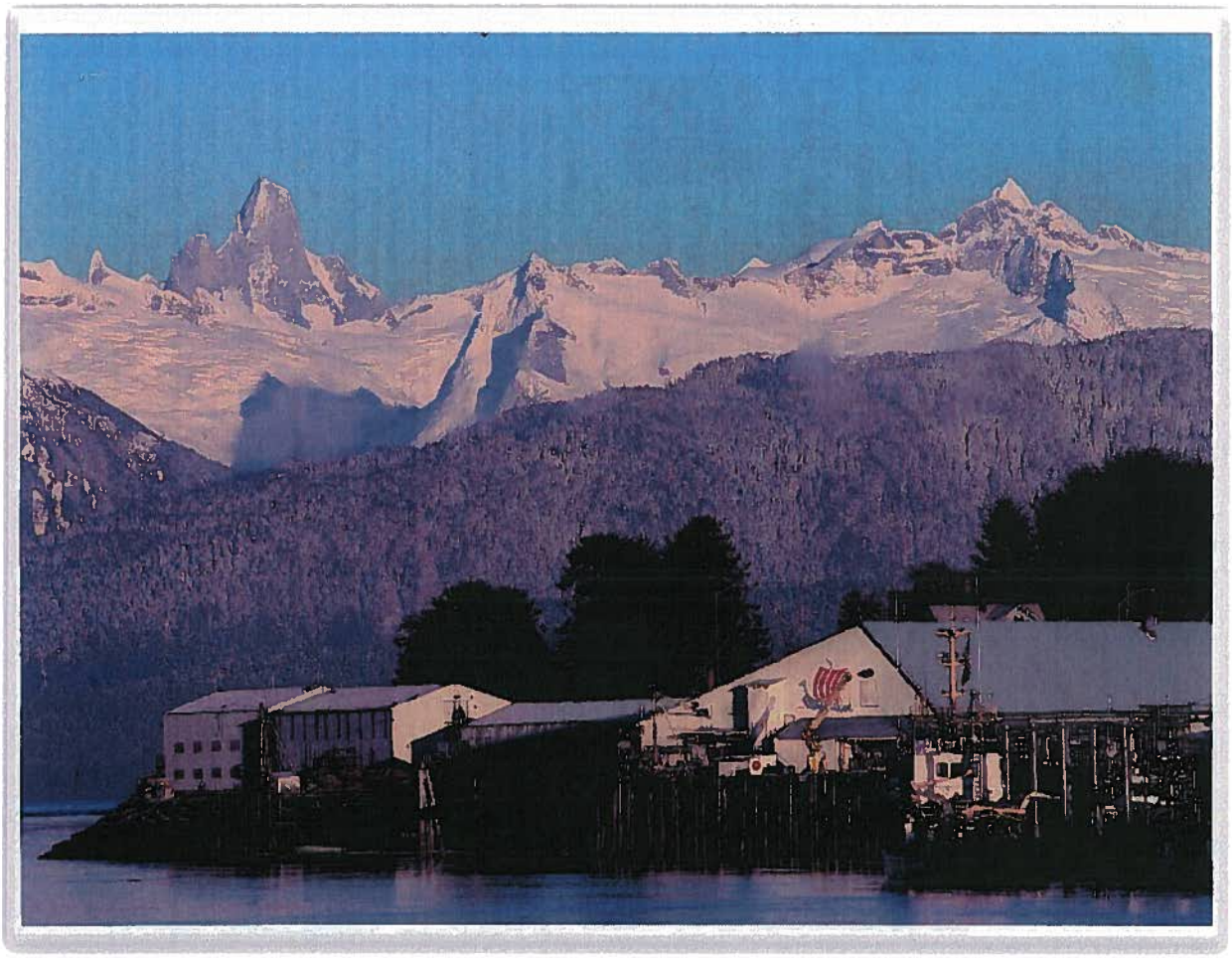
City of Petersburg



Adopted Budget

Fiscal Year 2011/2012

City of Petersburg, Alaska

2012 BUDGET MESSAGE

By: City Manager Scott A. Hahn

Background

The City of Petersburg 2012 budgets support a very solid workforce providing excellent services to the citizens of Petersburg. It is a balanced budget that will not require significant cuts or new revenue sources.

The City of Petersburg, as with much of southeast Alaska, is weathering economic difficulties. This began with the elimination of industries that relied on forest resources and a less than ideal fishery resource condition with conservative management practices. This places direct and indirect strains on the community and our budget. The commercial fishing industry affects all of our services.

The world economy is also judged to be very poor which increases concern with our local difficulties. Consumer demand for local resources such as fish and tourism may be affected by this world wide problem. Cost of imported products and material has increased everywhere. The Federal government is looking to decrease its expenditures. This world economy and federal drawback could affect Alaska harder than many states

The population of Petersburg decreased from a high of 3500 people to now less than 3000. During this same time, the scope of local government services and facilities has not decreased. Some of these services would be very difficult to decrease proportionately with the decrease in population. The cost of these services and facilities are now spread over fewer people. If revenue does not increase the citizens may face reduced services and facilities. But throughout this situation the city will weather the challenge and become stronger.

Overall the Petersburg utility funds are surviving with balanced finances since necessary, not too onerous, revenue increases have been made and staff has done well to contain increasing costs. They have also benefitted from general fund revenues for certain revenue bond payoffs. The General Fund has not fared as well. A reduction in reserves for approved expenditures and projects in the past has been significant to the point that we are at our recommended minimum reserve level. When revenue growth returns the city must rebuild this reserve level. As mentioned above, some of these General Fund expenditures were for other Funds. Some were one time expenditures and some on-going expenditures. It is important that the funds do not experience increases in fixed (on-going) operational cost beyond the normal revenue expected. Expenditures for one time nonoperating/project repair or replacement or one time opportunities for economic development projects is more conducive to balanced future budgets since these expenses are only a commitment for a limited amount time; unlike

increases in operating costs. They also hold a greater potential to increase revenues or decrease liabilities.

For all funds the city has reigned in expenditures and is trying to hold the line on any increases without eliminating services and city employment. Holding the line on wages has not been acceptable to the employee union and the city has been unable to secure a future contract with the union whose contract expired last year.

The economy will turn positive at some point however many expenditure increases must wait until it does. Petersburg does have a great future because it is central to so much natural resource including a well educated and hard working citizenry.

General Fund Detail

The budget reflects an increase in expected sales tax revenues over the previous year although it does not reflect any significant increase over an average of the last 5-10 years. Unfortunately, the expenditures for current services have significantly increased due to increases in wages and material over this same time period. The city is not creating new services and instead is studying those that we do provide to see if they can be provided more efficiently or at what point they may not be economical to provide. So far this year sales tax is better and business appears to be good.

No increase in property tax revenue is expected other than the citizen approved mill levy to help pay for the Manor facility. This is .77 mills and will be applied only to the debt expense of this facility in the Debt Service Fund. No net increase in General Fund revenue will be realized with this change yet it could be a reduction in what the General Fund has had to support in the past.

Petersburg realized an increase in state revenue toward jail operations and possibly some state revenue sharing which has yet to be approved by the state legislature.

There is little construction of new homes. However, building permits improvements and repairs for residential and non-residential has been strong.

This budget reflects an increase in the estimated fish tax revenue. This estimate is based on prices for fish being higher last summer and that Petersburg processors imported a significant amount of raw fish from other areas of the state that had an excessive catch. Given the state provides little data to municipalities and that our processing capacity or percentage of capacity of south east Alaska has changed, it is hard to estimate this revenue. Ocean Beauty did not operate last year but the other processors had a better than expected year. The State predicts a good salmon run this summer and businesses predict good prices. This should bode well for sales tax revenue this summer and then good fish tax collection which is then distribute to Petersburg the following fiscal year 2013.

National Forestry Receipts money is expected to remain relatively the same this year. Each year the city sets aside a large amount of this funding into a reserve to pay for the predicted decrease and elimination of this program by the federal government. Also each year the city has decreased the amount of this annual receipt used for the current school budget request and replaced it with an

increasing amount from the General Fund hoping to one day be able handle the cessation of National Forestry Receipts money solely with General Fund appropriations. The problem with this approach is that while the General Fund is taking on more expense it is not taking on more revenue. The set aside reserve is significant at this point and the city will either need to raise revenue in the General Fund or use more of the annual receipts money or reserve each year for school and other increasing General Fund expenses.

While the City has tried to hold personnel expenses level, health insurance increased. During the development of this budget, the City was notified of a 45% increase. The City switched carriers and expects only a 15% increase. However, this is our best current estimate. This is still a significant increase. While elimination of this benefit is possible, the City is striving to save it. Lacking increases in revenue or other cost savings the future of this benefit is jeopardized.

Notable General Fund expenditures are the purchases of accounting software for cash receipting, customer on line access and property tax. An increase in attorney fees is budgeted since we are facing issues related to unions. Public Works will do improvements to their building entryway and offices. Utility cost for Jail/Police have increased due to the fire department moving out of the building. Subsequently, increased utility cost is also budgeted for the fire department since they have a new building. A pool cover is budgeted and is expected to reduce heating cost enough that this improvement will pay for itself in one year. Some increase in Information Service's professional services category was budgeted to allow hiring temporary assistance in this department. Some additional increase was added for the expected City Manager hiring and moving expenses.

The voters may approve a bond for the library project. If that occurs, a new library will be constructed. This may cause some increase in utility cost in the future. Personnel costs should not necessarily increase due to a new library being built.

The City does need to create and complete economic development projects. It has significant Economic Development Funds for this however, the voters will need to agree to use this money for a recommended project. Many projects revolve around the Commercial Fishing industry. Finally while there are many projects that are desired, the police station is in such poor condition that it is certain that the city will need to expend to solve this problem. It may be a renovation of current space and space vacated by the Fire Department or it may require a new building. Funding to research this was requested in the upcoming state budget.

Water and Wastewater detail

These funds are financially well balanced at this time. Some small expenditures are needed for equipment and a replacement office trailer for $70,000. Revenue is expected to remain relatively the same. These services are also highly affected by the Commercial Fishing industry and revenue can increase and decrease as quickly as the annual success of this industry.

Harbor Fund detail

No new or increased revenues are expected. So far this calendar year the transient float rental and other commercial fishing activity seems to be greater than last year. Several small expenditure increases for Internet Wireless hardware, Four Wheel ATV and software upgrades are budgeted.

The department will apply for a Tier 1 grant to replace the North Harbor. If successful and then funded in the following years state budget, the project will begin. The Army Corp of Engineers is also expecting to complete a North Harbor dredging project that same year. A drive down project is partly funded and we hope to have funding to complete this soon. Dredge materials from the North Harbor may likely be opportunistically used in the Drive Down Project.

Many other projects are contemplated related to this fund but will proceed only when funding is available. It is important to consider that these projects hold financial benefit to other funds as well.

Electric Fund

This fund is financially in balance. This year various reserves have been combined in contemplation of a purchase of the Reid Building to move the remainder of the downtown maintenance and administrative functions from its current location. It is also going to realize the first year of full debt service payments of new bonds. The Electric Fund has had great success in encouraging conversion of home heating from heating fuel to electricity. It has been so successful that it is concerned whether existing resources could support more conversions. Future generating projects are contemplated to continue to provide a more affordable and environment friendly energy source.

Elderly Housing Fund

The Elderly Housing fund at the Manor has budgeted a state grant to replace the roof. This fund is financially balanced since there is a good demand for its service and the cost of operation is low.

Assisted Living Fund

The Assisted Living Fund is not financially balanced since there is weak demand for its service and the cost of operation is high. Staff is working hard to reduce expenditures and do more marketing to find those that are needing and willing to use this service. In the past this fund has looked to the General Fund for the amount of expenditures that exceeded its revenue. Given the General Funds weak condition this will need to discontinue. At that point, provided no improvement in the funds revenues, the fund will be broke and effectively out of business. Decisions need to be made soon.

Debt Service Fund

This fund will see an increase for paying the Assisted Living Debt payments and increase in property tax revenue to cover that expense.

Capital Projects Fund

The library project is in this fund as well as the Rasmus Enge Bridge Rehab Project, the Hydro Substation Upgrade Project, a new standby community electrical generator has been ordered and will be installed, several RAC projects for South Mitkof improvements, water and wastewater projects, and birch street. The Fire Station project should be complete by November 2011. Improvements to Dock street entrance to the Passenger Tourship Berthing project should exhaust the remainder of that funding. The Downtown Improvement Project is budgeted for next year however this is dependent on the State of Alaska moving forward as well. Kings Row Project will be completed during this budget year as well.

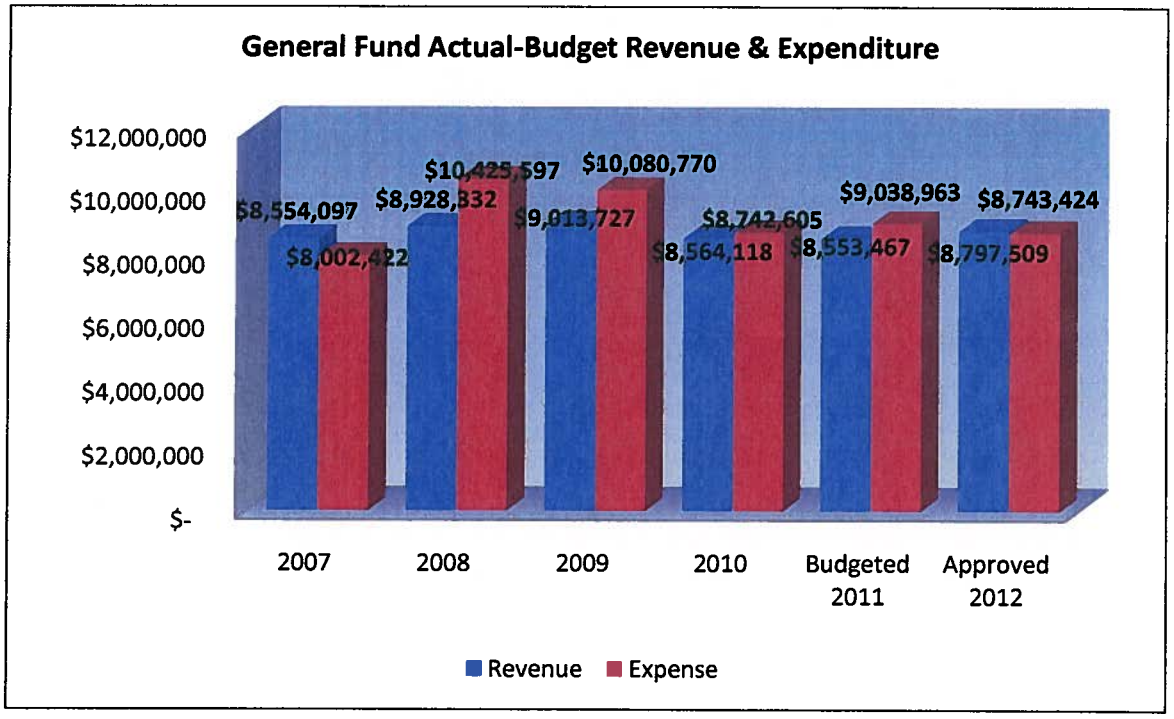
Implementation

While revenues and expenditures are budgeted in this document and staff will proceed to operate under this plan for the following year, nothing is certain. Both revenue and expenditure needs can change. Many capital outlay and project expenditures, assistance to outside entities, travel and training rise to a level and type of expenditure that they must receive council or city manager final support or approval before any expenditures are committed to. Each participant in this process must weigh any changes that develop as the year progresses.

Congratulations to all who have participated in this process! It is a job well done.

GENERAL FUND - 110

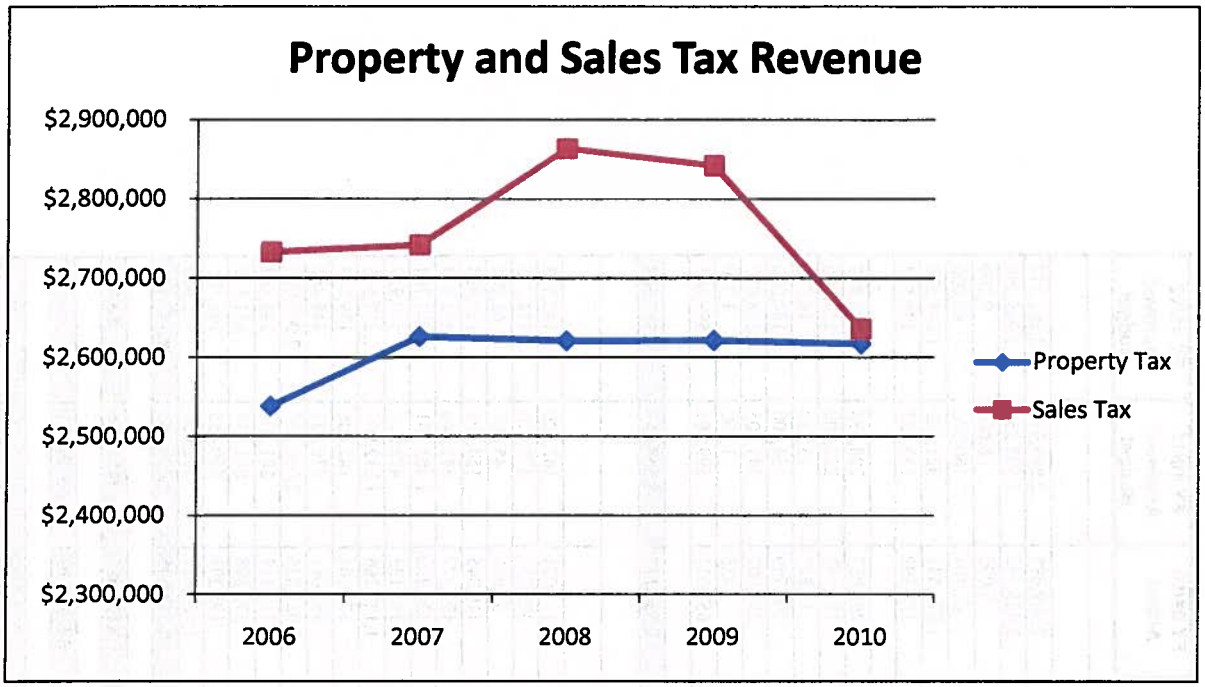
City Council
Administration
Information Services
Finance
Attorney
Police
Jail
Fire
Public Works – Streets Administration
Community Development
Facilities Maintenance
Community Services
Library
Parks & Recreation
Non-Departmental

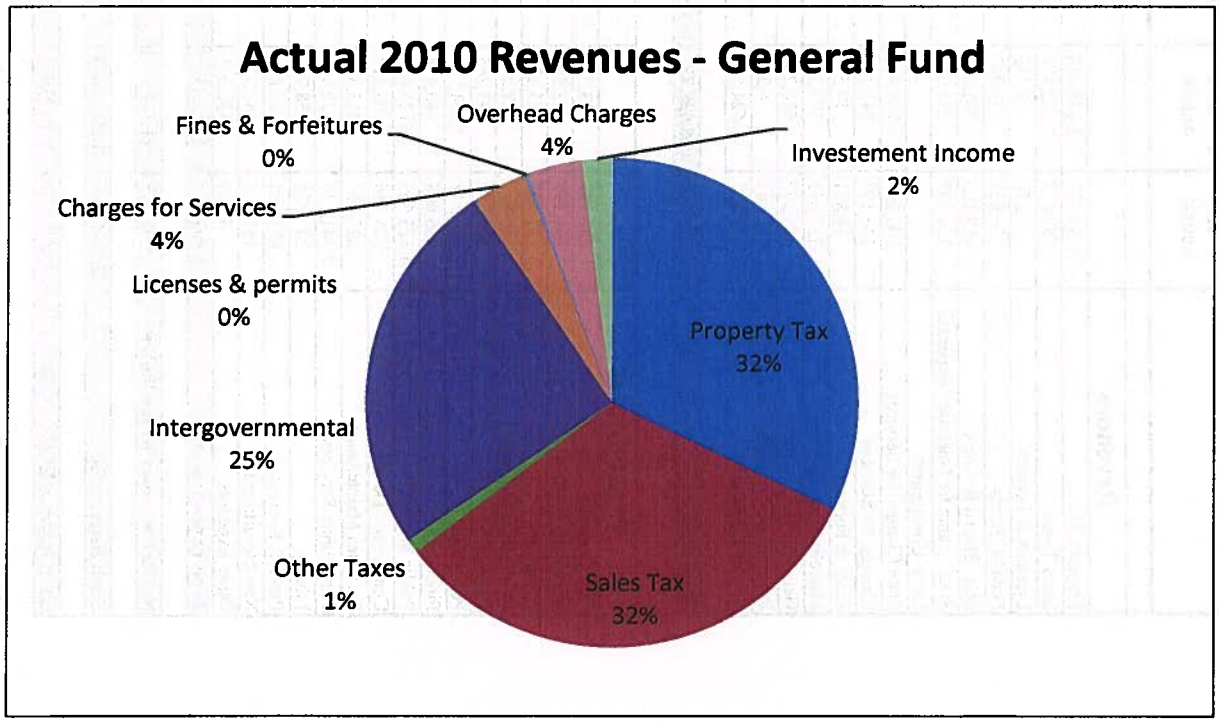


City of Petersburg, Alaska
Revenue Expense Summary

	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues						
Property Tax	2,695,307	2,656,810	2,844,132	2,909,695	2,885,913	2,861,977
Sales Taxes	2,788,877	2,922,476	2,892,553	2,685,542	2,703,256	2,905,256
Licenses & Permits	5,270	9,365	12,164	9,090	8,800	9,300
Federal Grants	51,552	59,742	73,859	66,104	60,000	60,000
State Shared Revenue	589,103	903,083	1,059,153	1,032,535	923,222	1,044,529
State Grants for Operating Expenses	126,407	271,569	321,027	158,599	333,022	239,522
Local Government	-	-	2,100	-	-	-
State Charges for Services	206,298	249,465	298,037	298,037	298,038	298,837
Charges for Services	246,197	285,492	207,706	231,193	228,700	237,900
Fines & Forfeits	14,851	17,507	19,253	17,827	15,750	16,550
Miscellaneous Revenues	357,633	387,316	291,898	200,759	154,600	154,000
General Fund Overhead	536,259	536,259	294,902	297,002	341,105	368,077
Proceeds of General Fixed Assets	1,567	4,322	2,230	725	1,200	1,700
Interfund Transfers	934,776	624,927	694,713	657,011	599,861	599,861
Total Revenues	**8,554,097**	**8,928,332**	**9,013,727**	**8,564,118**	**8,553,467**	**8,797,509**
Expenditures						
City Council	139,141	123,708	130,923	135,031	142,320	142,043
Administration	361,197	343,982	336,948	302,250	477,410	374,225
Attorney	12,538	53,288	64,563	37,606	45,000	65,000
Information System	116,829	127,277	132,494	119,345	154,195	159,924
Finance	545,326	493,765	563,048	493,977	541,846	592,957
Police/Jail	1,317,212	1,404,735	1,488,860	1,324,220	1,482,701	1,441,784
Fire/EMS	406,608	440,438	455,233	393,135	478,218	520,927
Public Works	1,123,505	1,125,614	1,276,589	1,127,266	1,212,906	1,217,545
Community Development	205,116	209,318	200,720	179,604	182,606	179,297
Facilities Maintenance	325,439	315,631	818,909	491,041	436,622	448,482
Community Services	2,341,137	1,829,487	2,035,077	2,021,836	2,030,500	2,009,000
Library	247,974	258,789	297,678	315,415	281,101	283,863
Parks & Recreation	693,935	715,870	622,558	579,598	601,418	651,877
Non-Departmental	153,465	147,395	197,864	194,399	269,485	206,500
Other Expenses	13,000	2,836,301	1,459,306	1,027,881	702,636	450,000
Total Expenditures	**8,002,422**	**10,425,597**	**10,080,770**	**8,742,605**	**9,038,963**	**8,743,424**
Net Revenue over Expenditures	**551,675**	**(1,497,265)**	**(1,067,043)**	**(178,487)**	**(485,496)**	**54,084**
Cash Balance BOY	2,658,250	3,351,880	3,783,483	3,528,299	3,312,526	-
Cash Balance EOY	3,351,880	3,783,483	3,528,299	3,312,526		

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


Property and Sales Tax Revenue
$2,900,000
$2,800,000
$2,700,000
$2,600,000
$2,500,000
$2,400,000
$2,300,000
2006
2007
2008
2009
2010
Property Tax
Sales Tax


Actual 2010 Revenues - General Fund
Fines & Forfeitures 0%
Overhead Charges 4%
Investement Income 2%
Charges for Services 4%
Licenses & permits 0%
Property Tax 32%
Intergovernmental 25%
Other Taxes 1%
Sales Tax 32%

City of Petersburg, Alaska
General Fund Revenues - Detail

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Property Tax							
000 401100	PROPERTY TAX	2,852,879	2,863,278	2,879,297	2,854,474	2,900,000	3,100,000
000 401120	**Swimming Pool Debt (17)**	(24,882)	(23,920)	(24,056)	(24,145)	(24,189)	(24,300)
000 401140	**School Deferred Maintenance**	(79,704)	(80,211)	(80,053)	(79,832)	(79,547)	(80,698)
000 401120	**Aquatic Center**	(138,657)	(139,361)	(139,937)	(138,817)	(139,202)	(139,458)
000 401120	**Swimming Pool 2nd half**	0	(36,822)	(36,182)	(36,976)	(38,349)	(37,600)
000 401150	**Vocation Education Bldg**	(34,664)	(34,840)	(34,984)	(34,705)	(34,800)	(34,864)
000 401130	**Assisted Living**	-	-	-	-	-	(198,103)
000 401160	Sr. Citizen/Disb. Vet.	(226,118)	(241,754)	(257,499)	(236,889)	(265,000)	(265,000)
000 402120	Federal PILT	303,706	307,829	478,050	548,888	525,000	500,000
000 401240	Motor Vehicle Registration	35,991	38,060	39,669	38,185	36,000	36,000
000 401180	Penalty & Interest	6,756	4,551	19,827	19,513	6,000	6,000
Subtotal		2,695,307	2,656,810	2,844,132	2,909,695	2,885,913	2,861,977
Sales Tax							
000 401200	Local 6% Sales Tax	2,742,034	2,863,236	2,841,984	2,635,826	2,657,256	2,857,256
000 401260	Transient Occupancy Tax	41,731	51,632	45,721	39,265	39,000	43,000
000 401220	Penalty & Interest	5,112	7,608	4,848	10,452	7,000	5,000
Subtotal		2,788,877	2,922,476	2,892,553	2,685,542	2,703,256	2,905,256
Licenses & Permits							
000 403100	Building Permits	4,391	8,515	11,298	8,459	8,000	8,500
000 403120	Solicitors/Itinerant Merchants	0	0	-	-	-	-
000 403140	Animal Licenses	879	850	866	631	800	800
Subtotal		5,270	9,365	12,164	9,090	8,800	9,300
Federal Grants							
000 402220	SEACAD Grant	46,552	56,662	69,659	61,154	55,000	55,000
000 402220	USDA FS Special Services Agree	5,000	3,080	4,200	4,950	5,000	5,000
Subtotal		51,552	59,742	73,859	66,104	60,000	60,000
State Shared Revenue							
000 402140	Fisheries Business Tax	500,000	659,175	773,401	765,829	655,020	700,000
000 402160	Shared Fisheries Landing Tax	17,202	12,412	19,536	13,504	14,000	15,000
000 402170	Liquor Licenses	9,800	9,500	11,900	3,700	7,500	7,500
000 402180	State Revenue Sharing	62,101	221,996	254,316	249,502	246,702	322,029
Subtotal		589,103	903,083	1,059,153	1,032,535	923,222	1,044,529

