

City of Petersburg



Adopted Budget

Fiscal Year 2010/2011

GENERAL FUND		CAPITAL PROJECTS	
Summary of Revenues and Expenditures	2	Electric Auto Control System	1
Revenues	3	24.9 Electric Rebuild	2
City Council	6	Storage Yard Relocation	3
Administration	7	Fire/EMS Hall	4
Information Systems	8	Water Treatment Plant Upgrade	5
Finance	9	Community Library	6
Attorney	10	RAC Projects	7
Police/Jail	11	Homeland Security	8
Fire	13	Petersburg Power Distribution Project	9
Public Works - Streets and Administration	14	WW SCADA Upgrade	10
Community Development	15	WW PS5 Upgrade	11
Facilities Maintenance	16	Birch Street Rebuild	12
Community Services	18	Passenger Tourship Berthing Improvement	13
Library	19	Ball Field Playground	14
Parks and Recreation	20	Ruth Lake	15
Non-Departmental	21	Water/Sewer Projects	16
		Petersburg Road Improvements	17
		Standby Diesel Generator	18
		Commercial Dock & Drive Down	19
		Kings Row Realignment	20
ENTERPRISE FUNDS		SPECIAL REVENUE FUNDS	
Electric Utility	1	Miscellaneous City Grants	1
Water Utility	5	National Forest Receipts	2
Wastewater Utility	7	Harbor Special Revenue Fund	3
Sanitation Utility	9	Property Development Fund	4
Harbor and Port Facilities	11	Trust Fund - Economic Development	5
Elderly Housing	14	E911 Surcharge Fund	6
Assisted Living	16		
INTERNAL & DEBT SERVICE FUNDS			
Motor Pool	1		
Debt Service	4		

City of Petersburg, Alaska
Revenue Expense Summary

	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues						
Property Tax	2,623,189	2,695,307	2,656,810	2,844,132	2,644,322	2,885,913
Sales Taxes	2,781,030	2,788,877	2,922,476	2,892,553	2,798,000	2,703,256
Licenses & Permits	9,035	5,270	9,365	12,164	8,800	8,800
Federal Grants	57,244	51,532	59,742	73,859	60,000	60,000
State Shared Revenue	518,286	589,103	903,083	1,059,153	1,065,178	923,222
State Grants for Operating Expenses	116,383	126,407	271,569	321,027	125,000	256,250
Local Government	-	-	-	2,100	-	-
State Charges for Services	187,926	206,298	249,465	298,037	298,037	374,810
Charges for Services	209,929	246,197	285,492	207,706	263,100	228,700
Fines & Forfeits	15,167	14,851	17,507	19,253	15,000	15,750
Miscellaneous Revenues	331,130	357,633	387,316	291,898	253,500	154,600
General Fund Overhead	485,028	536,259	536,259	294,902	297,002	341,105
Proceeds of General Fixed Assets	4,700	1,567	4,322	2,230	1,200	1,200
Interfund Transfers	750,000	934,776	624,927	694,713	657,011	599,861
Total Revenues	8,089,047	8,554,097	8,928,332	9,013,727	8,486,150	8,553,467
Expenditures						
City Council	133,089	139,141	123,708	130,923	126,459	142,320
Administration	345,861	361,197	343,982	336,948	283,202	477,410
Attorney	23,151	12,538	53,288	64,563	40,000	45,000
Information System	105,225	116,829	127,277	132,494	126,820	154,195
Finance	535,070	545,326	493,765	563,048	536,318	541,846
Police/Jail	1,260,492	1,317,212	1,404,735	1,488,860	1,346,653	1,482,701
Fire/EMS	420,029	406,608	440,438	455,233	447,531	478,218
Public Works	1,066,506	1,123,505	1,125,614	1,276,589	1,250,218	1,212,906
Community Development	215,216	205,116	209,318	200,720	185,655	182,606
Facilities Maintenance	313,338	325,439	315,631	818,909	498,861	436,622
Community Services	2,007,272	2,341,137	1,829,487	2,035,077	2,019,050	2,030,500
Library	223,823	247,974	258,789	297,678	299,677	281,101
Parks & Recreation	501,604	693,935	715,870	622,558	587,074	601,418
Non-Departmental	120,712	153,465	147,395	197,864	225,928	269,485
Other Expenses	-	13,000	2,836,301	1,459,306	1,275,960	702,636
Total Expenditures	7,271,388	8,002,422	10,425,597	10,080,770	9,249,406	9,038,963
Net Revenue over Expenditures	817,660	551,675	(1,497,265)	(1,067,043)	(763,256)	(485,496)
Cash Balance BOY	1,741,587	2,658,250	3,351,880	3,783,483	3,528,299	
Cash Balance EOY	2,658,250	3,351,880	3,783,483	3,528,299		

*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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
	Property Tax						
000 401100	PROPERTY TAX	2,746,805	2,852,879	2,863,278	2,879,297	2,879,297	2,900,000
000 401120	Swimming Pool Debt (17)	(25,096)	(24,882)	(23,920)	(24,056)	(24,145)	(24,189)
000 401140	School Deferred Maintenance	(79,851)	(79,704)	(80,211)	(80,053)	(79,832)	(79,547)
000 401120	Aquatic Center	(61,599)	(138,657)	(139,361)	(139,937)	(138,817)	(139,202)
000 401120	Swimming Pool 2nd half	(75,288)	0	(36,822)	(36,182)	(36,976)	(38,349)
000 401150	Vocation Education Bldg	(13,689)	(34,664)	(34,840)	(34,984)	(34,705)	(34,800)
000 401160	Sr. Citizen/Disb. Vet.	(207,924)	(226,118)	(241,754)	(257,499)	(260,000)	(265,000)
000 402120	Federal PILT	288,915	303,706	307,829	478,050	300,000	525,000
000 401240	Motor Vehicle Registration	37,043	35,991	38,060	39,669	35,000	36,000
000 401180	Penalty & Interest	13,873	6,756	4,551	19,827	4,500	6,000
	Subtotal	2,623,189	2,695,307	2,656,810	2,844,132	2,644,322	2,885,913
	Sales Tax						
000 401200	Local 6% Sales Tax	2,732,977	2,742,034	2,863,236	2,841,984	2,750,000	2,657,256
000 401260	Transient Occupancy Tax	39,973	41,731	51,632	45,721	42,000	39,000
000 401220	Penalty & Interest	8,080	5,112	7,608	4,848	6,000	7,000
	Subtotal	2,781,030	2,788,877	2,922,476	2,892,553	2,798,000	2,703,256
	Licenses & Permits						
000 403100	Building Permits	8,180	4,391	8,515	11,298	8,000	8,000
000 403120	Solicitors/Itinerant Merchants	45	0	0	-	-	-
000 403140	Animal Licenses	810	879	850	866	800	800
	Subtotal	9,035	5,270	9,365	12,164	8,800	8,800
	Federal Grants						
000 402220	SEACAD Grant	53,944	46,552	56,662	69,659	55,000	55,000
000 402220	USDA FS Special Services Agree	3,300	5,000	3,080	4,200	5,000	5,000
	Subtotal	57,244	51,552	59,742	73,859	60,000	60,000
	State Shared Revenue						
000 402140	Fisheries Business Tax	500,000	500,000	659,175	773,401	700,000	655,020
000 402160	Shared Fisheries Landing Tax	17,686	17,202	12,412	19,536	14,000	14,000
000 402170	Liquor Licenses	600	9,800	9,500	11,900	7,500	7,500
000 402180	State Revenue Sharing	-	62,101	221,996	254,316	343,678	246,702
	Subtotal	518,286	589,103	903,083	1,059,153	1,065,178	923,222
	State Grants for Operating Expenses						

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 402275	State PERS Relief	105,742	111,599	257,719	300,994	105,000	250,000
000 402230	Library Grants	10,641	14,809	13,850	20,033	20,000	6,250
Subtotal		116,383	126,407	271,569	321,027	125,000	256,250
Local Government							
000 402291	School - Reim. for 9th officer			-	2,100	-	-
000 402292	PIA - Grant for Roads Match			-	-	-	-
Subtotal		-	-	-	2,100	-	-
State Charges for Services							
000 402222	Jail Contract & Public Safety Agr	187,926	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	91,740
000 402223	Police Officer Grant			-	-	-	76,772
Subtotal		187,926	206,298	249,465	298,037	298,037	374,810
Charges for Services							
000 404110	Fees for Survey & Appraisal	3,350	2,785	2,938	1,820	2,500	2,500
000 404120	Police Services	22,913	17,433	18,306	7,582	18,000	18,000
000 404121	Other Public Safety Charges	848	344	685	561	600	600
000 404130	Contract Work	7,989	2,304	6,186	1,028	2,500	2,500
000 404140	Ambulance Fees	36,144	30,629	22,823	20,265	25,000	20,000
000 404170	Soil Disposal Site	1,977	450	8,130	21	1,000	1,000
000 404200	Rock Sales	2,679	650	0	-	-	-
000 404220	Recreational Activity Fees	42,768	35,600	39,181	28,503	45,000	30,000
000 404240	Swimming Pool Fees	34,395	70,248	48,588	55,197	75,000	60,000
000 404260	Community Gym Revenues	41,513	71,183	59,842	74,529	85,000	75,000
000 404280	Parks	2,050	700	514	1,275	1,000	1,000
000 404300	Cemetery Open & Closing	2,460	2,930	1,450	3,340	2,500	2,500
000 404325	Other Public Works Charges	726	6,952	73,621	8,119	3,000	8,000
000 404330	Equipment Rental	3,885	2,637	225	3,315	500	500
000 404340	Library Sales	470	447	1,148	671	500	500
000 404341	Passport Revenue	0	0	0	-	-	5,600
000 404380	Miscellaneous Administration	5,762	905	1,856	1,480	1,000	1,000
Subtotal		209,929	246,197	285,492	207,706	263,100	228,700
Fines & Forfeits							
000 405100	Court Fines/forfeitures	11,010	10,767	12,253	14,180	10,000	11,000
000 405120	Library Fines	3,157	3,179	4,290	3,963	4,000	3,750
000 405130	Animal/Vehicle Impounds	1,000	905	964	1,110	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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Subtotal		15,167	14,851	17,507	19,253	15,000	15,750
Miscellaneous Revenues							
000 410100	Investment Income	280,501	310,989	342,350	260,401	225,000	125,000
000 404330	Rents & Royalties	10	1,064	2,800	-	1,000	-
000 410140	Leases of Land	17,776	21,382	29,892	20,888	20,000	20,000
000 410160	Leases Romiad	23,700	21,710	7,676	9,133	5,000	7,000
000 410120	Donations	1,691	687	1,654	540	500	-
000 410120	Parks & Rec Donations	499	0	0	-	-	-
000 410260	Charges For Services	6,953	1,801	2,935	928	2,000	2,600
000 410300	Cashier's Over & Short		0	9	8	-	-
Subtotal		331,130	357,633	387,316	291,898	253,500	154,600
General Fund Overhead							
000 406100	Electric Fund	177,000	196,807	196,807	105,954	106,061	112,659
000 406120	Water Fund	85,008	94,381	94,381	33,924	30,697	34,088
000 406140	Sewer Fund	55,008	61,670	61,670	17,459	28,074	32,058
000 406160	Sanitation Fund	75,000	82,584	82,584	46,022	47,837	58,720
000 406180	Harbor/Port Fund	62,004	69,714	69,714	46,067	41,808	50,210
000 406220	Elderly Housing Fund	8,004	8,044	8,044	11,148	10,591	14,210
000 406240	Assisted Living	8,004	8,044	8,044	34,328	31,934	39,160
000 406260	Economic Development Fund	15,000	15,015	15,015	-	-	-
Subtotal		485,028	536,259	536,259	294,902	297,002	341,105
Proceeds of General Fixed Assets							
000 404320	Cemetery Plot Sales	4,700	1,555	1,950	2,230	1,200	1,200
000 404360	Equipment Sales	-	12	2,372	-	-	-
Subtotal		4,700	1,567	4,322	2,230	1,200	1,200
Interfund Transfers							
000 402240	Project Close Out - Transfer In		-	73,686	1,107	-	-
000 410290	National Forest Receipts Schools	750,000	934,776	551,241	693,606	657,011	599,861
Subtotal		750,000	934,776	624,927	694,713	657,011	599,861
Revenues & Transfers Total		8,089,047	8,554,097	8,928,332	9,013,727	8,486,150	8,553,467

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
511 500110	Salaries	22,933	21,293	25,086	27,107	27,000	27,000
511 500200	Benefits	4,365	5,716	3,988	3,814	3,959	6,320
	Subtotal	27,298	27,008	29,074	30,921	30,959	33,320
Supplies							
511 501320	Operating Supplies	13,367	14,591	10,706	7,086	13,000	10,500
	Subtotal	13,367	14,591	10,706	7,086	13,000	10,500
Services & Charges							
511 501410	Professional Services	56,221	61,828	50,193	61,734	54,000	54,000
511 501420	Communications	-	2,580	4,488	5,018	1,500	1,500
511 501430	Travel & Training	25,207	21,402	18,585	14,614	15,000	15,000
511 501440	Advertising	4,129	4,740	7,431	5,703	4,500	6,500
511 501497	Election Expenses	6,867	6,993	3,231	5,847	7,500	6,500
511 501416	Borough Formation	-	-	-	-	-	10,000
511 501417	Southeast Conference	-	-	-	-	-	5,000
	Subtotal	92,424	97,542	83,927	92,916	82,500	98,500
	City Council Total	133,089	139,141	123,708	130,923	126,459	142,320

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
512 500110	Regular Pay	205,748	216,624	214,627	251,393	197,607	338,740
512 500200	Benefits	113,138	119,028	85,238	69,185	59,595	109,670
Subtotal		318,886	335,652	299,865	320,578	257,202	448,410
Supplies							
512 501320	Operating Supplies	6,599	8,393	6,358	4,372	6,000	5,000
512 501340	Small Tools/Equipment	1,253	1,483	-	-	1,000	4,000
Subtotal		7,852	9,876	6,358	4,372	7,000	9,000
Services & Charges							
512 501410	Professional Services	234	-	2,236	1,076	-	-
512 501415	Dues & Memberships	-	-	-	-	3,000	3,000
512 501420	Communications	5,933	5,953	7,463	6,700	6,000	5,000
512 501430	Travel & Training	12,956	9,717	4,615	4,223	10,000	12,000
512 501490	Misc.-City Manager Search	-	-	23,446	-	-	-
Subtotal		19,123	15,670	37,760	11,999	19,000	20,000
Administration Total							
		345,861	361,197	343,982	336,948	283,202	477,410

