Supplies	2,642	3,682	1,935	3,500	3,000	3,000	3,000
000 501340	Small Tools/Equipment	2,001	1,117	1,867	4,000	6,000	6,000	6,000
	<b>Subtotal</b>	<b>57,748</b>	<b>59,486</b>	<b>65,305</b>	<b>69,500</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
<b>Services &amp; Charges</b>								
000 501410	Professional Services	14,390	22,100	23,749	27,480	28,000	28,000	28,000
000 501420	Communications	5,747	7,582	7,216	7,000	6,750	6,750	6,750
000 501430	Travel & Training	3,644	2,488	742	4,000	3,000	3,000	3,000
000 501440	Advertising & Printing	373	158	439	500	250	250	250
000 501451	Vehicle Replacement	677	677	677	677	230	230	230

City of Petersburg, Alaska  
Assisted Living Fund - 480

480 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 501464	Vehicle Insurance	500	490	218	600	625	625	625
000 501462	Liability Insurance	10,500	11,550	11,550	5,021	6,000	6,000	6,000
000 501463	Property Insurance	9,000	9,900	9,900	11,953	15,000	15,000	15,000
000 501470	Utilities	42,709	53,587	55,365	56,000	50,000	50,000	50,000
000 501480	Repair & Maintenance	18,181	7,966	13,247	8,000	10,000	10,000	10,000
000 501485	Energy Conservation	-	-	-	-	-	200	200
000 501491	Overhead Charges	8,004	8,044	8,044	34,328	31,934	31,934	31,934
000 501449	Motor Pool Charges-O&M	652	896	1,586	800	1,055	1,055	1,055
000 502000	Depreciation	105,103	105,102	105,103	105,105	105,105	105,105	105,105
	<b>Subtotal</b>	<b>219,480</b>	<b>230,540</b>	<b>237,836</b>	<b>261,464</b>	<b>257,949</b>	<b>258,149</b>	<b>258,149</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>697,667</b>	<b>732,493</b>	<b>838,195</b>	<b>797,290</b>	<b>853,199</b>	<b>888,901</b>	<b>893,621</b>
<b>Debt Service</b>								
000 508100	Principal - Bonds	93,750	97,500	97,500	101,250	105,000	105,000	105,000
000 508110	Interest - Bonds	95,527	93,633	91,622	94,800	92,016	92,016	92,016
	<b>Subtotal</b>	<b>189,277</b>	<b>191,133</b>	<b>189,122</b>	<b>196,050</b>	<b>197,016</b>	<b>197,016</b>	<b>197,016</b>
<b>Expenditures Total</b>		<b>886,944</b>	<b>923,626</b>	<b>1,027,317</b>	<b>993,340</b>	<b>1,050,215</b>	<b>1,085,917</b>	<b>1,090,637</b>
<b>BUDGET BASIS INCOME (LOSS)</b>		<b>(411,607)</b>	<b>(389,644)</b>	<b>1,173,532</b>	<b>(51,706)</b>	<b>(45,474)</b>	<b>(81,176)</b>	<b>(155,496)</b>
<b>Cash &amp; Investments, Beginning of year</b>		<b>(843,968)</b>	<b>(1,035,822)</b>	<b>(1,286,568)</b>			<b>(22,547)</b>	<b>(22,547)</b>
	Operating Cash Flows	(80,152)	(56,125)	(166,513)				
	Non-Operating Cash Flows	(111,702)	(194,621)	1,438,435				
	Investment Income	-	-	-				
	<b>Increase/Decrease in Cash</b>	<b>(191,854)</b>	<b>(250,746)</b>	<b>1,271,922</b>				
	Restricted Cash							
<b>Cash &amp; Investments, End of year</b>		<b>(1,035,822)</b>	<b>(1,286,568)</b>	<b>(14,646)</b>			<b>1,382</b>	<b>(72,938)</b>

City of Petersburg, Alaska  
Motor Pool - Fund 510

510 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues &amp; Other Sources</b>								
<b>State Grant:</b>								
000 402275	State PERS Relief		-	11,584	-	-	12,000	12,000
000 402270	State Grant-Snow Blower Acquisition	-	-	-	65,000	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>11,584</b>	<b>65,000</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>
<b>Operating Revenues:</b>								
000 403160	Misc Admin Charge	4,209	3,891	2,897	-	-	-	-
000 404370	Operation & Maintenance Charges	413,268	449,508	431,087	481,518	525,259	525,259	525,259
	<b>Subtotal</b>	<b>417,477</b>	<b>453,399</b>	<b>433,984</b>	<b>481,518</b>	<b>525,259</b>	<b>525,259</b>	<b>525,259</b>
<b>Nonoperating Revenues:</b>								
000 404330	Equipment Rental	-	-	-	-	200	200	200
000 404330	Hearse Rental	2,200	1,200	800	2,500	1,200	1,200	1,200
000 404360	Equipment Sales	1,500	38,362	0	12,000	22,000	22,000	22,000
	<b>Subtotal</b>	<b>3,700</b>	<b>39,562</b>	<b>800</b>	<b>14,500</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>
<b>Interfund Transfers:</b>								
000 404375	Replacement Reserve Charges	551,907	563,793	576,173	585,393	448,411	448,411	448,411
	<b>Subtotal</b>	<b>551,907</b>	<b>563,793</b>	<b>576,173</b>	<b>585,393</b>	<b>448,411</b>	<b>448,411</b>	<b>448,411</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>973,084</b>	<b>1,056,754</b>	<b>1,022,541</b>	<b>1,146,411</b>	<b>997,070</b>	<b>1,009,070</b>	<b>1,009,070</b>
<b>Expenditures &amp; Other Uses</b>								
<b>Operating Expense</b>								
<b>Payroll Expense:</b>								
000 500110	Regular Pay	101,237	111,574	115,667	108,841	110,472	110,472	110,472
000 500120	Overtime	3,165	2,796	1,802	2,176	1,105	1,105	1,105
000 500200	Benefits	63,550	81,035	64,339	53,009	51,415	51,415	52,593
	<b>Subtotal</b>	<b>167,952</b>	<b>195,405</b>	<b>181,808</b>	<b>164,026</b>	<b>162,992</b>	<b>162,992</b>	<b>164,170</b>
<b>Supplies:</b>								
000 501320	Operating Supplies	16,062	13,593	15,684	15,600	14,475	14,475	14,475
000 501334	Safety Supplies	1,745	1,168	2,087	3,300	2,750	2,750	2,750
000 501330	Maint Supplies	3,407	3,179	2,676	4,100	3,563	3,563	3,563
000 501340	Small Tools & Equip	6,981	1,969	6,897	6,500	3,245	3,245	3,245