City of Petersburg, Alaska
General Fund Revenues - Detail

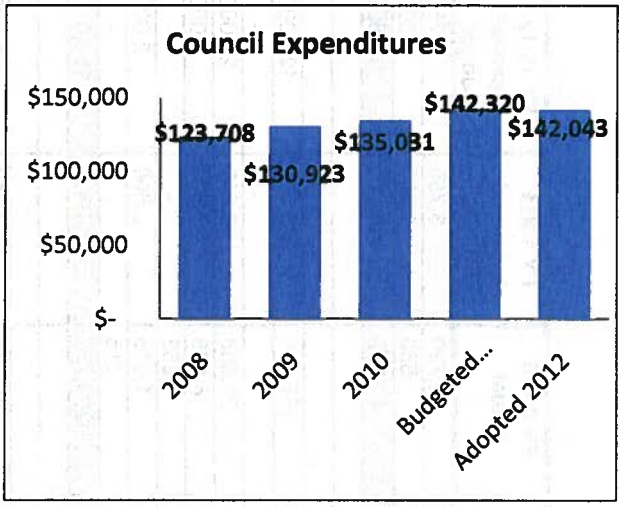
110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
State Grants for Operating Expenses							
000 402275	State PERS Relief	111,599	257,719	300,994	134,300	250,000	150,000
000 402230	Library Grants	14,809	13,850	20,033	24,299	6,250	6,250
000 402223	Police Officer Grant (COPS)	-	-	-	-	76,772	83,272
Subtotal		126,407	271,569	321,027	158,599	333,022	239,522
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 Agre	206,298	206,298	206,298	206,298	206,298	207,098
000 402221	D.O.T. Airport Sec. - 9th Officer		43,167	91,739	91,739	91,740	91,739
Subtotal		206,298	249,465	298,037	298,037	298,038	298,837
Charges for Services							
000 404110	Fees for Survey & Appraisal	2,785	2,938	1,820	2,104	2,500	2,300
000 404120	Police Services	17,433	18,306	7,582	15,648	18,000	28,000
000 404121	Other Public Safety Charges	344	685	561	440	600	500
000 404130	Contract Work	2,304	6,186	1,028	2,344	2,500	4,000
000 404140	Ambulance Fees	30,629	22,823	20,265	22,071	20,000	20,000
000 404170	Soil Disposal Site	450	8,130	21	411	1,000	1,000
000 404200	Rock Sales	650	0	-	-	-	-
000 404220	Recreational Activity Fees	35,600	39,181	28,503	38,086	30,000	35,000
000 404240	Swimming Pool Fees	70,248	48,588	55,197	56,886	60,000	58,000
000 404260	Community Gym Revenues	71,183	59,842	74,529	70,707	75,000	75,000
000 404280	Parks	700	514	1,275	4,405	1,000	1,500
000 404300	Cemetery Open & Closing	2,930	1,450	3,340	4,590	2,500	2,500
000 404325	Other Public Works Charges	6,952	73,621	8,119	9,031	8,000	5,000
000 404330	Equipment Rental	2,637	225	3,315	647	500	1,000
000 404340	Library Sales	447	1,148	671	29	500	600
000 404341	Passport Revenue	0	0	-	1,150	5,600	2,000
000 404380	Miscellaneous Administration	905	1,856	1,480	2,643	1,000	1,500
Subtotal		246,197	285,492	207,706	231,193	228,700	237,900
Fines & Forfeits							
000 405100	Court Fines/forfeitures	10,767	12,253	14,180	13,548	11,000	12,000

City of Petersburg, Alaska
General Fund Revenues - Detail

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 405120	Library Fines	3,179	4,290	3,963	3,729	3,750	3,750
000 405130	Animal/Vehicle Impounds	905	964	1,110	550	1,000	800
Subtotal		14,851	17,507	19,253	17,827	15,750	16,550
Miscellaneous Revenues							
000 410100	Investment Income	310,989	342,350	260,401	167,780	125,000	125,000
000 404330	Rents & Royalties	1,064	2,800	-	-	-	-
000 410140	Leases of Land	21,382	29,892	20,888	21,668	20,000	20,000
000 410160	Leases Romiad	21,710	7,676	9,133	8,928	7,000	7,000
000 410120	Donations	687	1,654	540	1,252	-	-
000 410260	Charges For Services	1,801	2,935	928	1,015	2,600	2,000
000 410300	Cashier's Over & Short	0	9	8	115	-	-
Subtotal		357,633	387,316	291,898	200,759	154,600	154,000
General Fund Overhead							
000 406100	Electric Fund	196,807	196,807	105,954	106,061	112,659	129,363
000 406120	Water Fund	94,381	94,381	33,924	30,697	34,088	35,142
000 406140	Sewer Fund	61,670	61,670	17,459	28,074	32,058	34,217
000 406160	Sanitation Fund	82,584	82,584	46,022	47,837	58,720	58,910
000 406180	Harbor/Port Fund	69,714	69,714	46,067	41,808	50,210	51,447
000 406220	Elderly Housing Fund	8,044	8,044	11,148	10,591	14,210	14,937
000 406240	Assisted Living	8,044	8,044	34,328	31,934	39,160	44,061
000 406260	Economic Development Fund	15,015	15,015	-	-	-	-
Subtotal		536,259	536,259	294,902	297,002	341,105	368,077
Proceeds of General Fixed Assets							
000 404320	Cemetery Plot Sales	1,555	1,950	2,230	725	1,200	1,200
000 404360	Equipment Sales	12	2,372	-	-	-	500
Subtotal		1,567	4,322	2,230	725	1,200	1,700
Interfund Transfers							
000 402240	Project Close Out - Transfer In	-	73,686	1,107	-	-	-
000 410290	National Forest Receipts Schools	934,776	551,241	693,606	657,011	599,861	599,861
Subtotal		934,776	624,927	694,713	657,011	599,861	599,861
Revenues & Transfers Total		**8,554,097**	**8,928,332**	**9,013,727**	**8,564,118**	**8,553,467**	**8,797,509**

CITY COUNCIL GENERAL FUND - 110

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



Personnel: Mayor, Six Council Members

2012 Goals and Objectives:

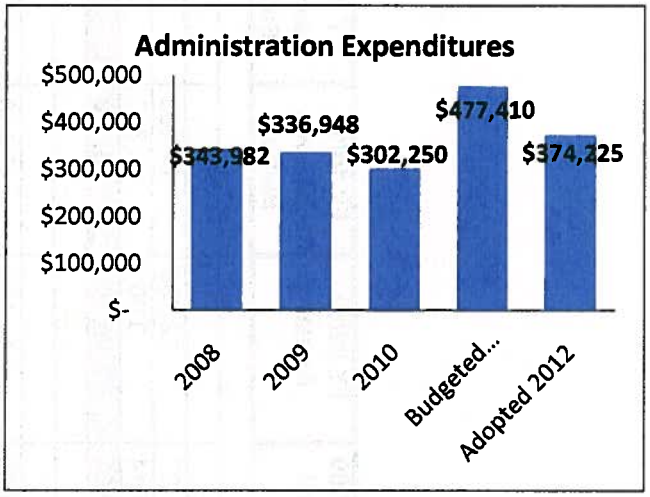
- To provide financial security and economic stability for the City of Petersburg.
- To provide comprehensive planning which is continuous, flexible, and participatory.
- To support and plan for land use, affordable housing and employment opportunities.
- To support the maintenance and development of community infrastructure such as electrical power, safe water and wastewater facilities, harbors and ports, street paving and traffic flow.

City of Petersburg, Alaska
City Council

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
511 500110	Salaries	21,293	25,086	27,107	22,799	27,000	27,000
511 500200	Benefits	5,716	3,988	3,814	3,901	6,320	5,043
Subtotal		27,008	29,074	30,921	26,700	33,320	32,043
Supplies							
511 501320	Operating Supplies	14,591	10,706	7,086	11,169	10,500	9,000
Subtotal		14,591	10,706	7,086	11,169	10,500	9,000
Services & Charges							
511 501410	Professional Services	61,828	50,193	61,734	55,759	54,000	54,000
511 501420	Communications	2,580	4,488	5,018	-	1,500	500
511 501430	Travel & Training	21,402	18,585	14,614	11,575	15,000	12,000
511 501440	Advertising	4,740	7,431	5,703	8,574	6,500	6,000
511 501497	Election Expenses	6,993	3,231	5,847	4,876	6,500	8,500
511 501416	Borough Formation	-	-	-	16,379	10,000	20,000
511 501417	Southeast Conference	-	-	-	-	5,000	-
Subtotal		97,542	83,927	92,916	97,163	98,500	101,000
City Council Total		**139,141**	**123,708**	**130,923**	**135,031**	**142,320**	**142,043**

ADMINISTRATION GENERAL FUND - 110

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



Personnel: City Manager, City Clerk, Deputy City Clerk (3 FTE)

2012 Goals and Objectives:

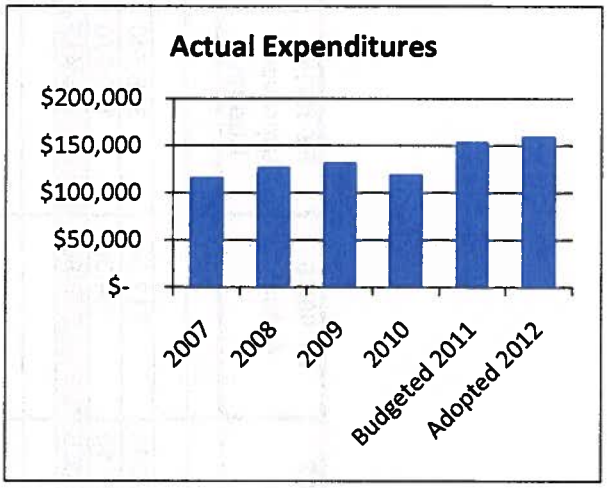
- To further organizational unity and integration.
- To create and implement a performance based management and budgeting system.
- To enhance attention and careful responsiveness to the public.
- To facilitate identification and achievement of departmental goals, objectives and strategies.
- To improve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

City of Petersburg, Alaska
Administration

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
512 500110	Regular Pay	216,624	214,627	251,393	212,544	338,740	229,071
512 500200	Benefits	119,028	85,238	69,185	64,363	109,670	110,154
Subtotal		335,652	299,865	320,578	276,907	448,410	339,225
Supplies							
512 501320	Operating Supplies	8,393	6,358	4,372	3,789	5,000	5,000
512 501340	Small Tools/Equipment	1,483	-	-	1,669	4,000	1,500
Subtotal		9,876	6,358	4,372	5,459	9,000	6,500
Services & Charges							
512 501410	Professional Services	-	2,236	1,076	90	-	-
512 501415	Dues & Memberships	-	-	-	965	3,000	3,500
512 501420	Communications	5,953	7,463	6,700	6,758	5,000	5,000
512 501430	Travel & Training	9,717	4,615	4,223	10,955	12,000	10,000
512 501490	Misc.-City Manager Expenses	-	23,446	-	1,118	-	10,000
Subtotal		15,670	37,760	11,999	19,885	20,000	28,500
Administration Total		361,197	343,982	336,948	302,250	477,410	374,225

INFORMATION SERVICES GENERAL FUND - 110

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



Personnel: Information Services Manager (1 FTE)

2012 Goals and Objectives:

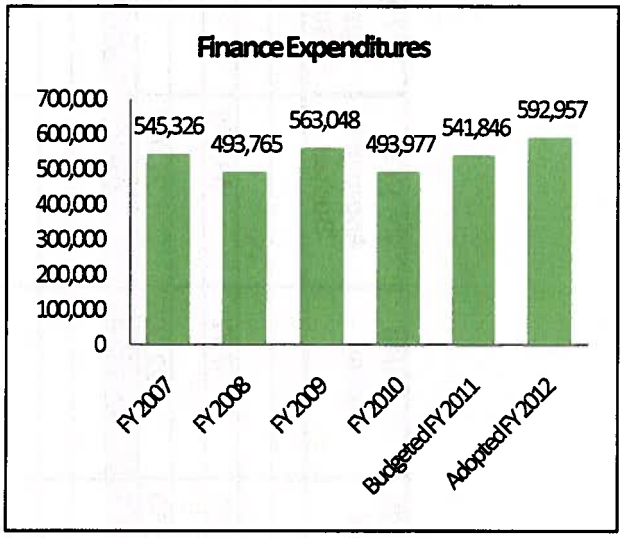
- Upgrade all network switches to increase the network reliability and speed.
- Continue to enhance the network security.
- Strive to have better communications with each department with the problems they may be having.
- Keep servers and switches running during power outages.
- Backup servers and mirroring installed.
- Contract out repetitive tasks.
- Acquire more training.
- Work with Harbor department on WIFI needs.
- Improve Microsoft Outlook email reliability.

City of Petersburg, Alaska
Information Services

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
513 500110	Regular Pay	57,344	60,135	59,081	57,721	59,190	59,190
513 500120	Overtime						-
513 500200	Benefits	29,371	27,083	26,460	22,505	21,947	22,267
Subtotal		86,715	87,218	85,541	80,225	81,137	81,457
Supplies							
513 501320	Operating Supplies	1,800	2,573	2,921	2,404	3,000	3,000
513 501340	Small Tools/Equipment	15,305	9,089	27,141	26,863	35,540	33,125
Subtotal		17,105	11,663	30,062	29,267	38,540	36,125
Services & Charges							
513 501410	Professional Services	24	394	5,310	51	3,000	18,180
513 501420	Communications	9,246	6,943	8,224	6,615	7,518	7,962
513 501430	Travel & Training	2,538	939	-	49	3,000	12,200
513 501450	Rentals & Leases	1,200	1,200	-	-	-	-
513 501470	Utilities	-	3,081	3,357	3,138	6,000	4,000
Subtotal		13,008	12,556	16,891	9,853	19,518	42,342
513 506519	Computer Equipment	-	15,841	-	-	15,000	-
Subtotal		-	15,841	-	-	**15,000**	-
Information Services Total		**116,829**	**127,277**	**132,494**	**119,345**	**154,195**	**159,924**

FINANCE GENERAL FUND - 110

Department Description:
The Finance Department is responsible for all accounting, budgeting and financial information services for the City of Petersburg. These services include accounts payable, property and sales tax collection, and A/R for water, wastewater, electric and sanitation utility charges. The Finance Department also collects on City leases, rent, harbor moorage and ambulance fees. We oversee administration and reimbursement of grants, record fixed assets & prepare the annual financial statements.



Personnel: Finance Director, three full time and two part time Finance Staff (5 FTE)

2012 Goals and Objectives:

- Updated accounting software in cash receipting module.
- Look into providing customers with online account information where they can pay their utility bill online and see past history usage.
- Acquire new property tax software and implement it in preparation for borough formation.
- Continue to cross-train employees in an effort to become more efficient and effective as a department.
- Prepare a Comprehensive Annual Financial Report (CAFR) consistent with GFOA standards by 2013.
- Improve Budget Format.

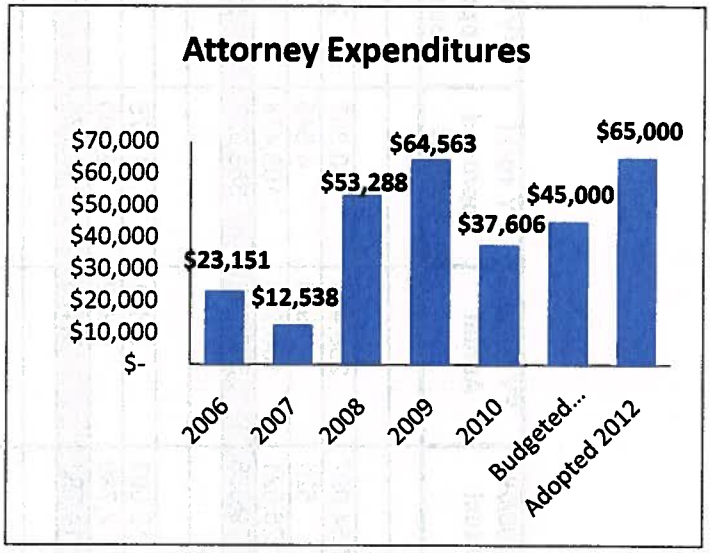
City of Petersburg, Alaska
Finance

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
514 500110	Regular Pay	230,205	229,088	254,097	238,424	240,307	243,088
514 500120	Overtime Pay	840	551	521	989	4,545	2,000
514 500200	Benefits	134,097	125,848	125,021	100,788	108,474	110,571
Subtotal		365,142	355,488	379,638	340,202	353,327	355,659
Supplies							
514 501320	Operating	13,258	6,855	12,003	3,831	11,275	12,650
514 501340	Small Tools & Equip.	6,630	5,864	2,789	5,342	2,500	500
Subtotal		19,888	12,720	14,791	9,173	13,775	13,150
Services & Charges							
514 501410	Professional Services	11,130	13,906	14,554	16,356	15,193	12,968
514 501412	Tax Assessor	40,000	40,000	40,000	42,000	75,000	45,000
514 501413	Acctg/Auditing	32,248	39,832	41,867	54,107	45,000	55,000
514 501420	Communications	21,189	15,800	18,619	18,470	17,400	18,180
514 501430	Travel & Training	3,375	5,212	3,047	835	3,450	4,000
514 501440	Advertising & Printing	1,197	347	2,102	1,874	2,200	2,000
514 501450	Rentals/Leases	1,771	960	608	926	-	1,000
514 501498	Credit Card Fees	8,670	9,500	10,852	10,035	12,000	14,000
Subtotal		119,580	125,558	131,647	144,603	170,243	152,148
Operations & Maintenance Subtotal		504,610	493,765	526,077	493,977	537,345	520,957
Capital Outlays							
514 506500	*Office Equipment	40,716	-	36,972	-	4,501	-
514 506500	Update Cash Receipting Module						12,000
514 506500	Online Utility Bill Pay Module						10,000
514 506500	Property Tax Software						50,000
Subtotal		40,716	-	36,972	-	4,501	72,000
Finance Total		545,326	493,765	563,048	493,977	541,846	592,957

ATTORNEY GENERAL FUND - 110

Department Description:

The City Attorney acts as the legal advisor to the City Council, the City Manager, and the City Clerk. The City Attorney represents the city in civil litigation and administrative proceedings. The City Attorney is responsible for preparing documents and ordinance review. Funds are also used for legal counsel in labor relations. Funds for specialized legal counsel in borough formation are needed to aid the City in borough formation.



Current Legal Advisors

- **Borough Attorney – Hedland, Brennan & Heideman**
- **Personnel Attorney – Turner & Mede, PC**
- **City Attorney – Dillon & Findley, PC**
- **Bond Attorney – Birch, Horton, Bittner & Cherot**

2012 Goals and Objectives:

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

City of Petersburg, Alaska
Attorney

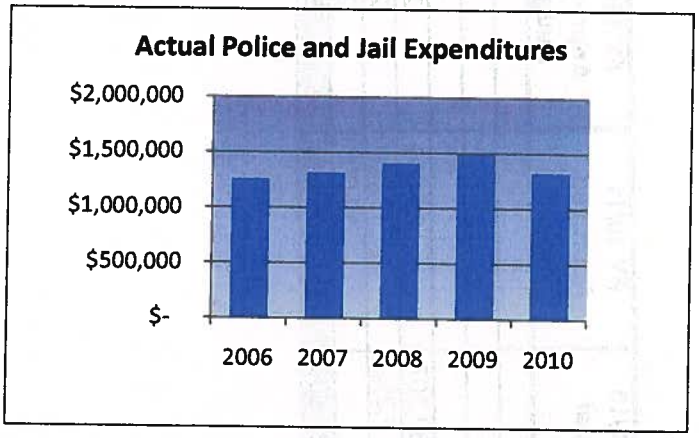
110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Services & Charges							
515 501410	Professional Services	11,143	9,951	58,019	30,307	25,000	20,000
515 501415	Attorney other legal services	1,394	3,259	3,704	7,299	10,000	20,000
515 501416	Borough Formation	-	40,078	2,841	-	10,000	25,000
Attorney Total		12,538	53,288	64,563	37,606	45,000	65,000

POLICE / JAIL GENERAL FUND - 110

Department Description:

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

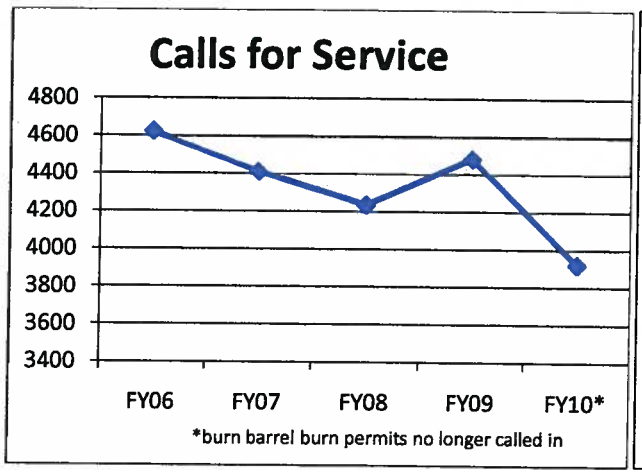
To provide a secure facility for housing prisoners that maximizes safety for employees and prisoners alike.

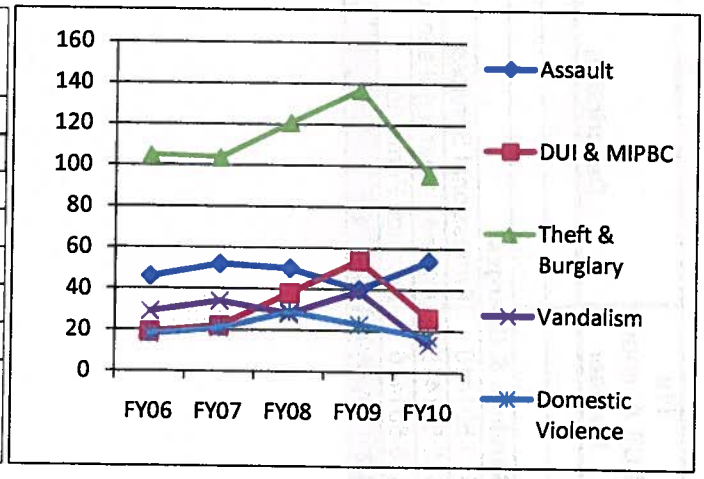


Personnel: Police Chief, Police Captain, two Police Sergeants , five Patrol Officers, Chief Dispatcher, Assistant Chief Dispatcher, four Dispatcher/Corrections Officers, one PT Parking Attendant/Animal Control. (13.5 FTE)

2012 Goals and Objectives:

- Enhance Police Presence and Interaction with Community; more foot patrols.
- Enhance Enforcement of Underage Drinking Law
- Enhance Communication Capability for Current and Future Needs
- Maximize Training Dollars
- Enhance Safety in the Operation of Jail Facility. Create inspection form.
- Research funding for replacement of police station.





City of Petersburg, Alaska
Police

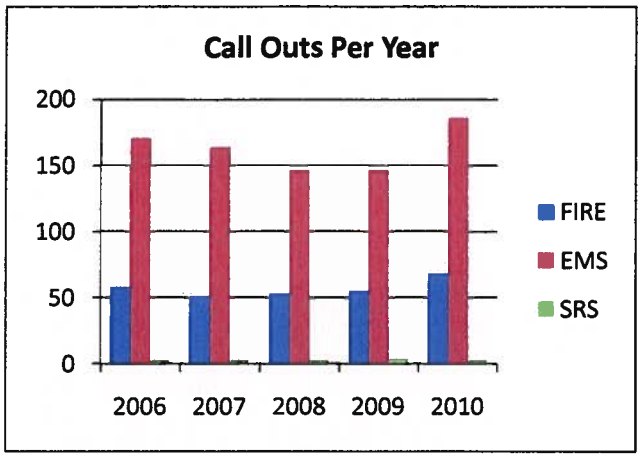
110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
521 500110	Salaries	525,980	585,878	647,119	638,057	639,038	617,583
521 500120	Overtime	57,060	52,655	43,754	49,216	50,665	50,488
521 500200	Benefits	299,166	338,287	339,851	250,409	303,481	306,893
Subtotal		882,206	976,820	1,030,724	937,683	993,183	974,964
Supplies							
521 501320	Operating Supplies	18,469	9,499	12,895	11,014	19,312	16,835
521 501330	Maintenance	322	10	40	241	350	350
521 501340	Small Tools/Equip	5,367	14,932	22,135	10,824	31,372	9,765
Subtotal		24,159	24,440	35,070	22,080	51,034	26,950
Services & Charges							
521 501410	Professional Services	16,342	8,859	14,297	9,288	12,200	14,435
521 501420	Communications	14,007	14,968	16,929	16,163	14,670	15,361
521 501430	Travel and Training	15,843	17,805	9,114	11,339	17,160	15,000
521 501440	Advertising/Printing	3,272	669	910	691	1,000	1,000
521 501449	Motor Pool O&M Charges	22,262	22,478	26,694	16,820	29,602	29,127
521 501450	Rentals/Leases	1,038	1,200	-	-	-	-
521 501451	Vehicle Replacement	32,028	32,028	72,762	34,544	31,285	31,285
521 501464	Vehicle Insurance	4,121	4,919	3,744	6,700	8,200	6,945
521 501470	Utilities	196	446	3,481	5,059	3,333	7,000
521 501480	Repairs/Maintenance	2,308	3,709	1,810	1,678	1,000	1,000
521 501496	State Surcharge	390	370	490	500	500	750
Subtotal		111,807	107,451	150,230	102,782	118,950	121,903
Operations & Maintenance Subtotal		1,018,172	1,108,712	1,216,023	1,062,544	1,163,167	1,123,817
Police Dept Admin Total		**1,018,172**	**1,108,712**	**1,216,023**	**1,062,544**	**1,163,167**	**1,123,817**

City of Petersburg, Alaska
Jail

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
531 500110	Salaries	172,986	179,087	178,665	152,753	192,102	185,720
531 500120	Overtime	18,650	17,210	12,685	14,585	15,280	15,645
531 500200	Benefits	96,894	85,541	65,007	76,046	92,739	93,990
Subtotal		288,529	281,838	256,357	243,385	300,121	295,355
Supplies							
531 501320	Operating Supplies	7,749	12,264	10,495	10,207	11,500	11,500
531 501330	Jail Maintenance	212	449	424	385	400	400
531 501340	Jail Small Tools/Equip	501	549	-	674	1,000	500
Subtotal		8,461	13,261	10,918	11,266	12,900	12,400
Services & Charges							
531 501410	Professional Services	625	(150)	344	13	800	1,100
531 501420	Jail Communications	777	818	683	716	880	612
531 501430	Jail Travel/Training	150	77	1,053	1,238	1,000	1,000
531 501450	Jail Rental's and Leases	163	-	-	-	-	-
531 501470	Jail Utilities	196	-	3,481	5,059	3,333	7,000
531 501480	Jail Repair/Maint.	140	180	-	-	500	500
Subtotal		2,050	925	5,560	7,026	6,513	10,212
Operations & Maintenance Subtotal		299,041	296,024	272,836	261,676	319,534	317,967
		299,041	296,024	272,836	261,676	319,534	317,967
		1,018,172	1,108,712	1,216,023	1,062,544	1,163,167	1,123,817
Police Total		**1,317 212**	**1,404,735**	**1,488,860**	**1,324,220**	**1,482,701**	**1,441,784**

FIRE / EMS GENERAL FUND - 110

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



Personnel: EMS Department Head, Fire Marshal (both paid positions), non paid positions include Fire Chief, two assistant fire Chiefs , 11 Officers and 100 volunteers.