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
513 500110	Regular Pay	54,635	57,344	60,135	59,081	59,183	59,190
513 500120	Overtime	-	-	-	-	-	-
513 500200	Benefits	23,993	29,371	27,083	26,460	21,025	21,947
Subtotal		78,628	86,715	87,218	85,541	80,208	81,137
Supplies							
513 501320	Operating Supplies	1,381	1,800	2,573	2,921	3,000	3,000
513 501340	Small Tools/Equipment	18,331	15,305	9,089	27,141	25,350	35,540
Subtotal		19,712	17,105	11,663	30,062	28,350	38,540
Services & Charges							
513 501410	Professional Services	1,905	24	394	5,310	3,300	3,000
513 501420	Communications	2,679	9,246	6,943	8,224	7,962	7,518
513 501430	Travel & Training	1,101	2,538	939	-	3,000	3,000
513 501450	Rentals & Leases	1,200	1,200	1,200	-	-	-
513 501470	Utilities	-	-	3,081	3,357	4,000	6,000
Subtotal		6,885	13,008	12,556	16,891	18,262	19,518
513 506519	Computer Equipment	-	-	15,841	-	-	15,000
Subtotal		-	-	15,841	-	-	15,000
Information Services Total							
		105,225	116,829	127,277	132,494	126,820	154,195

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
514 500110	Regular Pay	257,588	230,205	229,088	254,097	248,652	240,307
514 500120	Overtime Pay	2,150	840	551	521	4,793	4,545
514 500200	Benefits	113,088	134,097	125,848	125,021	106,533	108,474
Subtotal		372,826	365,142	355,488	379,638	359,978	353,327
Supplies							
514 501320	Operating	7,748	13,258	6,855	12,003	9,750	11,275
514 501340	Small Tools & Equip.	3,340	6,630	5,864	2,789	3,500	2,500
Subtotal		11,088	19,888	12,720	14,791	13,250	13,775
Services & Charges							
514 501410	Professional Services	14,902	11,130	13,906	14,554	12,400	15,193
514 501412	Tax Assessor	40,000	40,000	40,000	40,000	60,000	75,000
514 501413	Acctg/Auditing	28,700	32,248	39,832	41,867	53,280	45,000
514 501420	Communications	18,926	21,189	15,800	18,619	17,360	17,400
514 501430	Travel & Training	19,333	3,375	5,212	3,047	5,450	3,450
514 501440	Advertising & Printing	1,019	1,197	347	2,102	1,600	2,200
514 501450	Rentals/Leases	1,846	1,771	960	608	2,000	-
514 501498	Credit Card Fees	-	8,670	9,500	10,852	11,000	12,000
Subtotal		124,726	119,580	125,558	131,647	163,090	170,243
Operations & Maintenance Subtotal							
		508,640	504,610	493,765	526,077	536,318	537,345
Capital Outlays							
514 506500	Office Equipment	26,430	40,716	-	36,972	-	4,501
Subtotal		26,430	40,716	-	36,972	-	4,501
Finance Total							
		535,070	545,326	493,765	563,048	536,318	541,846

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Services & Charges							
515 501410	Professional Services	21,820	11,143	9,951	58,019	25,000	25,000
515 501415	Attorney other legal services	1,331	1,394	3,259	3,704	15,000	10,000
515 501416	Borough Formation	-	-	40,078	2,841	-	10,000
Attorney Total		23,151	12,538	53,288	64,563	40,000	45,000

City of Petersburg, Alaska
Police

110 PCS Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
521 500110	Salaries	513,159	525,980	585,878	647,119	581,644	639,038
521 500120	Overtime	57,359	57,060	52,655	43,754	71,137	50,665
521 500200	Benefits	281,475	299,166	338,287	339,851	266,577	303,481
Subtotal		851,993	882,206	976,820	1,030,724	919,358	993,183
Supplies							
521 501320	Operating Supplies	16,995	18,469	9,499	12,895	15,735	19,312
521 501330	Maintenance	290	322	10	40	300	350
521 501340	Small Tools/Equip	11,570	5,367	14,932	22,135	6,700	31,372
Subtotal		28,855	24,159	24,440	35,070	22,735	51,034
Services & Charges							
521 501410	Professional Services	13,407	16,342	8,859	14,297	15,935	12,200
521 501420	Communications	11,754	14,007	14,968	16,929	14,850	14,670
521 501430	Travel and Training	11,065	15,843	17,805	9,114	15,000	17,160
521 501440	Advertising/Printing	1,910	3,272	669	910	1,000	1,000
521 501450	Rentals/Leases	1,200	1,038	1,200	-	-	-
521 501451	Vehicle Replacement	12,474	32,028	32,028	72,762	34,544	31,285
521 501464	Vehicle Insurance	6,701	4,121	4,919	3,744	4,617	8,200
521 501470	Utilities	391	196	446	3,481	600	3,333
521 501480	Repairs/Maintenance	3,278	2,308	3,709	1,810	2,000	1,000
521 501496	State Surcharge	290	390	370	490	500	500
521 501449	Motorpool O&M Charges	22,359	22,262	22,478	26,694	29,338	29,602
Subtotal		84,829	111,807	107,451	150,230	118,384	118,950
Operations & Maintenance Subtotal		965,677	1,018,172	1,108,712	1,216,023	1,060,477	1,163,167
Police Dept Admin Total							
		965,677	1,018,172	1,108,712	1,216,023	1,060,477	1,163,167

City of Petersburg, Alaska
Jail

110 PCS Account Number	Description	FY05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
531 500110	Salaries	164,282	172,986	179,087	178,665	173,166	192,102
531 500120	Overtime	19,067	18,650	17,210	12,685	15,379	15,280
531 500200	Benefits	95,758	96,894	85,541	65,007	81,281	92,739
	Subtotal	279,107	288,529	281,838	256,357	269,826	300,121
Supplies							
531 501320	Operating Supplies	13,272	7,749	12,264	10,495	11,500	11,500
531 501330	Jail Maintenance	340	212	449	424	400	400
531 501340	Jail Small Tools/Equip	271	501	549	-	1,000	1,000
	Subtotal	13,883	8,461	13,261	10,918	12,900	12,900
Services & Charges							
531 501410	Professional Services	217	625	(150)	344	550	800
531 501420	Jail Communications	813	777	818	683	800	880
531 501430	Jail Travel/Training	520	150	77	1,053	1,000	1,000
531 501450	Jail Rental's and Leases	-	163	-	-	-	-
531 501470	Jail Utilities	15	196	-	3,481	600	3,333
531 501480	Jail Repair/Maint.	260	140	180	-	500	500
	Subtotal	1,825	2,050	925	5,560	3,450	6,513
Operations & Maintenance Subtotal		294,815	299,041	296,024	272,836	286,176	319,534
Police Total							
		294,815	299,041	296,024	272,836	286,176	319,534
		965,677	1,018,172	1,108,712	1,216,023	1,060,477	1,163,167
		1,260,492	1,317,212	1,404,735	1,488,860	1,346,653	1,482,701

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
525 500110	Salaries	115,600	109,250	111,800	117,031	136,017	137,196
525 500120	Overtime	1,260	2,618	2,627	465	2,543	2,543
525 500200	Benefits	65,364	72,499	65,678	70,533	56,162	54,457
	Subtotal	182,224	184,367	180,105	188,029	194,722	194,196
Supplies							
525 501320	Operating Supplies	23,973	18,552	13,702	16,540	23,595	24,570
525 501340	Small Tools/Equipment	16,497	15,037	11,113	14,823	19,490	21,430
	Subtotal	40,470	33,589	24,815	31,363	43,085	46,000
Services & Charges							
525 501410	Professional Services	3,157	6,608	5,465	6,119	10,500	11,180
525 501420	Communications	4,496	6,436	5,976	5,651	4,800	5,000
525 501430	Travel & Training	29,376	25,800	24,087	32,422	25,000	33,000
525 501440	Advertising	145	-	675	202	500	500
525 501450	Rentals & leases	1,200	1,200	800	-	1,200	-
525 501451	Vehicle replacement	108,559	101,738	118,656	118,938	92,063	102,249
525 501464	Vehicle Insurance	19,531	18,495	20,313	16,897	23,554	18,227
525 501470	Utilities	11,160	12,487	12,990	12,343	16,000	19,333
525 501480	Repairs & Maint.	154	-	587	-	3,000	3,500
525 501449	Motor pool O&M	19,557	15,887	21,642	10,070	26,707	24,233
525 506519	Machine & Equipment	-	-	24,326	33,200	6,400	20,800
525 506536	Emergency Op. Center	-	-	-	-	-	-
	Subtotal	197,335	188,652	235,517	235,841	209,724	238,022
Operations & Maintenance Subtotal		420,029	406,608	440,438	455,233	447,531	478,218
Fire Department Total							
		420,029	406,608	440,438	455,233	447,531	478,218

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Payroll Expense:							
534 500110	Regular Pay	312,918	320,287	316,653	399,939	365,649	370,897
534 500120	Overtime Pay	19,288	23,762	25,900	29,016	22,844	22,945
534 500200	Benefits	168,337	185,614	210,828	190,258	169,820	170,033
	Subtotal	500,543	529,663	553,381	619,213	558,313	563,875
Supplies:							
534 501320	Operating Supplies	7,387	7,221	3,084	7,294	6,825	10,675
534 501325	Grounds Supplies	6,425	6,342	6,482	6,335	6,150	6,500
534 501330	Maint. Supplies	16,944	27,274	11,069	27,201	26,215	30,935
534 501340	Small Tools	3,935	3,260	2,938	3,358	2,374	4,443
534 501360	Street Materials	107,121	84,417	99,921	109,353	124,550	71,800
	Subtotal	141,812	128,515	123,493	153,540	166,114	124,353
Services & Charges:							
534 501410	Professional Services	9,165	6,735	11,261	10,363	29,425	14,243
534 501420	Communication	2,513	2,900	3,453	4,275	4,100	4,500
534 501430	Travel & Training	5,343	7,115	5,703	8,534	4,580	5,050
534 501440	Advertising & Printing	519	562	494	350	500	500
534 501450	Rentals & Leases	0	-	-	-	5,000	7,500
534 501451	Vehicle Replacement	209,448	183,892	190,369	196,200	161,623	167,764
534 501464	Vehicle Insurance	8,207	7,503	6,452	9,641	6,643	8,200
534 501470	Utilities	9,488	10,750	9,240	9,983	9,500	10,200
534 501471	Utilities-Street Lights	30,542	30,618	30,810	30,952	31,000	31,000
534 501472	Utilities-Garbage	8,776	8,776	9,105	9,675	9,600	10,700
534 501480	Repairs & Maintenance	2,500	6,871	6,236	30,271	-	37,000
534 501484	Permit Expense	905	600	780	935	780	1,200
534 501449	Motor Pool Charges	136,745	196,006	162,698	154,584	233,040	202,821
	Subtotal	424,151	462,328	436,601	465,765	495,791	500,678
Capital Outlays:							
534 506518	Paving	-	-	-	291	-	-
534 506519	Machine & Equip.	-	-	12,140	-	-	-
534 506519	Other Equipment	-	3,000	-	-	-	4,000
534 506520	Noseeum LID	-	-	-	18,020	-	-
534 506521	Kings Row LID	-	-	-	19,760	-	-
534 506522	Sing Lee Alley Bridge	-	-	-	-	30,000	-
534 506518	Municipal Parking Lot	-	-	-	-	-	20,000
534 5xxxx	Public Restroom	0	-	-	-	-	-
	Subtotal	0	3,000	12,140	38,071	30,000	24,000
	Total Operating Expense	1,066,506	1,123,505	1,125,614	1,276,589	1,250,218	1,212,906

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
536 500110	Regular Wages	126,382	109,313	106,988	113,438	105,231	108,684
536 500120	Overtime	-	451	163	349	600	808
536 500200	Benefits	63,181	56,672	63,086	47,946	42,619	44,777
Subtotal		189,563	166,436	170,237	161,733	148,450	154,269
Supplies							
536 501320	Operating Supplies	4,911	4,902	4,264	2,196	4,000	4,000
536 501334	Safety Supplies	100	66	-	-	100	100
536 501330	Maintenance Supplies	22	-	82	-	100	100
536 501340	Small Tools and Equipment	1,775	1,171	229	2,228	8,225	2,500
Subtotal		6,808	6,139	4,575	4,424	12,425	6,700
Services & Charges							
536 501410	Professional Services	5,352	16,658	14,782	17,795	8,000	5,000
536 501420	Communications	1,813	2,269	2,856	2,963	3,000	3,000
536 501430	Travel & Training	4,224	4,326	4,672	4,000	5,000	5,000
536 501440	Advertising & Printing	1,124	1,195	655	1,135	1,000	1,000
536 501450	Rentals and Leases	-	-	20	-	100	100
536 501451	Vehicle Replacement	1,889	3,031	3,893	3,893	1,417	1,417
536 501464	Vehicle Insurance	525	514	436	436	445	460
536 501470	Utilities	2,281	3,242	3,081	3,357	3,000	3,000
536 501480	Repairs and Maintenance	-	-	15	-	1,500	1,500
536 501449	Motor Pool O & M	1,637	1,305	4,097	984	1,318	1,160
Subtotal		18,845	32,541	34,506	34,562	24,780	21,637
Capital Outlays							
536 506519	Scanner/Copier	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-
Operations and Maintenance Subtotal		215,216	205,116	209,318	200,720	185,655	182,606
Community Development Total		215,216	205,116	209,318	200,720	185,655	182,606