City of Petersburg, Alaska  
Motor Pool - Fund 510

510 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 501350	Inventory	86,468	94,771	79,886	100,000	90,000	90,000	90,000
000 501351	Fuel	85,368	95,361	115,485	130,000	120,000	120,000	120,000
	<b>Subtotal</b>	<b>200,031</b>	<b>210,041</b>	<b>222,715</b>	<b>259,500</b>	<b>234,033</b>	<b>234,033</b>	<b>234,033</b>
<b>Services &amp; Charges:</b>								
000 501410	Professional Services	3,621	2,656	2,506	3,000	3,000	3,000	3,000
000 501420	Communication	1,565	1,753	1,957	1,900	2,000	2,000	2,000
000 501430	Travel & Training	2,082	3,130	2,667	2,500	-	-	-
000 501440	Advertising	42	750	557	500	750	750	750
000 501464	Vehicle Insurance	50,382	47,311	46,229	48,000	48,000	48,000	48,000
000 501470	Utilities	18,918	20,514	15,402	15,000	14,000	14,000	14,000
000 501480	Repairs & Maint	1,000	51	-	500	3,000	1,500	1,500
000 501485	Energy Conservation	-	-	-	-	0	2,000	2,000
	<b>Subtotal</b>	<b>77,610</b>	<b>76,164</b>	<b>69,319</b>	<b>71,400</b>	<b>70,750</b>	<b>71,250</b>	<b>71,250</b>
<b>Motor Pool Charges</b>								
000 501451	Vehicle Replacement	2,414	2,414	2,414	2,414	2,414	2,414	2,414
000 501449	Motorpool O&M	10,737	6,037	11,236	8,500	8,500	8,500	8,500
	<b>Subtotal</b>	<b>13,151</b>	<b>8,451</b>	<b>13,650</b>	<b>10,914</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>487,492</b>	<b>505,840</b>	<b>478,689</b>	<b>479,189</b>	<b>480,367</b>
<b>Capital Outlays</b>								
-	#21 PMPL trailer	4						
-	FD Ambulance	55						
-	FD9							
-	FD 4 FIRE		298,320					
-	109 PMPL		73,355					
-	65PW		126,736					
-	3 SAN		250,552					
-	GEN 3 WW		30,222					
-	86 PD			41,109				
-	32 PMPL			45,818				
-	98 PW			114,816				
000 507000	Snow Blower - Grant + MP funds				95,000			
000 507001	54 PD - Patrol SUV				46,436			



City of Petersburg, Alaska  
Motor Pool - Fund 510

510 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 507002	1 PW - Groundskeeper pickup				-	22,696	22,696	22,696
000 507003	107 SAN - Garbage Packer				170,000	-	-	-
000 507004	Gen 4 WW - Generator Hungry Pt				50,430	-	-	-
000 507005	PW Vibratory Roller -used-				-	-	-	-
000 507006	PD96 - Patrol SUV					39,677	39,677	39,677
000 507007	P 23 - Bldg Maint van					-	-	-
000 507008	PMPL99 - Digger/Derrick					197,845	197,845	197,845
000 507009	PMPL102 - Bucket Truck		-			271,673	271,673	271,673
000 507010	PW60 - D7 Dozer					-	-	-
000 507011	PW76 - John Deere dozer					-	-	-
000 507012	PW90 - Street Washing truck					-	-	-
000 507013	S2 Conveyor - Baler Conveyor					42,206	42,206	42,206
000 507014	WW 82 - Dump Truck					80,000	80,000	80,000
	<b>Capital Outlays Subtotal</b>	<b>59</b>	<b>779,185</b>	<b>201,742</b>	<b>361,866</b>	<b>654,097</b>	<b>654,097</b>	<b>654,097</b>
<b>Depreciation</b>								
000 502000	Depreciation		293,229	348,309	-	335,259	335,259	335,259
	<b>Depreciation</b>		<b>293,229</b>	<b>348,309</b>	<b>-</b>	<b>335,259</b>	<b>335,259</b>	<b>335,259</b>
<b>Motor Pool Total Expenses</b>		<b>458,803</b>	<b>1,562,475</b>	<b>1,037,543</b>	<b>867,706</b>	<b>1,468,045</b>	<b>1,468,545</b>	<b>1,469,723</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>		<b>514,281</b>	<b>(505,722)</b>	<b>(15,002)</b>	<b>278,705</b>	<b>(470,975)</b>	<b>(459,475)</b>	<b>(460,653)</b>
<b>Replacement Reserves, Beginning of Year</b>		<b>2,403,285</b>	<b>2,765,326</b>	<b>2,568,389</b>	<b>2,909,286</b>			
	Operating Cash Flows	524,486	550,057	542,664				
	Non-Operating Cash Flows	(162,445)	(746,994)	(201,767)				
	<b>Increase/Decrease in Cash</b>	<b>362,041</b>	<b>(196,937)</b>	<b>340,897</b>				
<b>Replacement Reserves, End of Year</b>		<b>2,765,326</b>	<b>2,568,389</b>	<b>2,909,286</b>				

**Program Description**

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

**000 401100 State Reimbursement from the Department of Education**  
- 70% Reimbursement for School  
Def. Main., 60% Reimbursement