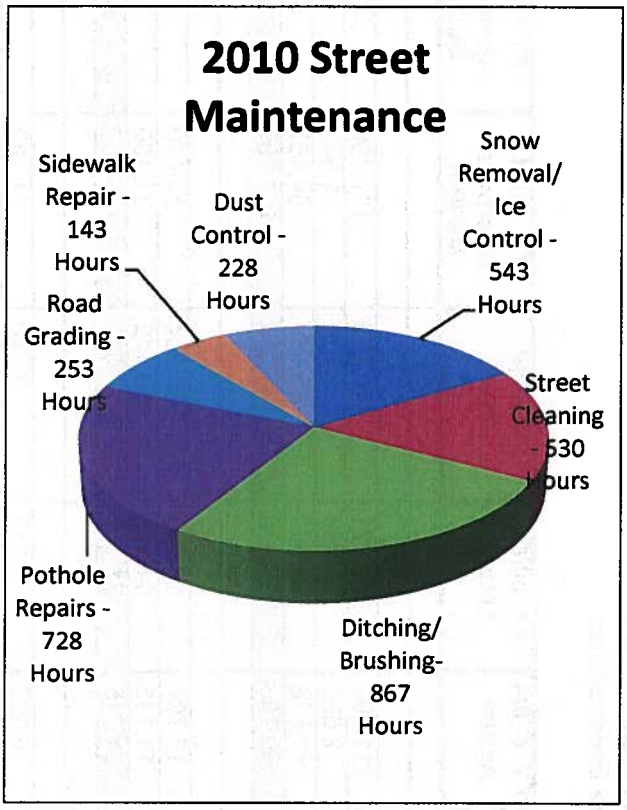
2012 Goals and Objectives:

- Respond to all requests for emergency aid.
- Determine and recruit an adequate number of volunteer emergency service providers, then provide appropriate training.
- Encourage fire prevention in the community.
- Complete new fire hall construction and transfer of operations.
- Develop new service schedule for new facility.
- Improve ambulance billing and research potential outsourcing of this work.

City of Petersburg, Alaska
Fire Expenditures

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
525 500110	Salaries	109,250	111,800	117,031	110,555	137,196	137,196
525 500120	Overtime	2,618	2,627	465	526	2,543	2,543
525 500200	Benefits	72,499	65,678	70,533	55,034	54,457	57,014
Subtotal		184,367	180,105	188,029	166,115	194,196	196,753
Supplies							
525 501320	Operating Supplies	18,552	13,702	16,540	21,204	24,570	26,415
525 501340	Small Tools/Equipment	15,037	11,113	14,823	18,142	21,430	25,520
Subtotal		33,589	24,815	31,363	39,346	46,000	51,935
Services & Charges							
525 501410	Professional Services	6,608	5,465	6,119	2,750	11,180	16,435
525 501420	Communications	6,436	5,976	5,651	4,660	5,000	5,335
525 501430	Travel & Training	25,800	24,087	32,422	24,400	33,000	28,925
525 501440	Advertising	-	675	202	143	500	500
525 501449	Motor Pool O&M	15,887	21,642	10,070	26,641	24,233	31,448
525 501450	Rentals & leases	1,200	800	-	-	-	-
525 501451	Vehicle replacement	101,738	118,656	118,938	92,063	102,249	95,014
525 501464	Vehicle Insurance	18,495	20,313	16,897	17,883	18,227	19,692
525 501470	Utilities	12,487	12,990	12,343	10,390	19,333	45,690
525 501480	Repairs & Maint.	-	587	-	2,345	3,500	4,500
525 506519	Machine & Equipment	-	24,326	33,200	6,400	20,800	20,000
Subtotal		188,652	235,517	235,841	187,674	238,022	267,539
Operations & Maintenance Subtotal		406,608	440,438	455,233	393,135	478,218	516,227
Grant Matching - 10% -- Dependent on receiving the grants							
	Rural Fire Assistance - Pump up to $20,000						2,000
	Volunteer Fire Assistance - Radios up to $10,000						1,000
	Code Blue - Cardiac Monitor $15,000						1,500
	Code Blue - EZ IO up to $2,000						200
Subtotal			-	-	-	-	4,700
Fire Department Total		406,608	440,438	455,233	393,135	478,218	520,927

Department Description:
The Streets division's mission is to contribute to the general health, welfare and safety of the citizens of Petersburg by ensuring a safe and practical program for the efficient repair and maintenance of City streets and roadways, City cemetery, water distribution system and wastewater collection system. Public Works administration manages the five separate divisions of the Public Works department in aspects of planning, budget oversight, departmental coordination, record keeping, purchasing and payroll. It is the common focus for all Public Works divisions to provide excellent customer service at the most economical cost.



Personnel: Five Streets Crew, Seasonal Groundskeeper, Two Seasonal Temp Positions, 75% of one Administrative Assistant and 25% of the Public Works Director, Assistant Director, and one Administrative Assistant. (6.5 FTE)

2012 Goals and Objectives:

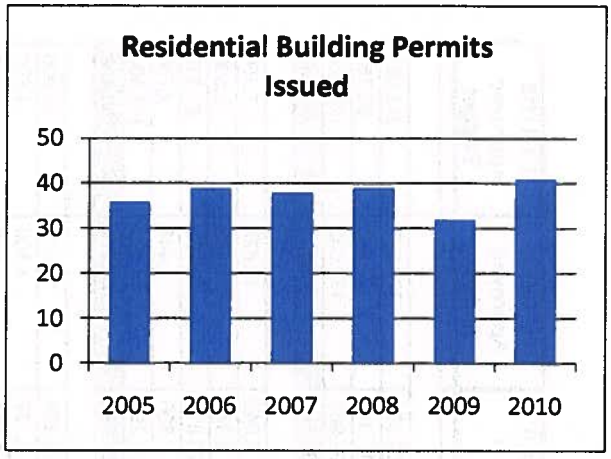
- Provide the community with c mprehensive street maintenance services that are efficient and effective. Including: plowing snow, grading and resurfacing gravel roads, ditching, filling potholes, sidewalk repair and street cleaning.
- To support the water department in its efforts to locate and eliminate leaks.
- To support the wastewater department in its efforts to locate and eliminate inflow and perform sewer line cleaning activities.
- To maintain and improve upon the City cemetery and other parkland.
- Replacement of aging asbestos-cement water lines and wastewater collection system.
- Work on capital projects; water plant, downtown project, Birch Street, Sing Lee Bridge, pump stations, and Kings Row.
- Improve data files on infrastructure. Create and improve performance statistics.
- Work on leak detection, asbestos pipe replacement, new Standard Performance Guidelines.

City of Petersburg, Alaska
Public Works - Streets Administration

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Payroll Expense:							
534 500110	Regular Pay	320,287	316,653	399,939	390,337	370,897	372,985
534 500120	Overtime Pay	23,762	25,900	29,016	17,348	22,945	22,758
534 500200	Benefits	185,614	210,828	190,258	195,965	170,033	176,024
	Subtotal	**529,663**	**553,381**	**619,213**	**603,650**	**563,875**	**571,767**
Supplies:							
534 501320	Operating Supplies	7,221	3,084	7,294	5,642	10,675	7,550
534 501325	Grounds Supplies	6,342	6,482	6,335	6,385	6,500	6,500
534 501330	Maint. Supplies	27,274	11,069	27,201	25,876	30,935	25,242
534 501340	Small Tools	3,260	2,938	3,358	1,890	4,443	2,760
534 501360	Street Materials	84,417	99,921	109,353	120,297	71,800	116,400
	Subtotal	**128,515**	**123,493**	**153,540**	**160,091**	**124,353**	**158,452**
Services & Charges:							
534 501410	Professional Services	6,735	11,261	10,363	18,839	14,243	49,000
534 501420	Communication	2,900	3,453	4,275	4,177	4,500	4,800
534 501430	Travel & Training	7,115	5,703	8,534	3,927	5,050	5,275
534 501440	Advertising & Printing	562	494	350	546	500	550
534 501449	Motor Pool Charges	196,006	162,698	154,584	99,476	202,821	176,388
534 501450	Rentals & Leases	-	-	-	2,340	7,500	500
534 501451	Vehicle Replacement	183,892	190,369	196,200	166,518	167,764	154,316
534 501464	Vehicle Insurance	7,503	6,452	9,641	8,072	8,200	8,597
534 501470	Utilities	10,750	9,240	9,983	9,506	10,200	10,000
534 501471	Utilities-Street Lights	30,618	30,810	30,952	30,942	31,000	31,000
534 501472	Utilities-Garbage	8,776	9,105	9,675	11,310	10,700	10,700
534 501480	Repairs & Maintenance	6,871	6,236	30,271	6,857	37,000	11,000
534 501484	Permit Expense	600	780	935	1,015	1,200	1,200
	Subtotal	**462,328**	**436,601**	**465,765**	**363,524**	**500,678**	**463,326**
Capital Outlays:							
534 506518	Paving	-	-	291	-	-	
534 506519	Machine & Equip.	-	12,140	-	-	-	4,000
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	-	-	-	-	-	
534 506523	Building	-	-	-	-	-	20,000
534 506518	Municipal Parking Lot	-	-	-	-	20,000	
534 5xxxxx	Public Restroom	-	-	-	-	-	
	Subtotal	**3,000**	**12,140**	**38,071**	**0**	**24,000**	**24,000**
	Total Operating Expense	**1,123,505**	**1,125,614**	**1,276,589**	**1,127,266**	**1,212,906**	**1,217,545**

COMMUNITY DEVELOPMENT GENERAL FUND - 110

Department Description:
The Community Development Department is responsible for community development, city planning, zoning regulation, and building code enforcement for the city. Other staff functions involve public hearings for zoning amendments, variances, conditional use permits, special use permits, along with subdivision platting, city mapping, and assistance to other city departments with state and federal regulations and permitting requirements.



Personnel: Community Development Director, PT Engineering Technician, 25% Administrativ Assistant (2 FTE)

2012 Goals and Objectives:

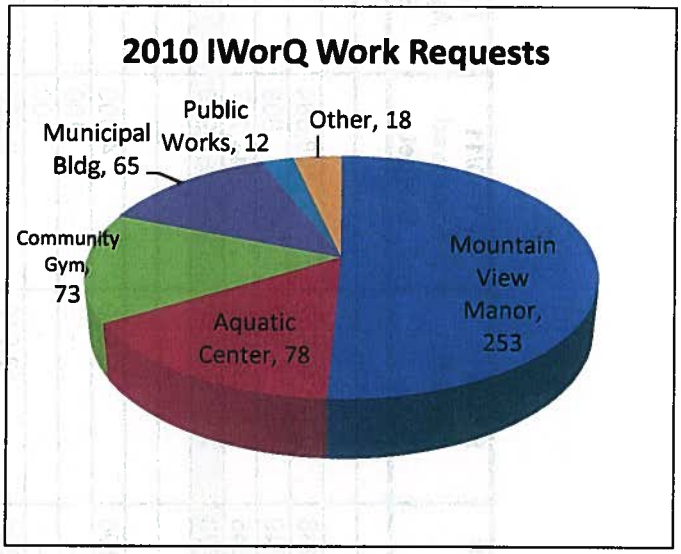
- To serve the public as an informational resource to promote community development.
- To assist the community in obtaining necessary local, state and federal permits.
- To assist city departments by recoding changes in development, land ownership and platting.
- To update and maintain the urban base maps and city zoning maps.
- To assist the Planning and Zoning Commission in reviewing and updating the Comprehensive Plan.
- To process requests for subdivisions, special use permits, conditional use permits, variances, zoning amendments, and other P&Z business.
- To review and approve all building projects within the city for conformance with the International Building Code, Uniform Plumbing Code, the International Mechanical Code and the Zoning Ordinance.
- Consider needs relative to Comprehensive Plan, potential 404 review and code improvements.

City of Petersburg, Alaska
Community Development

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
536 500110	Regular Wages	109,313	106,988	113,438	110,632	108,684	108,888
536 500120	Overtime	451	163	349	509	808	653
536 500200	Benefits	56,672	63,086	47,946	37,049	44,777	45,788
Subtotal		166,436	170,237	161,733	148,190	154,269	155,329
Supplies							
536 501320	Operating Supplies	4,902	4,264	2,196	2,969	4,000	3,000
536 501334	Safety Supplies	66	-	-	-	100	100
536 501330	Maintenance Supplies	-	82	-	-	100	100
536 501340	Small Tools and Equipment	1,171	229	2,228	13,049	2,500	1,000
Subtotal		6,139	4,575	4,424	16,018	6,700	4,200
Services & Charges							
536 501410	Professional Services	16,658	14,782	17,795	3,337	5,000	4,000
536 501420	Communications	2,269	2,856	2,963	1,919	3,000	2,500
536 501430	Travel & Training	4,326	4,672	4,000	3,355	5,000	5,000
536 501440	Advertising & Printing	1,195	655	1,135	855	1,000	1,000
536 501449	Motor Pool O & M	1,305	4,097	984	925	1,160	2,086
536 501450	Rentals and Leases	-	20	-	-	100	100
536 501451	Vehicle Replacement	3,031	3,893	3,893	1,417	1,417	132
536 501464	Vehicle Insurance	514	436	436	450	460	450
536 501470	Utilities	3,242	3,081	3,357	3,138	3,000	3,000
536 501480	Repairs and Maintenance	-	15	-	-	1,500	1,500
Subtotal		32,541	34,506	34,562	15,396	21,637	19,768
Operations and Maintenance Subtotal		205,116	209,318	200,720	179,604	182,606	179,297
Community Development Total		205,116	209,318	200,720	179,604	182,606	179,297

FACILITIES MAINTENANCE GENERAL FUND - 110

Department Description:
Facilities Maintenance is responsible for maintenance of the 25 buildings in various city departments. The department is responsible for the maintenance of city buildings, along with coordinating additions and alterations to existing buildings and other city improvements. The Facilities Maintenance department also does maintenance items for the Petersburg school facilities.



Personnel: Four Full Time Maintenance Staff (4 FTE)

2012 Goals and Objectives:

- Perform unscheduled emergency maintenance items.
- Complete budgeted maintenance requests for city departments.
- Perform unscheduled non-emergency maintenance items.
- Decrease the number of unscheduled and emergency maintenance items through improvements in the scheduling and preventative maintenance of city buildings.
- Provide building maintenance for city departments.
- Assist other non-departmental entities with maintenance of city-owned buildings.
- Work on energy efficiency grant projects.

City of Petersburg, Alaska
Facilities Maintenance

110 Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries and Wages							
538 500110	Regular Pay	99,202	100,881	155,781	173,209	169,074	165,019
538 500120	Overtime Pay	666	1,457	2,025	2,751	4,227	4,125
538 500200	Benefits	58,558	48,901	77,077	90,450	98,709	98,448
Subtotal		158,426	151,239	234,883	266,410	272,010	267,592
Supplies							
538 501320	Operating Supplies	3,784	3,096	7,426	2,995	5,000	4,000
538 501330	Maintenance Supplies	300	165	283	857	300	300
538 501334	Safety Supplies	84	98	562	301	500	500
538 501340	Small Tools and Equip	3,000	918	1,826	10,610	2,000	2,000
Subtotal		7,168	4,278	10,096	14,763	7,800	6,800
Services and Charges							
538 501410	Professional Services	1,948	3,479	5,325	8,555	11,500	11,500
538 501420	Communications	1,863	1,760	1,583	1,647	1,500	1,500
538 501430	Travel and Training	3,865	2,866	3,869	4,603	4,000	4,000
538 501449	Motor Pool O&M	4,976	3,890	5,674	3,921	9,378	8,340
538 501451	Vehicle Replacement	6,774	5,913	5,913	2,790	6,434	6,350
538 501464	Vehicle Insurance	1,494	872	1,115	950	1,400	1,400
538 501470	Utilities	625	3,720	3,892	3,895	3,000	3,000
538 501480	Repairs and Maintenance	-	-	-	572	500	500
538 501490	Miscellaneous	878	1,000	(38)	995	1,000	1,000
Subtotal		22,422	23,500	27,333	27,927	38,712	37,590
Operations and Maintenance Subtotal		188,017	179,017	272,311	309,100	318,522	311,982
Projects							
538 504521	Municipal Building	45,375	6,596	2,636	4,215	3,000	9,500
538 504522	Public Works	23,965	27,316	18,500	13,004	6,000	12,500
538 504523	Clausen Museum	3,191	5,660	3,000	614	5,000	4,500
538 504524	Parks & Recreation	15,517	6,042	25,007	20,252	10,000	12,500
538 504625	Administration	3,068	1,468	183	1,666	2,000	3,000

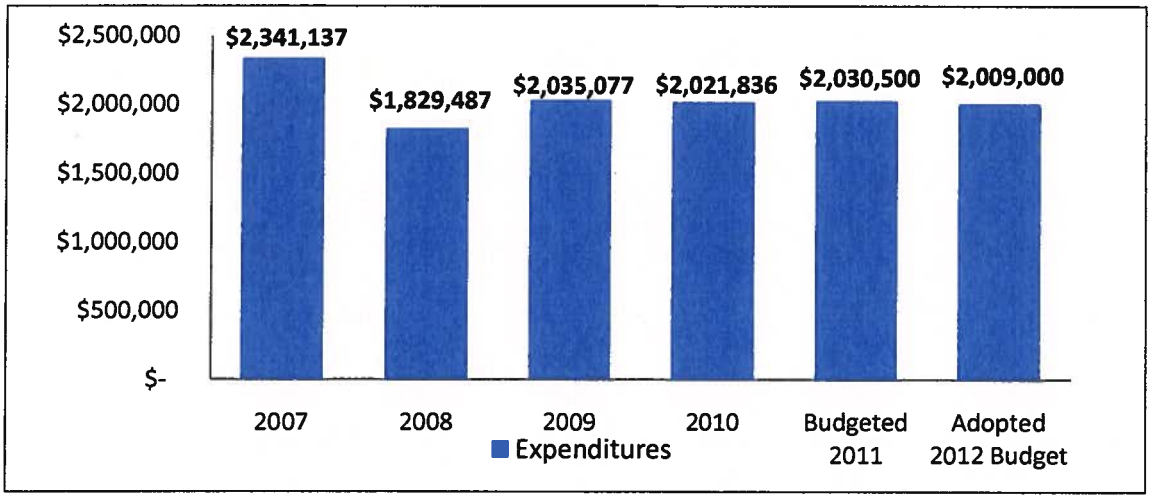
City of Petersburg, Alaska
Facilities Maintenance

110 Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
538 504626	Library	2,000	1,549	467	2,457	3,000	3,000
538 504627	Finance	1,974	(822)	1,764	1,475	10,600	4,000
538 504628	Police Department	2,512	666	500	3,745	5,000	4,500
538 504629	Fire Department	8,228	3,000	5,289	8,109	4,000	3,000
538 504630	Community Development	1,963	793	5,250	2,395	4,000	6,000
538 504631	Romiad Building	1,012	1,592	1,377	180	3,000	2,000
538 504632	Miscellaneous	1,190	1,488	2,506	2,495	2,500	2,000
Building Maintenance Project Subtotal		109,994	55,349	66,477	60,608	58,100	66,500
Capital Outlays							
538 506517	Building Repairs	27,429	81,265	480,121	95,257	60,000	70,000
538 506518	Bushman Park & M. Building	-	-	-	26,076	-	-
Subtotal		27,429	81,265	480,121	121,333	60,000	70,000
Building Maintenance Total		**325,439**	**315,631**	**818,909**	**491,041**	**436,622**	**448,482**

COMMUNITY SERVICES GENERAL FUND - 110

Department 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. Many of these services are ongoing annual expenditures and some are one time requests.

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



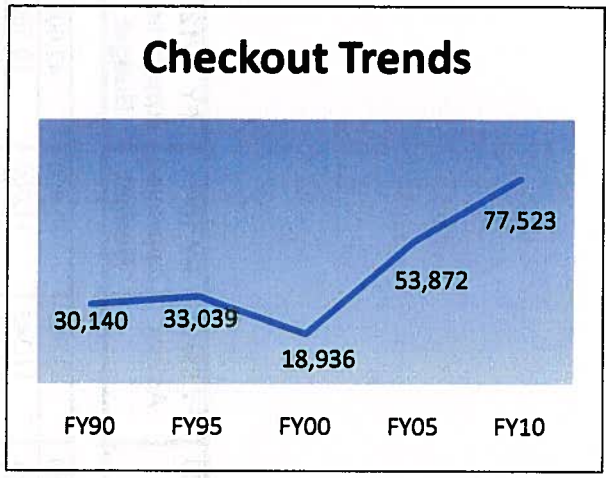
City of Petersburg, Alaska
Community Services

110 Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Grants:							
560 506415	Clausen Museum O & M	40,000	40,000	42,000	42,000	42,000	42,000
560 506428	Transient Room Tax Grants	9,913	10,471	10,701	11,342	11,000	10,500
560 506429	Chamber of Commerce Grant (TRT)	30,000	31,252	32,810	34,450	33,000	32,000
560 506434	Boys & Girls Club	25,000	25,000	25,000	25,000	25,000	-
560 506435	Public Health Nurse	18,705	18,764	19,566	994	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	5,000	7,000	7,000	7,000
560 506443	Senior Citizens Nutrition Program	10,000	15,000	15,000	16,050	16,500	16,500
560 506420	Petersburg Public School O & M	2,026,519	1,600,000	1,800,000	1,800,000	1,800,000	1,800,000
560 506445	Hospital Waste Sterilization	92,000	-	-	-	-	-
560 506445	W.A.V.E.	-	-	-	-	10,000	-
560 506446	Petersburg Children's Center	-	-	-	-	-	15,000
Community Services Total		**2,341,137**	**1,829,487**	**2,035,077**	**2,021,836**	**2,030,500**	**2,009,000**

LIBRARY GENERAL FUND - 110

Department Description: The library provides physical and virtual materials in a safe, secure facility that serves the educational, recreational and informational needs of our community. A range of community-driven programs and services are offered. FY10 summary:

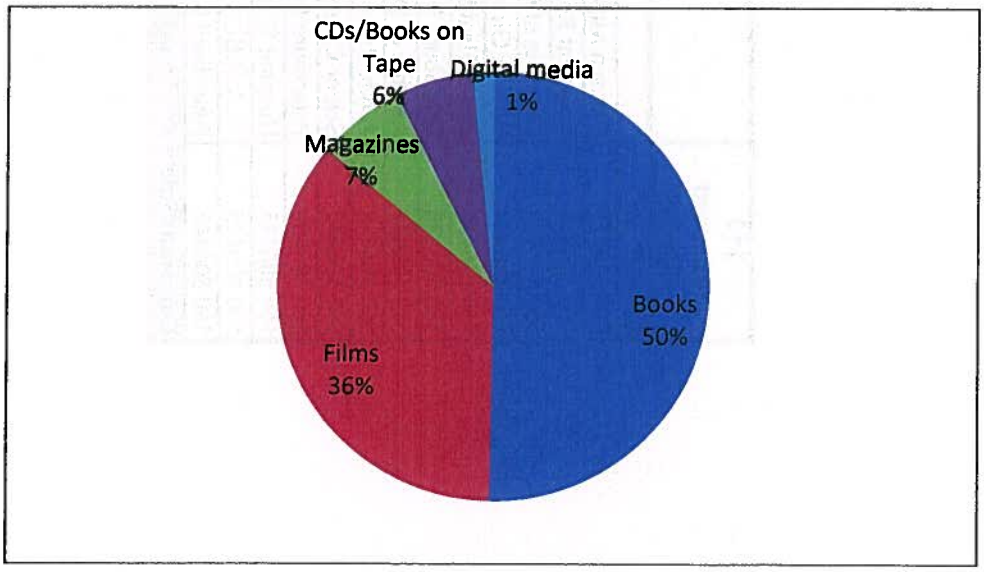
- 77,753 check outs/26 items per capita
- 68,212 visits/3,025 registered users
- 240 classes and events for youth and adults
- 75 passports issued, 52 tests proctored
- 42,000 items in the collection including books, periodicals, films, recorded books, digital audio books, music, and eBooks.



Personnel: Librarian, PT Library Technician, four PT Library Clerks, two PT pages. (3.5 FTE)

2012 Goals and Objectives:

- To offer people of all ages, resources and programs that stimulate their imagination and inspire them to explore their interests.
- To provide a collection that is diverse, dynamic and responsive to the needs of the community.
- To create opportunities to increase literacy in reading, writing, languages and technologies to improve life skills.
- To address the changing technological needs of the community to equalize access and assist in developing skills.
- To offer support to job seekers, business owners, entrepreneurs and nonprofits to achieve their goals.
- To be a community connection spot offering a comfortable, welcoming, safe center of community.
- To tell the community's story, preserve our past and encourage a sense of place.
- Pursue replacement library facility.

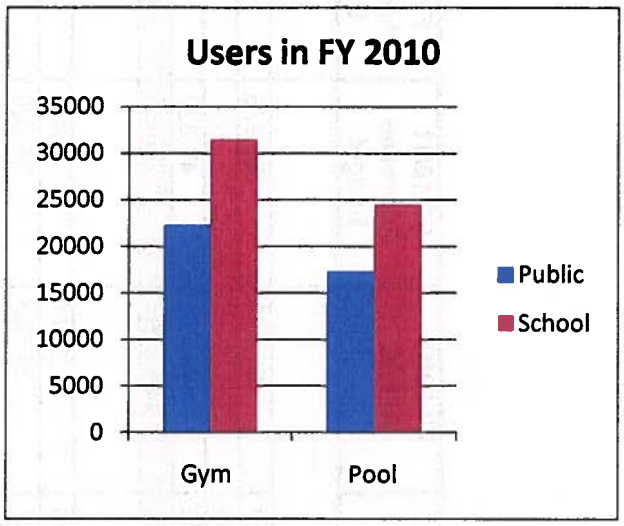


City of Petersburg, Alaska
Library

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
572 500110	Salaries	111,053	128,803	148,187	167,189	150,978	151,557
572 500120	Overtime Pay	27	-	39	-	-	-
572 500200	Benefits	55,698	54,887	56,953	46,253	47,323	44,306
Subtotal		166,778	183,690	205,179	213,442	198,301	195,863
Supplies							
572 501320	Operating Supplies	5,060	5,705	6,910	7,771	4,500	4,700
572 501321	Library Materials	44,651	31,210	44,361	38,663	36,500	37,000
572 501322	Periodicals	3,238	4,044	4,239	4,299	3,700	4,300
572 501340	Small Tools & Equip.	2,215	4,246	1,532	6,736	3,000	6,000
Subtotal		55,164	45,205	57,041	57,468	47,700	52,000
Services & Charges							
572 501410	Professional Services	17,885	16,460	19,441	21,809	27,000	27,000
572 501420	Communications	3,875	4,824	4,307	3,731	3,800	4,000
572 501430	Travel & Training	2,277	6,479	9,664	4,795	2,000	2,000
572 501440	Advertising	318	684	58	220	300	1,000
572 501480	Repairs & Maintenance	1,676	1,448	1,988	2,101	2,000	2,000
Subtotal		26,032	29,894	35,457	32,655	35,100	36,000
Capital Outlays							
572 506519	New Server			-	11,850		
Subtotal		-	-	-	11,850	-	-
Operations & Maintenance Subtotal		247,974	258,789	297,678	315,415	281,101	283,863
Library Total		247,974	258,789	297,678	315,415	281,101	283,863

PARKS AND RECREATION GENERAL FUND - 110

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



Personnel: Parks & Recreation Director, Supervisor, Secretary, three part time facility attendants, 5 part time lifeguards. (4.5 FTE)

2012 Goals and Objectives:

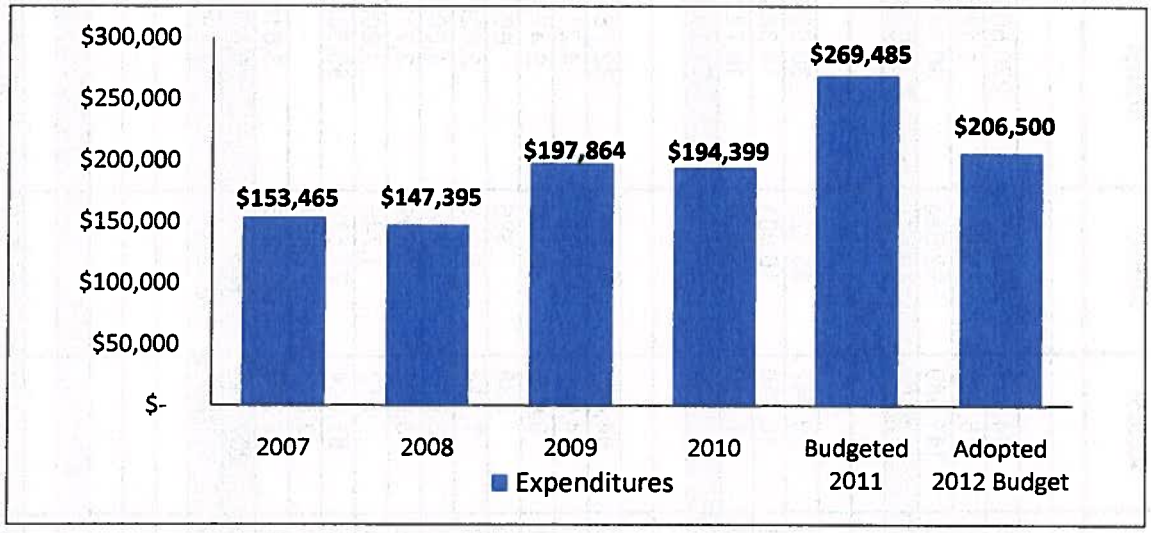
- Find and implement the most effective energy saving option for the gym and pool.
- Trail upgrades to Hungry Point Trail.
- Create a work crew of teens for community litter cleanup.
- Begin work on the Centennial Park near new library facility.
- Replace aging fitness equipment.
- Apply for grant to assist in litter clean up.
- Work on field of dreams concept.
- Finish resurfacing of Hungry Point Trail and Musson Memorial Pathway.
- Review fee structure.
- Increase utilization rates.