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries and Wages							
538 500110	Regular Pay	95,456	99,202	100,881	155,781	162,644	169,074
538 500120	Overtime Pay	1,277	666	1,457	2,025	4,066	4,227
538 500200	Benefits	63,491	58,558	48,901	77,077	93,780	98,709
Subtotal		160,224	158,426	151,239	234,883	260,490	272,010
Supplies							
538 501320	Operating Supplies	2,494	3,784	3,096	7,426	5,000	5,000
538 501334	Safety Supplies	189	84	98	562	200	500
538 501330	Maintenance Supplies	255	300	165	283	300	300
538 501340	Small Tools and Equip	929	3,000	918	1,826	2,000	2,000
Subtotal		3,867	7,168	4,278	10,096	7,500	7,800
Services and Charges							
538 501410	Professional Services	3,206	1,948	3,479	5,325	6,000	11,500
538 501420	Communications	1,330	1,863	1,760	1,583	1,500	1,500
538 501430	Travel and Training	2,063	3,865	2,866	3,869	3,000	4,000
538 501451	Vehicle Replacement	6,721	6,774	5,913	5,913	2,790	6,434
538 501464	Vehicle Insurance	525	1,494	872	1,115	1,325	1,400
538 501470	Utilities	692	625	3,720	3,892	3,000	3,000
538 501480	Repairs and Maintenance	15	-	-	-	1,500	500
538 501490	Miscellaneous	1,000	878	1,000	(38)	1,000	1,000
538 501449	Motor Pool O&M	4,116	4,976	3,890	5,674	7,891	9,378
Subtotal		19,668	22,422	23,500	27,333	28,006	38,712
Operations and Maintenance Subtotal		183,759	188,017	179,017	272,311	295,996	318,522
Projects							
538 504521	Municipal Building	11,899	45,375	6,596	2,636	3,000	3,000
538 504522	Public Works	31,166	23,965	27,316	18,500	21,665	6,000
538 504523	Clausen Museum	2,773	3,191	5,660	3,000	10,000	5,000
538 504524	Parks & Recreation	8,673	15,517	6,042	25,007	10,000	10,000
538 504625	Administration	1,381	3,068	1,468	183	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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
538 504626	Library	1,143	2,000	1,549	467	2,000	3,000
538 504627	Finance	1,626	1,974	(822)	1,764	2,000	10,600
538 504628	Police Department	8,000	2,512	666	500	5,000	5,000
538 504629	Fire Department	6,449	8,228	3,000	5,289	13,200	4,000
538 504630	Community Development	1,945	1,963	793	5,250	3,500	4,000
538 504631	Romiad Building	5,277	1,012	1,592	1,377	3,000	3,000
538 504632	Miscellaneous	1,886	1,190	1,488	2,506	2,500	2,500
	Building Maintenance Project Subtotal	82,218	109,994	55,349	66,477	77,865	58,100
	Capital Outlays						
538 506517	Building Repairs	47,361	27,429	81,265	480,121	100,000	60,000
538 506518	Bushman Park & M. Building		-	-	-	25,000	
	Subtotal	47,361	27,429	81,265	480,121	125,000	60,000
	Building Maintenance Total	313,338	325,439	315,631	818,909	498,861	436,622

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Grants:							
560 506415	Clausen Museum O & M	40,000	40,000	40,000	42,000	42,000	42,000
560 506428	Transient Room Tax Grants	9,882	9,913	10,471	10,701	11,000	11,000
560 506429	Chamber of Commerce Grant (TRT)	28,838	30,000	31,252	32,810	32,000	33,000
560 506434	Boys & Girls Club	25,000	25,000	25,000	25,000	25,000	25,000
560 506435	Public Health Nurse	18,478	18,705	18,764	19,566	1,000	1,000
560 506436	Petersburg Mental Health Services	50,000	50,000	50,000	50,000	50,000	50,000
560 506437	Alcohol & Drug Abuse Services	35,000	35,000	35,000	35,000	35,000	35,000
560 506439	Public Radio KFSK	4,000	4,000	4,000	5,000	7,000	7,000
560 506443	Senior Citizens Nutrition Program	10,000	10,000	15,000	15,000	16,050	16,500
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
560 506445	Hospital Waste Sterilization	-	92,000	-	-	-	-
560 506445	W.A.V.E.	-	-	-	-	-	10,000
Community Services Total		2,007,272	2,341,137	1,829,487	2,035,077	2,019,050	2,030,500

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
572 500110	Salaries	104,982	111,053	128,803	148,187	156,256	150,978
572 500120	Overtime Pay	-	27	-	39	-	-
572 500200	Benefits	43,480	55,698	54,887	56,953	45,491	47,323
Subtotal		148,462	166,778	183,690	205,179	201,747	198,301
Supplies							
572 501320	Operating Supplies	4,123	5,060	5,705	6,910	4,620	4,500
572 501321	Library Materials	38,991	44,651	31,210	44,361	41,250	36,500
572 501322	Periodicals	4,379	3,238	4,044	4,239	3,500	3,700
572 501340	Small Tools & Equip.	3,450	2,215	4,246	1,532	6,960	3,000
Subtotal		50,943	55,164	45,205	57,041	56,330	47,700
Services & Charges							
572 501410	Professional Services	14,548	17,885	16,460	19,441	18,500	27,000
572 501420	Communications	2,717	3,875	4,824	4,307	3,800	3,800
572 501430	Travel & Training	4,639	2,277	6,479	9,664	3,000	2,000
572 501440	Advertising & Printing	120	318	684	58	300	300
572 501480	Repairs & Maintenance	2,394	1,676	1,448	1,988	3,500	2,000
Subtotal		24,418	26,032	29,894	35,457	29,100	35,100
Capital Outlays							
572 506519	New Server	-	-	-	-	12,500	-
Subtotal		-	-	-	-	12,500	-
Operations & Maintenance Subtotal		223,823	247,974	258,789	297,678	299,677	281,101
Library Total		223,823	247,974	258,789	297,678	299,677	281,101

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Salaries & Wages							
574 500110	Salaries	263,121	322,247	304,459	273,436	249,872	266,238
574 500120	Overtime	4,344	2,988	6,162	3,467	4,000	3,800
574 500200	Benefits	108,724	145,935	141,689	92,054	92,538	94,580
Subtotal		376,189	471,170	452,309	368,958	346,410	364,618
Supplies							
574 501320	Operating Supplies	19,222	32,605	29,947	35,826	30,000	30,000
574 501330	Maintenance Supplies	14,878	14,931	18,760	18,801	5,000	15,000
574 501340	Sm Tools/Equipment	10,211	11,545	7,810	23,520	10,000	15,000
Subtotal		44,311	59,080	56,516	78,146	45,000	60,000
Services & Charges							
574 501410	Professional Services	36,331	54,439	84,420	67,580	80,000	70,000
574 501420	Communications	3,346	4,379	4,946	5,074	4,900	5,000
574 501430	Travel & Training	14,522	19,691	8,670	4,116	4,000	4,000
574 501440	Advertising	279	225	438	386	400	400
574 501450	Rentals/Leases	4,159	4,185	3,837	3,934	3,500	4,000
574 501451	Vehicle Replacement	2,926	2,926	3,699	3,699	2,717	3,453
574 501464	Vehicle Insurance	1,525	1,494	872	1,746	889	1,850
574 501470	Utilities	6,595	66,918	87,744	77,578	85,000	76,000
574 501480	Repair & Maintenance	643	109	2,878	2,802	-	-
574 501449	Motor Pool O&M	7,301	7,938	7,234	5,243	9,258	5,897
574 501498	Credit Card Fee	1,477	1,381	2,306	3,296	5,000	6,200
Subtotal		79,104	163,685	207,044	175,454	195,664	176,800
Operations & Maintenance Subtotal		499,604	693,935	715,870	622,558	587,074	601,418
Capital Outlays							
574 506509	Other Equipment	2,000					
Subtotal		2,000	-	-	-	-	-
Parks & Rec Admin Total		501,604	693,935	715,870	622,558	587,074	601,418

City of Peetersburg, Alaska
Non-Departmental

110 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Supplies							
576 501320	Operating Supplies	2,628	4,758	4,872	3,911	3,000	4,500
Subtotal		2,628	4,758	4,872	3,911	3,000	4,500
Services & Charges							
576 501410	Professional Services	15,022	16,625	12,792	14,680	12,000	15,500
576 501417	Alcohol and Drug Testing	4,424	2,987	3,902	2,819	4,000	4,000
576 501420	Communications	386	2,542	689	496	500	-
576 501430	Travel and Training	-	-	-	1,611	7,000	4,000
576 501450	Rentals/Leases	5,572	9,435	7,341	10,795	9,500	12,000
576 501462	Liability Insurance	23,287	37,553	7,737	61,056	61,662	64,108
576 501463	Property Insurance	27,019	35,458	62,652	43,430	42,367	45,602
576 501470	Utilities	9,858	28,886	35,172	35,127	36,000	36,000
576 501473	Utilities Romiad Bldg	28,900	12,154	9,568	9,428	10,000	11,500
576 501940	Safety Incentive Program	3,616	3,067	2,672	4,295	3,000	1,800
576 506500	Optimum/Time & Attendance	-	-	-	2,204	-	-
576 506500	Records Management	-	-	-	-	-	25,000
576 506501	Granicus	-	-	-	-	-	10,500
576 506502	PCS Accounting Software	-	-	-	-	-	20,400
576 506504	PSC Managed Workplace/Backup	-	-	-	-	-	26,529
576 504627	Misc. - Winter Decorations	-	-	-	-	-	5,446
576 506503	Centennial Events	-	-	-	8,013	-	-
Subtotal		118,084	148,707	142,523	193,954	222,928	264,985
Non-Departmental Total		120,712	153,465	147,395	197,864	225,928	269,485
Other Expenses							
State PERS Relief							
000 500210	State PERS Relief						250,000
Subtotal							250,000
Operating Transfers-Out							
000 501960	Ball field Project			141,972	12,000		
000 501960	IRA II Playground				10,000	1,881	
000 501960	Ball field Playground					20,306	
000 501960	Water Loan Forgiveness			268,669			
000 501960	Sanitation Debt Forgiveness			636,436	351,855		
000 501960	Assisted Living Debt Forgiveness			1,436,611			
000 501960	Community Center		13,000				
000 501960	Harbor / Port (Fish Tax)			158,119	373,401	350,000	255,020
000 501960	Assisted Living			194,494	196,050	300,862	197,616
000 501960	School Roof Match 30%						
000 501960	Cabin Creek Project					588,722	
000 501960	EOC Building					14,189	
000 501960	Street Paving Transfer				516,000		
Subtotal		-	13,000	2,836,301	1,459,306	1,275,960	452,636
Other Expenses Total		-	13,000	2,836,301	1,459,306	1,275,960	702,636

(This had previously been recorded in Department's Payroll Numbers -
Now separating out for more transparency, washes with State PERS
Relief Revenue)

410 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Utility Services							
000 403160	Misc. Admin Charges	2,250	500	8,734	1,250	1,000	1,000
000 407100	Residential Sales	1,455,414	1,698,643	1,721,753	1,964,870	1,822,000	1,840,220
000 407110	Commercial Sales	575,639	663,384	641,365	675,710	648,000	654,480
000 407120	Industrial Sales	1,697,903	2,122,309	2,059,203	1,955,467	2,069,000	2,019,690
000 407130	Harbor Sales	179,722	229,989	212,953	221,903	219,000	221,190
000 407140	Interruptible Sales	-	104,054	71,952	70,262	62,000	60,000
000 407150	Electrical Connect Fee	7,296	2,465	4,840	20,458	5,000	3,000
000 407160	Electrical Permits	565	350	564	405	500	500
000 407190	Local Street Lighting	38,777	38,745	38,937	39,069	39,069	39,069
000 407193	SEAPA Rebate	205,025	220,287	-	-	-	185,330
000 407195	Security Lighting	-	-	2,090	2,935	2,500	3,000
000 407197	Power Purch Adjustment	184,840	-	-	-	72,000	27,000
000 407200	State Street Lighting	32,300	34,325	39,500	30,500	35,000	35,000
000 407210	Pole Rental	25,776	11,494	54,956	-	44,300	48,100
000 407215	Elec. Customer Fees	8,192	7,625	4,600	4,583	6,000	5,000
	Subtotal	4,413,699	5,134,169	4,861,447	4,987,413	5,025,369	5,142,579
Miscellaneous Revenue							
000 402275	PERS Relief	30,001	39,125	72,072	96,779	30,000	60,000
000 404380	A/R Service Charges	10,573	12,531	12,000	16,128	12,000	14,000
000 407170	Charges for Service	2,862	121	351	411	500	500
000 407175	Utility Contract Work	50,913	5,140	37,817	20,763	10,000	14,000
000 410100	Investment Income	156,193	322,736	238,284	165,103	150,000	88,000
000 402260	Build America Bond Reimb.	-	-	-	-	-	32,393
000 410300	Cash Over/Short	-	132	-	99	-	-
	Subtotal	250,542	379,785	360,524	299,283	202,500	208,893
Revenues Total		4,664,241	5,513,955	5,221,972	5,286,696	5,227,869	5,351,472
Salaries & Wages							
000 500110	Salaries	619,413	672,951	644,515	682,614	876,585	926,471
000 500120	Overtime	39,209	32,252	33,071	33,322	47,390	46,327
000 500170	Shift Differential & Standby	161	4,361	124	100	500	15,000
000 500200	Benefits	399,757	348,368	374,503	359,568	402,920	434,397
	Subtotal	1,058,540	1,057,932	1,052,213	1,075,603	1,327,395	1,422,195
Supplies							
000 501320	Operating Supplies	5,824	3,332	5,474	5,480	6,175	6,500
000 501330	Maintenance Supplies	117	19	119	378	463	500
000 501340	Small Tools	2,389	3,595	1,334	1,580	2,500	2,500

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 501350	Inventory	27,230	36,042	30,470	45,250	45,000	60,000
416 501345	Customer Account Supplies	315	140	-	91	500	500
	Subtotal	35,875	43,128	37,397	52,780	54,638	70,000
Services & Charges							
000 501410	Professional Services	90,216	62,543	102,457	111,204	77,620	94,000
000 501420	Communications	7,800	13,304	17,271	19,713	22,000	18,000
000 501430	Travel & Training	23,420	27,656	40,421	36,276	25,000	45,000
000 501440	Advertising & Printing	3,136	4,020	5,206	4,312	5,000	5,000
000 501449	Motor Pool Charges-O&M	43,153	42,547	33,718	66,268	56,488	82,060
000 501451	Vehicle Replacement	89,957	91,759	92,830	92,790	68,342	83,784
000 501462	Liability Insurance	25,000	27,500	27,500	13,726	12,309	14,412
000 501463	Property Insurance	20,000	22,000	22,000	14,632	18,614	15,364
000 501464	Vehicle Insurance	5,948	4,486	4,148	6,226	4,231	4,800
000 501470	Utilities	3,165	4,186	5,466	5,383	5,500	5,500
000 501480	Repair & Maintenance	8,943	3,391	3,414	6,409	6,500	6,500
000 501490	Miscellaneous	1,185	275	784	791	1,000	1,000
000 501491	Overhead Charges	177,000	196,807	196,807	105,954	106,061	112,659
000 501498	Credit Card Fees	10,773	7,191	11,528	16,578	18,000	25,000
000 502000	Depreciation	604,850	617,952	601,308	601,767	620,000	650,000
	Subtotal	1,114,546	1,125,617	1,164,856	1,102,029	1,046,665	1,163,079
Capital Outlays							
000 506500	Computer Equipment	27,700	4,073	4,623	3,692	3,000	5,000
000 506501	Poles, Towers, Fixtures	14,779	350	8,416	13,946	16,000	18,000
000 506502	OH Conductor, Devices	5,442	892	3,975	22,894	9,000	11,000
000 506503	Urg. Conduit, Etc.	1,327	581	14,663	1,885	6,000	6,000
000 506504	Urg. Conductor, Devices	1,980	3,953	23,617	17,929	6,000	8,000
000 506505	Line Transformers	1,268	12,385	59,604	63,241	45,000	54,000
000 506506	Services & Charges	10,506	5,301	14,906	21,936	25,000	24,000
000 506507	Meters	28,871	4,471	6,202	15,729	9,000	9,000
000 506508	St. Lights & Signals	2,655	15,700	3,718	1,544	3,500	3,500
000 506509	Office Furniture & Equip.	2,798	3,742	21	3,957	2,000	2,500
000 506510	Tools, shop & Garage	1,739	5,112	4,909	3,111	7,600	15,000
000 506511	Laboratory Equipment	724	578	-	2,375	24,800	2,500
000 506512	Communication Equipment	6,250	-	-	-	2,500	16,844
000 506514	Raptor Protection	3,054	-	1,193	1,231	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	-
	Subtotal	140,290	90,4	145,849	173,469	370,900	176,844