**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**

350 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 402273	State DOE Reimbursment	260,972	458,019	502,209	503,447	498,436	498,436	498,436
300 401120	Property Taxes - Pool	25,096	24,882	23,920	24,056	24,145	24,145	24,145
301 401140	Property Taxes - Sch Def M	79,851	79,704	80,211	80,053	79,832	79,832	79,832
303 401120	Property Taxes - Aquatic Center	61,599	138,657	139,361	139,937	138,817	138,817	138,817
302 401120	Property Taxes - Pool 2nd half	75,288	-	36,822	36,182	36,976	36,976	36,976
304 401150	Property Taxes -Voc Ed Bldg	13,689	34,664	34,840	34,984	34,705	34,705	34,705
<b>Revenues Total</b>		<b>516,495</b>	<b>735,926</b>	<b>817,363</b>	<b>818,659</b>	<b>812,911</b>	<b>812,911</b>	<b>812,911</b>
<b>Expenditures</b>								
<b>2001 GO BOND, Series D - Pool portion = \$300,000 principal</b>								
300 508100	Principal	10,835	10,835	12,503	13,336	14,170	14,170	14,170
300 508110	Interest	14,343	11,440	11,418	10,720	9,976	9,976	9,976
		25,178	22,275	23,920	24,056	24,145	24,145	24,145
<b>2005 GO BOND, SERIES - School Def Maint</b>								
301 508100	Principal	120,000	125,000	130,000	135,000	140,000	140,000	140,000
301 508110	Interest	148,681	142,681	137,369	131,844	126,106	126,106	126,106
		268,681	267,681	267,369	266,844	266,106	266,106	266,106
<b>2006 GO BOND, SERIES - Aquatic Center</b>								
303 508100	Principal	-	152,000	160,000	168,000	172,000	172,000	172,000
303 508110	Interest	97,194	194,643	188,403	181,843	175,043	175,043	175,043
		97,194	346,643	348,403	349,843	347,043	347,043	347,043
<b>2008 GO BOND SERIES - POOL 2ND half</b>								
302 508100	Principal	-	-	40,000	40,000	40,000	40,000	40,000
302 508110	Interest	-	17,766	52,056	50,456	48,856	48,856	48,856
n/a	Other Debt Service costs	-	12,574	-	-	-	-	-
		-	30,340	92,056	90,456	88,856	88,856	88,856
<b>2006 GO BOND, SERIES - Vocation Education Building</b>								
304 508100	Principal	-	38,000	40,000	42,000	43,000	43,000	43,000
304 508110	Interest	24,298	48,661	47,101	45,461	43,761	43,761	43,761
		24,298	86,661	87,101	87,461	86,761	86,761	86,761
<b>Expenses Total</b>		<b>415,351</b>	<b>753,599</b>	<b>818,849</b>	<b>818,660</b>	<b>812,912</b>	<b>812,912</b>	<b>812,912</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>		<b>101,144</b>	<b>(17,674)</b>	<b>(1,486)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>

700 - Capital Project Fund  
Electric Auto control System

**Program Description - Electric Auto Control System**

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**

Install security cameras at hydro plant & dam.

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

700 PCS Account Number	Description	FY 07/08 Actual	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Interfund Transfers</b>							
000 402240	From Electric Utility		15,000	15,000			
<b>Revenues Total</b>			<b>15,000</b>	<b>15,000</b>			
<b>Expenditures</b>							
000 500110	Regular Pay						
000 500120	Overtime Pay						
000 500200	Benefits						
000 501410	Professional Services	49,568	5,000	5,000	7,500	7,500	7,500
000 501420	Communications	44			5,000	5,000	5,000
000 506500	Computer Equipment						
000 506504	Underground Conductors						
000 506515	Auto Load Cont.	3,074					
000 506512	Communication Equipment	2,316	6,500	6,500	14,500	14,500	14,500
402 500110	Hydro Maint. Regular Pay	7,731	3,500	3,500	2,250	2,250	2,250
402 500120	Hydro Main.Overtime pay	389					
402 500200	Hydro Main. Benefits	2,839			750	750	750
402 501320	Hydro Maint.Supplies	3					
411 500110	Struc. & Equip.Regular Pay						
401 500110	Hydro Oper. Regular Pay				500	500	500
<b>Expenditures Total</b>		<b>65,964</b>	<b>15,000</b>	<b>15,000</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
<b>Funds Available \$ BOY</b>				<b>27,856</b>			<b>42,636</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, with use of contractor.

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

701 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Interfund Transfers</b>								
000 402260	Grant					1,200,000	1,200,000	1,200,000
000 402240	From Electric Utility		257,587			-	-	-
<b>Revenues Total</b>		-	<b>257,587</b>		-	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Expenditures</b>								
000 500110	Regular Pay				10,000	56,250	56,250	56,250
000 500120	Overtime Pay			70		-	-	-
000 500200	Benefits			4,379		18,750	18,750	18,750
000 501410	Professional Services				2,500	150,000	150,000	150,000
000 501450	Contractor/Construction					650,000	650,000	650,000
000 506501	Poles, Twrs, Fixtures			1,399	2,500	150,000	150,000	150,000
000 506502	OH Cond.	45,869		4,417	3,000	250,000	250,000	250,000
000 506503	Ungrd Conduit			26				
000 506504	Ungrd Cond.			1,926				
000 506505	Line Transformers				15,000	100,000	100,000	100,000
000 506506	Services			8,283	2,000	75,000	75,000	75,000
407 500110	Line/Sta/Oper Reg Pay					37,500	37,500	37,500
407 500200	Line/Sta/Oper Benefits					12,500	12,500	12,500
000 506514	Raptor Protection							
<b>Expenditures Total</b>		<b>45,869</b>	-	<b>20,501</b>	<b>35,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Funds Available \$ BOY</b>		<b>297,323</b>	<b>251,454</b>	<b>509,041</b>	<b>488,540</b>	<b>459,850</b>	<b>459,850</b>	<b>446,247</b>
<b>Funds Available \$ EOY</b>		<b>251,454</b>	<b>509,041</b>	<b>488,540</b>				

702 - Capital Project fund  
Storage Yard Relocation

**Program Description - Storage Yard 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.

**2009/2010 Budget - Relocate Pole Yard**

Install addition to metal building for truck bay. Make provisions for poles, transformers, etc. Complete move of the material/equipment yard from 14th Ave.

702 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommend Budget	FY 09/10 Approved Budget
<b>Revenues</b>								
000 402240	From Electric Utility		468,892					
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>-</b>
<b>Expenditures</b>								
000 500110	Salaries & Benefits				3,500			
000 501321	Supplies				5,000			
000 501410	Professional Services	14,303	2,498	4,993		2,500	2,500	2,500
000 501450	Contractor/Construction			114,181	147,500	140,000	140,000	140,000
000 501440	Advertising/Printing			2,797				
000 501484	Permitting			869				
000 506501	Poles, Towers & Fixtures			1,647				
000 506502	OH Cond. & Dev.			756				
000 506503	Undergrd Conductors			117				
411 500110	Struc. & Equip. Regular Pay					7,500	7,500	7,500
411 500200	Struc. & Equip. Benefits					2,500	2,500	2,500
411 501321	STC/Equipment Maint. Supplies					5,000	5,000	5,000
<b>Expenditures Total</b>		<b>14,303</b>	<b>2,498</b>	<b>125,360</b>	<b>156,000</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>
<b>Funds Available \$ BOY</b>		<b>420,915</b>	<b>406,612</b>	<b>873,007</b>	<b>748,597</b>			<b>610,781</b>
<b>Funds Available \$ EOY</b>		<b>406,612</b>	<b>873,007</b>	<b>748,597</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 defenition.