City of Petersburg, Alaska
Parks and Recreation

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Salaries & Wages							
574 500110	Salaries	322,247	304,459	273,436	270,500	266,238	260,084
574 500120	Overtime	2,988	6,162	3,467	1,128	3,800	4,283
574 500200	Benefits	145,935	141,689	92,054	80,347	94,580	102,991
Subtotal		471,170	452,309	368,958	351,974	364,618	367,358
Supplies							
574 501320	Operating Supplies	32,605	29,947	35,826	30,030	30,000	27,000
574 501330	Maintenance Supplies	14,931	18,760	18,801	14,383	15,000	15,000
574 501340	Small Tools/Equipment	11,545	7,810	23,520	16,782	15,000	17,000
Subtotal		59,080	56,516	78,146	61,195	60,000	59,000
Services & Charges							
574 501410	Professional Services	54,439	84,420	67,580	62,781	70,000	67,000
574 501420	Communications	4,379	4,946	5,074	4,213	5,000	4,000
574 501430	Travel & Training	19,691	8,670	4,116	2,473	4,000	4,850
574 501440	Advertising	225	438	386	664	400	500
574 501449	Motor Pool O&M	7,938	7,234	5,243	3,626	5,897	6,715
574 501450	Rentals/Leases	4,185	3,837	3,934	4,000	4,000	3,700
574 501451	Vehicle Replacement	2,926	3,699	3,699	2,717	3,453	3,454
574 501464	Vehicle Insurance	1,494	872	1,746	1,800	1,850	1,800
574 501470	Utilities	66,918	87,744	77,578	80,538	76,000	82,000
574 501480	Repair & Maintenance	109	2,878	2,802	-	-	
574 501498	Credit Card Fee	1,381	2,306	3,296	3,616	6,200	1,000
Subtotal		163,685	207 044	175,454	166,428	176,800	175,019
Operations & Maintenance Subtotal		693,935	715,870	622,558	579,598	601,418	601,377
Capital Outlays							
574 506509	Other Equipment						50,500
Subtotal		-	-	-	-	-	50,500
Parks & Rec Admin Total		693,935	715,870	622,558	579,598	601,418	651,877

NON-DEPARTMENTAL GENERAL FUND - 110

Department Description:
Expenditures that overlap into many departments are coded to this account. Many of these expenditures get allocated to the Enterprise Funds the following year by charging their overhead accounts and creating a revenue flow back to the General Fund.



TRANSFERS OUT GENERAL FUND - 110

Description:
Any transfers that are transferred out of the General Fund to another fund are found here.

City of Petersburg, Alaska
Non-Departmental

110 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Supplies							
576 501320	Operating Supplies	4,758	4,872	3,911	5,247	4,500	5,000
Subtotal		**4,758**	**4,872**	**3,911**	**5,247**	**4,500**	**5,000**
Services & Charges							
576 501410	Professional Services	16,625	12,792	14,680	27,710	15,500	17,000
576 501417	Alcohol and Drug Testing	2,987	3,902	2,819	2,955	4,000	3,500
576 501420	Communications	2,542	689	496	494	-	1,000
576 501430	Travel and Training	-	-	1,611	194	4,000	4,000
576 501450	Rentals/Leases	9,435	7,341	10,795	10,573	12,000	12,000
576 501462	Liability Insurance	37,553	7,737	61,056	34,754	64,108	40,000
576 501463	Property Insurance	35,458	62,652	43,430	27,719	45,602	30,500
576 501470	Utilities	28,886	35,172	35,127	33,353	36,000	35,000
576 501473	Utilities Romiad Bldg	12,154	9,568	9,428	9,938	11,500	10,000
576 501940	Safety Incentive Program	3,067	2,672	4,295	270	1,800	2,000
576 506500	Optimum/Time & Attendance	-	-	2,204	-	-	-
576 506500	Records Management	-	-	-	-	25,000	8,000
576 506501	Granicus	-	-	-	11,180	10,500	10,500
576 506502	PCS Accounting Software	-	-	-	29,248	26,529	23,000
576 506504	PSC Managed Workplace/Backup	-	-	-	-	5,446	5,000
576 504627	Misc. - Winter Decorations	-	-	8,013	-	-	-
576 506503	Centennial Events	-	-	-	763	3,000	-
Subtotal		**148,707**	**142,523**	**193,954**	**189,152**	**264,985**	**201,500**
Non-Departmental Total		**153,465**	**147,395**	**197,864**	**194,399**	**269,485**	**206,500**
Other Expenses							
State PERS Relief		(This had previously been recorded in Department's Payroll Numbers - Now separating out for more transparency, washes with State PERS Relief Revenue)					
000 500210	State PERS Relief				134,300	250,000	150,000
Subtotal					**134,300**	**250,000**	**150,000**
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	365,829	255,020	300,000
000 501960	Assisted Living	-	194,494	196,050	197,016	197,616	-
000 501960	Cabin Creek Project	-	-	-	294,361	-	-
000 501960	EOC Building	-	-	-	14,189	-	-
000 501960	Street Paving Transfer	-	-	516,000	-	-	-
Subtotal		**13,000**	**2,836,301**	**1,459,306**	**893,581**	**452,636**	**300,000**
Other Expenses Total		**13,000**	**2,836,301**	**1,459,306**	**1,027,881**	**702,636**	**450,000**

ENTERPRISE FUNDS

(BUSINESS FUNDS)

- Electric Fund
- Water Fund
- Wastewater Fund
- Sanitation Fund
- Harbor Fund
- Elderly Housing Fund
- Assisted Living Fund

POWER & LIGHT ENTERPRISE FUND - 410

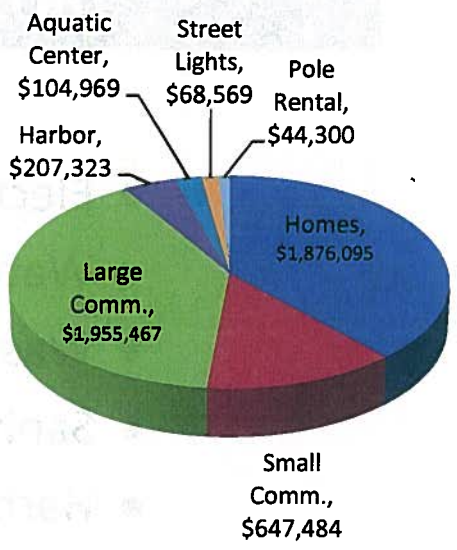
Department Description:

Power & Light's mission is to continue to provide a strong economic backbone for the citizens of Petersburg by ensuring a viable utility which not only provides a stable , competitive product and service; but which also provides quick respond to any significant addition to the community's demand for electrical power.

Power & Light also provides management and direction to the Thomas Bay Power Authority which operates the Tyee Hydroelectric Project, and the Southeast Alaska Power Agency (SEAPA) which owns and operates the SE G&T grid.

We endeavor to be a good neighbor to the Mitkof Island community by providing friendly, efficient service, quick outage response, and help for special events such as the Salmon Derby.

2010 REVENUE BY CLASS



Personnel: Superintendent, Office Manager, Secretary/CSR, Meter Reader/Mapper, Mechanic, Electrician, Linecrew . (12 FTE)

2012 Goals and Objectives:

- To continue to foster a safe working environment as well as efficient use of personnel and equipment
- To operate and maintain the system to provie reliable service while keeping costs in check.
- To enlarge the stand-by diesel plant to meet increased demand.
- To complete the system upgrade of the 2400 volt portion to 24.9kV.
- To improve the reliability and maximize generation of the Blind Slough Hydroelectric facility.

City of P burg, Alaska
Electric Fund - 410

410 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Utility Services							
000 403160	Misc. Admin Charges	500	8,734	1,250	4,579	1,000	1,000
000 407100	Residential Sales	1,698,643	1,721,753	1,964,870	1,886,237	1,840,220	1,900,000
000 407110	Commercial Sales	663,384	641,365	675,710	652,197	654,480	654,480
000 407120	Industrial Sales	2,122,309	2,059,203	1,955,467	1,972,681	2,019,690	2,019,690
000 407130	Harbor Sales	229,989	212,953	221,903	214,299	221,190	221,190
000 407140	Interruptible Sales	104,054	71,952	70,262	80,558	60,000	60,000
000 407150	Electrical Connect Fee	2,465	4,840	20,458	2,950	3,000	3,500
000 407160	Electrical Permits	350	564	405	468	500	500
000 407190	Local Street Lighting	38,745	38,937	39,069	39,069	39,069	39,069
000 407193	SEAPA Rebate	220,287	-	-	-	185,330	200,000
000 407195	Security Lighting		2,090	2,935	3,180	3,000	3,000
000 407197	Power Purch Adjustment	-	-	-	28,780	27,000	30,000
000 407200	State Street Lighting	34,325	39,500	30,500	39,500	35,000	35,000
000 407210	Pole Rental	11,494	54,956	-	-	48,100	48,100
000 407215	Elec. Customer Fees	7,625	4,600	4,583	4,749	5,000	5,000
	Subtotal	**5,134,169**	**4,861,447**	**4,987,413**	**4,929,248**	**5,142,579**	**5,220,529**
Miscellaneous Revenue							
000 402275	PERS Relief	39,125	72,072	96,779	46,046	60,000	47,000
000 404380	A/R Service Charges	12,531	12,000	16,128	18,262	14,000	14,000
000 407170	Charges for Service	121	351	411	932	500	500
000 407175	Utility Contract Work	5,140	37,817	20,763	34,993	14,000	12,000
000 410100	Investment Income	322,736	238,284	165,103	120,468	88,000	90,000
000 402260	Build America Bond Reimb.	-	-	-	-	32,393	33,318
000 410300	Cash Over/Short	132	-	99	-	-	-
000 402240	Transfer In - Storage Yard Reloc.						300,000
000 402240	Transfer In - Ruth Lake						825,000
	Subtotal	**379,785**	**360,524**	**299,283**	**220,701**	**208,893**	**1,321,818**
Revenues Total		**5,513,955**	**5,221,972**	**5,286,696**	**5,149,949**	**5,351,472**	**6,542,347**
Salaries & Wages							
000 500110	Salaries	677,312	644,639	682,714	705,240	941,471	956,325
000 500120	Overtime	32,252	33,071	33,322	46,576	46,327	47,663
000 500200	Benefits	348,368	374,503	359,568	332,838	434,397	442,950
	Subtotal	**1,057,932**	**1,052,213**	**1,075,603**	**1,084,655**	**1,422,195**	**1,446,938**
Supplies							
000 501320	Operating Supplies	3,332	5,474	5,480	4,853	6,500	6,500
000 501330	Maintenance Supplies	19	119	378	68	500	500

City of Petersburg, Alaska
Electric Fund - 410

410 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 501340	Small Tools	3,595	1,334	1,580	2,089	2,500	2,500
000 501350	Inventory	36,042	30,470	45,250	68,047	60,000	55,000
416 501345	Customer Account Supplies	140	-	91	99	500	500
	Subtotal	**43,128**	**37,397**	**52,780**	**75,155**	**70,000**	**65,000**
Services & Charges							
000 501410	Professional Services	62,543	102,457	111,204	59,270	94,000	94,000
000 501420	Communications	13,304	17,271	19,713	17,512	18,000	19,000
000 501430	Travel & Training	27,656	40,421	36,276	59,143	45,000	50,000
000 501440	Advertising & Printing	4,020	5,206	4,312	5,971	5,000	5,000
000 501449	Motor Pool Charges-O&M	42,547	33,718	66,268	41,928	82,060	58,327
000 501451	Vehicle Replacement	91,759	92,830	92,790	68,342	83,784	70,613
000 501462	Liability Insurance	27,500	27,500	13,726	10,548	14,412	1,200
000 501463	Property Insurance	22,000	22,000	14,632	12,128	15,364	13,300
000 501464	Vehicle Insurance	4,486	4,148	6,226	4,787	4,800	5,223
000 501470	Utilities	4,186	5,466	5,383	5,054	5,500	5,500
000 501480	Repair & Maintenance	3,391	3,414	6,409	3,985	6,500	6,500
000 501490	Miscellaneous	275	784	791	1,093	1,000	1,000
000 501491	Overhead Charges	196,807	196,807	105,954	106,061	112,659	129,363
000 501498	Credit Card Fees	7,191	11,528	16,578	18,080	25,000	25,000
000 502000	Depreciation	617,952	601,308	601,767	602,502	650,000	650,000
	Subtotal	**1,125,617**	**1,164,856**	**1,102,029**	**1,016,404**	**1,163,079**	**1,134,026**
Capital Outlays							
000 506500	Computer Equipment	4,073	4,623	3,692	1,614	5,000	7,000
000 506501	Poles, Towers, Fixtures	350	8,416	13,946	3,664	18,000	15,000
000 506502	OH Conductor, Devices	892	3,975	22,894	10,184	11,000	10,000
000 506503	Urg. Conduit, Etc.	581	14,663	1,885	2,699	6,000	5,000
000 506504	Urg. Conductor, Devices	3,953	23,617	17,929	4,814	8,000	7,500
000 506505	Line Transformers	12,385	59,604	63,241	5,820	54,000	32,000
000 506506	Services & Charges	5,301	14,906	21,936	18,855	24,000	26,000
000 506507	Meters	4,471	6,202	15,729	1,239	9,000	10,000
000 506508	St. Lights & Signals	15,700	3,718	1,544	179	3,500	3,500
000 506509	Office Furniture & Equip.	3,742	21	3,957	-	2,500	2,500
000 506510	Tools, shop & Garage	5,112	4,909	3,111	6,919	15,000	12,000
000 506511	Laboratory Equipment	578	-	2,375	34,785	2,500	1,500
000 506512	Communication Equipment	-	-	-	817	16,844	3,000
000 506514	Raptor Protection	-	1,193	1,231	-	1,500	1,500
000 506515	Auto Load control	29,740	-		-	-	-
000 506516	24.9KV Line Upgrade	3,602	-		-	-	-
000 5[illegible]7	Dwntn Sub Transformer Spare	-	[illegible]		-	-	-

City of P burg, Alaska
Electric Fund - 410

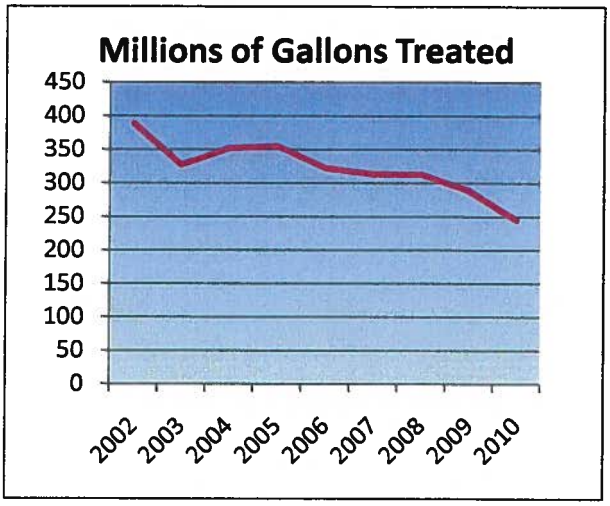
410 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 506518	Scowbay Turnaround	-	-	-	-	15,000	-
000 506519	Reid Building Acquisition	-	-	-	-	-	1,125,000
	Subtotal	**90,480**	**145,849**	**173,469**	**91,588**	**191,844**	**1,261,500**
Power Production Supplies							
401 501352	Blind Slough Operations	2,240	219	211	4,308	3,000	3,000
402 501352	Blind Slough Maintenance	25,745	40,933	6,754	919	7,000	7,000
403 501352	Diesel Plant Operations	-	-	516	7,550	1,000	4,000
404 501352	Diesel Plant Fuel	201,410	259,572	120,191	143,701	163,125	180,000
405 501352	Diesel Plant Maintenance	19,621	26,317	4,119	6,340	8,000	31,000
	Subtotal	**249,015**	**327,041**	**131,790**	**162,819**	**182,125**	**225,000**
Power Production Srv/Charges							
401 501353	Blind Slough Operations	16,567	28,340	15,444	9,620	15,000	15,000
402 501353	Blind Slough Maintenance	9,005	7,977	2,053	7,697	5,000	22,000
403 501353	Diesel Plant Operations	110	110	110	125	500	500
405 501353	Diesel Plt Maintenance	1,646	4,965	3,334	900	5,500	5,500
	Subtotal	**27,328**	**41,392**	**20,942**	**18,342**	**26,000**	**43,000**
Power Purchase Costs:							
406 501354	Power Purchase Cost	1,719,965	1,730,417	1,991,450	2,028,998	2,029,623	2,062,571
406 506522	Wrangell/TBPC Net Billable	684,256	524,744	561,689	502,768	606,251	573,303
	Total firm purch from FDPPA	*2,404,221*	*2,255,161*	*2,553,139*	*2,531,766*	*2,635,874*	*2,635,874*
406 506523	Non Billable TBPC Exp.	53,545	47,439	47,568	47,640	50,000	55,000
406 506524	Psbg Net Billable Exp.	11,064	8,389	8,760	3,195	10,000	2,000
406 506525	Power Purchase - Interuptible	-	64,896	67,560	77,460	65,650	65,650
	Subtotal	**2,468,830**	**2,375,885**	**2,677,026**	**2,660,061**	**2,761,524**	**2,758,524**
Power Distribution Supplies							
407 501355	Line Station	11,589	8,943	5,987	12,655	13,500	12,000
408 501355	Street Lighting	141	268	-	829	1,000	1,000
409 501355	Meter	1,634	3,276	322	1,342	2,000	2,000
410 501355	Customer Installation	1,736	-	403	-	1,000	1,000
411 501355	Structure & Equipment	15,729	12,071	11,312	11,903	15,000	11,500
412 501355	Line Maint	1,621	2,543	1,211	675	2,500	1,000
413 501355	Transformer	745	1,054	693	862	1,500	1,000
414 501355	Miscellaneous	208	25	126	461	500	500
415 501355	Underground	60	124	-	1,061	1,500	1,000
	Subtotal	**33,463**	**28,303**	**20,055**	**29,789**	**38,500**	**31,000**
Power Distribution Srv/Charges							
407 501356	Line Station	17,221	20,234	13,778	18,087	13,000	12,500
411 501356	Structure & Equipment	16,844	10,772	7,245	4,967	10,000	8,000

City of Petersburg, Alaska
Electric Fund - 410

410 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
413 501356	Transformer	-	465	-	18,139	2,000	2,000
415 501356	Underground	-	-	-	-	100	100
	Subtotal	**34,065**	**31,471**	**21,023**	**41,192**	**25,100**	**22,600**
Interfund Transfers/Capital Projects							
000 501960	Power Plant Relocation	-	-	-	-	-	-
000 501960	24.9 Electric Rebuild	-	-	-	-	20,000	-
000 501960	Auto Load			15,000		-	10,000
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	-	-	-
420 501960	Hydro Governor/Auto Sync	-	-	-	-	-	-
	Subtotal	**190,000**	**648,746**	**346,761**	**-**	**20,000**	**10,000**
Other Uses							
000 500210	State PERS Relief				46,046	60,000	47,000
	Subtotal	**-**	**-**	**-**	**46,046**	**60,000**	**47,000**
Debt Service							
000 508100	Principal - 2010 Bonds	-	-	-	-	-	100,000
000 508110	Interest - 2010 Bonds	-	-	-	33,054	136,105	138,994
	Subtotal				**33,054**	**136,105**	**238,994**
Total Operation & Maint. Exp.		5,039,378	5,058,557	5,101,247	5,088,417	5,688,523	5,726,088
Total Capital Outlays		90,480	145,849	173,469	91,588	191,844	1,261,500
Interfund Transfers Total		190,000	648,746	346,761	-	20,000	10,000
Other Uses		-	-	-	46,046	60,000	47,000
Debt Service		-	-	-	33,054	136,105	238,994
Expenditures Total		**5,319,858**	**5,853,152**	**5,621,477**	**5,259,104**	**6,096,472**	**7,283,582**
Excess (deficiency) of revenues and other sources over expenditures and other uses		**194,096**	**(631,180)**	**(334,781)**	**(109,156)**	**(745,000)**	**(741,235)**
Cash & Investments, Beginning of year		**4,395,528**	**5,483,012**	**5,697,651**	**5,096,415**	**8,140,339**	
	Operating Cash Flows	880,514	580,925	502,693	477,621		
	Non-Operating Cash Flows	(115,766)	(604,570)	(1,269,032)	2,445,835		
	Investment Income	322,736	238,284	165,103	120,468		
	Increase/Decrease in Cash	**1,087,484**	**214,639**	**(601,236)**	**3,043,924**		
Cash & Investments, End of year		**5,483,012**	**5,697,651**	**5,096,415**	**8,140,339**		

WATER ENTERPRISE FUND - 420

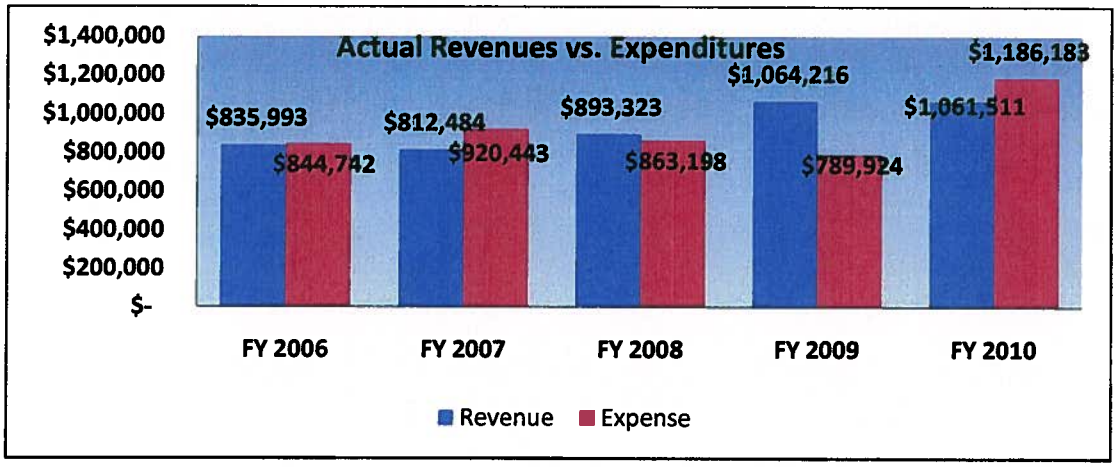
Department Description:
The Petersburg Water Utility is committed to providing safe, aesthetically pleasing potable water in sufficient amounts year round for the citizens and businesses of Petersburg to utilized and enjoy. We strive to accomplish this at the lowest possible cost.



Personnel: Water Operator Supervisor, Plant Operator III, Plant Operator II (0.5 positions), 25% of the Public Works Director, Assistant Director and Administrative Assistant are expensed to this Fund. (3.25 FTE)

2012 Goals and Objectives:

- To perform all operational and water quality testing within established quality control criteria.
- To complete all scheduled Preventative Maintenance tasks thoroughly and within deadlines every month thereby minimizing pump and equipment failures and eliminating emergency callouts of staff.
- Reduction of treated water losses through proactive leak detection and timely repair of all discovered leaks in the distribution system.
- Work on water plant improvement project.