410 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Power Production Supplies							
401 501352	Blind Slough Operations	1,687	2,240	219	211	2,000	3,000
402 501352	Blind Slough Maintenance	12,629	25,745	40,933	6,754	10,000	7,000
403 501352	Diesel Plant Operations	1,052	-	-	516	1,000	1,000
404 501352	Diesel Plant Fuel	192,304	201,410	259,572	120,191	235,625	163,125
405 501352	Diesel Plant Maintenance	17,905	19,621	26,317	4,119	11,400	8,000
	Subtotal	225,577	249,015	327,041	131,790	260,025	182,125
Power Production Srv/Charges							
401 501353	Blind Slough Operations	9,150	16,567	28,340	15,444	17,500	15,000
402 501353	Blind Slough Maintenance	9,261	9,005	7,977	2,053	5,000	5,000
403 501353	Diesel Plant Operations	110	110	110	110	500	500
405 501353	Diesel Pit Maintenance	173	1,646	4,965	3,334	5,500	5,500
	Subtotal	18,694	27,328	41,392	20,942	28,500	26,000
Power Purchase Costs:							
406 501354	Power Purchase Cost	1,437,661	1,719,965	1,730,417	1,991,450	1,742,048	2,029,623
406 506522	Wrangell/TBPC Net Billable	512,810	684,256	524,744	561,689	627,137	606,251
	<i>Total firm purch from FDPPA</i>	<i>1,950,471</i>	<i>2,404,221</i>	<i>2,255,161</i>	<i>2,553,139</i>	<i>2,369,185</i>	<i>2,635,874</i>
406 506523	Non Billable TBPC Exp.	42,369	53,545	47,439	47,568	50,000	50,000
406 506524	Psbgr Net Billable Exp.	15,200	11,064	8,389	8,760	12,000	10,000
406 506525	Power Purchase - Interruptible	-	-	64,896	67,560	66,000	65,650
	Subtotal	2,008,040	2,468,830	2,375,885	2,677,026	2,497,185	2,761,524
Power Distribution Supplies							
407 501355	Line Station	6,742	11,589	8,943	5,987	11,500	13,500
408 501355	Street Lighting	497	141	268	-	650	1,000
409 501355	Meter	4,188	1,634	3,276	322	2,000	2,000
410 501355	Customer Installation	528	1,736	-	403	1,000	1,000
411 501355	Structure & Equipment	19,080	15,729	12,071	11,312	8,000	15,000
412 501355	Line Maint	2,246	1,621	2,543	1,211	2,500	2,500
413 501355	Transformer	247	745	1,054	693	1,000	1,500
414 501355	Miscellaneous	1,407	208	25	126	450	500
415 501355	Underground	-	60	124	-	450	1,500
	Subtotal	34,935	33,463	28,303	20,055	27,550	38,500
Power Distribution Srv/Charges							
407 501356	Line Station	20,483	17,221	20,234	13,778	13,000	13,000
411 501356	Structure & Equipment	1,142	16,844	10,772	7,245	6,000	10,000
413 501356	Transformer	-	-	465	-	2,000	2,000
415 501356	Underground	-	-	-	-	100	100
	Subtotal	21,625	34,065	31,471	21,023	21,100	25,100

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Interfund Transfers/Capital Projects							
000 501960	Power Plant Relocation	300,000					
000 501960	24.9 Electric Rebuild						20,000
000 501960	Auto Load	-			15,000	-	-
417 501960	Scow Bay to Sandy Beach Line	-	150,000	423,746	-	-	-
418 501960	Sandy Beach to Fredrick Pt Lin	-	40,000	225,000	1,761	-	-
419 501960	Ruth Lake				330,000	957,400	-
420 501960	Hydro Governor/Auto Sync				-	112,500	-
	Subtotal	300,000	190,000	648,746	346,761	1,069,900	20,000
Other Uses							
000 500210	State PERS Relief	-					60,000
	Subtotal	-	-	-	-	-	60,000
Debt Service							
000 508100	Principal - 2010 Bonds						-
000 508110	Interest - 2010 Bonds						136,105
	Subtotal	4,517,832	5,039,378	5,058,557	5,101,247	5,263,058	136,105
	Total Operation & Maint. Exp.	140,290	90,480	145,849	173,469	370,900	5,688,523
	Total Capital Outlays	300,000	190,000	648,746	346,761	1,069,900	176,844
	Interfund Transfers Total	-	-	-	-	-	20,000
	Other Uses	-	-	-	-	-	60,000
	Debt Service	-	-	-	-	-	136,105
	Expenditures Total	4,958,122	5,319,858	5,853,152	5,621,477	6,703,858	6,081,472
	Excess (deficiency) of revenues and other sources over expenditures and other uses	(293,881)	194,096	(631,180)	(334,781)	(1,475,989)	(730,000)
	Cash & Investments, Beginning of year	3,826,578	4,395,528	5,483,012	5,697,651	5,096,415	
	Cash & Investments, End of year	4,395,528	5,483,012	5,697,651	5,096,415		
	Operating Cash Flows	604,135	880,514	580,925	502,693		
	Non-Operating Cash Flows	(214,773)	(115,766)	(604,570)	(1,269,032)		
	Investment Income	179,588	322,736	238,284	165,103		
	Increase/Decrease in Cash	568,950	1,087,484	214,639	(601,236)		

420 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues & Other Sources							
Operating Revenues:							
000 407100	Residential Sales	344,046	344,377	386,522	495,465	505,000	500,000
000 407110	Commercial Sales	298,379	280,938	310,768	375,138	425,000	360,000
000 407220	Water Delivery	8,611	9,266	6,792	11,623	8,000	9,000
000 407170	Charges For Services	11,727	6,622	10,565	5,777	6,000	6,000
	Subtotal	662,763	641,203	714,648	888,003	944,000	875,000
Nonoperating Revenues:							
000 410100	Investment Income	-	-	-	-	-	-
000 402275	State PERS Relief	8,230	6,281	13,675	11,213	6,000	8,000
	Subtotal	8,230	6,281	13,675	11,213	6,000	8,000
Interfund Transfers:							
000 402240	Interfund Trans-Economic Fund	165,000	165,000	165,000	165,000	165,000	165,000
	Subtotal	165,000	165,000	165,000	165,000	165,000	165,000
	Total Revenue and Other Sources	835,993	812,484	893,323	1,064,216	1,115,000	1,048,000
Expenditures & Other Uses							
Operating Expenses							
Payroll Expense:							
000 500110	Regular Pay	149,825	159,265	147,240	148,223	162,767	158,320
000 500120	Overtime Pay	14,701	8,890	15,694	8,325	9,714	9,461
000 500200	Benefits	93,113	102,547	77,838	69,167	78,423	87,411
	Subtotal	257,639	270,702	240,773	225,716	250,904	255,192
Supplies:							
000 501320	Operating Supplies	3,428	7,477	4,891	7,484	9,500	7,650
000 501321	Supplies - Plant	100,205	88,082	93,652	98,228	114,000	106,218
000 501330	Maintenance Supplies	5,050	11,366	14,191	5,077	11,406	14,400
000 501321	Maint. Supp. Plant	21,813	3,774	-	-	-	-
000 501340	Small Tools/Equipment	5,368	3,784	3,171	4,508	2,500	5,189
000 501350	Meters/Inventory	(1,302)	10,147	7,698	10,826	8,481	8,481
	Subtotal	134,542	124,630	123,603	126,123	145,887	141,938
Services & Charges:							
000 501410	Professional Services	20,618	20,663	30,123	35,170	39,253	49,511
000 501420	Communication	2,730	3,067	2,992	3,524	3,000	3,000
000 501430	Travel & Training	1,493	2,460	271	2,147	9,520	5,130
000 501440	Adver/Printing	194	996	63	639	500	500
000 501451	Vehicle Replacement	23,098	23,098	23,099	23,099	18,603	18,783
000 501464	Vehicle Insurance	525	514	436	436	445	460
000 501462	Liability Insurance	5,850	6,435	6,435	3,248	3,573	3,471
000 501463	Property Insurance	7,300	8,030	8,030	9,029	9,932	8,997
000 501470	Utilities	57,407	48,711	63,650	77,050	66,000	70,000
000 501480	Repairs & Maintenance	4,893	5,512	1,457	2,514	6,165	6,748
000 501491	Overhead Charges	85,008	94,381	94,381	33,924	30,697	30,488
000 506418	Water Delivery	-	420	-	-	550	550
000 501449	Motor Pool Charges - O&M	13,017	10,302	4,458	5,126	10,924	5,676

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 501498	Credit Card Fees	2,121	1,381	2,306	3,296	3,000	6,000
000 501474	Loss on Asset	-	-	330	1,541	-	-
000 502000	Depreciation	566,407	566,023	565,793	561,270	566,000	562,000
	Subtotal	790,661	791,994	803,823	762,011	768,162	771,314
	Total Operating Expense	1,182,842	1,187,326	1,168,198	1,113,850	1,164,953	1,168,444
Other Uses							
000 500210	State PERS Relief						8,000
	Subtotal	-	-	-	-	-	8,000
Capital Outlays							
000 506519	Machinery & Equipment	574	3,875				13,850
000 506521	Water Mains	(3,484)	-				-
425 506517	Cabin Creek	-	-	25,131			-
	Subtotal	(2,910)	3,875	25,131	-	-	13,850
Debt Service							
	Principal 1974 GMAC	35,000	-	-	-	-	-
	Interest 1974 GMAC	8,250	-	-	-	-	-
425 508100	Principal Cabin Creek - ADEC	95,000	95,000	94,450	94,766	94,766	94,766
425 508110	Interest Cabin Creek - ADEC	34,635	32,260	22,329	17,105	15,636	14,215
426 508100	Principal Scow Bay - ADEC	-	83,097	85,174	93,034	96,395	97,838
426 508110	Interest Scow Bay - ADEC	58,332	47,842	33,708	32,439	25,928	24,482
000 508100	Water Plant Upgrade Loan					60,000	57,835
000 508110	Water Plant Upgrade Loan					20,000	9,325
	Principal General Fund Loan	-	26,331	-	-	-	-
	Interest General Fund Loan	-	10,734	-	-	-	-
	Subtotal	231,217	295,265	235,661	237,344	312,725	298,461
	Total Other Uses	228,307	299,139	260,793	237,344	312,725	320,311
	Total Expenditures & Other Uses	1,411,149	1,486,466	1,428,991	1,351,194	1,477,678	1,488,755
	Excess (deficiency) of revenues and other sources over expenditures and other uses	(575,156)	(673,982)	(535,668)	(286,979)	(362,678)	(440,755)
	Cash & Investments, Beginning of year	(199,050)	(87,395)	4,319	(375,054)	(95,882)	
	Operating Cash Flows	87,500	32,167	79,122	331,258		
	Non-Operating Cash Flows	(15,845)	59,547	(83,441)	(331,258)		
	Due to other funds	-	-	(375,054)	279,172		
	Increase/Decrease in Cash	71,655	91,714	(379,373)	279,172		
	Restricted Cash	40,000					
		111,655					
	Cash & Investments, End of year	(87,395)	4,319	(375,054)	(95,882)		

City of Peetersburg, Alaska
Wastewater Fund - 430

430 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues & Other Sources							
Operating Revenues:							
000 407100	Residential Sales	448,455	445,732	463,760	459,401	465,000	465,000
000 407110	Commercial Sales	155,707	155,211	155,013	156,546	160,000	160,000
000 407170	Charges For Services	4,197	7,544	4,152	11,566	4,000	6,000
	Subtotal	608,359	608,487	622,925	627,513	629,000	631,000
Nonoperating Revenues:							
000 410100	Investment Income	34,167	57,375	38,063	29,251	30,000	20,000
000 402275	State PERS Relief	6,253	6,067	9,267	14,331	6,000	8,000
	Subtotal	40,420	63,442	47,330	43,582	36,000	28,000
	Total Revenue and Other Sources	648,779	671,929	670,255	671,095	665,000	659,000
Expenditures & Other Uses							
Operating Expense							
Payroll Expense:							
000 500110	Regular Pay	129,534	154,417	132,252	159,402	162,216	160,563
000 500120	Overtime	10,134	8,087	18,977	15,748	9,670	9,640
000 500200	Benefits	74,957	92,744	72,217	81,102	82,348	85,297
	Subtotal	214,625	255,248	223,446	256,251	254,234	255,500
Supplies:							
000 501320	Operating Supplies	24,361	42,393	44,493	21,995	21,390	21,560
000 501330	Maint. Supplies	33,194	20,692	16,828	17,880	26,938	22,008
000 501340	Small Tools & Equip	5,255	1,259	3,110	3,076	2,883	6,028
000 501350	Inventory	190	(1,034)	7,716	(4,869)	-	-
000 501351	Heating Fuel	-	-	-	12,362	15,000	12,000
	Subtotal	63,000	63,309	72,146	50,444	66,211	61,596
Services & Charges:							
000 501410	Professional Services	17,534	9,944	13,215	7,926	11,250	11,250
000 501420	Communications	2,559	3,027	3,337	2,345	3,960	3,960
000 501430	Travel & Training	5,890	1,828	2,106	4,541	5,175	6,065
000 501440	Advertising & Printing	906	2,396	117	1,820	890	890
000 501451	Vehicle Replacement	35,852	42,051	34,479	34,479	29,335	21,982
000 501464	Vehicle Insurance	2,633	3,750	3,661	3,054	3,298	2,450
000 501462	Liability Insurance	5,200	5,720	5,720	3,150	3,465	3,544
000 501463	Property Insurance	7,300	8,030	8,030	7,099	7,810	6,959
000 501470	Utilities	78,524	82,662	76,468	74,943	80,000	80,000
000 501480	Repairs & Maint.	5,000	4,337	14,969	33,237	10,665	26,000
000 501485	Energy Conservation Measures	-	-	-	-	2,000	2,500
000 501491	Overhead Charges	55,008	61,670	61,670	17,459	28,074	32,058