704 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 402270	State Capital Grant				1,324,500	1,324,500	1,324,500	1,324,500
000 402270	State Grant	29,655	70,923	55	309,422	273,980	273,980	273,980
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>1,598,480</b>	<b>1,598,480</b>	<b>1,598,480</b>
<b>Expenditures</b>								
000 500110	Regular Pay							
000 500200	Benefits							
000 501321	Supplies							
000 501340	Small Tools & Equipment							
000 501410	Professional Services		60					
000 501411	Architects/Engineers	29,575	70,863		335,900			
000 501450	Contractor/Construction				1,324,500	1,598,480	1,598,480	1,598,480
000 501420	Communications							
000 501430	Travel							
000 501440	Printing & Advertising			55				
000 501450	Rentals/ Leases							
000 501490	Miscellaneous	80						
000 501360	Materials							
<b>Expenditures Total</b>		<b>29,655</b>	<b>70,923</b>		<b>1,660,400</b>	<b>1,598,480</b>	<b>1,598,480</b>	<b>1,598,480</b>
<b>Funds Available \$ BOY</b>							<b>5,934</b>	<b>1,960</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

**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.

705 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>								
000 402271	ADEC Water Loan		1,345,235	1,143,484	500,000	580,000	-	-
000 4XXXXX	EPA Grant	1,232,516						
000 402270	ADEC Grant	1,715,062	955,417	700,544	1,250,000	1,200,000	-	-
	ADCCED Grant					550,000	-	-
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>2,330,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
000 500110	Regular Pay	15,254						
000 500200	Benefits							
000 501321	Supplies							
000 501340	Small Tools & Equipment							
000 501410	Professional Services	164,664						
000 501411	Architects/Engineers	38	120,000	101,611	75,000	80,000	-	-
000 501410	Inspection	1,443	30,000		30,000	20,000	-	-
000 501450	Contractor/Construction	2,766,180	2,148,152	1,741,935	1,593,000	1,650,000	-	-
000 501420	Communications							
000 501430	Travel							
000 501440	Printing & Advertising	-	1,000					
000 501450	Rentals/ Leases							
000 501484	Permitting	-	1,500	481	2,000			
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>1,750,000</b>	<b>-</b>	<b>-</b>
<b>Funds Available \$ BOY</b>							<b>-</b>	<b>-</b>
<b>Funds Available \$ EOY</b>							<b>-</b>	<b>-</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)

706 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenue</b>								
000 402270	State Grant	-	37,385	10,566	150,000	145,000	145,000	145,000
000 402270	DOA Grant			14,853				
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>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Expenditures</b>								
000 500110	Salaries & Benefits							
000 501320	Supplies			445	400			
000 501340	Small Tools & Equipment							
000 501410	Professional Services		40,730	25,896	5,000			
000 501411	Architects/Engineers	32,469.70	13,255		144,100	145,000	145,000	145,000
000 501450	Contractor/Construction							
000 501420	Communications		1,154					
000 501430	Travel	4,768.56	-	1,111				
000 501440	Printing & Advertising		440		500			
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>145,000</b>	<b>145,000</b>	<b>145,000</b>

<b>Funds Available \$ BOY</b>								
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<b>Funds Available \$ EOY</b>								
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707 - Capital Project Fund  
 City of Petersburg  
 IRA Street 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 Actual	FY 08/09 Revised Budget	FY 09/10 Approved Budget
<b>REVENUE</b>						
000 402240	State	-	25,273	16,493	17,649	4,000
000 402270	Transfer In - GF				10,000	
		-	25,273	16,493	27,649	4,000
<b>Expenditures</b>						
000 500110	Regular Pay				10,000	4,000
000 501320	Operating Supplies			15,426		
000 501450	Construction	1,652	25,273	1,067	17,649	
<b>Expenditures Total</b>		<b>1,652</b>	<b>25,273</b>	<b>16,493</b>	<b>27,649</b>	<b>4,000</b>
<b>Funds Available \$ BOY</b>		<b>60,000</b>	<b>58,348</b>	<b>33,075</b>	<b>16,582</b>	<b>4,107</b>
<b>Funds Available \$ EOY</b>		<b>58,348</b>	<b>33,075</b>	<b>16,582</b>		<b>-</b>

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.

709 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenue</b>								
000 402270	State							
000 402290	Local Donations	-	100,000					
		-	100,000		-	-	-	-
<b>Expenditures</b>								
000 501450	Construction/Contractor	-	-	1,715	98,285	98,285	98,285	98,285
<b>Expenditures Total</b>		-	-	1,715	98,285	98,285	98,285	98,285
<b>Funds Available \$ BOY</b>			100,000	100,000	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.

710 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>								
801 402260	Rac Grant Sandy Beach Bridge			856	10,000	10,000	10,000	10,000
802 402260	Rac Grant Green Camp							
803 402260	Rac Grant Blaquiere Boat Ramp							
804 402260	Rac Grant Banana Pt Breakwater		29,533		98,462			
805 402260	Rac Grant Blaquiere Wind Sensor							
807 402260	Rac Grant Beach Cleanup		144	14,000				
806 402260	RAC Avian Electrocution Protection		2,005	1,180				
808 402260	Raven's Roost Trail/Sandy Beach Shelter				49,300	20,000	20,000	20,000
		-	<b>31,682</b>	<b>16,036</b>	<b>157,762</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Expenditures</b>								
801 501480	Sandy Beach Park Bridge			585	10,000	10,000	10,000	10,000
802 501480	Green Campground							
803 501480	Blaquiere Boat Ramp							
804 501480	Banana Pt Breakwater Repair		29,533		98,462			
805 501480	Blaquiere Wind Sensor							
807 501480	Beach Cleanup		144	14,000				
806 506514	Avian Electrocution Protection		2,005	595				
801 501480	Rac Grant			856				
808 501480	Raven's roost trail/Sandy Beach Shelter				49,300	20,000	20,000	20,000
<b>Expenditures Total</b>		-	<b>31,682</b>	<b>16,036</b>	<b>157,762</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<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.