City of Pe...burg, Alaska
Water Fund - 420

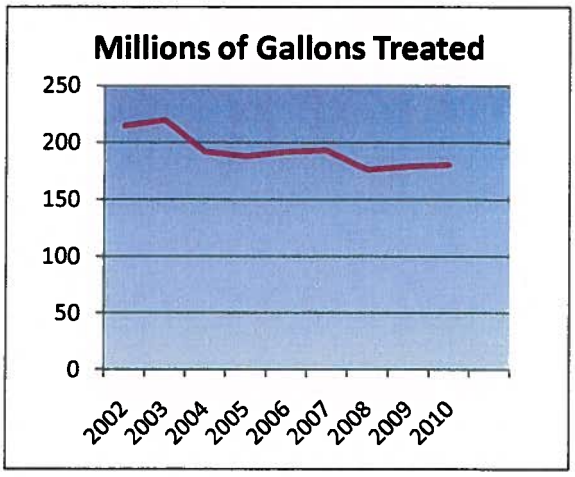
420 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues & Other Sources							
Operating Revenues:							
000 407100	Residential Sales	344,377	386,522	495,465	493,872	500,000	495,000
000 407110	Commercial Sales	280,938	310,768	375,138	381,696	360,000	360,000
000 407220	Water Delivery	9,266	6,792	11,623	9,566	9,000	9,000
000 407170	Charges For Services	6,622	10,565	5,777	4,490	6,000	6,000
	Subtotal	**641,203**	**714,648**	**888,003**	**889,624**	**875,000**	**870,000**
Nonoperating Revenues:							
000 410100	Investment Income	-	-	-	-		2,500
000 402275	State PERS Relief	6,281	13,675	11,213	6,888	8,000	7,000
	Subtotal	**6,281**	**13,675**	**11,213**	**6,888**	**8,000**	**9,500**
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	**812,484**	**893,323**	**1,064,216**	**1,061,511**	**1,048,000**	**1,044,500**
Expenditures & Other Uses							
Operating Expenses							
Payroll Expense:							
000 500110	Regular Pay	159,265	147,240	148,223	165,576	158,320	170,456
000 500120	Overtime Pay	8,890	15,694	8,325	9,357	9,461	10,204
000 500200	Benefits	102,547	77,838	69,167	50,148	87,411	93,936
	Subtotal	**270,702**	**240,773**	**225,716**	**225,082**	**255,192**	**274,596**
Supplies:							
000 501320	Operating Supplies	7,477	4,891	7,484	7,384	7,650	7,850
000 501321	Supplies - Plant	88,082	93,652	98,228	81,762	106,218	107,709
000 501330	Maintenance Supplies	11,366	14,191	5,077	6,331	14,400	16,777
000 501321	Maint. Supp. Plant	3,774	-	-	-	-	-
000 501340	Small Tools/Equipment	3,784	3,171	4,508	2,330	5,739	5,844
000 501350	Meters/Inventory	10,147	7,698	10,826	5,252	8,481	8,481
	Subtotal	**124,630**	**123,603**	**126,123**	**103,059**	**142,488**	**146,661**
Services & Charges:							
000 501410	Professional Services	20,663	30,123	35,170	50,215	49,511	74,053
000 501420	Communication	3,067	2,992	3,524	3,120	3,000	3,000
000 501430	Travel & Training	2,460	271	2,147	4,782	5,130	7,050
000 501440	Adver/Printing	996	63	639	-	500	500
000 501451	Vehicle Replacement	23,098	23,099	23,099	18,604	18,783	16,699
000 501464	Vehicle Insurance	514	436	436	450	460	450
000 501462	Liability Insurance	6,435	6,435	3,248	2,846	3,471	3,130
000 501463	Property Insurance	8,030	8,030	9,029	7,419	8,997	8,160
000 501470	Utilities	48,711	63,650	77,050	72,482	70,000	75,000
000 501480	Repairs & Maintenance	5,512	1,457	2,514	2,994	6,748	5,500
000 501491	Overhead Charges	94,381	94,381	33,924	30,697	30,488	35,142
000 501449	Motor Pool Charges - O&M	10,302	4,458	5,126	3,957	5,676	6,541
000 501498	Credit Card Fees	1,381	2,306	3,296	3,616	6,000	4,000

City of Petersburg, Alaska
Water Fund - 420

420 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 501474	Loss on Asset	-	330	1,541	-	-	-
000 502000	Depreciation	566,023	565,793	561,270	759,964	562,000	760,000
	Subtotal	791,574	803,823	762,011	961,144	770,764	999,225
	Total Operating Expense	1,186,906	1,168,198	1,113,850	1,289,284	1,168,444	1,420,482
Other Uses							
000 500210	State PERS Relief				6,888	8,000	7,000
	Subtotal	-	-	-	6,888	8,000	7,000
Capital Outlays							
000 506519	Machinery & Equipment	3,875		-	-	13,850	-
000 506521	Water Mains	-		-	-	-	-
425 506517	Cabin Creek	-	25,131	-	-	-	-
000 501960	Transfer Out Water/Sewer Project				33,513		-
000 501960	Transfer Out Cabin Creek				294,361		-
	Subtotal	3,875	25,131	-	327,874	13,850	-
Debt Service							
	Principal 1974 GMAC	-	-	-	-	-	
	Interst 1974 GMAC	-	-	-	-	-	
425 508100	Principal Cabin Creek - ADEC	95,000	94,450	94,766	94,766	94,766	94,766
425 508110	Interest Cabin Creek - ADEC	32,260	22,329	17,105	15,636	14,215	12,793
426 508100	Principal Scow Bay - ADEC	83,097	85,174	93,034	96,395	97,838	99,305
426 508110	Interest Scow Bay - ADEC	47,842	33,708	32,439	25,928	24,482	23,015
000 508100	Water Plant Upgrade Loan			-	56,980	57,835	58,702
000 508110	Water Plant Upgrade Loan			-	33,696	9,325	18,041
	Principal General Fund Loan	26,331	-	-	-	-	-
	Interest General Fund Loan	10,734	-	-	-	-	-
	Subtotal	295,265	235,661	237,344	323,401	298,461	306,622
	Total Other Uses	299,139	260,793	237,344	658,162	320,311	313,622
	Total Expenditures & Other Uses	1,486,045	1,428,991	1,351,194	1,947,447	1,488,755	1,734,104
	Excess (deficiency) of revenues and other sources over expenditures and other uses	(673,562)	(535,668)	(286,979)	(885,936)	(440,755)	(689,604)
	Cash & Investments, Beginning of year	(87,395)	4,319	(375,054)	(95,882)	102,334	
	Operating Cash Flows	32,167	79,122	331,258	352,490		
	Non-Operating Cash Flows	59,547	(83,441)	(331,258)	(250,156)		
	Due to other funds		(375,054)	279,172	95,882		
	Increase/Decrease in Cash	91,714	(379,373)	279,172	198,216		
	Restricted Cash						
	Cash & Investments, End of year	4,319	(375,054)	(95,882)	102,334		

WASTEWATER ENTERPRISE FUND - 430

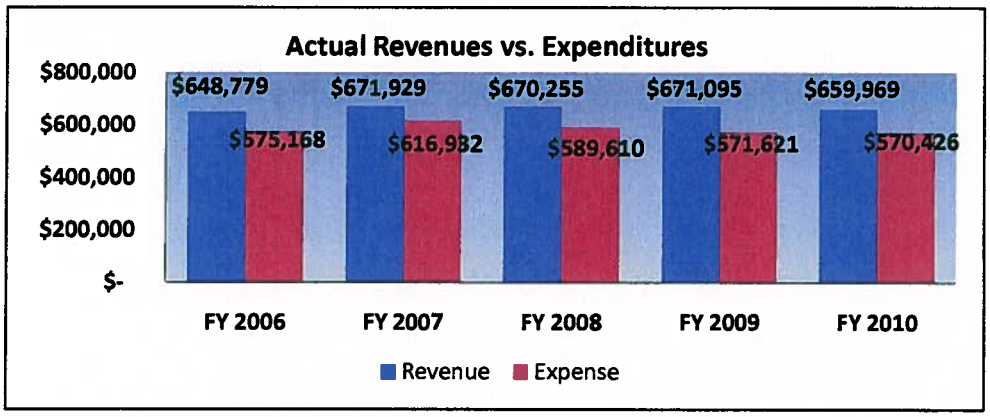
Department Description:
The Wastewater department's mission is to provide for the efficient collection, treatment and discharge of all wastewater produced by the citizens of Petersburg. The certified staff operates and maintains the City's treatment plant, 20 pump stations, collection system and sludge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



Personnel: Wastewater Operator Supervisor, Plant Operator II (1.5 positions), 25% of the Public Works Director, Assistant Director and Secretary are expensed to this Fund. (3.25 FTE)

2012 Goals and Objectives:

- To perform all water quality testing within established quality control criteria.
- To complete all scheduled Preventative Maintenance tasks thoroughly and within deadlines every month thereby minimizing pump and equipment failures and eliminating emergency callouts of staff.
- To locate and eliminate inflow and infiltration points within the wastewater collection system using in-house labor and inspection equipment.
- Assist in Pump Station 5 project.



City of Petersburg, Alaska
Wastewater Fund - 430

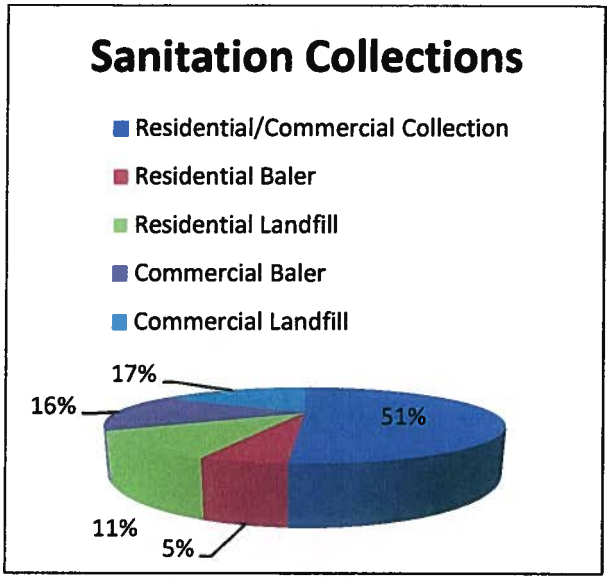
430 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues & Other Sources							
Operating Revenues:							
000 407100	Residential Sales	445,732	463,760	459,401	464,163	465,000	469,000
000 407110	Commercial Sales	155,211	155,013	156,546	159,222	160,000	162,000
000 407170	Charges For Services	7,544	4,152	11,566	10,288	6,000	6,000
	Subtotal	**608,487**	**622,925**	**627,513**	**633,672**	**631,000**	**637,000**
Nonoperating Revenues:							
000 410100	Investment Income	57,375	38,063	29,251	20,312	20,000	12,000
000 402275	State PERS Relief	6,067	9,267	14,331	5,984	8,000	6,000
	Subtotal	**63,442**	**47,330**	**43,582**	**26,296**	**28,000**	**18,000**
	Total Revenue and Other Sources	**671,929**	**670,255**	**671,095**	**659,969**	**659,000**	**655,000**
Expenditures & Other Uses							
Operating Expense							
Payroll Expense:							
000 500110	Regular Pay	154,417	132,252	159,402	161,968	160,563	171,808
000 500120	Overtime	8,087	18,977	15,748	13,322	9,640	10,313
000 500200	Benefits	92,744	72,217	81,102	57,806	85,297	91,011
	Subtotal	**255,248**	**223,446**	**256,251**	**233,096**	**255,500**	**273,132**
Supplies:							
000 501320	Operating Supplies	42,393	44,493	21,995	18,414	21,560	15,287
000 501330	Maint. Supplies	20,692	16,828	17,880	26,273	22,008	19,434
000 501334	Safety Supplies	-	-	-	-	-	6,329
000 501340	Small Tools & Equip	1,259	3,110	3,076	3,617	6,028	3,488
000 501350	Inventory	(1,034)	7,716	(4,869)	8,413	-	-
000 501351	Fuel Oil	-		12,362	13,048	12,000	15,000
	Subtotal	**63,309**	**72,146**	**50,444**	**69,764**	**61,596**	**59,538**
Services & Charges:							
000 501410	Professional Services	9,944	13,215	7,926	11,939	11,250	24,380
000 501420	Communications	3,027	3,337	2,345	2,385	3,960	3,960
000 501430	Travel & Training	1,828	2,106	4,541	2,250	6,065	4,625
000 501440	Advertising & Printing	2,396	117	1,820	850	890	890
000 501451	Vehicle Replacement	42,051	34,479	34,479	29,335	21,982	27,427
000 501464	Vehicle Insurance	3,750	3,661	3,054	3,557	2,450	2,843
000 501462	Liability Insurance	5,720	5,720	3,150	2,915	3,544	3,200
000 501463	Property Insurance	8,030	8,030	7,099	5,708	6,959	6,300
000 501470	Utilities	82,662	76,468	74,943	75,387	80,000	72,000
000 501480	Repairs & Maint.	4,337	14,969	33,237	10,575	26,000	9,000
000 501485	Energy Conservation Measures	-	-	-	1,977	2,500	2,500
000 501491	Overhead Charges	61,670	61,670	17,459	28,074	32,058	34,217

City of Petersburg, Alaska
Wastewater Fund - 430

430 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 501930	Haz Mat Notices	3,000	-	3,000	3,000	3,000	3,000
000 501449	Motor Pool Charges O&M	19,631	25,066	15,909	14,117	16,818	22,872
000 501498	Credit Card Fees	1,641	2,486	3,296	3,616	6,000	5,000
000 501499	Bad Debt Accts	-		1,019	1,806	-	-
000 502000	Depreciation	443,689	437,131	408,733	366,228	410,000	370,000
	Subtotal	**693,377**	**688,455**	**622,010**	**563,717**	**633,476**	**592,214**
	Total Operating Expense	**1,011,934**	**984,047**	**928,706**	**866,578**	**950,572**	**924,884**
Other Uses							
000 500210	State PERS Relief				5,984	8,000	6,000
	Subtotal	**-**	**-**	**-**	**5,984**	**8,000**	**6,000**
Capital Outlays							
000 506519	Machinery & Equipment	10,000	4,011	-	10,000	-	21,500
000 506521	Sewer Lines	-		12,555		-	-
000 501960	WWTP SCADA upgrade	-		-		20,000	-
000 501960	PS 5 Design Services	-		-		28,000	12,000
000 506522	Clarifier Repairs			-	15,000	-	-
000 501960	Petersburg Road Improvements					30,000	2,500
000 506xxx	Office Replacment	-	-	-	-	-	70,000
	Subtotal	**10,000**	**4,011**	**12,555**	**25,000**	**78,000**	**106,000**
Debt Service							
n/a	Principal GMAC	-		-	-	-	-
n/a	Interest GMAC	-		-	-	-	-
426 508100	Principal Scow Bay - ADEC	29,461	29,903	30,351	30,806	31,269	31,738
426 508110	Interest Scow Bay - ADEC	9,227	8,779	8,742	8,286	7,824	7,355
	Subtotal	**38,688**	**38,682**	**39,093**	**39,092**	**39,093**	**39,093**
	Total Other Uses	**48,688**	**42,694**	**51,648**	**70,076**	**125,093**	**151,093**
	Total Expenditures & Other Uses	**1,060,621**	**1,026,741**	**980,354**	**936,654**	**1,075,665**	**1,075,977**
	Excess (deficiency) of revenues and other sources over expenditures and other uses	**(388,692)**	**(356,486)**	**(309,259)**	**(276,685)**	**(416,665)**	**(420,977)**
	Cash & Investments, Beginning of year	**850,141**	**898,896**	**965,824**	**1,050,208**	**1,084,664**	
	Operating Cash Flows	30,473	84,165	146,791	101879		
	Non-Operating Cash Flows	(39,093)	(55,300)	(91,658)	-87735		
	Investment Income	57,375	38,063	29,251	20312		
	Increase/Decrease in Cash	**48,755**	**66,928**	**84,384**	**34,456**		
	Cash & Investments, End of year	**898,896**	**965,824**	**1,050,208**	**1,084,664**		

SANITATION ENTERPRISE FUND - 440

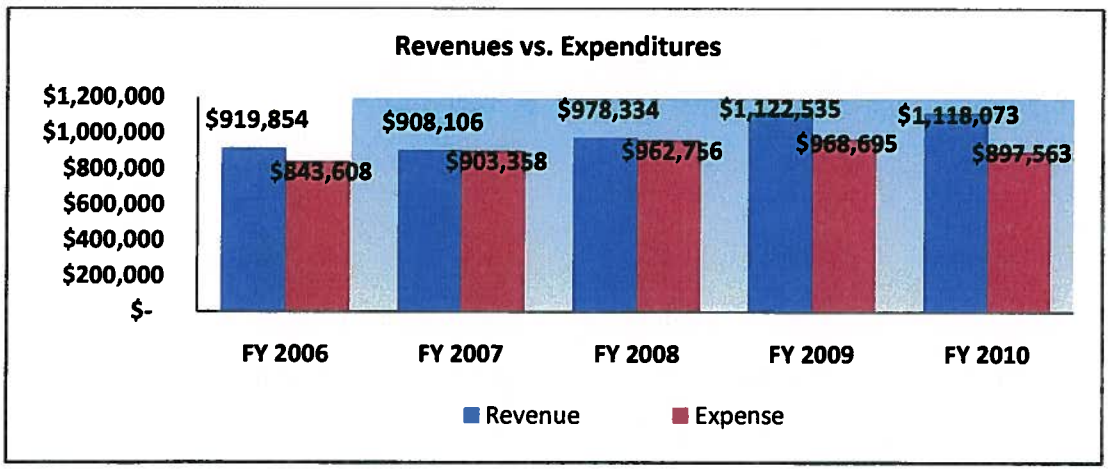
Department Description:
The City of Petersburg Sanitation Department is dedicated to the continuing health and safety of the residents and industry of Petersburg and to be a provider of outstanding customer service and high quality solid waste management at a minimal cost. The City of Petersburg owns and operates a Class III landfill that is operated in accordance with the ADEC solid waste disposal permit.



Personnel: Sanitation Operator Supervisor, Sanitation Baler/Landfill Operator (2 positions), Sanitation Driver/Baler Assistant, 25% of the Public Works Director, Assistant Director and Administrative Assistant are expensed to this Fund. (4.75 FTE)

2012 Goals and Objectives:

- To complete all scheduled Preventative Maintenance tasks thoroughly and within deadlines every month thereby minimizing equipment failures and eliminating service disruptions to customers.
- To perform all air quality monitoring and surface water testing as required by the Landfill permit and to report all results on time with no violations.
- To operate the recycling program efficiently and expand on the volumes of recyclable materials that the City diverts from being landfilled.
- To manage the City's HHW collection event in an efficient manner and divert as much harmful chemicals from the environment as possible. To collect and ship waste oil sludge and antifreeze out of the community for recycling and/or disposal.



City of Petersburg, Alaska
Sanitation Fund - 440

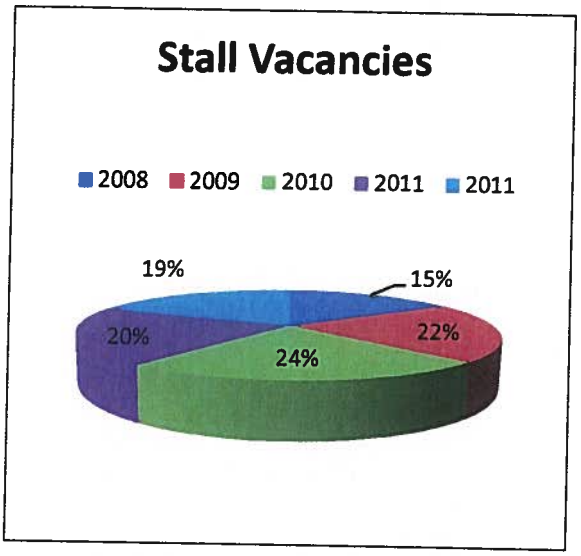
440 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY10/11 Approved Budget	FY 11/12 Approved Budget
Revenues & Other Sources							
Operating Revenue:							
000 407225	Refuse Collection	690,224	713,938	765,585	797,243	810,000	800,000
000 407230	Baler/Landfill Charges	204,282	240,610	317,100	269,971	272,000	290,000
000 407240	Recycling Revenue	4,502	2,230	13,193	32,143	15,000	2,500
000 407260	Salvage Permits	1,815	2,381	2,460	3,645	2,000	3,000
000 407250	Env. Protection Fee	-	-	-	-		-
000 407170	Charges For Services	-	-	-	379		-
	Subtotal	**900,823**	**959,159**	**1,098,338**	**1,103,380**	**1,099,000**	**1,095,500**
Nonoperating Revenue:							
000 410100	Interest Earnings				4,580		3,000
000 402275	State PERS Relief	7,283	19,174	24,197	10,114	8,000	10,000
	Subtotal	**7,283**	**19,174**	**24,197**	**14,693**	**8,000**	**13,000**
	Total Revenue	**908,106**	**978,334**	**1,122,535**	**1,118,073**	**1,107,000**	**1,108,500**
Expenditures & Other Uses							
Operating Expense							
Payroll Expense:							
000 500110	Regular Pay	192,597	212,503	249,441	229,747	226,650	227,017
000 500120	Overtime	2,414	2,561	2,213	1,966	2,025	1,886
000 500200	Benefits	114,215	123,294	104,887	89,680	114,203	128,308
	Subtotal	**309,225**	**338,359**	**356,540**	**321,393**	**342,878**	**357,211**
Supplies:							
000 501320	Operating Supplies	19,587	14,982	23,452	20,044	21,000	21,921
000 501330	Maintenance Supplies	14,389	9,068	7,954	11,310	13,977	12,561
000 501334	Safety Supplies	4,140	5,684	4,694	4,326	7,053	6,763
000 501340	Small Tools & Equip	710	1,167	2,939	1,906	2,973	3,104
000 501341	Dumpster/Cans	6,592	324	559	702	7,767	7,687
	Subtotal	**45,418**		**39,599**	**38,288**	**52,770**	**52,036**
Services & Charges:							
000 501410	Professional Services	7,872	15,836	11,008	9,191	44,595	18,094
000 501411	Curbside Recycling Contract	-	-	-	-	-	36,000
000 501420	Communication	2,642	2,271	2,526	2,469	2,674	2,674
000 501430	Travel & Training	1,801	1,444	1,977	858	2,870	3,200
000 501440	Advertising & Printing	165	180	225	288	1,000	1,000
000 501451	Vehicle Replacement	52,152	62,997	62,997	76,225	76,225	84,198
000 501464	Vehicle Insurance	1,166	1,678	3,465	3,260	3,500	3,866
000 501462	Liability Insurance	2,200	2,200	3,928	3,620	4,253	4,000
000 501463	Property Insurance	1,650	1,650	2,835	2,338	2,696	2,600

City of Petersburg, Alaska
Sanitation Fund - 440

440 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY10/11 Approved Budget	FY 11/12 Approved Budget
000 501470	Utilities	27,606	29,309	30,612	31,156	30,000	30,000
000 501480	Repairs & Maint	-		4,701	45	7,000	4,500
000 501491	Overhead Charge	82,584	82,584	46,022	47,837	58,720	58,910
000 501930	HazMat Event	19,000	17,398	20,705	25,423	19,000	25,000
000 506416	Recycling Expense	9,342	2,701	8,365	9,370	10,000	12,000
000 506417	Ground Water Monitor	685	1,698	2,026	2,037	2,026	2,050
000 501449	Motorpool O&M	46,780	67,640	58,416	48,900	74,578	75,502
000 501498	Credit Card Fees	2,332	3,434	4,936	4,031	6,000	5,000
000 501499	Bad Debt Accts	-		1,375	3,845	-	-
000 501495	Bale Disposal	235,507	247,769	289,970	256,875	261,000	261,000
000 502000	Depreciation	63,195	60,838	60,838	61,906	60,837	62,000
	Subtotal	**556,680**	**601,628**	**616,928**	**589,674**	**666,974**	**691,594**
	Total Operating Expense	**911,323**	**939,986**	**1,013,067**	**949,355**	**1,062,622**	**1,100,841**
Other Uses							
000 500210	State PERS Relief				10,114	8,000	10,000
	Subtotal	**-**	**-**	**-**	**10,114**	**8,000**	**10,000**
Capital Outlays							
000 506519	Machinery & Equipment	-	28,382	-	-	8,000	12,500
000 506517	MHLT land Purchase			-	-	-	
000 501960	Oper. Transfer - Baler Rebuild			15,000	-	-	
	Subtotal	**-**	**28,382**	**15,000**	**-**	**8,000**	**12,500**
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	**966,553**	**1,023,594**	**1,029,533**	**959,469**	**1,078,622**	**1,123,341**
	Excess (deficiency) of revenues and other sources over expenditures and other uses	**(58,448)**	**(45,261)**	**93,002**	**158,605**	**28,378**	**(14,841)**
	Cash & Investments, Beginning of year	**(679,955)**	**(680,724)**	**(59,914)**	**94,768**	**337,691**	
	Operating Cash Flows	54,646	39,790	167,546	244,862		
	Non-Operating Cash Flows	(54,646)	(39,540)	(73,028)	(1,939)		
	Decrease in Due to other funds	(769)	620,560	60,164	-		
	Increase/Decrease In Cash	**(769)**	**620,810**	**154,682**	**242,923**		
	Cash & Investments, End of year	**(680,724)**	**(59,914)**	**94,768**	**337,691**		

HARBOR ENTERPRISE FUND - 450

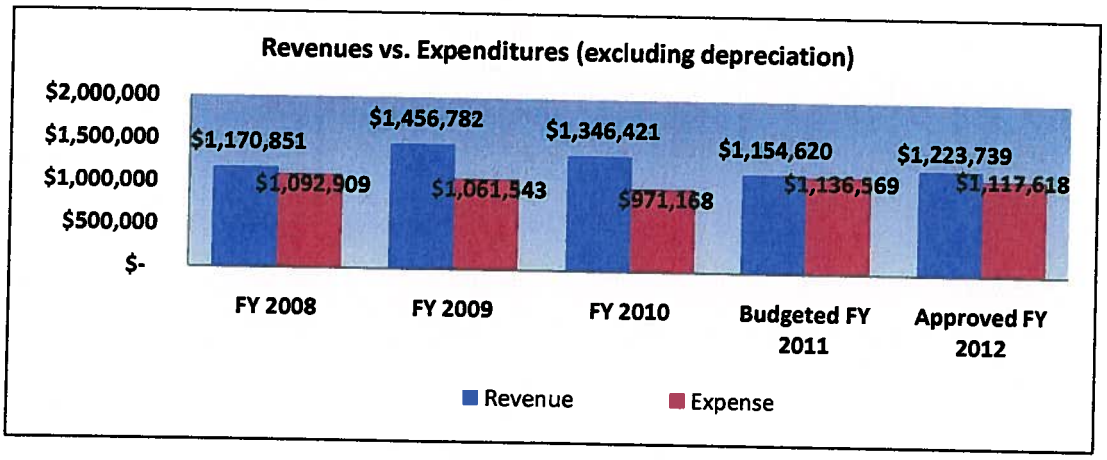
Department Description:
The City of Petersburg Harbor Department is committed to safe and adequate moorage year round to boaters of Petersburg. Our goal is to do this at lowest possible cost.



Personnel: Harbormaster, Harbor Clerk/Security Officer 3, Maintenance/Security Officer 2, Security Officer 2, Security Officer 1 (5 FTE)

2012 Goals and Objectives:

- To operate the harbors and port system in a most efficient manner possible and meet State and Federal Regulations. To have safe harbors in our community.
- To comply with all homeland security regulations .
- To complete all scheduled preventive maintenance tasks in order to decrease breakdowns that increase costs and disrupt services.
- To keep 100 percent occupancy in our harbors if possible.
- Work on selected capital projects: North Harbor replacement, drive down dock, crane dock expansion, boat haul out, utility float.
- Improve method for snow removal and repairs.
- Install security cameras.
- Create additional attractive services at the harbor.