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 501930	Haz Mat Notices	3,000	3,000	-	3,000	3,000	3,000
000 501449	Motor Pool Charges O&M	24,881	19,631	25,066	15,909	19,673	16,818
000 501498	Credit Card Fees	2,278	1,641	2,486	3,296	4,000	6,000
000 501499	Bad Debt Accts	-	-	-	1,019	-	-
000 502000	Depreciation	447,560	443,689	437,131	408,733	445,000	410,000
	Subtotal	694,125	693,377	688,455	622,010	657,595	633,476
	Total Operating Expense	971,750	1,011,934	984,047	928,706	978,040	950,572
	Other Uses						
000 500210	State PERS Relief						8,000
	Subtotal						8,000
	Capital Outlays						
000 506519	Machinery & Equipment	5,937	10,000	4,011	-	10,000	28,000
000 506521	Sewer Lines	-	-	-	12,555	-	-
000 501960	WWTP SCADA upgrade	-	-	-	-	-	20,000
000 501960	PS 5 Design Services	-	-	-	-	-	-
000 506522	Clarifier Repairs	-	-	-	-	15,000	-
000 501960	Petersburg Road Improvements	-	-	-	-	-	30,000
	Subtotal	5,937	10,000	4,011	12,555	25,000	78,000
	Debt Service						
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	31,269
426 508110	Interest Scow Bay - ADEC	9,866	9,227	8,779	8,742	8,286	7,824
	Subtotal	45,041	38,688	38,682	39,093	39,092	39,093
	Total Other Uses	50,978	48,688	42,694	51,648	64,092	125,093
	Total Expenditures & Other Uses	1,022,728	1,060,621	1,026,741	980,354	1,042,132	1,075,665
	Excess (deficiency) of revenues and other sources over expenditures and other uses	(373,950)	(388,692)	(356,486)	(309,259)	(377,132)	(416,665)
	Cash & Investments, Beginning of year	1,122,423	850,141	898,896	965,824	1,050,208	
	Operating Cash Flows	89,063	30,473	84,165	146,791		
	Non-Operating Cash Flows	(402,063)	(39,093)	(55,300)	(91,658)		
	Investment Income	40,718	57,375	38,063	29,251		
	Increase/Decrease in Cash	(272,282)	48,755	66,928	84,384		
	Cash & Investments, End of year	850,141	898,896	965,824	1,050,208		

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 Actual	FY 09/10 Revised Budget	FY10/11 Approved Budget
Revenues & Other Sources							
Operating Revenue:							
000 407225	Refuse Collection	651,201	690,224	713,938	765,585	780,000	810,000
000 407230	Baler/Landfill Charges	232,502	204,282	240,610	317,100	310,000	272,000
000 407240	Recycling Revenue	2,297	4,502	2,230	13,193	10,000	15,000
000 407260	Salvage Permits	1,029	1,815	2,381	2,460	2,000	2,000
000 407250	Env. Protection Fee	23,307	-	-	-	-	-
000 407170	Charges For Services	135	-	-	-	-	-
	Subtotal	910,470	900,823	959,159	1,098,338	1,102,000	1,099,000
Nonoperating Revenue:							
000 402275	State PERS Relief	9,384	7,283	19,174	24,197	6,500	8,000
	Subtotal	9,384	7,283	19,174	24,197	6,500	8,000
	Total Revenue	919,854	908,106	978,334	1,122,535	1,108,500	1,107,000
Expenditures & Other Uses							
Operating Expense							
Payroll Expense:							
000 500110	Regular Pay	189,204	192,597	212,503	249,441	227,807	226,650
000 500120	Overtime	3,489	2,414	2,561	2,213	2,050	2,025
000 500200	Benefits	118,811	114,215	123,294	104,887	113,825	114,203
	Subtotal	311,504	309,225	338,359	356,540	343,682	342,878
Supplies:							
000 501320	Operating Supplies	14,490	19,587	14,982	23,452	21,117	21,000
000 501334	Safety Supplies	3,479	4,140	5,684	4,694	7,125	7,053
000 501330	Maintenance Supplies	8,816	14,389	9,068	7,954	12,211	13,977
000 501340	Small Tools & Equip	5,461	710	1,167	2,939	2,205	2,973
000 501341	Dumpster/Cans	3,352	6,592	324	559	1,000	7,767
	Subtotal	35,598	45,418		39,599	43,658	52,770
Services & Charges:							
000 501410	Professional Services	7,074	7,872	15,836	11,008	8,835	44,595
000 501420	Communication	2,398	2,642	2,271	2,526	2,674	2,674
000 501430	Travel & Training	794	1,801	1,444	1,977	980	2,870
000 501440	Advertising & Printing	327	165	180	225	300	1,000
000 501451	Vehicle Replacement	47,531	52,152	62,997	62,997	76,225	76,225
000 501464	Vehicle Insurance	1,191	1,166	1,678	3,465	3,626	3,500
000 501462	Liability Insurance	2,000	2,200	2,200	3,928	4,321	4,253
000 501463	Property Insurance	1,500	1,650	1,650	2,835	3,119	2,696
000 501470	Utilities	29,243	27,606	29,309	30,612	28,000	30,000

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 Actual	FY 09/10 Revised Budget	FY10/11 Approved Budget
000 501480	Repairs & Maint	-	-	-	4,701	-	7,000
000 501491	Overhead Charge	75,000	82,584	82,584	46,022	47,837	58,720
000 501930	HazMat Event	16,000	19,000	17,398	20,705	19,000	19,000
000 506416	Recycling Expense	6,000	9,342	2,701	8,365	6,000	10,000
000 506417	Ground Water Monitor	928	685	1,698	2,026	2,026	2,026
000 501449	Motorpool O&M	61,849	46,780	67,640	58,416	55,024	74,578
000 501498	Credit Card Fees	3,895	2,332	3,434	4,936	5,000	6,000
000 501499	Bad Debt Accis	-	-	-	1,375	-	-
000 501495	Bale Disposal	240,776	235,507	247,769	289,970	285,000	261,000
000 502000	Depreciation	63,000	63,195	60,838	60,838	63,000	60,837
	Subtotal	559,506	556,680	601,628	616,928	610,967	666,974
	Total Operating Expense	906,608	911,323	939,986	1,013,067	998,307	1,062,622
Other Uses							
000 500210	State PERS Relief						8,000
	Subtotal						8,000
Capital Outlays							
000 506519	Machinery & Equipment			28,382			8,000
000 506517	MHLT land Purchase						
000 501960	Oper. Transfer - Baler Rebuild				15,000		
	Subtotal			28,382	15,000		8,000
Debt Service:							
000 508100	Principal General Fund Loan		44,373	45,482			
000 508110	Interest General Fund Loan		10,858	9,744	1,466		
	Subtotal		55,231	55,226	1,466		
	Total Expenditures & Other Uses	906,608	966,553	1,023,594	1,029,533	998,307	1,078,622
	Excess (deficiency) of revenues and other sources over expenditures and other uses	13,246	(58,448)	(45,261)	93,002	110,193	28,378
	Cash & Investments, Beginning of year	(689,273)	(679,955)	(680,724)	(59,914)	94,768	
	Cash & Investments, End of year	(679,955)	(680,724)	(59,914)	94,768		
	Operating Cash Flows	69,563	54,646	39,790	167,546		
	Non-Operating Cash Flows	(60,245)	(55,415)	(39,540)	(73,028)		
	Decrease in Due to other funds	-	-	620,560	60,164		
	Increase/Decrease in Cash	9,318	(769)	620,810	154,682		

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

450 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues & Other Sources							
Harbor Charges:							
000 408100	Moorage Fees	501,381	541,465	567,675	587,166	522,000	532,000
000 408110	Transient Fees	118,107	117,003	114,683	103,520	110,000	112,000
000 404330	Rentals/Leases	7,973	-	-	-	-	-
000 408120	Grid Fees	8,068	6,887	9,155	8,433	8,000	8,300
000 408130	Live Aboard	6,665	7,544	7,385	5,952	5,000	5,000
000 408140	Floatside Fees	5,359	3,353	2,931	2,193	3,500	-
000 408150	Launch Fees	11,687	11,538	11,078	12,561	11,000	7,000
000 408160	Tour Ship Moorage	24,032	26,200	54,468	38,402	20,000	20,000
000 407170	Misc Harbor Charges	55,775	46,354	42,880	37,470	28,000	33,000
	Subtotal Harbor Charges	739,048	760,344	810,254	795,698	707,500	717,300
Port Charges:							
000 408170	Port Moorage Fees	15,445	16,248	6,736	6,269	8,000	8,100
000 408180	Port Leases	83,202	54,183	130,359	194,082	115,000	115,000
000 408190	Port Storage Fees	15,220	12,830	18,275	17,677	17,000	17,000
	Subtotal Port Charges	113,867	83,261	155,370	218,028	140,000	140,100
Misc. Revenue							
000 410260	Other Misc. Revenue	7,825	8,580	9,692	13,495	12,000	12,000
000 410300	Cashier's over/short	83	46	46	(1,573)	-	200
	Subtotal Misc. Revenue	7,908	8,580	9,738	11,922	12,000	12,200
	Total Operating Revenues	860,823	852,185	975,363	1,025,648	859,500	869,600
Nonoperating Revenues:							
000 410100	Restricted Investment Income		137,941	339	11,666	-	10,000
000 402275	State PERS Relief	17,849	18,791	37,030	46,067	15,000	20,000
	Subtotal Nonoperating Revenue	17,849	156,732	37,369	57,733	15,000	30,000
Interfund Transfers:							
000 402140	Fish Tax	130,650	179,870	158,119	373,402	350,000	255,020
000 402240	Oper Trans-Har/Trust		456,225	-	-	-	-
	Subtotal Interfund Transfers	130,650	636,095	158,119	373,402	350,000	255,020
	Total Revenues & Other Sources	1,009,322	1,645,012	1,170,851	1,456,782	1,224,500	1,154,620
Expenditures & Other Uses							
Operating Expenses							

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Payroll Expense:							
000 500110	Regular Pay	376,646	366,464	373,654	401,291	385,632	371,943
000 500120	Overtime Pay	9,365	10,209	9,722	7,705	9,070	10,669
000 500200	Benefits	213,720	271,839	215,740	197,188	186,639	181,716
	Subtotal	599,732	648,512	599,115	606,184	581,341	564,328
Supplies:							
000 501320	Operating Supplies	8,713	16,051	17,047	15,224	15,000	15,100
000 501325	Grounds Supplies	-	-	-	38	300	500
000 501330	Maintenance Supplies	2,938	2,784	5,531	6,451	5,500	6,100
000 501334	Safety Gear	-	232	(91)	759	400	550
000 501335	Waste Oil Burner Repair & Main	3,858	1,732		545	1,000	1,100
000 501340	Small Tools	3,625	10,446	1,056	2,847	3,000	5,000
	Subtotal	19,133	31,245	23,542	25,864	25,200	28,350
Services & Charges:							
000 501410	Professional Services	27,002	19,988	16,305	13,732	18,000	18,000
000 501420	Communications	2,673	3,537	6,864	7,026	5,000	6,500
000 501430	Travel & Training	714	3,205	541	1,150	2,000	4,500
000 501440	Advertising & Printing	732	777	762	564	1,500	1,500
000 501448	Security Boat O&M	-	-	-	-	3,000	4,300
000 501449	Motor Pool O & M	12,431	21,532	12,896	16,985	15,400	17,388
000 501450	Rentals/Leases	1,200	1,201	1,663	863	1,200	1,000
000 501451	Vehicle Replacement	9,684	20,573	4,442	4,442	4,442	4,544
000 501462	Liability Insurance	13,300	15,055	16,610	7,517	6,235	6,547
000 501463	Property Insurance	2,000	2,200	1,613	22,011	31,626	25,484
000 501464	Vehicle Insurance	1,715	7,146	5,957	3,614	7,145	8,500
000 501470	Utilities	56,585	73,329	85,362	72,140	87,000	87,000
000 501472	Utilities - Garbage	54,147	38,289	45,489	56,910	65,000	65,000
000 501480	Repair & Maint	25,213	18,668	50,929	23,739	15,500	25,000
000 501491	Overhead Charges	62,004	69,714	69,714	46,067	41,808	50,210
000 501498	Credit Card Fee	6,799	8,029	9,955	12,869	8,000	12,000
000 501499	Bad Debt Expense	-	-	-	18,415	5,300	9,500
000 502000	Depreciation	635,966	821,725	822,098	843,809	822,098	845,000
	Subtotal	912,162	1,124,968	1,151,200	1,151,854	1,140,254	1,191,973
	Total Operating Expense	1,531,028	1,804,725	1,773,857	1,783,902	1,746,795	1,784,651
Other Uses							
000 500210	State PERS Relief						20,000
	Subtotal						20,000
Capital Outlays							

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

450 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 506519	Machinery & Equip	-	-	7,965	1,200	5,000	3,000
000 506520	Zinc Additions	-	-	-	-	290,000	-
000 506521	Security Cameras	-	-	-	-	-	35,000
000 506522	S. Harbor 20' Stall Improvements	-	-	-	-	-	5,000
000 506523	Ramp Improvements	-	-	-	-	-	10,000
000 506500	Computer Equipment	-	-	-	-	-	3,000
000 501960	Transfer out - Harbor Def.	-	-	12,274	-	-	-
	Subtotal	-	-	20,240	1,200	295,000	56,000
	Debt Service						
000 508100	Principal - Bank of NY	54,165	54,165	58,331	62,498	66,664	70,831
000 508110	Interest - Bank of NY	71,702	51,526	13,954	9,281	5,729	1,948
000 508100	Refunded Bonds - Princ.	-	-	4,167	4,167	4,167	4,167
000 508110	Refunded Bonds - Interest	-	14,976	44,458	44,306	44,139	43,972
	Subtotal	125,867	120,667	120,910	120,250	120,698	120,918
	Total Other Uses	125,867	120,667	141,150	121,450	415,698	196,918
	Total Expenditures & Other Uses	1,656,894	1,925,392	1,915,007	1,905,352	2,162,493	1,981,569