711 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>							
000 402260	2007 Homeland Security Grant	98,040	1,000	5,000	5,000	5,000	5,000
000 402261	2008 Homeland Security Grant			55,000	55,000	55,000	55,000
000 402262	2007 HS Public Safety Grant			5,000	5,000	5,000	5,000
<b>Revenues Total</b>		<b>98,040</b>	<b>1,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Expenditures</b>							
000 500110	Regular Pay						
000 500200	Benefits						
000 501340	Small Tool & Equipment		1,000	5,000	5,000	5,000	5,000
000 501430	Travel & Training						
000 501440	Advertising						
000 506519	Machine & Equipment	98,040					
000 506445	Hospital Generator			50,000	50,000	50,000	50,000
000 501325	WTP Alarm			5,000	5,000	5,000	5,000
000 501410	Public Safety Planning			5,000	5,000	5,000	5,000
<b>Expenditures Total</b>		<b>98,040</b>	<b>1,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Fund Balance BOY</b>		-					
<b>Fund Balance EOY</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.

712 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Interfund Transfers</b>								
000 402240	From Electric Utility (30%)	-	150,000	423,746				
<b>Revenue</b>								
000 402260	EDA Grant Award (70%)	-	684	56,004	1,338,740	1,144,500	1,144,500	1,144,500
000 407170	Charges for Services	-	-	-	-			
<b>Revenues Total</b>		<b>-</b>	<b>150,684</b>	<b>479,750</b>	<b>1,338,740</b>	<b>1,144,500</b>	<b>1,144,500</b>	<b>1,144,500</b>
<b>Expenditures</b>								
000 500110	Admin Regular Pay				10,000	10,000	10,000	10,000
000 500200	Benefits							
000 501320	Operating Supplies				2,000	2,000	2,000	2,000
000 501410	Professional Services			74,756	15,000	15,000	15,000	15,000
000 501450	Contract Labor				500,000	500,000	350,000	350,000
000 501440	Advert/Printing		977					
000 501484	Permit Expense			5,250				
000 506501	Poles, Twrs, Fixtures				50,000	50,000	35,000	35,000
000 506502	OH Cond.				10,000	10,000	7,000	7,000
000 506503	Ungrd Conduit				125,000	125,000	87,500	87,500
000 506504	Ungrd Conductors				350,000	300,000	245,000	245,000
000 506506	Services				123,000	123,000	86,100	86,100
407 500110	Line/Sta/Oper Reg Pay				150,000	150,000	105,000	105,000
407 500200	Line/Sta/Oper Benefits							
407 501320	Line/Sta/Oper Supplies							
407 506519	L/S Machine & Equipment				300,000	300,000	210,000	210,000
<b>Expenditures Total</b>		<b>-</b>	<b>977</b>	<b>80,006</b>	<b>1,635,000</b>	<b>1,585,000</b>	<b>1,152,600</b>	<b>1,152,600</b>
<b>Fund Balance BOY</b>		<b>-</b>	<b>-</b>	<b>149,023</b>	<b>548,767</b>			<b>424,317</b>
<b>Fund Balance EOY</b>		<b>-</b>	<b>149,023</b>	<b>548,767</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.

714 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>							
000 402270	State Revenue for Trailer		4,000	76,000	75,552	75,552	75,552
000 402271	State Revenue for Equipment		2,793	1,252	1,252	1,252	1,252
<b>Revenues Total</b>		<b>-</b>	<b>6,793</b>	<b>77,252</b>	<b>76,804</b>	<b>76,804</b>	<b>76,804</b>
<b>Expenditures</b>							
000 506519	Machine & Equipment		2,793	1,252	1,252	1,252	1,252
000 501450	Construction/Contractor		4,000	76,000	75,552	75,552	75,552
<b>Expenditures Total</b>		<b>-</b>	<b>6,793</b>	<b>77,252</b>	<b>76,804</b>	<b>76,804</b>	<b>76,804</b>
<b>Funds Available \$ BOY</b>		<b>-</b>		<b>78,207</b>			
<b>Funds Available \$ EOY</b>		<b>-</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.

716 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>							
000 402270	ADEC grant			52,500	52,500	52,500	52,500
000 402240	Wastewater Fund transfer			22,500			
<b>Revenues Total</b>		-		<b>75,000</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
<b>Expenditures</b>							
000 500110	Regular Pay						
000 500200	Benefits						
000 501320	Supplies						
000 501340	Small Tools & Equipment						
000 501410	Professional Services			20,000	20,000	20,000	20,000
000 501411	Architects/Engineers						
000 501450	Contractor/Construction			55,000	55,000	55,000	55,000
000 501420	Communications						
000 501430	Travel						
000 501440	Printing & Advertising						
000 501484	Permitting						
000 501321	Materials						
<b>Expenditures Total</b>		-		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Funds Available \$ BOY</b>				-	<b>22,500</b>	<b>22,500</b>	<b>22,500</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

**Objectives**

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

717 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>							
000 402240	WW fund transfer			40,000			
401210	ADEC Grant/Loan				340,000	340,000	340,000
<b>Revenues Total</b>		-		40,000	340,000	340,000	340,000
<b>Expenditures</b>							
000 500110	Regular Pay						
000 500200	Benefits						
000 501320	Supplies						
000 501340	Small Tools & Equipment						
000 501410	Professional Services			40,000	5,000	5,000	5,000
000 501411	Architects/Engineers				55,000	55,000	55,000
000 501450	Contractor/Construction				320,000	320,000	320,000
000 501420	Communications						
000 501430	Travel						
000 501440	Printing & Advertising						
000 501450	Rentals/ Leases						
000 501484	Permitting						
000 501321	Materials						
<b>Expenditures Total</b>		-		40,000	380,000	380,000	380,000
<b>Funds Available \$ BOY</b>				-	40,000	40,000	33,338
<b>Funds Available \$ EOY</b>							



718 - 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.

718 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>							
000 402271	ADEC ADWF loan			225,000	225,000	762,000	762,000
000 402270	State Grant			525,000	500,000	500,000	500,000
000 402270	ADCCED Grant				850,000	-	-
<b>Revenues Total</b>		-		<b>750,000</b>	<b>1,575,000</b>	<b>1,262,000</b>	<b>1,262,000</b>
<b>Expenditures</b>							
000 500110	Regular Pay						
000 500200	Benefits						
000 501320	Supplies						
000 501340	Small Tools & Equipment						
000 501410	Professional Services						
000 501411	Architects/Engineers			80,000	132,000	132,000	132,000
000 501410	Inspection			10,000	30,000	30,000	30,000
000 501450	Contractor/Construction			657,000	1,100,000	1,100,000	1,100,000
000 501420	Communications						
000 501430	Travel						
000 501440	Printing & Advertising						
000 501450	Rentals/ Leases						
000 501484	Permitting			3,000			
<b>Expenditures Total</b>		-		<b>750,000</b>	<b>1,262,000</b>	<b>1,262,000</b>	<b>1,262,000</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.