City of P burg, Alaska
Harbor/Port Facilities Fund - 450

450 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues & Other Sources							
Harbor Charges:							
000 408100	Moorage Fees	541,465	567,675	587,166	585,160	532,000	559,976
000 408110	Transient Fees	117,003	114,683	103,520	109,383	112,000	110,000
000 404330	Rentals/Leases	-	-	-	-	-	-
000 408120	Grid Fees	6,887	9,155	8,433	9,382	8,300	10,000
000 408130	Live Aboard	7,544	7,385	5,952	5,347	5,000	5,000
000 408140	Floatside Fees	3,353	2,931	2,193	-	-	-
000 408150	Launch Fees	11,538	11,078	12,561	11,629	7,000	12,000
000 408160	Tour Ship Moorage	26,200	54,468	38,402	12,164	20,000	11,400
000 407170	Misc Harbor Charges	46,354	42,880	37,470	38,064	33,000	35,000
	Subtotal Harbor Charges	**760,344**	**810,254**	**795,698**	**771,129**	**717,300**	**743,376**
Port Charges:							
000 408170	Port Moorage Fees	16,248	6,736	6,269	6,364	8,100	-
000 408180	Port Leases	54,183	130,359	194,082	141,894	115,000	121,313
000 408190	Port Storage Fees	12,830	18,275	17,677	17,792	17,000	17,000
	Subtotal Port Charges	**83,261**	**155,370**	**218,028**	**166,050**	**140,100**	**138,313**
Misc. Revenue							
000 410260	Penalties and Interest	8,580	9,692	13,495	11,607	12,000	12,000
000 410300	Cashier's over/short		46	(1,573)	69	200	50
	Subtotal Misc. Revenue	**8,580**	**9,738**	**11,922**	**11,676**	**12,200**	**12,050**
	Total Operating Revenues	**852,185**	**975,363**	**1,025,648**	**948,855**	**869,600**	**893,739**
Nonoperating Revenues:							
000 410100	Investment Income	137,941	339	11,666	13,130	10,000	10,000
000 402275	State PERS Relief	18,791	37,030	46,067	18,608	20,000	20,000
	Subtotal Nonoperating Revenu	**156,732**	**37,369**	**57,733**	**31,738**	**30,000**	**30,000**
Interfund Transfers:							
000 402140	Fish Tax	179,870	158,119	373,402	365,829	255,020	300,000
000 402240	Oper Trans-Har/Trust	456,225	-	-	-	-	-
	Subtotal Interfund Transfers	**636,095**	**158,119**	**373,402**	**365,829**	**255,020**	**300,000**
	Total Revenues & Other Sourc	**1,645,012**	**1,170,851**	**1,456,782**	**1,346,421**	**1,154,620**	**1,223,739**
Expenditures & Other Uses							
Operating Expenses							
Payroll Expense:							

6/21/2011

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

450 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 500110	Regular Pay	366,464	373,654	401,291	398,401	371,943	344,354
000 500120	Overtime Pay	10,209	9,722	7,705	6,489	10,669	10,743
000 500200	Benefits	271,839	215,740	197,188	117,998	181,716	170,473
	Subtotal	**648,512**	**599,115**	**606,184**	**522,888**	**564,328**	**525,570**
Supplies:							
000 501320	Operating Supplies	16,051	17,047	15,224	18,422	15,100	24,000
000 501325	Grounds Supplies	-	-	38	216	500	500
000 501330	Maintenance Supplies	2,784	5,531	6,451	6,576	6,100	10,000
000 501334	Safety Gear	232	(91)	759	-	550	500
000 501335	Waste Oil Burner Repair & Maint	1,732		545	159	1,100	1,000
000 501340	Small Tools	10,446	1,056	2,847	1,831	5,000	5,000
	Subtotal	**31,245**	**23,542**	**25,864**	**27,204**	**28,350**	**41,000**
Services & Charges:							
000 501410	Professional Services	19,988	16,305	13,732	14,278	18,000	16,000
000 501420	Communications	3,537	6,864	7,026	6,629	6,500	6,900
000 501430	Travel & Training	3,205	541	1,150	3,793	4,500	4,500
000 501440	Advertising & Printing	777	762	564	629	1,500	1,000
000 501448	Security Boat O&M	-	-	-	8,010	4,300	4,000
000 501449	Motor Pool O & M	21,532	12,896	16,985	11,598	17,388	16,184
000 501450	Rentals/Leases	1,201	1,663	863	1,013	1,000	1,000
000 501451	Vehicle Replacement	20,573	4,442	4,442	4,544	4,544	3,457
000 501462	Liability Insurance	15,055	16,610	7,517	5,545	6,547	6,100
000 501463	Property Insurance	2,200	1,613	22,011	21,279	25,484	23,400
000 501464	Vehicle Insurance	7,146	5,957	3,614	3,738	8,500	3,889
000 501470	Utilities	73,329	85,362	72,140	74,255	87,000	82,000
000 501472	Utilities - Garbage	38,289	45,489	56,910	55,444	65,000	62,000
000 501480	Repair & Maint	18,668	50,929	23,739	18,624	25,000	26,000
000 501491	Overhead Charges	69,714	69,714	46,067	41,808	50,210	51,447
000 501498	Credit Card Fee	8,029	9,955	12,869	13,773	12,000	13,500
000 501499	Bad Debt Expense	-	-	18,415	11,919	9,500	15,000
000 502000	Depreciation	821,725	822,098	843,809	822,098	845,000	823,000
	Subtotal	**1,124,968**	**1,151,200**	**1,151,854**	**1,118,976**	**1,191,973**	**1,159,377**
	Total Operating Expense	**1,804,725**	**1,773,857**	**1,783,902**	**1,669,067**	**1,784,651**	**1,725,947**
Other Uses							
000 500210	State PERS Relief				18,608	20,000	20,000
	Subtotal					**20,000**	**20,000**
Capital Outlays							
000 506519	Machinery & Equip	-	7,965	1,200	3,500	3,000	3,800

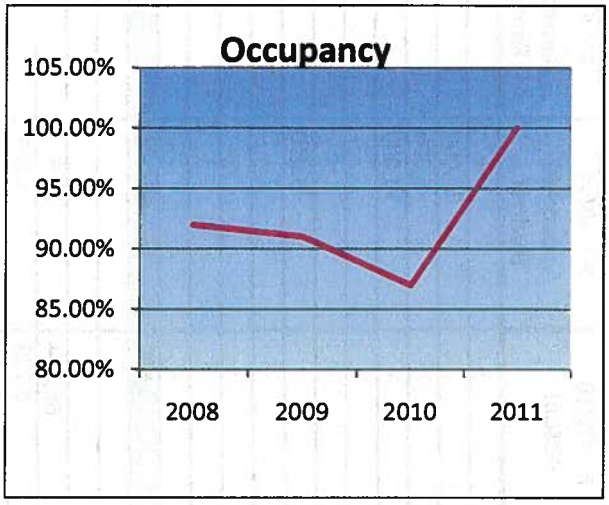
City of Pe burg, Alaska
Harbor/Port Facilities Fund - 450

450 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 506520	Zinc Additions	-	-	-	-	-	-
000 506521	Security Cameras	-	-	-	-	35,000	35,000
000 506522	S. Harbor 20' Stall Improvments	-	-	-	-	5,000	3,652
000 506523	Ramp Improvements	-	-	-	-	10,000	-
000 506524	Wireless Hardware	-	-	-	-	-	12,500
000 506525	Four Wheel ATV	-	-	-	-	-	7,500
000 506500	Computer Equipment	-	-	-	-	3,000	3,000
000 506501	Scowbay Concept Design	-	-	-	-	-	-
000 506519	Garbage Cans	-	-	-	-	-	1,750
000 506xxx	Harbor Billing Software Upgrade						6,000
000 501960	Transfer out - Harbor Def.	-	12,274	-	-	-	-
	Subtotal	**-**	**20,240**	**1,200**	**3,500**	**56,000**	**73,202**
Debt Service							
000 508100	Principal - Bank of NY	54,165	58,331	62,498	66,664	70,831	-
000 508110	Interest - Bank of NY	51,526	13,954	9,281	5,729	1,948	-
000 508100	Refunded Bonds - Princ.	-	4,167	4,167	4,167	4,167	79,164
000 508110	Refunded Bonds - Interest	14,976	44,458	44,306	44,139	43,972	42,306
	Subtotal	**120,667**	**120,910**	**120,250**	**120,698**	**120,918**	**121,469**
	Total Other Uses	**120,667**	**141,150**	**121,450**	**124,198**	**196,918**	**214,671**
	Total Expenditures & Other Uses	**1,925,392**	**1,915,007**	**1,905,352**	**1,793,266**	**1,981,569**	**1,940,618**
	Excess (deficiency) of revenues and other sources over expenditures and other uses	**(280,380)**	**(744,156)**	**(448,570)**	**(446,844)**	**(826,949)**	**(716,879)**
	Cash & Investments, Beginning of year	**(444,771)**	**109,351**	**125,300**	**443,125**	**876,337**	
	Operating Cash Flows	(54,748)	34,516	138,071	107,119		
	Non-Operating Cash Flows	2,989,432	59,692	168,088	262,947		
	Investment Income	94,438	145,558	136,221	87,963		
	Increase/Decrease in Cash	**3,029,122**	**239,766**	**442,380**	**458,029**		
	Restricted Cash $	(2,475,000)	(223,817)	(124,555)	(24,817)		
	Cash & Investments, End of year	**109,351**	**125,300**	**443,125**	**876,337**		

6/21/2011

ELDERLY HOUSING FUND - 470

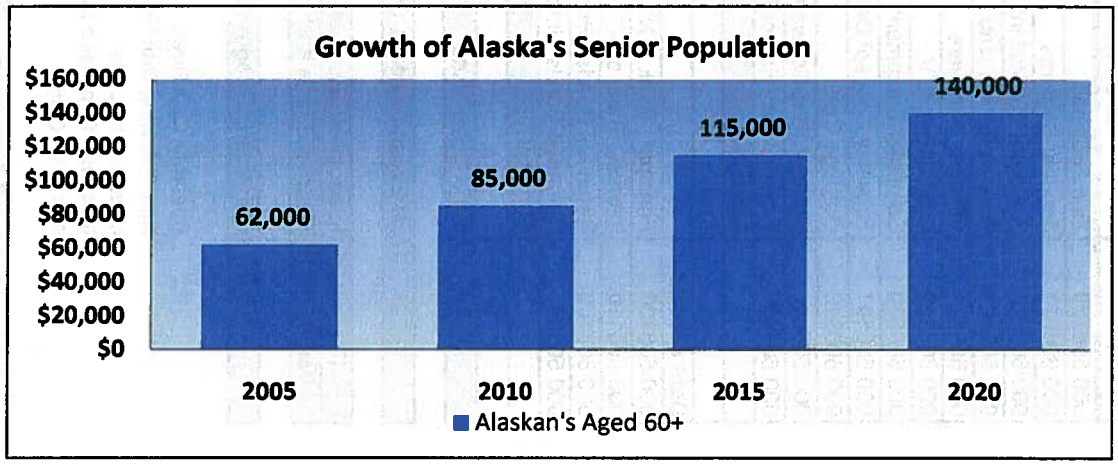
Department Description:
Petersburg Elderly Housing is a HUD subsidized Senior Citizen's apartment complex with 24 tenant apartments, two of which are wheelchair accessible. Tenants must be at least 62 years old or disabled. The complex offers on-site laundry facilities. The facility van goes to town on three scheduled trips per week.



Personnel: 25% Administrator/Director and one full time secretary (1.25 FTE)

2012 Goals and Objectives:

- To continue to provide quality affordable housing for senior citizens in Petersburg.
- To continue to run the facility in accordance with HUD regulations.
- To maintain proper operation and maintenance as outlined by local, state, and federal regulations including inspections for HUD, fire prevention inspections, elevator/boiler inspections, environmental sanitation, food safety inspections, and annual state inspections.
- Research ways to use facility to offset expenses: including social hall rental.



City of Petersburg, Alaska
Elderly Housing Fund - 470

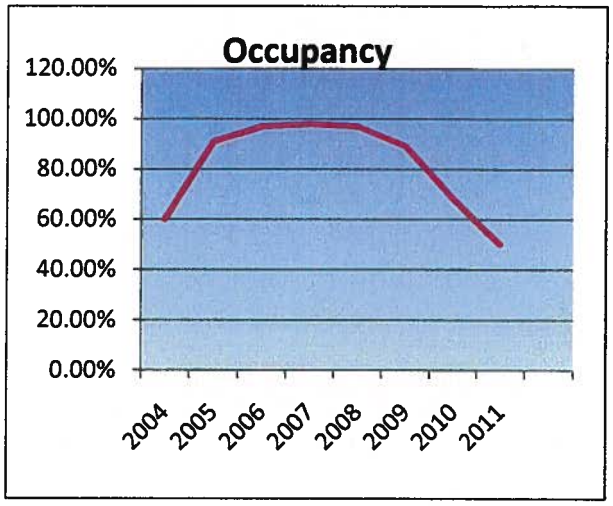
470 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Operating Revenues							
000 410170	Rent Subsidies	154,103	152,311	165,568	179,657	201,407	242,772
000 410180	Rents & Royalties	112,061	96,496	103,041	98,239	86,317	90,840
	Subtotal	266,164	248,807	268,609	277,895	287,724	333,612
Miscellaneous							
000 410100	Investment Income	43,186	26,393	17,197	11,253	10,000	8,000
000 410120	Donations	372	-	-	-	-	-
000 410260	Charges for services	14,367	12,427	7,596	4,947	13,296	8,172
000 402275	State PERS Relief	3,570	6,875	5,292	-	4,000	4,000
000 402270	State Grant - Roof	-	-	-	-	-	353,000
	Subtotal	61,496	45,695	30,085	16,201	27,296	373,172
Revenues Total		**327,660**	**294,502**	**298,694**	**294,096**	**315,020**	**706,784**
Salaries & Wages							
000 500110	Regular Pay	58,265	60,508	59,385	60,608	43,600	53,000
000 500120	Overtime	604	243	809	-	2,000	1,000
000 500200	Benefits	47,053	38,258	24,307	13,415	19,363	21,552
	Subtotal	105,922	99,009	84,500	74,023	64,963	75,552
Supplies							
000 501320	Operating Supplies	35,920	37,590	46,914	32,048	61,000	61,000
000 501330	Maintenance Supplies	4,929	3,936	5,352	1,373	11,250	7,000
000 501340	Small Tools/Equipment	3,919	460	2,835	1,881	3,000	8,850
	Subtotal	44,767	41,987	55,101	35,302	75,250	76,850
Services & Charges							
000 501410	Professional Services	4,049	5,849	38,831	60,610	76,875	78,075
000 501420	Communications	7,661	6,875	7,392	7,492	8,000	8,000
000 501430	Travel & Training	1,149	4,158	2,216	923	3,000	2,000
000 501440	Advertising & Printing	156	376	356	186	550	550
000 501464	Vehicle Insurance	490	218	339	675	700	700
000 501451	Vehicle Replacement	677	677	677	624	800	800
000 501462	Liabiltiy Insurance	7,150	7,150	1,188	1,487	1,803	1,700
000 501463	Property Insurance	9,130	9,130	12,264	10,301	12,266	11,350
000 501470	Utilities	32,648	35,590	33,114	34,235	45,000	36,000
000 501480	Repair & Maintenance	15,759	22,465	17,795	14,810	25,200	36,078

City of Petersburg, Alaska
Elderly Housing Fund - 470

470 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 501485	Energy Conservation	-	-	-	-	-	-
000 501491	Overhead Charges	8,044	8,044	11,149	10,591	14,210	14,937
000 501449	Motor Pool Charges-O&M	896	1,586	1,481	1,063	1,500	1,500
000 502000	Depreciation	68,303	68,303	68,303	68,838	68,303	68,303
	Subtotal	156,112	170,420	195,105	211,834	258,207	259,993
Operations & Maintenance Subtotal		306,802	311,416	334,706	321,159	398,420	412,395
Other Uses							
000 500210	State PERS Relief				-	4,000	4,000
	Subtotal	-	-	-	-	**4,000**	**4,000**
Capital Outlays							
000 506517	Building Improvements		-	3,448	-	-	-
000 506517	New Roof/Exploratory	-	-	-	-	-	353,000
	Subtotal	-	-	3,448	-	-	353,000
Debt Service							
000 508100	Principal - Bank of NY	32,500	32,500	33,750	35,000	36,250	37,500
000 508110	Interest - Bank of NY	30,604	30,541	31,600	29,409	29,622	28,534
	Subtotal	63,104	63,041	65,350	64,409	65,872	66,034
Expenditures Total		369,906	374,456	403,504	385,569	468,292	835,429
BUDGET BASIS INCOME (LOSS)		(42,246)	(79,955)	(104,810)	(91,473)	(153,272)	(128,645)
	Cash & Investments, Beginning of year	652,691	676,840	637,989	603,706	574,031	
	Operating Cash Flows	45,633	(1,317)	24,528	24,745		
	Non-Operating Cash Flows	(64,670)	(63,927)	(76,009)	(65,673)		
	Investment Income	43,186	26,393	17,198	11,253		
	Increase/Decrease in Cash	**24,149**	**(38,851)**	**(34,283)**	**(29,675)**		
	Restricted Cash	17,155	17,155	17,155	17,431		
	Cash & Investments, End of year	676,840	637,989	603,706	574,031		

ASSISTED LIVING FUND - 480

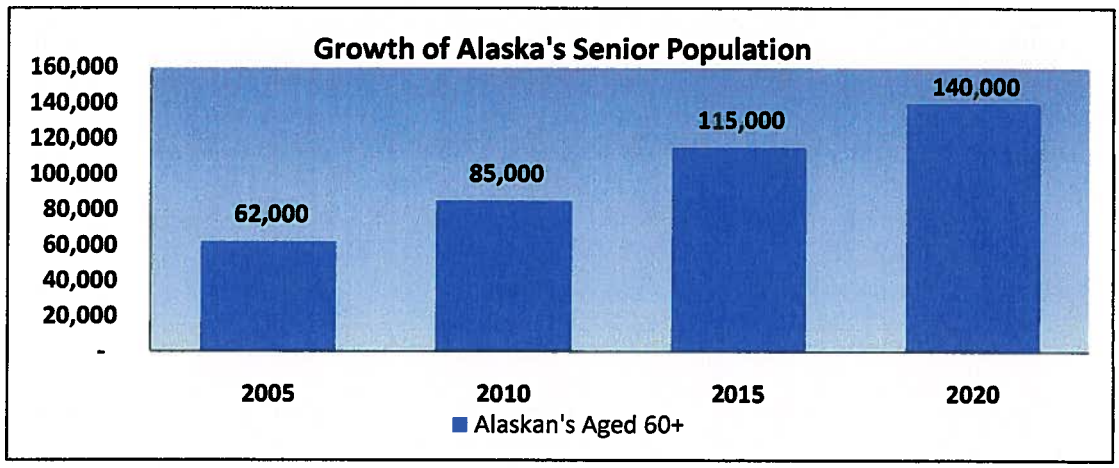
Department Description:
Mountain View Manor is dedicated to encouraging the promotion of social, psychological, spiritual, and physical well being of all residents. Our respect towards residents is reflected in the efforts of our facility to assist residents to maximize their capability to function independently and to provide support services for the residents as needed.



Personnel: .75 % Administrator/Director, 4 Full time positions, 5 Part time positions, 1 Kitchen supervisor (8.25 FTE)

2012 Goals and Objectives:

- To continue to provide quality care for older adults in Petersburg, Alaska.
- To continue to provide a safe, secure, and caring environment.
- To continue to offer services which support independence, dignity, choice, privacy, and meet the needs of all residents.
- Improve occupancy rate.
- Research ways to use facility to offset expenses: including room conversion.



City of Petersburg, Alaska
Assisted Living Fund - 480

480 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Operating Revenues							
000 410220	Rents & Royalties	209,659	213,443	255,465	199,068	185,472	233,436
000 410240	Service Fees	311,864	320,020	410,248	433,758	349,785	391,704
	Subtotal	521,523	533,464	665,713	632,826	535,257	625,140
Miscellaneous							
000 410260	Charges for services	4,318	3,834	2,934	16,311	5,040	4,428
000 402240	Operating Transfer - G. Fund	-	1,631,105	196,050	197,016	197,616	-
000 402275	State PERS Relief	8,141	32,446	38,988	20,155	20,000	20,000
	Subtotal	12,459	1,667,385	237,972	233,482	222,656	24,428
Revenues Total		**533,982**	**2,200,848**	**903,684**	**866,308**	**757,913**	**649,568**
Salaries & Wages							
000 500110	Regular Pay	293,829	340,635	347,513	316,587	386,737	330,348
000 500120	Overtime	12,860	20,732	17,848	17,740	18,000	18,000
000 500200	Benefits	135,778	173,686	158,307	163,821	172,813	153,177
Subtotal		442,467	535,054	523,668	498,148	577,550	501,525
Supplies							
000 501320	Operating Supplies	54,688	61,504	57,547	53,928	67,000	67,290
000 501330	Maintenance Supplies	3,682	1,935	1,049	1,171	4,000	3,000
000 501340	Small Tools/Equipment	1,117	1,867	3,942	5,744	14,354	7,100
	Subtotal	59,486	65,305	62,537	60,843	85,354	77,390
Services & Charges							
000 501410	Professional Services	22,100	23,749	28,956	42,424	42,862	31,145
000 501420	Communications	7,582	7,216	7,280	7,528	7,000	7,000
000 501430	Travel & Training	2,488	742	1,960	2,085	3,500	2,500
000 501440	Advertising & Printing	158	439	225	273	350	1,500
000 501451	Vehicle Replacement	677	677	677	624	800	800
000 501464	Vehicle Insurance	490	218	339	675	700	700
000 501462	Liabiltiy Insurance	11,550	11,550	5,711	5,310	6,300	6,000

City of Petersburg, Alaska
Assisted Living Fund - 480

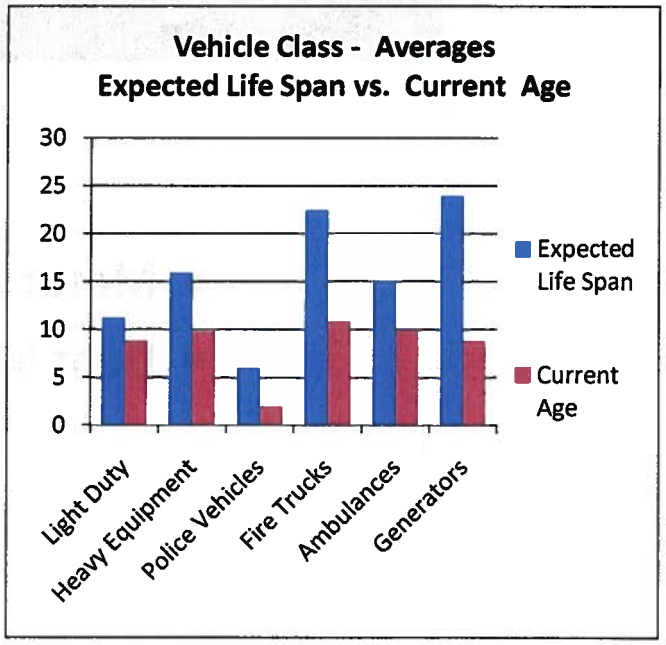
480 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 501463	Property Insurance	9,900	9,900	9,675	8,048	9,660	8,850
000 501470	Utilities	53,587	55,365	55,297	52,899	57,000	57,000
000 501480	Repair & Maintenance	7,966	13,247	2,013	5,621	12,000	10,000
000 501491	Overhead Charges	8,044	8,044	34,328	31,934	39,160	44,061
000 501449	Motor Pool Charges-O&M	896	1,586	1,471	1,063	1,500	1,500
000 502000	Depreciation	105,102	105,103	105,103	105,103	105,105	105,103
	Subtotal	230,540	237,836	253,033	263,586	285,937	276,159
Operations & Maintenance Subtotal		732,493	838,195	839,239	822,577	948,841	855,074
Other Uses							
000 500210	State PERS Relief				20,155	20,000	20,000
	Subtotal	-	-	-	**20,155**	**20,000**	**20,000**
Debt Service							
000 508100	Principal - Bonds	97,500	97,500	101,250	105,000	108,750	-
000 508110	Interest - Bonds	93,633	91,622	94,800	92,016	88,866	-
	Subtotal	191,133	189,122	196,050	197,016	197,616	-
Expenditures Total		923,626	1,027,317	1,035,289	1,039,748	1,166,457	875,074
BUDGET BASIS INCOME (LOSS)		**(389,644)**	**1,173,532**	**(131,605)**	**(173,440)**	**(408,544)**	**(225,506)**
	Cash & Investments, Beginning of year	**(1,035,822)**	**(1,286,568)**	**(14,646)**	**(32,458)**	**(123,478)**	**0**
	Operating Cash Flows	(56,125)	(166,513)	(19,636)	-91020		
	Non-Operating Cash Flows	(194,621)	1,438,435	1,824	0		
	Investment Income	-	-	-	0		
	Increase/Decrease in Cash	**(250,746)**	**1,271,922**	**(17,812)**	**(91,020)**		
	Restricted Cash						
	Cash & Investments, End of year	**(1,286,568)**	**(14,646)**	**(32,458)**	**(123,478)**		

INTERNAL SERVICE FUND

- Motor Pool Fund
- Debt Service Fund

MOTOR POOL INTERNAL SERVICES FUND - 510

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



Personnel: Motor Pool Foreman, Motor Pool Mechanic (2 FTE)

2012 Goals and Objectives:

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

City of Petersburg, Alaska
Motor Pool - Fund 510

510 Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues & Other Sources							
State Grant:							
000 402275	State PERS Relief	-	11,584	14,623	6,067	12,000	6,000
000 402270	State Grant-Snow Blower Acquisition	-	-	65,000	-	-	-
000 402260	Arra Grant - Fuel	-	-	-	90,426	-	-
	Subtotal	**-**	**11,584**	**79,623**	**96,493**	**12,000**	**6,000**
Operating Revenues:							
000 403160	Misc Admin Charge	3,891	2,897	-	-	-	-
000 404370	Operation & Maintenance Charges	449,508	431,087	419,135	323,684	541,637	522,397
	Subtotal	**453,399**	**433,984**	**419,135**	**323,684**	**541,637**	**522,397**
Nonoperating Revenues:							
000 404330	Equipment Rental	-	-	-	-	500	500
000 404330	Hearse Rental	1,200	800	800	1,600	1,000	1,000
000 404360	Equipment Sales	38,362	-	16,850	-	17,500	14,000
000 402240	Transfers In	-	-	12,000	-	-	-
	Subtotal	**39,562**	**800**	**29,650**	**1,600**	**19,000**	**15,500**
Interfund Transfers:							
000 404375	Replacement Reserve Charges	563,793	576,173	586,440	502,991	557,972	496,688
	Subtotal	**563,793**	**576,173**	**586,440**	**502,991**	**557,972**	**496,688**
	Total Revenues & Other Sources	**1,056,754**	**1,022,541**	**1,114,848**	**924,768**	**1,130,609**	**1,040,585**
Expenditures & Other Uses							
Operating Expense							
Payroll Expense:							
000 500110	Regular Pay	111,574	115,667	130,412	119,068	110,453	110,493
000 500120	Overtime	2,796	1,802	1,052	650	1,104	1,105
000 500200	Benefits	81,035	64,339	61,609	50,509	55,538	55,670
	Subtotal	**195,405**	**181,808**	**193,073**	**170,227**	**167,095**	**167,268**
Supplies:							
000 501320	Operating Supplies	13,593	15,684	11,965	13,103	13,195	13,395
000 501330	Maint Supplies	3,179	2,676	2,793	3,563	4,263	3,707
000 501334	Safety Supplies	1,168	2,087	2,323	1,874	3,220	2,695
000 501340	Small Tools & Equip	1,969	6,897	7,054	3,204	5,950	5,500

City of Petersburg, Alaska
Motor Pool - Fund 510

510 Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 501350	Inventory	94,771	79,886	104,874	90,244	110,000	90,000
000 501351	Fuel	95,361	115,485	100,342	95,061	110,000	105,000
	Subtotal	**210,041**	**222,715**	**229,351**	**207,048**	**246,628**	**220,297**
Services & Charges:							
000 501410	Professional Services	2,656	2,506	2,096	2,970	3,000	3,000
000 501420	Communication	1,753	1,957	2,507	2,363	2,500	2,500
000 501430	Travel & Training	3,130	2,667	2,772	117	2,500	2,500
000 501440	Advertising	750	557	660	974	500	750
000 501464	Vehicle Insurance	47,311	46,229	48,425	49,073	51,000	51,000
000 501470	Utilities	20,514	15,402	16,783	15,692	16,000	16,000
000 501480	Repairs & Maint	51	-	777	3,034	1,500	3,000
000 501485	Energy Conservation	-	-	-	0	2,000	5,000
	Subtotal	**76,164**	**69,319**	**74,020**	**74,223**	**79,000**	**83,750**
Motor Pool Charges							
000 501451	Vehicle Replacement	2,414	2,414	2,414	2,414	2,414	2,414
000 501449	Motorpool O&M	6,037	11,236	14,923	10,001	8,500	8,500
	Subtotal	**8,451**	**13,650**	**17,337**	**12,415**	**10,914**	**10,914**
	Total Operating Expense	**490,061**	**487,492**	**513,781**	**463,913**	**503,637**	**482,229**
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	1,647		
000 507002	1 PW - Groundskeeper pickup			-	22,759		
000 507003	107 SAN - Garbage Packer			152,198	-		
000 507004	Gen 4 WW - Generator Hungry Pt			57,150	5,000.00		
000 507005	PW Vibratory Roller -used-				-	75,000	
000 507006	PD96 - Patrol SUV				23,547		