Excess (deficiency) of revenues and other sources over expenditures and other uses	(647,572)	(280,380)	(744,156)	(448,570)	(937,993)	(826,949)
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Cash & Investments, Beginning of year	(497,335)	(444,771)	109,351	125,300	443,125
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Operating Cash Flows	(11,895)	(54,748)	34,516	138,071
Non-Operating Cash Flows	64,459	2,989,432	59,692	168,088
Investment Income	-	94,438	145,558	136,221
Increase/Decrease in Cash	52,564	3,029,122	239,766	442,380
Restricted Cash \$	(2,475,000)	(223,817)	(124,555)	

Cash & Investments, End of year	(444,771)	109,351	125,300	443,125
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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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Operating Revenues							
000 410170	Rent Subsidies	152,534	154,103	152,311	165,568	216,936	201,407
000 410180	Rents & Royalties	124,192	112,061	96,496	103,041	100,380	86,317
	Subtotal	276,726	266,164	248,807	268,609	317,316	287,724
Miscellaneous							
000 410100	Investment Income	26,379	43,186	26,393	17,197	20,000	10,000
000 410120	Donations	-	372	-	-	-	-
000 410260	Charges for services	14,122	14,367	12,427	7,596	13,176	13,296
000 402275	State PERS Relief	2,576	3,570	6,875	5,292	3,000	4,000
	Subtotal	43,077	61,496	45,695	30,085	36,176	27,296
	Revenues Total	319,803	327,660	294,502	298,694	353,492	315,020
Salaries & Wages							
000 500110	Regular Pay	47,595	58,265	60,508	59,385	43,594	43,600
000 500120	Overtime	125	604	243	809	2,000	2,000
000 500200	Benefits	29,865	47,053	38,258	24,307	29,540	19,363
	Subtotal	77,585	105,922	99,009	84,500	75,134	64,963
Supplies							
000 501320	Operating Supplies	30,647	35,920	37,590	46,914	45,000	61,000
000 501330	Maintenance Supplies	4,096	4,929	3,936	5,352	4,000	11,250
000 501340	Small Tools/Equipment	1,829	3,919	460	2,835	3,000	3,000
	Subtotal	36,572	44,767	41,987	55,101	52,000	75,250
Services & Charges							
000 501410	Professional Services	2,792	4,049	5,849	38,831	70,195	76,875
000 501420	Communications	6,541	7,661	6,875	7,392	8,000	8,000
000 501430	Travel & Training	94	1,149	4,158	2,216	2,500	3,000
000 501440	Advertising & Printing	228	156	376	356	400	550
000 501464	Vehicle Insurance	500	490	218	339	230	700
000 501451	Vehicle Replacement	677	677	677	677	625	800
000 501462	Liability Insurance	6,500	7,150	7,150	1,188	2,500	1,803
000 501463	Property Insurance	8,300	9,130	9,130	12,264	16,500	12,266
000 501470	Utilities	35,711	32,648	35,590	33,114	40,900	45,000

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 501480	Repair & Maintenance	16,337	15,759	22,465	17,795	18,500	25,200
000 501485	Energy Conservation	-	-	-	-	500	-
000 501491	Overhead Charges	8,004	8,044	8,044	11,149	10,591	14,210
000 501449	Motor Pool Charges-O&M	652	896	1,586	1,481	1,055	1,500
000 502000	Depreciation	68,303	68,303	68,303	68,303	68,303	68,303
	Subtotal	154,639	156,112	170,420	195,105	240,799	258,207
	Operations & Maintenance Subtotal	268,796	306,802	311,416	334,706	367,933	398,420
	Other Uses						
000 500210	State PERS Relief						4,000
	Subtotal						4,000
	Capital Outlays						
000 506517	Building Improvements				3,448		
	ADA Accessible Park						
	Subtotal				3,448		
	Debt Service						
000 508100	Principal - Bank of NY	31,250	32,500	32,500	33,750	35,000	36,250
000 508110	Interest - Bank of NY	31,842	30,604	30,541	31,600	30,672	29,622
	Subtotal	63,092	63,104	63,041	65,350	65,672	65,872
	Expenditures Total	331,888	369,906	374,456	403,504	433,605	468,292
	BUDGET BASIS INCOME (LOSS)	(12,085)	(42,246)	(79,955)	(104,810)	(80,113)	(153,272)

Cash & Investments, Beginning of year		590,148	652,691	676,840	637,989	603,706
Operating Cash Flows		98,604	45,633	(1,317)	24,528	
Non-Operating Cash Flows		(65,247)	(64,670)	(63,927)	(76,009)	
Investment Income		29,186	43,186	26,393	17,198	
Increase/Decrease in Cash		62,543	24,149	(38,851)	(34,283)	
Restricted Cash		70,000	17,155	17,155	17,155	
Cash & Investments, End of year		652,691	676,840	637,989	603,706	

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Operating Revenues							
000 410220	Rents & Royalties	184,378	209,659	213,443	255,465	232,272	185,472
000 410240	Service Fees	274,171	311,864	320,020	410,248	492,613	349,785
	Subtotal	458,549	521,523	533,464	665,713	724,885	535,257
Miscellaneous							
000 410260	Charges for services	3,585	4,318	3,834	2,934	5,040	5,040
000 402240	Operating Transfer - G. Fund	-	-	1,631,105	196,050	197,016	197,616
000 402275	State PERS Relief	13,203	8,141	32,446	38,988	8,200	20,000
	Subtotal	16,788	12,459	1,667,385	237,972	210,256	222,656
	Revenues Total	475,337	533,982	2,200,848	903,684	935,141	757,913
Salaries & Wages							
000 500110	Regular Pay	273,730	293,829	340,635	347,513	373,568	386,737
000 500120	Overtime	15,902	12,860	20,732	17,848	17,000	18,000
000 500200	Benefits	130,807	135,778	173,686	158,307	175,904	172,813
	Subtotal	420,439	442,467	535,054	523,668	566,472	577,550
Supplies							
000 501320	Operating Supplies	53,105	54,688	61,504	57,547	60,000	67,000
000 501330	Maintenance Supplies	2,642	3,682	1,935	1,049	3,000	4,000
000 501340	Small Tools/Equipment	2,001	1,117	1,867	3,942	6,000	14,354
	Subtotal	57,748	59,486	65,305	62,537	69,000	85,354
Services & Charges							
000 501410	Professional Services	14,390	22,100	23,749	28,956	28,000	42,862
000 501420	Communications	5,747	7,582	7,216	7,280	6,750	7,000
000 501430	Travel & Training	3,644	2,488	742	1,960	3,000	3,500
000 501440	Advertising & Printing	373	158	439	225	250	350
000 501451	Vehicle Replacement	677	677	677	677	230	800
000 501464	Vehicle Insurance	500	490	218	339	625	700
000 501462	Liability Insurance	10,500	11,550	11,550	5,711	6,000	6,300

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 501463	Property Insurance	9,000	9,900	9,900	9,675	15,000	9,660
000 501470	Utilities	42,709	53,587	55,365	55,297	50,900	57,000
000 501480	Repair & Maintenance	18,181	7,966	13,247	2,013	13,400	12,000
000 501485	Energy Conservation	-	-	-	-	200	-
000 501491	Overhead Charges	8,004	8,044	8,044	34,328	31,934	39,160
000 501449	Motor Pool Charges-O&M	652	896	1,586	1,471	1,055	1,500
000 502000	Depreciation	105,103	105,102	105,103	105,103	105,105	105,105
	Subtotal	219,480	230,540	237,836	253,033	262,449	285,937
	Operations & Maintenance Subtotal	697,667	732,493	838,195	839,239	897,921	948,841
	Other Uses						
000 500210	State PERS Relief						20,000
	Subtotal	-	-	-	-	-	20,000
	Debt Service						
000 508100	Principal - Bonds	93,750	97,500	97,500	101,250	105,000	108,750
000 508110	Interest - Bonds	95,527	93,633	91,622	94,800	92,016	88,866
	Subtotal	189,277	191,133	189,122	196,050	197,016	197,616
	Expenditures Total	886,944	923,626	1,027,317	1,035,289	1,094,937	1,166,457
	BUDGET BASIS INCOME (LOSS)	(411,607)	(389,644)	1,173,532	(131,605)	(159,796)	(408,544)
	Cash & Investments, Beginning of year	(843,968)	(1,035,822)	(1,286,568)	(14,646)	(32,458)	
	Operating Cash Flows	(80,152)	(56,125)	(166,513)	(19,636)		
	Non-Operating Cash Flows	(111,702)	(194,621)	1,438,435	1,824		
	Investment Income	-	-	-	-		
	Increase/Decrease in Cash	(191,854)	(250,746)	1,271,922	(17,812)		
	Restricted Cash						
	Cash & Investments, End of year	(1,035,822)	(1,286,568)	(14,646)	(32,458)		

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues & Other Sources							
State Grant:							
000 402275	State PERS Relief		11,584	14,623	12,000	12,000	12,000
000 402270	State Grant-Snow Blower Acquisition			65,000			
000 402260	Arra Grant - Fuel				90,426		
	Subtotal		11,584	79,623	102,426	12,000	12,000
Operating Revenues:							
000 403160	Misc Admin Charge	4,209	3,891	2,897			
000 404370	Operation & Maintenance Charges	413,268	449,508	431,087	419,135	525,259	541,637
	Subtotal	417,477	453,399	433,984	419,135	525,259	541,637
Nonoperating Revenues:							
000 404330	Equipment Rental					200	500
000 404330	Hearse Rental	2,200	1,200	800	800	1,200	1,000
000 404360	Equipment Sales	1,500	38,362	0	16,850	22,000	17,500
000 402240	Transfers In	0	0	0	12,000		
	Subtotal	3,700	39,562	800	29,650	23,400	19,000
Interfund Transfers:							
000 404375	Replacement Reserve Charges	551,907	563,793	576,173	586,440	448,411	557,972
	Subtotal	551,907	563,793	576,173	586,440	448,411	557,972
	Total Revenues & Other Sources	973,084	1,056,754	1,022,541	1,114,848	1,099,496	1,130,609
Expenditures & Other Uses							
Operating Expense							
Payroll Expense:							
000 500110	Regular Pay	101,237	111,574	115,667	130,412	110,472	110,453
000 500120	Overtime	3,165	2,796	1,802	1,052	1,105	1,104
000 500200	Benefits	63,550	81,035	64,339	61,609	52,593	55,538
	Subtotal	167,952	195,405	181,808	193,073	164,170	167,095
Supplies:							
000 501320	Operating Supplies	16,062	13,593	15,684	11,965	14,475	13,195
000 501334	Safety Supplies	1,745	1,168	2,087	2,323	2,750	3,220
000 501330	Maint Supplies	3,407	3,179	2,676	2,793	3,563	4,263

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 501340	Small Tools & Equip	6,981	1,969	6,897	7,054	3,245	5,950
000 501350	Inventory	86,468	94,771	79,886	104,874	90,000	110,000
000 501351	Fuel	85,368	95,361	115,485	100,342	120,000	110,000
	Subtotal	200,031	210,041	222,715	229,351	234,033	246,628
Services & Charges:							
000 501410	Professional Services	3,621	2,656	2,506	2,096	3,000	3,000
000 501420	Communication	1,565	1,753	1,957	2,507	2,000	2,500
000 501430	Travel & Training	2,082	3,130	2,667	2,772	-	2,500
000 501440	Advertising	42	750	557	660	750	500
000 501464	Vehicle Insurance	50,382	47,311	46,229	48,425	48,000	51,000
000 501470	Utilities	18,918	20,514	15,402	16,783	14,000	16,000
000 501480	Repairs & Maint	1,000	51	-	777	1,500	1,500
000 501485	Energy Conservation	-	-	-	-	2,000	2,000
	Subtotal	77,610	76,164	69,319	74,020	71,250	79,000
Motor Pool Charges							
000 501451	Vehicle Replacement	2,414	2,414	2,414	2,414	2,414	2,414
000 501449	Motorpool O&M	10,737	6,037	11,236	14,923	8,500	8,500
	Subtotal	13,151	8,451	13,650	17,337	10,914	10,914
	Total Operating Expense	458,744	490,061	487,492	513,781	480,367	503,637
Capital Outlays							
-	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				95,296		
000 507001	54 PD - Patrol SUV				39,517		
000 507002	1 PW - Groundskeeper pickup				-	22,696	
000 507003	107 SAN - Garbage Packer				152,198	-	
000 507004	Gen 4 WW - Generator Hungry Pt				57,150	-	

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 507005	PW Vibratory Roller -used-					-	75,000
000 507006	PD96 - Patrol SUV					39,677	
000 507007	P 23 - Bldg Maint van					-	
000 507008	PMPL99 - Digger/Derrick					197,845	
000 507009	PMPL102 - Bucket Truck					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	
000 507014	WW 82 - Dump Truck					80,000	
000 507015	PW29 Backhoe						91,759
000 507016	PMPL71 SUV						37,426
	Capital Outlays Subtotal	-	779,185	201,742	344,161	654,097	204,185
Other Uses							
000 500210	State PERS Relief						12,000
	Subtotal	\$ -	-	-	-	-	12,000
Depreciation							
000 502000	Depreciation		293,229	348,309	329,428	335,259	400,000
	Depreciation Subtotal		293,229	348,309	329,428	335,259	400,000
Motor Pool Total Expenses		458,744	1,562,475	1,037,543	1,187,370	1,469,723	1,119,822
Excess (deficiency) of revenues and other sources over expenditures and other uses		514,340	(505,722)	(15,002)	(72,522)	(370,227)	10,787
Replacement Reserves, Beginning of Year		2,403,285	2,765,326	2,568,389	2,909,286	3,096,946	
Operating Cash Flows		524,486	550,057	542,664	507,646		
Non-Operating Cash Flows		(162,445)	(746,994)	(201,767)	(319,986)		
Increase/Decrease in Cash		362,041	(196,937)	340,897	187,660		
Replacement Reserves, End of Year		2,765,326	2,568,389	2,909,286	3,096,946		

Program Description

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

000 402273 State Reimbursement from the Department of Education - 70% Reimbursement for School Def. Main., 60% Reimbursement for the Voc. Ed Building, and 60% of the 2nd & 3rd Aquatic Center Bonds.