719 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>							
000 402240	Roads fund transfer (T.R.)			135,000	100,000	100,000	100,000
<b>Revenues Total</b>		-		<b>135,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>							
000 500110	Regular Pay						
000 500200	Benefits						
000 501320	Supplies						
000 501340	Small Tools & Equipment						
000 501410	Professional Services						
000 501411	Architects/Engineers				25,000	25,000	25,000
000 501410	Inspection						
000 501450	Contractor/Construction			60,000	135,000	135,000	135,000
000 501420	Communications						
000 501430	Travel						
000 501440	Printing & Advertising						
000 501484	Permitting						
000 501321	Materials			75,000	75,000	75,000	75,000
<b>Expenditures Total</b>		-		<b>135,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
<b>Funds Available \$ BOY</b>				-	<b>135,000</b>		<b>124,890</b>
<b>Funds Available \$ EOY</b>							

720 - Capital Project Fund  
 Passenger Vessel Port Project

**Program Description - Passenger Vessel Port Project**

**Goals**

Rebuild and replace dolphins at Port Facility

720 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Approved Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget
<b>REVENUE</b>						
000 402270	State Grant			1,250,000	1,223,833	1,223,833
000 402240	Transfer in - Harbor					
<b>Revenues Total</b>		-		<b>1,250,000</b>	<b>1,223,833</b>	<b>1,223,833</b>
<b>Expenditures</b>						
000 500110	Regular Pay					
000 500200	Benefits					
000 501320	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services					
000 501411	Architects/Engineers					
000 501410	Inspection					
000 501450	Contractor/Construction			1,250,000	1,223,833	1,223,833
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising					
000 501484	Permitting					
000 501321	Materials					
<b>Expenditures Total</b>		-		<b>1,250,000</b>	<b>1,223,833</b>	<b>1,223,833</b>
<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. Add a covered roof.

721 Account Number	Description	FY 07/08 Actual	FY 08/09 Budget	Revised Budget FY 08/09	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
000 402270	State	49,826	-	10,174	6,234	6,234	6,234
000 402240	Transfer In - General Fund		-	-	20,306	20,306	20,306
<b>Revenue Total</b>		<b>49,826</b>	<b>-</b>	<b>10,174</b>	<b>26,540</b>	<b>26,540</b>	<b>26,540</b>
<b>Expenditures</b>							
000 500110	Regular Pay						
000 500200	Benefits						
000 501450	Construction	49,826	-	10,174	26,540	26,540	26,540
<b>Expenditures Total</b>		<b>49,826</b>	<b>-</b>	<b>10,174</b>	<b>26,540</b>	<b>26,540</b>	<b>26,540</b>

**Program Description - Ruth Lake Hydro Project**

Conduct studies and develop design of the Ruth Lake Hydro Project under the FERC preliminary permit.

**Goals & Objectives**

Secure the FERC construction permit.

724 PCS Account Number	Description	Adopted Budget FY 08/09	Revised Budget FY 08/09	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>						
000 402270	State Grant	-				
000 402240	Transfer In - Electric	-	330,000	957,400	957,400	957,400
<b>Revenue Total</b>		<b>-</b>	<b>330,000</b>	<b>957,400</b>	<b>957,400</b>	<b>957,400</b>
<b>Expenditures</b>						
000 500110	Admin Regular Pay			24,000	24,000	24,000
000 500200	Benefits			8,000	8,000	8,000
000 501320	Operating Supplies			8,400	8,400	8,400
000 501410	Professional Services		330,000	910,000	910,000	910,000
000 501440	Advert/Printing			7,000	7,000	7,000
000 501484	Permitting					
<b>Expenditures Total</b>		<b>-</b>	<b>330,000</b>	<b>957,400</b>	<b>957,400</b>	<b>957,400</b>

725 - Capital Project Fund  
Hydro Governor/Auto Sync

**Program Description - Hydro Governor/Auto Sync**

Upgrade the original hydro generator governor and replace the auto sync relay.

**Goals & Objectives**

Maintain high level of hydro reliability.

725 PCS Account Number	Description	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>				
000 402240	Transfer In - Electric	112,500	112,500	112,500
<b>Revenue Total</b>		<b>112,500</b>	<b>112,500</b>	<b>112,500</b>
<b>Expenditures</b>				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501320	Operating Supplies			
000 501410	Professional Services	55,000	55,000	55,000
000 501440	Advert/Printing			
000 501484	Permitting			
000 506xxx	Governor Hydraulic control	49,000	49,000	49,000
402 500110	Hydro Maint. Reg. Pay	6,375	6,375	6,375
402 500200	Hydro Maint. Benefits	2,125	2,125	2,125
402 501352	Hydro Maint. Supplies			
402 501353	Hydro Maint Other Svc/Chgs			
<b>Expenditures Total</b>		<b>112,500</b>	<b>112,500</b>	<b>112,500</b>

**Program Description - Water and Sewer Projects**

Replace aging and failing water and sewer pipes in the community.

**Goals & Objectives**

These projects reduce water loss, storm water inflow and infiltration into the sewer system and help to prepare roadways for surfacing/pavement.

726 PCS Account Number	Description	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>				
000 402270	State loan/grant - Noseeum St.	261,430	261,430	261,430
000 402270	State loan/grant - Gauffin St.	195,800	195,800	195,800
000 402270	State loan/grant - Odin St.	233,365	233,365	233,365
000 402270	State loan/grant - Second St.	262,460	262,460	262,460
000 402270	State loan/grant - Valkrie St.	530,838	530,838	530,838
		<b>1,483,893</b>	<b>1,483,893</b>	<b>1,483,893</b>
<b>Expenditures</b>				
000 506521	Noseeum St. A/E	25,000	25,000	25,000
000 506522	Noseeum St. Inspection	9,100	9,100	9,100
000 506523	Noseeum St. Contractor	227,330	227,330	227,330
000 506524	Gauffin St. A/E	15,500	15,500	15,500
000 506525	Gauffin St. Inspection	2,300	2,300	2,300
000 506526	Gauffin St. Contractor	178,000	178,000	178,000
000 506527	Odin St. A/E	27,150	27,150	27,150
000 506528	Odin St. Inspection	4,000	4,000	4,000
000 506529	Odin St. Contractor	202,215	202,215	202,215
000 506530	Second St. A/E	30,600	30,600	30,600
000 506531	Second St. Inspection	4,000	4,000	4,000
000 506532	Second St. Contractor	227,860	227,860	227,860
000 506533	Valkrie St. A/E	62,447	62,447	62,447
000 506534	Valkrie St. Inspection	4,000	4,000	4,000
000 506535	Valkrie St. Contractor	464,391	464,391	464,391
		<b>1,483,893</b>	<b>1,483,893</b>	<b>1,483,893</b>

727 - Capital Project Fund  
Paving Projects

**Program Description - Paving Projects**

Matching funds needed to utilize Federal Highway earmarks for the improvement of Petersburg's streets. ADOT is managing the earmarked funds for the City and is acting as the Project Manager/Administrator for the Roads Improvement Project.