City of Petersburg, Alaska
Motor Pool - Fund 510

510 Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 507007	P 23 - Bldg Maint van				-		
000 507008	PMPL99 - Digger/Derrick				176,895		
000 507009	PMPL102 - Bucket Truck	-			220,946		
000 507010	PW60 - D7 Dozer				-		
000 507011	PW76 - John Deere dozer				-		
000 507012	PW90 - Street Washing truck				-		
000 507013	S2 Conveyor - Baler Conveyor				43,401		
000 507014	WW 82 - Dump Truck				83,781		
000 507015	PW29 Backhoe					91,759	
000 507016	PMPL71 SUV					37,426	
000 507017	SAN61 - Landfill Loader						137,554
000 507018	FM23 - Used Mini-Van						0
000 507019	HAR113 - Used Flatbed Truck						15,000
	Capital Outlays Subtotal	**779,185**	**201,742**	**344,161**	**577,978**	**204,185**	**152,554**
Other Uses							
000 500210	State PERS Relief	-	-	-	6,066.91	12,000	6,000
	Subtotal	**-**	**-**	**-**	**6,067**	**12,000**	**6,000**
Depreciation							
000 502000	Depreciation	293,229	348,309	329,428	322,561	400,000	325,000
	Depreciation Subtotal	**293,229**	**348,309**	**329,428**	**322,561**	**400,000**	**325,000**
Motor Pool Total Expenses		**1,562,475**	**1,037,543**	**1,187,370**	**1,370,520**	**1,119,822**	**965,783**
Excess (deficiency) of revenues and other sources over expenditures and other uses		**(505,722)**	**(15,002)**	**(72,522)**	**(445,752)**	**10,787**	**74,802**
Replacement Reserves, Beginning of Year		**2,765,326**	**2,568,389**	**2,909,286**	**3,096,946**	**3,055,308**	
	Operating Cash Flows	**550,057**	**542,664**	**507,646**	**374,873**		
	Non-Operating Cash Flows	**(746,994)**	**(201,767)**	**(319,986)**	**(416,511)**		
	Increase/Decrease in Cash	**(196,937)**	**340,897**	**187,660**	**(41,638)**		
Replacement Reserves, End of Year		**2,568,389**	**2,909,286**	**3,096,946**	**3,055,308**		

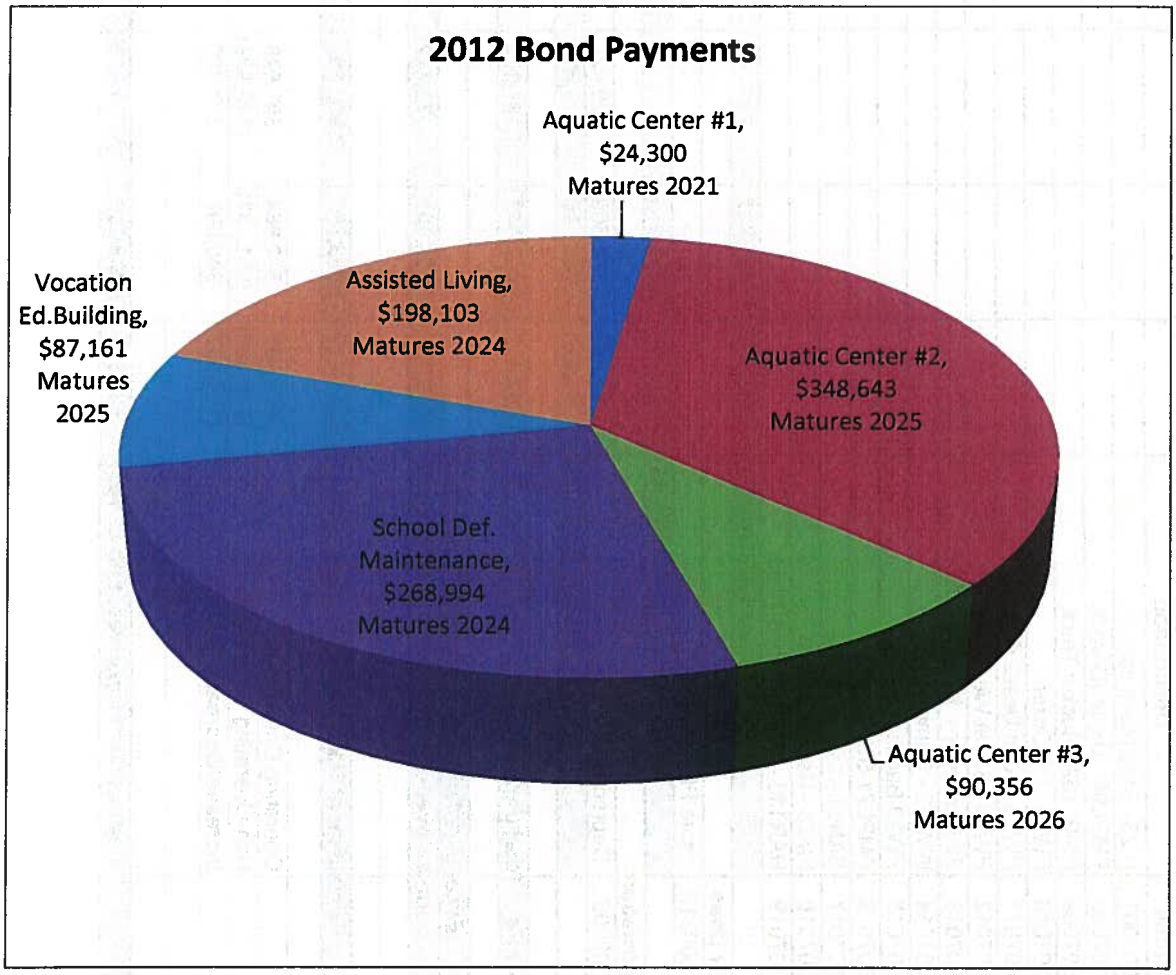
DEBT SERVICE FUND FUND 350

Description:
The debt service fund is used to account for the general obligation bond principal and interest.

State of Alaska Debt Reimbursement:
The State of Alaska, Department of Education, reimburses the City of Petersburg for a portion of four different bonds.

70% of School Def. Maintenance Bond

60% of the School Vocation Education Building Bond and for two of the three Aquatic Center Bonds.



City of Pe urg, Alaska
Debt Ser Fund - 350

350 Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 402273	State DOE Reimbursment	458,019	502,209	503,361	498,437	500,419	502,534
300 401120	Property Taxes - Pool	24,882	23,920	24,056	24,145	24,189	24,300
301 401140	Property Taxes - Sch Def M	79,704	80,211	80,053	79,832	79,547	80,698
302 401120	Property Taxes - Pool 2nd half	-	36,822	36,182	36,976	38,349	37,600
303 401120	Property Taxes - Aquatic Center	138,657	139,361	139,937	138,817	139,202	139,458
304 401150	Property Taxes -Voc Ed Bldg	34,664	34,840	34,984	34,705	34,800	34,864
305 401150	Property Taxes -Assisted Living	-	-	-	-	-	198,103
Revenues Total		**735,926**	**817,363**	**818,573**	**812,912**	**816,506**	**1,017,557**
Expenditures							
2000 Refunded in 2007 GO BOND, Series D - Pool portion = $300,000 principal; Paid off in 2021							
300 508100	Principal	10,835	12,503	13,336	14,170	15,003	15,837
300 508110	Interest	11,440	11,418	10,720	9,784	9,186	8,463
		22,275	23,920	24,056	23,954	24,189	24,300
2005 GO BOND, SERIES - School Def Maint; Paid off in 2024							
301 508100	Principal	125,000	130,000	135,000	140,000	145,000	155,000
301 508110	Interest	142,681	137,369	131,844	126,106	120,156	113,994
		267,681	267,369	266,844	266,106	265,156	268,994
2005C GO BOND, SERIES - Aquatic Center; Paid off in 2025							
303 508100	Principal	152,000	160,000	168,000	172,000	180,000	188,000
303 508110	Interest	194,643	188,403	181,843	175,043	168,003	160,643
		346,643	348,403	349,843	347,043	348,003	348,643
2007 GO BOND SERIES - POOL 2ND half; Paid off in 2026							
302 508100	Principal	-	40,000	40,000	40,000	45,000	45,000
302 508110	Interest	17,766	52,056	50,456	48,856	47,156	45,356
n/a	Other Debt Service costs	12,574	-				
		30,340	92,056	90,456	88,856	92,156	90,356
2005C GO BOND, SERIES - Vocation Education Building; Paid off in 2025							
304 508100	Principal	38,000	40,000	42,000	43,000	45,000	47,000
304 508110	Interest	48,661	47,101	45,461	43,761	42,001	40,161
		86,661	87,101	87,461	86,761	87,001	87,161
2004 GO BOND - Assisted Living Portion; Paid off in 2024							
305 508100	Principal	-	-	-	-	-	112,500
305 508110	Interest	-	-	-	-	-	85,603
		-	-	-	-	-	198,103
Expenses Total		**753,599**	**818,849**	**818,660**	**812,720**	**816,506**	**1,017,557**
Excess (deficiency) of revenues and other sources over expenditures and other uses		**(17,674)**	**(1,486)**	**(86)**	**192**	**0**	**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 & impro response time of SCADA system.

Objectives

Automate reclosers and add to SCADA-engineering.

700 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Interfund Transfers							
000 402240	From Electric Utility	50,409		15,000		20,000	10,000
Revenues Total		**50,409**		**15,000**		**20,000**	**10,000**
Expenditures							
000 500110	Regular Pay						
000 500120	Overtime Pay						
000 500200	Benefits				1,429		
000 501410	Professional Services		49,568		19,183	17,500	10,000
000 501420	Communications		44		-		
000 506500	Computer Equipment						
000 506503	Underground Conduit				1,666		
000 506504	Underground Conductors				2,615		
000 506515	Auto Load Cont.		3,074				
000 506512	Communication Equipment		2,316		344	10,000	
401 500110	Hydro Oper. Regular Pay				1,450	2,500	
401 500120	Hydro Oper. Overtime Pay				385		
401 500200	Hydro Oper. Benefits						
402 500110	Hydro Maint. Regular Pay		7,731	4,095	3,240		
402 500120	Hydro Maint.Overtime Pay		389		347		
402 500200	Hydro Maint. Benefits		2,839	1,558	13		
402 501320	Hydro Maint.Supplies		3				
411 500110	Struc. & Equip.Regular Pay						
411 501355	Power Distribution Supplies				670		
415 500110	Underground Maint. Regular				102		
415 500120	Underground Maint.Overtime pay				19		
415 500200	Underground Maint. Benefits				52		
Expenditures Total		**-**	**65,964**	**5,653**	**31,513**	**30,000**	**10,000**
Funds Available $ BOY		**43,410**	**93,820**	**27,856**	**37,202**	**5,690**	**-**
Funds Available $ EOY		**93,820**	**27,856**	**37,202**	**5,690**		

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 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Interfund Transfers							
000 402260	Bonds				1,000,000	-	-
000 402240	From Electric Utility	257,587			-	-	-
Revenues Total		**257,587**		**-**	**1,000,000**	**-**	**-**
Expenditures							
000 500110	Regular Pay				-	56,250	-
000 500120	Overtime Pay		70	2,091	-	-	-
000 500200	Benefits		4,379	10,582	7,284	18,750	-
000 501410	Professional Services				61,550	100,000	5,000
000 501440	Advertising and Printing				1,822	-	-
000 501450	Contractor/Construction				-	650,000	7,500
000 506501	Poles, Twrs, Fixtures		1,399	2,985	2,855	150,000	95,000
000 506502	OH Cond.		4,417	18,422	21,010	250,000	18,000
000 506503	Ungrd Conduit		26	1,894	10,081	-	150,000
000 506504	Ungrd Cond.		1,926		7,741	-	32,500
000 506505	Line Transformers			3,780	4,359	100,000	12,000
000 506506	Services		8,283	3,999	7,653	75,000	30,000
000 506508	Street Light & Signals				31	-	-
407 500110	Line/Sta/Oper Reg Pay			82		37,500	-
407 500120	Line/Sta/ Oper Overtime				241	-	-
407 500200	Line/Sta/Oper Benefits			28	93	-	-
407 501355	Power Distribution Supplies			24		12,500	-
407 501356	Power Dist. Services/Charges			797		-	-
000 506514	Raptor Protection			257		-	-
000 501960	Transfer out to Standby Diesel Generator					-	300,000
Expenditures Total		**-**	**20,501**	**44,941**	**124,718**	**1,450,000**	**650,000**
Funds Available $ BOY		**251,454**	**509,041**	**488,540**	**443,599**	**1,318,881**	**-**
Funds Available $ EOY		**509,041**	**488,540**	**443,599**	**1,318,881**		

Program Description - Storage Yard Relocation
Relocate Power Plant from aging 1928 building to a structure providing for the future needs of the community.

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

Objectives
Relocation of the Power Plant should be able to accommodate the following: the existing downtown facility, a material storage facility, an equipment storage facility, a new substation and increased firm diesel generation.

Project Update
Complete move of the material/equipment yard from 14th Ave. Add second access road and two gates.

702 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 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	7		
000 501320	Supplies			6,531			
000 501330	Maintenance			63			
000 501410	Professional Services	2,498	4,993	19,519	1,194	2,500	
000 501440	Advertising/Printing		2,797		234	1,500	
000 501450	Contractor/Construction		114,181	85,819	147,901	145,000	75,000
000 501484	Permitting		869				
000 506501	Poles, Towers & Fixtures		1,647				
000 506502	OH Cond. & Dev.		756				
000 506503	Undergrd Conductors		117			1,200	
000 506504	Urg Conductor Devises				89		
407 501355	Power Distrib. Supplies			34	99		
411 500110	Struc. & Equip. Regular Pay			8,032	25,053		
411 500120	Struc. & Equip. Overtime				51		
411 500200	Struc. & Equip. Benefits			2,694	752		
411 501321	STC/Equipment Maint. Supplies				2,382		
411 501355	Power Distrib. Supplies			14,676	3,965		
000 501960	Transfer out to Electric Fund						300,000
Expenditures Total		**2,498**	**125,360**	**138,874**	**181,726**	**150,200**	**375,000**
Funds Available $ BOY		**406,612**	**873,007**	**748,597**	**609,723**	**427,997**	**-**
Funds Available $ EOY		**873,007**	**748,597**	**609,723**	**427,997**		

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 to provide for the future needs of the commu
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 defenition.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 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 402270	State Grant - 2009					750,000	
000 402270	State Grant - 2010					6,700,000	3,000,000
000 402270	State Grant	70,923	55	87,144	795,145		
000 402240	Transfer From Gen Fund						
Revenues Total		**70,923**	**55**	**87,144**	**795,145**	**7,450,000**	**3,000,000**
Expenditures							
000 500110	Regular Pay						
000 500200	Benefits						
000 501321	Supplies						
000 501340	Small Tools & Equipment						
000 501410	Professional Services	60		13,579	29,533		
000 501411	Architects/Engineers	70,863		73,565	265,509		
000 501450	Contractor/Construction				499,193	7,450,000	3,000,000
000 501420	Communications						
000 501430	Travel						
000 501440	Printing & Advertising		55		2105.54		
Expenditures Total		**70,923**		**87,144**	**796,341**	**7,450,000**	**3,000,000**
Funds Available $ BOY					**26,780**	**25,584**	**-**
Funds Available $ EOY				**26,780**	**25,584**		

705 - Capital Project Fund
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. Phase 3 will include rehabilitation of filter tank interiors, new underdrain system, new filter media, new low pressure air scour system, new chemical feed equipment and improvements to the clear well tank.

Objectives

Phase 1 of the upgrade project was completed in FY 2006. Phase 2 was completed in FY 2008. Phase 3 to be completed in FY 2012

705 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUE							
000 402271	ADEC Water Loan	1,345,235	1,143,484		-	-	600,000
000 4XXXXX	EPA Grant						-
000 402270	ADEC Grant 2010					200,000	245,000
000 402270	ADEC Grant 2008	955,417	700,544		-	1,200,000	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**	**2,045,000**
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	200,000
000 501410	Inspection	30,000			-	25,000	30,000
000 501450	Contractor/Construction	2,148,152	1,741,935	38,412	-	1,900,000	1,815,000
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**	**2,045,000**
Funds Available $ BOY						**-**	**-**
Funds Available $ EOY						**-**	**-**

706 - Captial Project Fund
Library

Program Description - Library

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

Goals

Construct a new public library.

FY 12 Objectives (contingent on 90% funding by 1/2012)

Complete construction documents
Hire Construction Manager
Open/award Bids
Begin Construction

706 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenue							
000 402240	Transfer From Gen Fund	13,000		-			
000 402240	Transfer from Property Development Fund						-
000 402241	GO Bond						1,000,000
000 402250	Rasmuson Foundation Grant (determination status 7/1/11)						500,000
000 402250	National Endowment for the Humanities (determination 12/1/11)						500,000
000 402260	USDA Grant - Secured						200,000
000 402270	State Grant	37,385	10,566	14,486	127,518	135,000	15,000
000 402270	State Grant - 2010					3,300,000	3,300,000
000 402270	DOA Grant		14,853				
000 402271	Misc. Grants				5,000		
000 XXXXXX	Local Donations ($280k secured, $220k to be raised)						500,000
Revenues Total		**13,000**	**-**	**-**	**-**	**3,435,000**	**6,015,000**
Expenditures							
000 501320	Supplies		445				
000 501340	Furniture & Equipment						366,970
000 501410	Professional Services	40,730	25,896	3,197	101,271		152,000
000 501411	Architects/Engineers	13,255		11,306	34,833	135,000	456,033
000 501450	Contractor/Construction					3,300,000	4,671,854
000 501420	Communications	1,154					
000 501430	Travel	-	1,111				
000 501440	Printing & Advertising	440					
000 501451	Demolition/Site Work						100,000
000 xxxxxx	Contingency						456,176
Expenditures Total		**55,579**	**27,452**	**14,503**	**136,104**	**3,435,000**	**6,203,033**

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 picinicing opportunities at Green's Camp.
3. Improve the Blaquiere Point Boat Launch Facility
4. Repair the floating breakwater at Banana Point
5. Establish a wind sensor at Blaquiere Point.
6. Perform cleanup operations at the City's old beach dump site
7. Raptor protectors to prevent eagle electrocution
8. Other RAC projects RAC Maint, Sandy Beach Trail, Sandy Beach Shelter, Falls Creek Fish Ladder, Fire Rings at Green's Camp.
9. Restore and improve Wilson Creek Access Site.
10. South Mitkof boat launch improvements.

710 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues							
801 402260	Rac Grant Sandy Beach Bridge		856	1,651	7,309		
802 402260	Rac Grant Green Camp					95,580	95,580
804 402260	Rac Grant Banana Pt Breakwater	29,533			68,021		
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	36,197		
809 402260	Wilson Creek Access Site Improvements						65,000
810 402260	South Mitkof Boat Launch Improvements						250,000
		31,682	**16,036**	**35,290**	**111,527**	**95,580**	**410,580**
Expenditures							
801 501480	Sandy Beach Park Bridge		585	1,651	7,309		
802 501480	Green Campground					95,580	
804 501480	Banana Pt Breakwater Repair	29,533			68,021		
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	36,197		
809 501480	Wilson Creek Access Site Improvements						65,000
810 501480	South Mitkof Boat Launch Improvements						250,000
Expenditures Total		**31,682**	**16,036**	**35,290**	**111,527**	**95,580**	**315,000**
Funds Available $ BOY							
Funds Available $ EOY							

Program Description - Homeland Security

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

Goals

To significantly enchance 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 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUE							
000 402260	2007 Homeland Security Grant	98,040	1,000	-	5,000		
000 402261	2008 HS Grant (Hospital Generator & WTP Alarm)			-		55,000	
000 402261	2008 HS Grant (Harbor Security Boat Engines)					50,000	
000 402262	2007 HS Public Safety Grant			-	2,610		
000 402261	2008 HS Grant (Mobil Generator Set))						54,669
Revenues Total		**98,040**	**1,000**	**-**	**7,610**	**105,000**	**54,669**
Expenditures							
000 501325	WTP Alarm			-	-	5,000	
000 501340	Small Tool & Equipment		1,000	-	5,000		
000 501410	Public Safety Planning			-	2,610		
000 506445	Hospital Generator			-	-	50,000	
000 506446	Harbor Security Boat Engines					50,000	
000 506447	Mobil Generator Set						54,669
000 506519	Machine & Equipment	98,040		-			
Expenditures Total		**-**	**1,000**	**-**	**7,610**	**105,000**	**54,669**
Fund Balance BOY		**-**					
Fund Balance EOY		**98,040**					

** FY 06/07 Water Treatment Plant Fencing*

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

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

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

Program Description - Wastewater Pumpstation #5 Upgrade

Rehabilitate/reconfigure the steel drywell, replace pumps and controls and update telemetry.

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. Rehabilitating this critical pumpstation will improve energy efficiency and ensure continued service to the community.

Objectives

In FY 2012, final plans and specifications will be developed and the project bid and constructed, pending funding as described be

717 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Revised Budget	FY 11/12 Approved Budget
REVENUE							
000 402240	WW fund transfer			40,000		28,000	12,000
000 402270	ADEC Grant				-	280,000	51,139
000 402271	ADEC Loan					120,000	630,000
Revenues Total		-		**40,000**	-	**428,000**	**693,139**
Expenditures							
000 500110	Regular Pay						
000 500200	Benefits						
000 501320	Supplies						
000 501340	Small Tools & Equipment						
000 501410	Professional Services			162	3,545		
000 501411	Architects/Engineers			6,500	22,932	55,000	115,000
000 501450	Contractor/Construction				-	378,338	613,000
000 501420	Communications						
000 501430	Travel						
000 501440	Printing & Advertising						
000 501450	Rentals/ Leases						
000 501484	Permitting						
000 501321	Materials						
Expenditures Total		-		**6,662**	**26,477**	**433,338**	**728,000**
Funds Available $ BOY				**40,000**	**33,338**	**6,861**	-
Funds Available $ EOY				**33,338**	**6,861**	**34,861**	

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 FY 2012, 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 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUE						
000 402240	Roads fund transfer (T.R.)		135,000	100,000		
	ARRA II Funds - ADOT				346,500	
	Denali Grant					376,000
Revenues Total			**135,000**	**100,000**	**346,500**	**376,000**
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	1,040	25,000	
000 501410	Inspection				20,000	25,000
000 501450	Contractor/Construction		14,564		536,500	560,000
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising		135			
000 501484	Permitting					
000 501321	Materials					
Expenditures Total			**24,674**	**1,040**	**581,500**	**585,000**
Funds Available $ BOY			**-**	**110,326**	**209,286**	**-**
Funds Available $ EOY			**110,326**	**209,286**		

Program Description - Passenger Tourship Berthing Improvements

Goals

In FY 2012: Make uplands improvements including addition of sidewalk from the Port Dock to Nordic Drive, street paving (Dock Street), slope repair and storm drainage upgrades. Design and construct an additional dolphin for the Port Dock facility.

720 PCS Account Number	Description	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUE						
000 402260	EDA Grant			771,117	200,000	226,000
000 402270	State Grant		49,667	434,490	750,000	736,000
000 402240	Transfer in - Harbor					
Revenues Total			**49,667**	**1,205,608**	**950,000**	**962,000**
Expenditures						
000 500110	Regular Pay			2,973		
000 500200	Benefits			272		
000 501320	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services		37,831	6,270		
000 501411	Architects/Engineers		3,573	187,857		50,000
000 501410	Inspection					50,000
000 501450	Contractor/Construction		8,263	1,010,489	950,000	862,000
000 501420	Communications			6		
000 501430	Travel					
000 501440	Printing & Advertising			1,857		
000 501484	Permitting					
000 501321	Materials					
Expenditures Total			**49,667**	**1,209,723**	**950,000**	**962,000**
Funds Available $ BOY			**-**		**(4,116)**	**-**
Funds Available $ EOY				**(4,116)**		

Program Description - Ruth Lake Hydro Project

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

Goals & Objectives

Secure the FERC construction permit.

724 PCS Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues					
000 402270	State Grant		157,972		
000 402240	Transfer In - Electric	330,000	957,400		
Revenue Total		**330,000**	**1,115,372**	**-**	**-**
Expenditures					
000 500110	Admin Regular Pay		-	24,000	
000 500200	Benefits		-	8,000	
000 501320	Operating Supplies		-	8,400	
000 501410	Professional Services	164,612	72,543	872,286	12,000
000 501440	Advert/Printing	851	-	7,000	
000 501430	Travel & Training	1,152			
000 501484	Permitting				
000 501960	Transfer Out - Electric Fund				825,000
Expenditures Total		**166,614**	**72,543**	**919,686**	**837,000**
Funds Available $ BOY		**-**	**163,386**	**1,206,214**	**-**
Funds Available $ EOY		**163,386**	**1,206,214**		

Program Description - Water and Sewer Projects

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

Goals & Objectives

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

726 PCS Account Number	Description	FY 09/10 Actual	FY 10/11 Revised Budget	FY 11/12 Approved Budget
Revenues				
000 402240	Transfer In - Water/Sewer	67,026		
000 402270	ADEC Loan ADWF (Water)		828,338	828,338
000 402270	ADEC Loan ACWF (Sewer)		550,405	550,405
		67,026	**1,378,743**	**1,378,743**
Expenditures				
000 506521	Noseeum St. A/E	4,866		
000 506524	Gauffin St. A/E	4,866		
000 506527	Odin St. A/E	4,866		
000 506530	Second St. A/E	4,866		
000 506533	Valkrie St. A/E	4,866		
000 506534	Professional Services - Water		110,458	110,458
000 506535	Professional Services - Sewer		73,639	73,639
000 506536	Contractor - Water		716,788	716,788
000 506537	Contractor - Sewer		477,858	477,858
		24,328	**1,378,743**	**1,378,743**
BOY		**-**	**42,699**	
EOY		**42,699**		

727 - Capital Project Fund
Petersburg Road Improvement Project

Program Description

Matching funds needed to utiliize 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 summer of 2011.
Bid project in summer of 2011 and begin construction in fall of 2011 with completion by July 2012.

727 PCS Account Number	Description	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUE						
000 402270	State Grant					
000 402240	General Fund Transfer-In		516,000			
000 402240	Transfer In - Wastewater				30,000	2,500
Revenues Total		-	**516,000**	-	**30,000**	**2,500**
Expenditures						
000 500110	Regular Pay					
000 500200	Benefits					
000 501320	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services			31,190	65,000	45,000
000 501411	Architects/Engineers					
000 501450	Contractor/Construction				481,000	311,638
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising					
000 501484	Permitting					
000 501321	Materials					
Expenditures Total			-	**31,190**	**546,000**	**356,638**
Funds Available $ BOY			-	**516,000**	**484,810**	-
Funds Available $ EOY			**516,000**	**484,810**	-	-

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 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues					
000 402240	Bond Revenue		1,800,000		
000 402240	Transfer In				300,000
000 407170	Charges for Services				
Revenue Total			**1,800,000**	**-**	**300,000**
Expenditures					
000 500110	Admin Regular Pay			16,862	
000 500200	Benefits			4,215	
000 501320	Operating Supplies			21,078	
000 501410	Professional Services		21,305	76,086	15,000
000 501450	Contractor/Construction			140,000	391,500
000 501440	Advertising/Printing		2,374	-	7,500
000 501484	Permitting			30,000	5,000
000 506501	Poles, Towers & Fixtures			-	-
000 506502	OH Cond. & Dev.			40,800	-
000 506503	Undergrd Conductors			38,200	120,000
000 506504	Substation buswork & switches			54,224	11,000
000 506505	Transformers			399,800	100,000
000 506551	Cat in a Can w/ conduit & controls			840,000	1,250,000
411 500110	Struc. & Equip. Regular Pay			16,862	
411 500200	Struc. & Equip. Benefits			4,215	
411 501355	Stc/Equipment Maint. Supplies			21,078	
000 xxxxxx	Contingency				100,000
Expenditures Total			**23,679**	**1,703,420**	**2,000,000**
Funds Available $ BOY			**-**	**1,776,321**	**-**
Funds Available $ EOY			**1,776,321**		

Program Description - Commercial Dock

729 PCS Account Number	Description	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUE				
000 402270	State Legislative Grant 2010		-	
000 402270	State Legislative Grant	13,215	3,390,000	3,370,000
000 402240	Transfer in - Harbor			
Revenues Total		**13,215**	**3,390,000**	**3,370,000**
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			
000 501411	Architects/Engineers	13,215	800,000	780,000
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		**13,215**	**3,390,000**	**3,370,000**
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 in the spring of 2011.