2000D GO BOND - Unrefunded Bonds Paid Off in 2011

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 Actual	FY 09/10 Revised Budget
000 402273	State DOE Reimbursement	260,972	458,019	502,209	503,361	498,436
300 401120	Property Taxes - Pool	25,096	24,882	23,920	24,056	24,145
301 401140	Property Taxes - Sch Def M	79,851	79,704	80,211	80,053	79,832
302 401120	Property Taxes - Pool 2nd half	75,288	-	36,822	36,182	36,976
303 401120	Property Taxes - Aquatic Center	61,599	138,657	139,361	139,937	138,817
304 401150	Property Taxes -Voc Ed Bldg	13,689	34,664	34,840	34,984	34,705
	Revenues Total	516,495	735,926	817,363	818,573	812,911
	Expenditures					
	2001 GO BOND, Series D - Pool portion = \$300,000 principal					
300 508100	Principal	10,835	10,835	12,503	13,336	14,170
300 508110	Interest	14,343	11,440	11,418	10,720	9,976
		25,178	22,275	23,920	24,056	24,145
	2005 GO BOND, SERIES - School Def Maint					
301 508100	Principal	120,000	125,000	130,000	135,000	140,000
301 508110	Interest	148,681	142,681	137,369	131,844	126,106
		268,681	267,681	267,369	266,844	266,106
	2005C GO BOND, SERIES - Aquatic Center					
303 508100	Principal	-	152,000	160,000	168,000	172,000
303 508110	Interest	97,194	194,643	188,403	181,843	175,043
		97,194	346,643	348,403	349,843	347,043
	2007 GO BOND SERIES - POOL 2ND half					
302 508100	Principal	-	-	40,000	40,000	40,000
302 508110	Interest	-	17,766	52,056	50,456	48,856
n/a	Other Debt Service costs	-	12,574	-	-	-
		-	30,340	92,056	90,456	88,856
	2005C GO BOND, SERIES - Vocation Education Building					
304 508100	Principal	-	38,000	40,000	42,000	43,000
304 508110	Interest	24,298	48,661	47,101	45,461	43,761
		24,298	86,661	87,101	87,461	86,761
	Expenses Total	415,351	753,599	818,849	818,660	812,912
	Excess (deficiency) of revenues and other sources over expenditures and other uses	101,144	(17,674)	(1,486)	(86)	(1)

Program Description - Electric Auto Control System

Upgrade/ Improve system reliability

Goals

Reduce outages due to strikes and other temporary faults. Restore service more quickly after an outage. Increase reliability & improve response time of SCADA system.

Objectives

Purchase, configure and install new HMI server.

Project Update

Project should be completed in FY 10/11.

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

700 PCS Account Number	Description	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Interfund Transfers							
000 402240	From Electric Utility		50,409		15,000		20,000
Revenues Total		-	50,409		15,000		
Expenditures							
000 500110	Regular Pay						
000 500120	Overtime Pay						
000 500200	Benefits						
000 501410	Professional Services			49,568		7,500	17,500
000 501420	Communications			44		5,000	
000 506500	Computer Equipment						
000 506503	Underground Conduit						
000 506504	Underground Conductors						
000 506515	Auto Load Cont.			3,074			
000 506512	Communication Equipment			2,316		14,500	10,000
401 500110	Hydro Oper. Regular Pay					500	2,500
401 500120	Hydro Oper. Overtime Pay						
401 500200	Hydro Oper. Benefits						
402 500110	Hydro Maint. Regular Pay			7,731	4,095	2,250	
402 500120	Hydro Maint. Overtime Pay			389			
402 500200	Hydro Maint. Benefits			2,839	1,558	750	
402 501320	Hydro Maint. Supplies			3			
411 500110	Struc. & Equip. Regular Pay						
411 501355	Power Distribution Supplies						
415 500110	Underground Maint. Regular Pay						
415 500120	Underground Maint. Overtime pay						
415 500200	Underground Maint. Benefits						
Expenditures Total		-	-	65,964	5,653	30,500	30,000
Funds Available \$ BOY		43,410					
Funds Available \$ EOY		43,410					

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 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Interfund Transfers						
000 402260	Bonds				1,200,000	
000 402240	From Electric Utility	257,587			-	
Revenues Total		257,587		-	1,200,000	-
Expenditures						
000 500110	Regular Pay		70	2,091	56,250	56,250
000 500120	Overtime Pay				-	-
000 500200	Benefits		4,379	10,582	18,750	18,750
000 501410	Professional Services				150,000	100,000
000 501450	Contractor/Construction				650,000	650,000
000 506501	Poles, Twrs, Fixtures		1,399	2,985	150,000	150,000
000 506502	OH Cond.		4,417	18,422	250,000	250,000
000 506503	Ungrd Conduit		26	1,894	-	-
000 506504	Ungrd Cond.		1,926			
000 506505	Line Transformers			3,780	100,000	100,000
000 506506	Services		8,283	3,999	75,000	75,000
407 500110	Line/Stat/Oper Reg Pay			82	37,500	37,500
407 500200	Line/Stat/Oper Benefits			28	12,500	-
407 501355	Power Distribution Supplies			24		12,500
407 501356	Power Dist. Services/Charges			797		-
000 506514	Raptor Protection			257		-
Expenditures Total		-	20,501	44,941	1,500,000	1,450,000
Funds Available \$ BOY		251,454	509,041	488,540	443,599	
Funds Available \$ EOY		509,041	488,540	443,599		

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

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

Project Update

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

702 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues						
000 402240	From Electric Utility	468,892				
000 407170	Charges for services		950			
	Revenues Total	468,892	950	-	-	-
Expenditures						
000 500110	Regular Pay			1,093		
000 500200	Benefits			413		
000 501320	Supplies			6,531		
000 501330	Maintenance			63		
000 501410	Professional Services	2,498	4,993	19,519	2,500	2,500
000 501440	Advertising/Printing		2,797			1,500
000 501450	Contractor/Construction		114,181	85,819	140,000	145,000
000 501484	Permitting			869		
000 506501	Poles, Towers & Fixtures		1,647			
000 506502	OH Cond. & Dev.		756			
000 506503	Undergrd Conductors		117			1,200
407 501355	Power Distrib. Supplies			34		
411 500110	Struc. & Equip. Regular Pay			8,032	7,500	
411 500200	Struc. & Equip. Benefits			2,694	2,500	
411 501321	STC/Equipment Maint. Supplies				5,000	
411 501355	Power Distrib. Supplies			14,676		
	Expenditures Total	2,498	125,360	138,874	157,500	150,200
Funds Available \$ BOY		406,612	873,007	748,597	609,723	
Funds Available \$ EOY		873,007	748,597	609,723		

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

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.

FY 09 Received \$1,324,500 grant for rock pad and construction

FY 10 Received \$6,700,000 for construction

Objectives

personnel and equipment, adequate parking, and safety in employing emergency vehicles. Funds appropriated in FY 07 will be used in schematic design, i.e. construction planning and floor definition. FY09 Grant used for rock pad and construction.

704 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 402270	State Grant - 2009				1,324,500	750,000
000 402270	State Grant - 2010					6,700,000
000 402270	State Grant	70,923	55	87,144	273,980	
000 402240	Transfer From Gen Fund					
Revenues Total		70,923	55	87,144	1,598,480	7,450,000
Expenditures						
000 500110	Regular Pay					
000 500200	Benefits					
000 501321	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services	60		13,579		
000 501411	Architects/Engineers	70,863		73,565		
000 501450	Contractor/Construction				1,598,480	7,450,000
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising		55			
Expenditures Total		70,923		87,144	1,598,480	7,450,000
Funds Available \$ BOY					26,780	
Funds Available \$ EOY				26,780		

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

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 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE						
000 402271	ADEC Water Loan	1,345,235	1,143,484		-	-
000 4XXXXX	EPA Grant					
000 402270	ADEC Grant 2010					200,000
000 402270	ADEC Grant 2008	955,417	700,544		-	1,200,000
000 402240	Transfers In			117,942		
000 402271	ADCCED Loan				-	600,000
000 407170	Charges for Services		50			
Revenues Total		2,300,652	2,544,622	117,942	-	2,000,000
Expenditures						
000 500110	Regular Pay					
000 500200	Benefits					
000 501321	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services					
000 501411	Architects/Engineers	120,000	101,611	72,744	-	75,000
000 501410	Inspection	30,000			-	25,000
000 501450	Contractor/Construction	2,148,152	1,741,935	38,412	-	1,900,000
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising	1,000				
000 501450	Rentals/Leases					
000 501484	Permitting	1,500	481			
000 501360	Materials					
Expenditures Total		2,300,652	1,844,027	111,156	-	2,000,000
Funds Available \$ BOY						
Funds Available \$ EOY						

706 - Capital Project Fund
Library

Program Description - Library

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

Goals

Construct a new public library.

Objectives

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

Funds appropriated in FY06 will be used for schematic design that will refine the building program a

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 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenue						
000 402270	State Grant	37,385	10,566	14,486	145,000	135,000
000 402270	State Grant - 2010					3,300,000
000 402270	DOA Grant		14,853			
000 402240	Transfer From Gen Fund	13,000		-		
Revenues Total		50,385	25,419	14,486	145,000	3,435,000
Expenditures						
000 500110	Salaries & Benefits					
000 501320	Supplies		445			
000 501340	Small Tools & Equipment					
000 501410	Professional Services	40,730	25,896	3,197		
000 501411	Architects/Engineers	13,255		11,306	145,000	135,000
000 501450	Contractor/Construction					3,300,000
000 501420	Communications	1,154				
000 501430	Travel	-	1,111			
000 501440	Printing & Advertising	440				
000 501450	Rentals/ Leases					
Expenditures Total		55,579	27,452	14,503	145,000	3,435,000
Funds Available \$ BOY					3,578	
Funds Available \$ EOY				3,578		

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 Blaquiére Point Boat Launch Facility
4. Repair the floating breakwater at Banana Point
5. Establish a wind sensor at Blaquiére 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 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget			
Revenues									
801 402260	Rac Grant Sandy Beach Bridge		856	1,651	10,000				
802 402260	Rac Grant Green Camp					95,580			
803 402260	Rac Grant Blaquiére Boat Ramp								
804 402260	Rac Grant Banana Pt Breakwater	29,533			68,021				
805 402260	Rac Grant Blaquiére 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			33,639	20,000				
		31,682	16,036	35,290	98,021	95,580			
Expenditures									
801 501480	Sandy Beach Park Bridge		585	1,651	10,000				
802 501480	Green Campground					95,580			
803 501480	Blaquiére Boat Ramp								
804 501480	Banana Pt Breakwater Repair	29,533			68,021				
805 501480	Blaquiére 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			33,639	20,000				
	Expenditures Total	31,682	16,036	35,290	98,021	95,580			

Funds Available \$ BOY									
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Funds Available \$ EOY									
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Program Description - Homeland Security

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

Goals

To significantly enhance the ability of relevant City Departments to prevent, deter, and respond to 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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE						
000 402260	2007 Homeland Security Grant	98,040	1,000	-	5,000	
000 402261	2008 Homeland Security Grant			-	55,000	55,000
000 402262	2007 HS Public Safety Grant			-	5,000	
Revenues Total		98,040	1,000	-	65,000	55,000
Expenditures						
000 500110	Regular Pay					
000 500200	Benefits					
000 501340	Small Tool & Equipment		1,000	-	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
000 501325	WTP Alarm			-	5,000	
000 501410	Public Safety Planning			-	5,000	
Expenditures Total		98,040	1,000	-	65,000	55,000
Fund Balance BOY		-				
Fund Balance EOY		-				

* 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.

Project Update

Project should be completed in FY09/10, with the exception of moving a switch in FY 10/11

712 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Interfund Transfers						
000 402240	From Electric Utility (30%)	150,000	423,746	-		
Revenue						
000 402260	EDA Grant Award (70%)	684	56,004	484,633	1,144,500	
000 407170	Charges for Services	-	-	255		
Revenues Total		150,684	479,750	484,888	1,144,500	-
Expenditures						
000 500110	Admin Regular Pay			1,034	10,000	
000 500200	Benefits			2,995		
000 501320	Operating Supplies			33	2,000	
000 501410	Professional Services		74,756	296,947	15,000	
000 501450	Contract Labor			276,418	381,385	
000 501440	Advert/Printing	977		7,898		
000 501484	Permit Expense		5,250			
000 506501	Poles, Twrs, Fixtures			15,638	35,000	2,000
000 506502	OH Cond.			-	7,000	500
000 506503	Ungrd Conduit			98,911	87,500	
000 506504	Ungrd Conductors			3,741	245,000	
000 506506	Services			-	86,100	
407 500110	Line/Sta/Oper Reg Pay			2,481	105,000	2,500
407 500120	Line/Sta/Oper Overtime			461.25		
407 500200	Line/Sta/Oper Benefits			1038.09		1,200
407 506519	L/S Machine & Equipment			-	210,000	
Expenditures Total		977	80,006	707,595	1,183,985	6,200
Fund Balance BOY		-	149,023	548,767	326,061	
Fund Balance EOY		149,023	548,767	326,061		

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 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE					
000 402270	ADEC grant		-	52,500	206,000
000 402240	Wastewater Fund transfer		22,500		20,000
000 402271	ADEC Loan				45,500
Revenues Total			22,500	52,500	271,500
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services		-	20,000	65,000
000 501411	Architects/Engineers				
000 501450	Contractor/Construction		-	55,000	229,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total			-	75,000	294,000
Funds Available \$ BOY			-	22,500	

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

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE						
000 402240	WW fund transfer			40,000		
000 402270	ADEC Grant				340,000	280,000
000 402271	ADEC Loan					120,000
Revenues Total		-		40,000	340,000	400,000
Expenditures						
000 500110	Regular Pay					
000 500200	Benefits					
000 501320	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services			162	5,000	
000 501411	Architects/Engineers			6,500	55,000	55,000
000 501450	Contractor/Construction				320,000	378,338
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising					
000 501450	Rentals/Leases					
000 501484	Permitting					
000 501321	Materials					
Expenditures Total		-		6,662	380,000	433,338
Funds Available \$ BOY				40,000	33,338	
Funds Available \$ EOY				33,338		

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 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE					
000 402240	Roads fund transfer (T.R.)		135,000	100,000	346,500
	ARRA II Funds - ADOT				
Revenues Total			135,000	100,000	346,500
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services		4,774		
000 501411	Architects/Engineers		5,201	25,000	25,000
000 501410	Inspection				20,000
000 501450	Contractor/Construction		14,564	135,000	536,500
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising		135		
000 501484	Permitting				
000 501321	Materials			75,000	
Expenditures Total			24,674	235,000	581,500
Funds Available \$ BOY			-	110,326	
Funds Available \$ EOY			110,326		

720 - Capital Project Fund
 Passenger Tourship Berthing Improvements

Program Description - Passenger Tourship Berthing Improvements

Goals

Rebuild and replace dolphins at Port Facility

720 PCS Account Number	Description	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE					
000 402260	EDA Grant				200,000
000 402270	State Grant		49,667	1,223,833	750,000
000 402240	Transfer in - Harbor				
Revenues Total			49,667	1,223,833	950,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services		37,831		
000 501411	Architects/Engineers		3,573		
000 501410	Inspection				
000 501450	Contractor/Construction		8,263	1,223,833	950,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total			49,667	1,223,833	950,000

Funds Available \$ BOY	
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Funds Available \$ EOY	
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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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
000 402270	State	49,826	5,688	6,234	
000 402240	Transfer In - General Fund		-	20,306	
Revenue Total		49,826	5,688	26,540	-
Expenditures					
000 500110	Regular Pay		277		
000 500200	Benefits		81		
000 501450	Construction	49,826	5,330	26,540	20,306
Expenditures Total		49,826	5,688	26,540	20,306

Program Description - Ruth Lake Hydro Project

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

Goals & Objectives

Secure the FERC construction permit.