**Goals and Objectives**

Rehabilitate and/or repave the core downtown streets of Petersburg.

Achieve a project design and obtain permitting for the Road Improvement Project by spring of 2010.

Begin Project construction in summer 2010.

727 PCS Account Number	Description	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>						
000 402270	State Grant					
000 402240	General Fund Transfer-In		516,000			
<b>Revenues Total</b>			<b>516,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
000 500110	Regular Pay					
000 500200	Benefits					
000 501320	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services			35,000	35,000	35,000
000 501411	Architects/Engineers					
000 501450	Contractor/Construction			481,000	481,000	481,000
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising					
000 501484	Permitting					
000 501321	Materials					
<b>Expenditures Total</b>			<b>-</b>	<b>516,000</b>	<b>516,000</b>	<b>516,000</b>
<b>Funds Available \$ BOY</b>			<b>-</b>	<b>516,000</b>	<b>-</b>	<b>516,000</b>
<b>Funds Available \$ EOY</b>			<b>516,000</b>		<b>-</b>	<b>-</b>



728 - Capital Project Fund  
Standby Diesel Generator

**Program Description - Standby Diesel Addition**

Purchase and install additional standby diesel generator at Scow Bay site.

**Goals & Objectives**

Add standby diesel generation capacity to meet new load.

728 PCS Account Number	Description	Adopted BUDGET FY 08/09	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>					
	Debt		1,854,820	1,854,820	1,854,820
<b>Revenue Total</b>			<b>1,854,820</b>	<b>1,854,820</b>	<b>1,854,820</b>
<b>Expenditures</b>					
000 500110	Admin Regular Pay		16,862	16,862	16,862
000 500200	Benefits		4,215	4,215	4,215
000 501320	Operating Supplies		21,078	21,078	21,078
000 501410	Professional Services		226,086	226,086	226,086
000 501450	Contractor/Construction		141,400	141,400	141,400
000 501440	Advertising/Printing		-	-	-
000 501484	Permitting		30,000	30,000	30,000
000 506501	Poles, Towers & Fixtures		-	-	-
000 506502	OH Cond. & Dev.		40,800	40,800	40,800
000 506503	Undergrd Conductors		38,200	38,200	38,200
000 5065xx 04	Substation buswork & switches		54,224	54,224	54,224
000 506505	Transformers		399,800	399,800	399,800
000 5065xx 5000	Cat in a Can w/ conduit & controls		840,000	840,000	840,000
411 500110	Struc. & Equip. Regular Pay		16,862	16,862	16,862
411 500200	Struc. & Equip. Benefits		4,215	4,215	4,215
411 501355	Stc/Equipment Maint. Supplies		21,078	21,078	21,078
<b>Expenditures Total</b>			<b>1,854,820</b>	<b>1,854,820</b>	<b>1,854,820</b>
<b>Funds Available \$ BOY</b>				-	-
<b>Funds Available \$ EOY</b>					

729 - Capital Project Fund  
Commercial Dock

Program Description - Commercial Dock

729 PCS Account Number	Description	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>				
000 402270	State Legislative Grant	3,390,000	3,390,000	3,390,000
000 402240	Transfer in - Harbor			
<b>Revenues Total</b>		<b>3,390,000</b>	<b>3,390,000</b>	<b>3,390,000</b>
<b>Expenditures</b>				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			
000 501411	Architects/Engineers	800,000	800,000	800,000
000 501410	Inspection			
000 501450	Contractor/Construction	2,590,000	2,590,000	2,590,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501484	Permitting			
000 501321	Materials			
<b>Expenditures Total</b>		<b>3,390,000</b>	<b>3,390,000</b>	<b>3,390,000</b>
<b>Funds Available \$ BOY</b>		-		
<b>Funds Available \$ EOY</b>		-		

City of Petersburg, Alaska  
200 - Miscellaneous Grants  
Special Revenue Fund

**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

200 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues:</b>								
000 402222	L.E.P.C. Grant	17,800	13,350	17,800	20,180	20,000	20,000	20,000
000 402223	Emergency Management Assistance	10,000	8,750	21,250	30,000	30,000	30,000	30,000
000 402224	Seatrails Grant - Sign Project			11,860		-	-	-
000 402230	Library Grants	4,190	22,063	15,566	8,695	-	-	-
000 402261	Hazard Mitigation Grant			11,850	-	-	-	-
000 402270	State Grant for Shooting Range	0	0	0	25,000	18,495	18,495	18,495
000 402270	State VFA Grant - Fire Department				6,000	-	-	-
000 402270	State Grant for Hospital Pharmacy				34,000	-	-	-
000 402292	PIA Grant for Greens Camp			25,740	-	30,000	30,000	30,000
000 402292	Greens Camp - PIA	61,400	68,000		-	-	-	-
000 xxxxxx	Banana PT Breakwater Repair		5,000		-	-	-	-
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>123,875</b>	<b>98,495</b>	<b>98,495</b>	<b>98,495</b>
<b>Expenditures:</b>								
000 501930	Hazard Mitigation			11,850	-	-	-	-
000 504626	Library	2,890	22,063	15,566	11,695	-	-	-
000 504629	Fire Department - Fire Hose				6,000	-	-	-
000 506440	Shooting Range Improvements				25,000	18,495	18,495	18,495
000 506445	Hospital Pharmacy Info System				34,000	-	-	-
000 506446	Greens Camp		1,948	25,740	32,000	30,000	30,000	30,000
000 506447	L.E.P.C.	17,800	15,575	17,800	20,180	20,000	20,000	20,000
000 506448	Emergency Management Assistance	10,000	11,875	21,250	30,000	30,000	30,000	30,000
000 506449	Seatrails	540		11,860	-	-	-	-
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>158,875</b>	<b>98,495</b>	<b>98,495</b>	<b>98,495</b>
<b>Fund Balance BOY</b>					34,359			
<b>Fund Balance EOY</b>								