724 PCS Account Number	Description	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues				
000 402270	State Grant			
000 402240	Transfer In - Electric	330,000	957,400	
Revenue Total		330,000	957,400	-
Expenditures				
000 500110	Admin Regular Pay		24,000	24,000
000 500200	Benefits		8,000	8,000
000 501320	Operating Supplies		8,400	8,400
000 501410	Professional Services	164,612	910,000	872,286
000 501440	Advert/Printing	851	7,000	7,000
000 501430	Travel & Training	1,152		
000 501484	Permitting			
Expenditures Total		166,614	957,400	919,686
Funds Available \$ BOY				
		-	163,386	
Funds Available \$ EOY				
		163,386		

726 - Capital Project Fund
Water and Sewer Projects

Program Description - Water and Sewer Projects

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

Goals & Objectives

into the sewer system and help to prepare roadways for surfacing/pavement.

726 PCS Account Number	Description	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues			
000 402270	State loan/grant - Noseeum St.	261,430	
000 402270	State loan/grant - Gauffin St.	195,800	
000 402270	State loan/grant - Odin St.	233,365	
000 402270	State loan/grant - Second St.	262,460	
000 402270	State loan/grant - Valkrie St.	530,838	
000 402240	Transfer In - Water/Sewer	67,026	
000 402270	ADEC Loan ADWF		828,338
000 402270	ADEC Loan ACWF		550,405
		1,550,919	1,378,743
Expenditures			
000 506521	Noseeum St. A/E	25,000	25,000
000 506522	Noseeum St. Inspection	9,100	9,100
000 506523	Noseeum St. Contractor	227,330	227,330
000 506524	Gauffin St. A/E	15,500	15,500
000 506525	Gauffin St. Inspection	2,300	2,300
000 506526	Gauffin St. Contractor	178,000	178,000
000 506527	Odin St. A/E	27,150	27,150
000 506528	Odin St. Inspection	4,000	4,000
000 506529	Odin St. Contractor	202,215	177,000
000 506530	Second St. A/E	30,600	30,600
000 506531	Second St. Inspection	4,000	4,000
000 506532	Second St. Contractor	227,860	200,000
000 506533	Valkrie St. A/E	62,447	62,447
000 506534	Valkrie St. Inspection	4,000	4,000
000 506535	Valkrie St. Contractor	464,391	412,316
		1,483,893	1,378,743

727 - Capital Project Fund
Petersburg Road Improvement Project

Program Description - Paving Projects

Matching funds needed to utilize Federal Highway earmarks for the improvement of Petersburg's streets. ADOT is managing the 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 fall/winter of 2010. Bid project in spring of 2011 and begin construction in summer 2011.

727 PCS Account Number	Description	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE					
000 402270	State Grant				
000 402240	General Fund Transfer-In		516,000		
000 402240	Transfer In - Wastewater				30,000
Revenues Total		-	516,000	-	30,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services			35,000	65,000
000 501411	Architects/Engineers				
000 501450	Contractor/Construction			481,000	481,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total			-	516,000	546,000
Funds Available \$ BOY			-	516,000	
Funds Available \$ EOY			516,000		-

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	FY 08/09 Approved Budget	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues				
000 402240	Bond Revenue		1,854,820	
	Revenue Total		1,854,820	-
Expenditures				
000 500110	Admin Regular Pay		16,862	16,862
000 500200	Benefits		4,215	4,215
000 501320	Operating Supplies		21,078	21,078
000 501410	Professional Services		226,086	76,086
000 501450	Contractor/Construction		141,400	140,000
000 501440	Advertising/Printing		-	-
000 501484	Permitting		30,000	30,000
000 506501	Poles, Towers & Fixtures		-	-
000 506502	OH Cond. & Dev.		40,800	40,800
000 506503	Undergrd Conductors		38,200	38,200
000 506504	Substation buswork & switches		54,224	54,224
000 506505	Transformers		399,800	399,800
000 506551	Cat in a Can w/ conduit & controls		840,000	840,000
411 500110	Struc. & Equip. Regular Pay		16,862	16,862
411 500200	Struc. & Equip. Benefits		4,215	4,215
411 501355	Strc/Equipment Maint. Supplies		21,078	21,078
	Expenditures Total		1,854,820	1,703,420
Funds Available \$ BOY				
				-
Funds Available \$ EOY				

Program Description - Commercial Dock

729 PCS Account Number	Description	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE			
000 402270	State Legislative Grant 2010	-	-
000 402270	State Legislative Grant	3,390,000	3,390,000
000 402240	Transfer In - Harbor		
Revenues Total		3,390,000	3,390,000
Expenditures			
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
000 501410	Inspection		
000 501450	Contractor/Construction	2,590,000	2,590,000
000 501420	Communications		
000 501430	Travel		
000 501440	Printing & Advertising		
000 501484	Permitting		
000 501321	Materials		
Expenditures Total		3,390,000	3,390,000
Funds Available \$ BOY		-	
Funds Available \$ EOY		-	

Program Description - Kings Row Realignment

The realignment and regrading of Kings Row will rectify a safety issue for drivers on this road. The project will commence after all Right of Way acquisition is complete.

Goals and Objectives

Project design, permitting and Right of Way acquisition will be complete in the spring of 2010. The project will be bid in the summer of 2010.

730 PCS Account Number	Description	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE			
000 402270			
000 402240	Transfer in - Prop. Dev fund	19,760	400,000
Revenues Total		19,760	400,000
Expenditures			
000 500110	Regular Pay		
000 500200	Benefits		
000 501320	Supplies		
000 501340	Small Tools & Equipment		
000 501410	Professional Services		
000 501411	Architects/Engineers	19,760	20,000
000 501410	Inspection		10,000
000 501450	Contractor/Construction		370,000
000 501420	Communications		
000 501430	Travel		
000 501440	Printing & Advertising		
000 501484	Permitting		
000 501321	Materials		
Expenditures Total		19,760	400,000
Funds Available \$ BOY		-	
Funds Available \$ EOY		-	

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues:							
000 402222	L.E.P.C. Grant	17,800	13,350	17,800	20,180	20,000	20,180
000 402223	Emergency Management Assistance	10,000	8,750	21,250	30,000	30,000	37,500
000 402224	Seatrails Grant			11,860	-	26,750	26,750
000 402230	Library Grants	4,190	22,063	15,566	8,695	11,517	-
000 402261	Hazard Mitigation Grant			11,850			
000 402270	State Grant for Shooting Range	0	0	0	6,591	18,495	18,045
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	61,400	68,000	25,740	4,040	30,000	
000 xxxxxx	Banana PT Breakwater Repair		5,000				
Revenues Total		93,390	117,163	104,067	109,506	136,762	102,475
Expenditures:							
000 501930	Mitigation - BPB			11,850			5,000
000 504626	Library - Rasmuson	2,890	22,063	15,566	8,695	10,000	
000 504627	Library - State Grant					1,517	
000 504629	Fire Department - Fire Hose				6,000		
000 504630	Campground Vactor/Maintenance				994		1,067
000 506440	Shooting Range Improvements				6,591	18,495	18,045
000 506445	Hospital Pharmacy Info System				34,000		
000 506446	Greens Camp	17,800	1,948	25,740	10,592	30,000	3,426
000 506447	L.E.P.C.	10,000	15,575	17,800	20,093	20,000	20,180
000 506448	Emergency Management Assistance	10,000	11,875	21,250	30,000	30,000	37,500
000 506449	Seatrails	540		11,860		26,750	26,750
000 xxxxxx	Homeland Security Assist/Fire	47,165					
Expenditures Total		78,396	51,461	104,066	116,965	136,762	111,968
Fund Balance BOY							
Fund Balance EOY							

Program Description

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues							
000 410290	National Forest Receipts	934,776	914,381	964,790	1,758,612	1,500,000	1,300,000
000 410100	Interest Income	-	-	10,517	23,249	-	10,000
000 402240	Op. Transfer in-Cap. Project	-	-	63,071	-	-	-
Revenues Total		934,776	914,381	1,038,378	1,781,860	1,500,000	1,310,000
Interfund Transfers							
000 501960	Transfer Out - General Fund	750,000	934,776	551,241	693,606	657,011	599,861
000 501960	Transfer Out to Capital Project	370,000	-	-	-	191,269	-
Expenditures Total		1,120,000	934,776	551,241	693,606	848,280	599,861
Cash & Investments BOY		411,988	226,864	206,469	693,606	1,781,860	
Cash & Investments EOY		226,864	206,469	693,606	1,781,860	2,433,580	

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues							
000 410290	National Forest Receipts	68,336	69,256	81,821	134,051	100,000	100,000
000 402240	Transfers In- Street Paving	-	27,596	-	-	-	-
000 410100	Interest Income	-	-	8,888	5,601	-	2,000
Revenues Total		68,336	96,852	90,709	139,652	100,000	102,000
Interfund Transfers							
000 506518	Paving	-	44,223	-	-	157,627	-
000 501960	Capital Project Fund	-	-	-	135,000	100,000	-
Expenditures and Transfer Total		-	44,223	-	135,000	257,627	-
Cash & Investments BOY		46,901	115,237	167,867	258,576	263,228	
Cash & Investments EOY		115,237	167,867	258,576	263,228	105,601	

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 Actual	FY 09/10 Revised Budget	FY10/11 Approved Budget
REVENUES							
000 410100	Investment Income	40,974	137,942	131,788	119,074	80,000	50,000
000 402270	State - North Harbor \$	-	2,475,000	-	-	-	-
Revenues Total		40,974	2,612,942	131,788	119,074	80,000	50,000
EXPENSES							
000 501410	Professional Services	-	7,940	2,516	-	-	-
000 506517	Capital Outlay	-	5,386	-	-	2,475,000	2,475,000
000 506517	Zinc Additions	-	-	-	-	253,887	400,000
000 501960	Oper Trans-out - Harbor	-	456,225	-	-	-	-
Expenses Total		-	469,552	2,516	-	2,728,887	2,875,000
Cash & Investments BOY		415,251	456,225	2,599,615	2,728,887	2,847,961	
Cash & Investments EOY		456,225	2,599,615	2,728,887	2,847,961		

* 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.

* In FY 2010/2011 budgeted for Zinc Additions in Middle Harbor (\$179,392) and South Harbor (\$345,982) with interest income and remaining balance coming from the Harbor Fund.

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
Revenues							
000 404360	Sale of Land & Buildings	100	560,174	-	271,600	200,000	
000 410280	Land Development	-	-	-	-	-	
000 410100	Investment Income	-	-	33,585	22,534	15,000	10,000
000 407170	Charges for Services	-	1,600	100	10,586	-	
Revenues Total		100	561,774	33,685	304,720	215,000	10,000
Expenditures							
000 501320	Operating Supplies	25	15	-	-	-	
000 501410	Professional Services	270	1,265	-	8,062	-	
000 506517	Land Acquisition	35,000	-	8,111	230,704	207,529	
000 506522	Swimming Pool Demo	-	-	-	205,285	150,000	
000 501960	Transfer out to Kings Row CP	-	-	-	-	-	400,000
000 506521	Kings Row	-	-	-	-	212,000	
000 506523	Energy Conservation	-	-	-	60,077	533,657	
000 506524	Fire Station Rock	-	-	-	90,473	-	
Expenditures Total		35,295	1,280	8,111	594,601	1,103,186	400,000
Cash & Investments, BOY		268,527	233,332	793,826	819,400	529,519	
Cash & Investments, EOY		233,332	793,826	819,400	529,519		

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 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUE							
000 410100	Investment Income	292,773	768,429	(245,746)	(631,972)	-	100,000
	Revenues Total	292,773	768,429	(245,746)	(631,972)	-	100,000
EXPENSE							
000 501410	Professional Services	-	30,771	49,464	33,710	50,000	40,000
000 xxxxxx	Cold Storage Facility	298,907	195,677	-	-	-	-
000 504625	Gen. Fund Administration	15,000	15,015	15,015	-	-	-
000 506444	PEDC	120,487	145,000	150,387	100,000	150,000	225,000
000 501960	Inter Fund Trans-Water Fund	165,000	165,000	165,000	165,000	165,000	165,000
	Expenditures Total	599,394	551,463	379,866	298,710	365,000	430,000
	Cash & Investments BOY	6,027,007	5,720,386	5,937,352	5,311,739	4,381,058	
	Cash & Investments EOY	5,720,386	5,937,352	5,311,739	4,381,058		

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 a one time \$500,000 of the Economic fund to help build a public cold storage facility.

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

FUND 270 E911 SURCHARGE FUND

To establish a special revenue fund to account for expenditure of the revenues for operation, maintenance & improvement of the City's enhanced 911 emergency communication systems.

270 Account Number	Description	FY 08/09 Actual	FY 09/10 Revised Budget	FY 10/11 Approved Budget
REVENUES				
000 410100	Investment Income			
000 407170	Revenue from Charges for Services	8,262	30,000	25,000
Revenues Total		8,262	30,000	25,000
EXPENSES				
000 501410	Professional Services	-	30,000	30,000
000 501420	Communications / Postage	-		
000 501960	Oper Trans-out - Harbor	-		
Expenses Total		-	30,000	30,000
	Cash & Investments BOY	-	8,262	
	Cash & Investments EOY	8,262		