City of Petersburg, Alaska  
240 / 250 - National Forest Receipts  
Special Revenue Fund

**Program Description**

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

**FUND 240 - SCHOOL NATIONAL FOREST RECEIPTS**

240 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>								
000 410290	National Forest Receipts	934,776	914,381	964,790	-	1,500,000	1,500,000	1,500,000
000 410100	Interest Income	-	-	10,517	-	-	-	-
000 402240	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>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Interfund Transfers</b>								
000 501960	Transfer Out - General Fund	750,000	934,776	551,241	693,606	657,011	657,011	657,011
000 501960	Transfer Out to Capital Project	370,000	-	-	-	385,964	191,269	191,269
<b>Expenditures Total</b>		<b>1,120,000</b>	<b>934,776</b>	<b>551,241</b>	<b>693,606</b>	<b>1,042,975</b>	<b>848,280</b>	<b>848,280</b>
<b>Cash &amp; Investments BOY</b>		<b>411,988</b>	<b>226,864</b>	<b>206,469</b>	<b>693,606</b>	<b>1,758,611</b>	<b>1,758,611</b>	<b>1,758,611</b>
<b>Cash &amp; Investments EOY</b>		<b>226,864</b>	<b>206,469</b>	<b>693,606</b>	<b>-</b>	<b>2,410,331</b>	<b>2,410,331</b>	<b>2,410,331</b>

**FUND 250 - ROADS NATIONAL FOREST RECEIPTS**

250 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Request	FY 09/10 Approved Request
000 410290	National Forest Receipts	68,336	69,256	81,821		100,000	100,000	100,000
000 402240	Transfers In- Street Paving		27,596	-			-	-
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>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Interfund Transfers</b>								
000 506518	Paving	-	44,223	-		157,627	157,627	157,627
000 501960	General Fund	-	-	-				
000 501960	Capital Project Fund	-	-	-	135,000	100,000	100,000	100,000
<b>Expenditures and Transfer Total</b>		<b>-</b>	<b>44,223</b>	<b>-</b>	<b>135,000</b>	<b>257,627</b>	<b>257,627</b>	<b>257,627</b>
<b>Cash &amp; Investments BOY</b>		<b>46,901</b>	<b>115,237</b>	<b>167,867</b>	<b>258,576</b>	<b>257,627</b>		
<b>Cash &amp; Investments EOY</b>		<b>115,237</b>	<b>167,867</b>	<b>258,576</b>				

City of Petersburg, Alaska  
Fund 220  
Harbor Special Revenue Fund

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

220 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUES</b>								
000 410100	Investment Income	40,974	137,942	131,788	130,000	80,000	80,000	80,000
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>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>EXPENSES</b>								
000 501410	Professional Services	-	7,940	2,516	2,811,608	2,728,887		
000 506517	Capital Outlay	-	5,386	-	-		2,475,000	2,475,000
000 506517	Zinc Additions	-	-	-	-	-	253,887	253,887
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>2,728,887</b>	<b>2,728,887</b>	<b>2,728,887</b>
Cash & Investments BOY		415,251	456,225	2,599,615	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  
 260 - Property Development Fund  
 Special Revenue Fund

260 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>Revenues</b>								
000 404360	Sale of Land & Buildings	100	560,174	-	-	200,000	200,000	200,000
000 410280	Land Development	-	-	-	-	-	-	-
000 410100	Investment Income	-	-	33,585	23,000	15,000	15,000	15,000
000 407170	Charges for Services	-	1,600	100	-	-	-	-
<b>Revenues Total</b>		<b>100</b>	<b>561,774</b>	<b>33,685</b>	<b>23,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>Expenditures</b>								
000 501320	Operating Supplies	25	15		-	-	-	-
000 501410	Professional Services	270	1,265		-	-	-	-
000 506517	Land Acquisition	35,000		8,111	398,574	-	-	-
000 506522	Swimming Pool Demo				277,752	-	-	-
000 506521	Kings Row				-	55,000	212,000	212,000
000 506523	Energy Conservation				150,000	745,657	533,657	533,657
<b>Expenditures Total</b>		<b>35,295</b>	<b>1,280</b>	<b>8,111</b>	<b>826,326</b>	<b>800,657</b>	<b>745,657</b>	<b>745,657</b>
<b>Cash &amp; Investments, BOY</b>		<b>268,527</b>	<b>233,332</b>	<b>793,826</b>	<b>819,400</b>	<b>745,657</b>		
<b>Cash &amp; Investments, EOY</b>		<b>233,332</b>	<b>793,826</b>	<b>819,400</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.

210 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUE</b>								
000 410100	Investment Income	292,773	768,429	(245,746)	200,000	-	-	-
<b>Revenues Total</b>		<b>292,773</b>	<b>768,429</b>	<b>(245,746)</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>								
000 501410	Professional Services	-	30,771	49,464	50,000	50,000	50,000	50,000
000 xxxxxx	Cold Storage Facility	298,907	195,677	-	-	-	-	-
000 504625	Gen. Fund Administration	15,000	15,015	15,015	-	-	-	-
000 506444	Economic Development	120,487	145,000	150,387	190,000	150,000	150,000	150,000
000 501960	Inter Fund Trans-Water Fund	165,000	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>405,000</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</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.

City of Petersburg, Alaska  
Fund 270 - E911 Surcharge Fund  
Special Revenue Fund

**FUND 270 E911 SURCHARGE FUND**

270 Account Number	Description	FY 08/09 Approved Budget	FY 08/09 Revised Budget	FY 09/10 Department Request	FY 09/10 Recommended Budget	FY 09/10 Approved Budget
<b>REVENUES</b>						
000 410100	Investment Income					
000 407170	Revenue from Charges for Services			30,000	30,000	30,000
<b>Revenues Total</b>		-	-	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENSES</b>						
000 501410	Professional Services			30,000	30,000	30,000
000 501420	Communications / Postage					
000 501960	Oper Trans-out - Harbor					
<b>Expenses Total</b>		-	-	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Cash & Investments BOY		-	-	-		
Cash & Investments EOY						