Goals and Objectives

Project design, permitting and Right of Way acquisition will be complete in the winter of 2011. The project will be bid in late winter / early spring 2011 and constructed in spring of 2011.

730 PCS Account Number	Description	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUE				
000 402270				
000 402240	Transfer in - Prop. Dev fund	-	400,000	
Revenues Total		-	**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	-	20,000	10,000
000 501410	Inspection		10,000	10,000
000 501450	Contractor/Construction		370,000	370,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		-	**400,000**	**390,000**
Funds Available $ BOY		-	**400,000**	
Funds Available $ EOY		-		

Program Description - Rasmus Enge Bridge Rehabilitation

The Rasmus Enge Bridge, formerly Sing Lee Alley Bridge, will be evaluated and rebuilt according to the engineer's report regarding its condition.

Goals and Objectives

Bridge evaluation will take place by October of 2011. Construction grants will be sought for full rehabilitation to take place in the summer of 2013

731 PCS Account Number	Description	FY 10/11 Budget	FY 11/12 Approved Budget
REVENUE			
000 402270	Denali Grant		60,000
000 402240	Transfer in - Timber Receipts		50,000
Revenues Total		-	**110,000**
Expenditures			
000 500110	Regular Pay		
000 500200	Benefits		
000 501320	Supplies		
000 501340	Small Tools & Equipment		
000 501410	Professional Services		50,000
000 501411	Architects/Engineers		
000 501410	Inspection		
000 501450	Contractor/Construction		
000 501420	Communications		
000 501430	Travel		
000 501440	Printing & Advertising		
000 501484	Permitting		
000 501321	Materials		
Expenditures Total		-	**50,000**

Funds Available $ BOY		
Funds Available $ EOY		

732 - Capital Project Fund
Hydro Substation Upgrade

Program Description - Hydro Substation Upgrade
Replace/Upgrade problematic switchgear at Blind Slough Hydro Substation.

Goals
Replace high side switchgear with station class equipment.

Objective
Improve reliability and increase hydro generation.

7xx PCS Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues					
000 402240	Transfer In				89,606
Revenue Total					**89,606**
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501320	Operating Supplies				
000 501410	Professional Services				15,000
000 501450	Contractor/Construction				7,500
000 501440	Advertising/Printing				
000 501484	Permitting				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Cond. & Dev.				
000 506503	Undergrd Conductors				
000 506504	Substation buswork & switches				45,000
000 506505	Transformers				
411 500110	Struc. & Equip. Regular Pay				15,000
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
Expenditures Total					**82,500**
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 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues:							
000 402222	L.E.P.C. Grant	13,350	17,800	20,180	20,093	20,180	20,180
000 402223	Emergency Management Assistance Gran	8,750	21,250	30,000	30,000	37,500	30,000
000 402224	Seatrails Grant		11,860	-		26,750	-
000 402230	Library Grants	22,063	15,566	8,695	11,517	-	-
000 402261	Hazard Mitigation Grant		11,850		-	-	-
000 402270	State Grant for Shooting Range			6,591	450	18,045	17,959
000 402270	Campground Vactor / Maintenance				4,565		4,000
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	68,000	25,740	4,040	37,046	-	-
000 xxxxxx	Banana PT Breakwater Repair	5,000			-	-	-
000 xxxxxx	Clausen Museum	-	-	-	-	-	55,000
Revenues Total		**117,163**	**104,067**	**109,506**	**103,672**	**102,475**	**127,139**
Expenditures:							
000 501930	Mitigation - BPB		11,850		-	5,000	5,000
000 504626	Library - Rasmuson	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	4,565	1,067	4,000
000 506440	Shooting Range Improvements			6,591	450	18,045	17,959
000 506445	Hospital			34,000	-	-	
000 506446	Greens Camp	1,948	25,740	10,592	29,500	3,426	
000 506447	L.E.P.C.	15,575	17,800	20,093	20,180	20,180	20,180
000 506448	Emergency Management Assistance	11,875	21,250	30,000	30,000	37,500	30,000
000 506449	Seatrails		11,860		-	26,750	
000 xxxxxx	Homeland Security Assist/Fire				-		
000 506500	Clausen Museum						55,000
Expenditures Total		**51,461**	**104,066**	**116,965**	**96,212**	**111,968**	**132,139**
	Fund Balance BOY						
	Fund Balance EOY					5,000	

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

Program Description

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

FUND 240 - SCHOOL NATIONAL FOREST RECEIPTS

240 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues							
000 410290	National Forest Receipts	914,381	964,790	1,758,612	1,524,564	1,300,000	1,000,000
000 410100	Interest Income	-	10,517	23,249	36,058	10,000	10,000
000 402240	Op. Transfer in-Cap. Project		63,071	-	-		
Revenues Total		**914,381**	**1,038,378**	**1,781,860**	**1,560,622**	**1,310,000**	**1,010,000**
Interfund Transfers							
000 501960	Transfer Out - General Fund	934,776	551,241	693,606	657,011	599,861	599,861
000 501960	Transfer Out to Capital Project	-	-	-	156,690	-	
Expenditures Total		**934,776**	**551,241**	**693,606**	**813,701**	**599,861**	**599,861**
	Cash & Investments BOY	226,864	206,469	693,606	1,781,860	2,528,782	
	Cash & Investments EOY	206,469	693,606	1,781,860	2,528,782	3,286,408	

FUND 250 - ROADS NATIONAL FOREST RECEIPTS

250 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
000 410290	National Forest Receipts	69,256	81,821	134,051	118,714	100,000	75,000
000 402240	Transfers In- Street Paving	27,596	-	-	-	-	-
000 410100	Interest Income	-	8,888	5,601	3,972	2,000	1,000
Revenues Total		**96,852**	**90,709**	**139,652**	**122,685**	**102,000**	**76,000**
Interfund Transfers							
000 506518	Paving	44,223	-		93,934	-	-
000 501960	Capital Project Fund	-	-	135,000	100,000	-	50,000
Expenditures and Transfer Total		**44,223**	**-**	**135,000**	**193,934**	**-**	**50,000**
	Cash & Investments BOY	115,237	167,867	258,576	263,228	191,980	-
	Cash & Investments EOY	167,867	258,576	263,228	191,980	244,960	

City of Petersburg, Alaska
Fund 220
Harbor Special Revenue Fund

FUND 220 - NORTH HARBOR / PORT DEVELOPMENT

220 PCS Account Number	Description	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY10/11 Approved Budget	FY 11/12 Approved Budget
REVENUES							
000 410100	Investment Income	137,942	131,788	119,074	64,971	50,000	30,000
000 402270	State - North Harbor $	2,475,000	-	-			
Revenues Total		**2,612,942**	**131,788**	**119,074**	**64,971**	**50,000**	**30,000**
EXPENSES							
000 501410	Professional Services	7,940	2,516	-	-		-
000 506517	Capital Outlay	5,386	-	-	-	2,475,000	2,900,000
000 506517	Zinc Additions	-	-	-	-	400,000	262,000
000 501960	Oper Trans-out - Harbor	456,225	-	-	-		
Expenses Total		**469,552**	**2,516**	**-**	**-**	**2,875,000**	**3,162,000**
	Cash & Investments BOY	**456,225**	**2,599,615**	2,728,887	2,847,961	2,912,932	
	Cash & Investments EOY	**2,599,615**	**2,728,887**	2,847,961	2,912,932		

** 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 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
Revenues							
000 404360	Sale of Land & Buildings	560,174	-	271,600	53,000		
000 407361	Sale from Rock Sales				463,583		
000 410280	Land Development	-	-	-	-		
000 410100	Investment Income	-	33,585	22,534	13,266	10,000	2,000
000 407170	Charges for Services	1,600	100	10,586	1,426		
Revenues Total		561,774	33,685	304,720	531,274	10,000	2,000
Expenditures							
000 501320	Operating Supplies	15	-	-	-		
000 501410	Professional Services	1,265	-	8,062	11,768		
000 506517	Land Acquisition	-	8,111	230,704	211,290		
000 506518	Property Improvements				61		
000 506522	Swimming Pool Demo	-	-	205,285	146,037		
000 501960	Transfer out to Kings Row CP	-	-	-	-	400,000	
000 501960	Transfer out to Library Project						-
000 506521	Kings Row	-	-		7,163		
000 506523	Energy Conservation	-	-	60,077	-		
000 506524	Fire Station Rock	-	-	90,473	-		
Expenditures Total		1,280	8,111	594,601	376,319	400,000	-
	Cash & Investments, BOY	**233,332**	**793,826**	**819,400**	**529,519**	**684,474**	
	Cash & Investments, EOY	**793,826**	**819,400**	**529,519**	**684,474**	**236,897**	

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 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUE							
000 410100	Investment Income	768,429	(245,746)	(631,972)	380,304	100,000	300,000
Revenues Total		**768,429**	**(245,746)**	**(631,972)**	**380,304**	**100,000**	**300,000**
EXPENSE							
000 501410	Professional Services	30,771	49,464	33,710	28,878	40,000	40,000
000 xxxxxx	Cold Storage Facility	195,677	-	-	-	-	
000 504625	Gen. Fund Administration	15,015	15,015	-	-	-	
000 506444	PEDC	145,000	150,387	100,000	150,000	225,000	195,000
000 501960	Inter Fund Trans-Water Fund	165,000	165,000	165,000	165,000	165,000	165,000
Expenditures Total		**551,463**	**379,866**	**298,710**	**343,878**	**430,000**	**400,000**
	Cash & Investments BOY	5,720,386	5,937,352	5,311,739	4,381,058	4,417,484	-
	Cash & Investments EOY	5,937,352	5,311,739	4,381,058	4,417,484		

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

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 Actual	FY 10/11 Approved Budget	FY 11/12 Approved Budget
REVENUES					
000 410100	Investment Income				
000 407170	Revenue from Charges for Services	8,262	32,268	25,000	30,000
Revenues Total		**8,262**	**32,268**	**25,000**	**30,000**
EXPENSES					
000 501410	Professional Services	-	-	30,000	70,000
000 501420	Communications / Postage	-	-		
000 501960	Oper Trans-out - Harbor	-	-		
Expenses Total		**-**	**-**	**30,000**	**70,000**
	Cash & Investments BOY	-	8,262	40,530	-
	Cash & Investments EOY	8,262	40,530	70,000	

Fund 110 – General Fund

City Council

511 500110	Salaries: The Mayor is paid $225.00 and each Councilor is paid $150.00 for each regular meeting attended.
511 501320	Operating Supplies: Dues to AML, SEC, Mayor's Conference, meeting packet material and meeting room supplies.
511 501410	Professional Services: Federal Lobbyist $36,000; ($18,000 allocable to the General Fund) State Lobbyist ($36,000.)
511 501420	Communications: Teleconferences
511 501430	Travel & Training: Travel expense to: AML, SEC, State Legislature meetings, Federal and State Lobbying
511 501440	Advertising & Printing: Ordinance codification, advertising, printing; vacancies in office notices; public service announcements and legal publishing
511 501497	Election Expenses: All costs associated with annual general election, including judges pay, advertising, ballot printing, etc.
511 501416	Borough Formation: This line item funds the promotional activities of borough formation such as advertising, promotional materials, expenses for public hosted hearings and meetings.

Administration

512 501320	Operating Supplies: Dues, small equipment maintenance/repairs, general office supplies
512 501430	Travel & Training: Clerk and Deputy Clerk to attend fall conference ($2,500.) HR training for either Clerk and/or Deputy -(1,500.). Manager Travel ($6,000)

Information Services

513 500110	Regular Pay - Information Services Manager; full time assistant
513 501320	Operating Supplies - Printer supplies, Office supplies,
513 501340	Small Tools/Equipment - Memory, Hard Drives, Network hardware, Server Upgrades, Software & Licenses, Antivirus, Tech-Net, Computer Hardware, Fiber/Wireless, SQL, Exchange , Purchase new laptop for assistant
513 501410	Professional Services - On-site Tech Support, Vadim, Microsoft, PCS, Sweet Billing etc.
513 501420	Communications - Cell Phone, Internet Service, Phone
513 501430	Travel & Training - Travel, Training and materials
513 506519	Computer Equipment - Purchase 2 servers from PCS to use as mirrored domain controllers, this will keep the network up if something happens to one of the domain controllers as was the case last July when the City was unable to conduct business for 4 days.

Finance

514 501320	Operating Supplies – Costco Paper and AML Freight, Office Supplies, breakroom supplies, envelopes, small claims fees, repair charges, statements.
514 501340	Small Tools & Equipment – Computers & Printers.
514 501410	Professional Services – Ambulance software contract, Folding machine contract, banking fees, collection agency membership, software support.
514 501412	Tax Assessor
514 501413	Accounting/Auditing – City Auditor & Sales Tax Auditor (every other year).

514 501420	Communications – Telephone, Utility Bill postage, Property tax stmt postage.
514 501430	CPR Certifications, AGFOA Conferences, software training & online training.
514 501440	Advertising and Printing – Pilot Publishing
514 501450	Rentals & Leases – Postage meter
514 501498	Credit Card Fees – Credit Card Merchant Fees for Property Tax Payments
514 506500	Machinery & Equipment – Software, Postage Meter, folding machine, etc.

Attorney

515 501410	Professional Services – City Attorney
515 501415	Attorney – other legal services – Labor Attorney
515 501416	Borough Formation -

Police

521 500110	Salaries & Wages - Salaries are 75% of total, 25% budgeted to Jail (except drug officer). Includes shift differential, calculated at 2% of wages (excluding Chief, COPS Grant Officer & Parking Attendant).
521 500120	Overtime - Calculated at 10% of Officer wages, 8% of Dispatcher wages, and 6% of drug officer and Chief Dispatcher wages. Includes $7,500 for in-house training. No OT for Chief, COPS Grant Officer or Parking Attendant.
521 500200	Benefits - Includes health & life insurance, PERS, Medicare, Workers Compensation and ESD, and estimated 15% health insurance increase.
521 501320	Operating Supplies - Ammunition; 2 sets police badges; office supplies; postage; officer uniform replacements; reserve officer uniform; dog tags/food; batteries; cleaning supplies; dispatcher clothing; DARE supplies; drug test kits; evidence supplies; statute field manuals; safety supplies; taser cartridges; etc.
521 501330	Maintenance Supplies - Building materials, paints & supplies, plumbing & electrical supplies, etc.
521 501340	Small Tools/Equipment - Printer; two task chairs; taser batteries; two vest replacements; two rifle sights; vacuum; Reserve Officer gear; chair mat; and five micro-recorders.
521 501410	Professional Services - Investigative medical exams; tow fees; statute updating service; e911 service fee; copier lease; RMS support; range & professional dues; radar testing; fire extinguisher recharge; I.D. Manual updating service; etc.
521 501420	Communications - Telephone service, fax, cell phone service, 911 lines, radio repeater charges, EOC phone line & alarm phone lines, etc.
521 501430	Travel & Training - Travel and training expenses, including per diem and fees for training
521 501440	Advertising/Printing - Auction ads, public notices, letterhead, envelopes, etc.
521 501450	Rentals & Leases - Repealed FY 2009 & included in Chief salary.
521 501451	Vehicle Replacement - Calculated by Public Works.
521 501464	Vehicle Insurance - Calculated by Public Works.
521 501470	Utilities - Utilities split with jail account and Fire Dept.
521 501480	Repairs/Maintenance - Office & police equipment which needs maintenance/repairs.
521 501496	State Surcharge - State traffic ticket surcharge is collected and forwarded to Alaska Police Standards Council quarterly.
521 501449	Motorpool O/M - Calculated by Public Works.

Jail

531 500110	Salaries & Wages - 25% of Police (except SEACAD officer). Includes shift differential (calculated at 2% of wages, excluding Chief, COPS Grant Officer & Parking Attendant).

531 500120	Overtime - Calculated at 10% of Officer wages, 8% of Dispatcher wages, and 6% of Chief Dispatcher wages (excluding Chief, SEACAD Officer, COPS Grant Officer & Parking Attendant). Includes $2,500 for in-house training.
531 500200	Benefits - Includes health & life insurance, PERS, Medicare, Workers Compensation and ESD, and estimated 15% health insurance increase.
531 501320	Operating Supplies - Jail food, toiletry items, laundry supplies, bedding, clothing, office, paper & computer supplies, etc.
531 501330	Maintenance Supplies - Maintenance supplies for jail.
531 501340	Small Tools/Equipment - Replacement tools/equipment, etc.
531 501410	Professional Services - Ambulance, medical, dental, psychiatry services not covered by State Jail contract.
531 501420	Communications - Jail telephone and fax lines.
531 501430	Travel & Training - Corrections Officer School airfare, lodging & per diem.
531 501470	Utilities - Utilities split with police administration account and Fire Dept.
531 501480	Repairs/Maintenance - Related to Jail Facility and equipment.

Fire

525 500110	Salary & Wages - Chief, Fire/EMS Director, Fire Marshal, Volunteer officers, Chief's vehicle allowance.
525 500120	Overtime - Calculated at 5% for Fire Marshal.
525 500200	Benefits - Includes health & life insurance, PERS, Medicare, Workers Compensation and ESD.
525 501320	Operating Supplies - Office supplies, operating & maintenance supplies, medical supplies, monthly dinners, batteries, photo development, gym, etc.
525 501340	Small Tools & Equip. - EMS equipment, SAR tools, fire tools and equip, fire helmets, scanners to replace failing plectrons, etc.
525 501410	Professional Services - Hepatitis vaccine, flu shot, TB testing, radio and pager repairs, SCBA breathing air testing; hydrostat testing for oxygen and SCBA cylinders; membership dues; I AM RESPONDING. Janitorial services for new Fire Station.
525 501420	Communications - Postage, phones, cell phone, satellite phones, siren.
525 501430	Travel & Training - Fire, EMS and SAR conferences; State Fire training classes; text books; Fire Officer classes; DVDs, videos & reference books; Fire, EMS, and SAR classes; journal subscriptions.
525 501440	Advertising & Printing - Large purchases, public announcements.
525 501451	Vehicle Replacement - Replace old vehicles when worn-out.
525 501464	Vehicle Insurance - Vehicle and ½ boat insurance.
525 501470	Utilities - Fuel oil for Scow Bay; electricity for the harbor fire sheds, Scow Bay Fire Station, Downtown Fire Station, and new Fire Station.
525 501480	Repairs & Maint. - Repair and maintenance of SCBAs and MAKO compressor, Hydrostat Cascade System bottles.
525 501449	Motor Pool O&M - Motor Pool operations & maintenance for vehicles & small engines and training for pump testing.
525 506519	Machinery & Equipment - High-value items: Purchase approx. 10 sets of Turnout gear.
525 506536	Emergency Op. Center - Track expenses related to City's Emergency Operations Center.

Public Works

534 501320	Operating Supplies - Safety and operating supplies, security cameras
534 501330	Maintenance Supplies - Paint, parking maint., culvert, sidewalk concrete

534 501340	Small Tools - Hand and power tools, grounds keeping tools
534 501360	Street Materials - Crushed rock, dust control, lumber, sand
534 501410	Professional Services - Street Striping, janitorial contract, office copier contract, CPSS revision
534 501451	Vehicle replacement - Replacement fund contribution
534 501480	Repairs and maintenance - PW storage shed, office changes, cemetery garage lighting
534 506519	Machinery & Equipment - Sewer Rodder

Community Development

536 501320	Operating Supplies - Office supplies, operating supplies, publications, mapping supplies
536 501334	Safety Equipment - Safety equipment
536 501330	Maintenance Supplies - Paint, light bulbs, etc.
536 501340	Small Tools & Equipment - Drafting/Surveying/Mapping equipment, small tools
536 501410	Professional Services - ICC & APA dues, janitorial services, mapping system expenses
536 501420	Communications - Telephone, postage, fax
536 501430	Travel & Training - Building code seminars, Southeast Conference, Alaska Municipal League, technical/professional training
536 501440	Advertising & Printing - Newspaper notices, printing expenses
536 501451	Vehicle Replacement - Vehicle replacement
536 501464	Vehicle Insurance - Vehicle insurance
536 501470	Utilities - Utility charges for Community Development office
536 501480	Repairs & Maintenance - Repairs & maintenance of large format scanner/copier, office and mapping equipment
536 501449	Motor Pool O&M - Actual shop costs, gas/oil, insurance, parts & freight.

Facilities Maintenance

538 501320	Operating Supplies - Office Supplies, Carpentry & Building Supplies
538 501334	Safety Supplies - Safety Supplies
538 501330	Maintenance Supplies - Custodial Supplies
538 501340	Small Tools & Equipment - Maintenance Tools & Equipment
538 501410	Professional Services - Elevator, Boiler and Sprinkler Inspections
538 501420	Communications - Telephone & Postage Fees
538 501430	Travel and Training - ICBO Certification, Examinations, and Seminars
538 501451	Vehicle Replacement - Replacement Contributions for Maintenance Van
538 501470	Utilities - Utilities
538 501480	Repairs and Maintenance - Repairs and Maintenance
538 501490	Miscellaneous - ICBO Dues & Miscellaneous Expenses
538 501449	Motor Pool O&M - Actual Shop Costs, Gas/Oil, Insurance, Parts
538 504521	Municipal Building - Replace Windows/Doors, Energy Saving Improvements, General Maintenance
538 504522	Public Works - Repair Sewer/Water Building, Office Safety Modifications, Energy Saving Improvements, General Maintenance
538 504523	Clausen Museum - Siding Replacement, General Maintenance
538 504524	Parks & Recreation - Paint Exterior/Interior Gym, Replace Countertops Gym and Pool, Energy Saving Improvements, General Maintenance
538 504625	Administration - Install New Storeroom Access Door, General Maintenance
538 504626	Library - Replace Windows, General Maintenance
538 504627	Finance - General Maintenance

538 504628	Police Department - Carport Repair, General Maintenance
538 504629	Fire Department - Energy Saving Improvements, General Maintenance
538 504630	Community Development - Office Safety Modifications, General Maintenance
538 504631	Romiad Building - General Maintenance
538 504632	Miscellaneous - Unanticipated Maintenance
538 506517	Building Repairs - School Facility / Outbuilding Repairs

Library

572 501320	Operating Supplies - Office supplies, book processing supplies, office supplies
572 501321	Library Materials - Books, CDs, DVDs, digital audiobooks
572 501322	Periodicals - Magazine & newspaper subscriptions
572 501340	Small Tools & Equip. - Furniture for server area
572 501410	Professional Services - Automated system, catalog records, authority records
572 501420	Communications - Postage, telephone
572 501430	Travel & Training - Professional development, training
572 501440	Advertising - Newspaper notices
572 501480	Repairs & Maintenance - Photocopier maintenance

Parks & Recreation

574 501410	Professional services - includes cleaning contract and payment to program instructors
574 501430	Training - includes lifeguard licenses, pool operator certifications, and workshops
574 501450	Rental of a photocopier/fax/printer and vehicle allowance for Director
574 501470	Utilities of the parks and a portion of the Aquatic Center

Fund 410 - Electric Fund

Revenue

000 403160	Misc. Admin Charges - Meter Treater Sales, recycling
000 407100	Residential Sales - Residential sales of 17,134,147KWH, service chg plus block rate
000 407110	Commercial Sales - Small Comm sales of 6,149,989KWH, service chg plus block rate
000 407120	Industrial Sales - Indust sales of 17,576,448KWH, svc chg, kwh, kw, pf chg,blck rate
000 407130	Harbor Sales - Harbor sales of 1,666,377KWH, service charge plus block rate
000 407140	Interruptible Sales - Interruptible sales of 1,313,000KWH
000 407150	Electrical Connect Fee - Electrical connect fees for new services
000 407160	Electrical Permits - Fees received from electrical permit fees
000 407190	Local Street Lighting - Local street lighting, general fund support for City street lights.
000 407193	SEAPA Rebate - Rebate from Southeast Alaska Power Agency
000 407195	Security Lighting - Individual area lighting
000 407197	Fuel & Purch Pwr Adjustmnt Chgs - Cost wholesale pwr purch of 32,000mwh-- abv rate of .068 and for diesel fuel purchased for generation above $1.50/gal.
000 407200	State Street Lighting - State street lighting per dot/pf contract
000 407210	Pole Rental - Pole rental income per GCI, APTAlaska pole attachment contracts
000 407215	Elec Customer Fees - Electric connect, disconnect, reconnect fees
000 402275	PERS Relief - State credit toward unfunded liability
000 404380	A/R Service Chgs. - A/Rec'd penalties
000 407170	Charges for Services - Recording fees; fees for engr copies; write-off list under $5
000 407175	Utility Contract Work - Rev from contract work done by PMPL, subdiv, move poles, ext.

000 410100	Investment Income - Interest income from investments
000 402260	Build America Bond Reimb. - Federal refund of portion of bond interest (taxable bonds)
000 410300	Cashier's Over & Short- Cashier over and short

Expenses

000 500110	Salaries & Wages - Supt plus 11 employees; a summer temp empl to assist w/ projects; and a temp empl to assist with transformer project.
000 500120	Overtime - PMP&L overtime budgeted 2.5% of admin.(2), 7.5% outside crews (5), 5% operators(4)
000 500170	Shift differential/ Shift differential pay for operators during scheduled generation activities-8 days Standby time - Standby time for holiday weekends
000 500210	PERS - Retirement fund contributions, 22% of gross wages
000 500220	Medicare - Medicare Contribution, 1.45% of gross wages
000 500230	AETNA - Health insurance contribution, per finance director
000 500240	Life Insurance - Life insurance $4.48 ave. per employee
000 500250	Workers Comp. - Workers compensation contribution, 5.71%-crew, mechanic, electrician, mtr rdr2.18%-supt., .45% office empl.
000 500260	ESD - State unemployment contribution, .5% of gross wages
000 500270	FICA - Social Security contribution, 6.5%
000 501320	Operating Supplies - Paper, pens, forms, toner, copy paper, copy cartridges, etc..
000 501330	Maintenance Supplies - Cleaning supplies, batteries, etc.
000 501340	Small Tools - Small tools & equipment
000 501350	Inventory - Line Materials, generator parts, (some) hydro parts.
416 501345	Cust. Acct. Supplies - Meter Reading supplies
000 501410	Professional Services - Surveyor & engineering svcs, attorney fees, FERC compliance,software programming, janitorial, NWPPA dues.
000 501420	Communications - Comm, phone & mailing exp, cell phone &scada dsl chgs, Lindenburg site rent
000 501430	Travel & Training - Mo.safety mtg supplies& videos, training, travel & classes, apprenticeship costs, intertie /hydro development mtgs.
000 501440	Advertising & Printing - Printing & advertising, legal advertising, public service ads.
000 501451	Vehicle Replacement - Vehicle replacement cost (per motor pool).
000 501464	Vehicle Insurance - Per motor pool
000 501462	Liability Insurance - Per fin director
000 501463	Property Insurance - Per fin director
000 501470	Utilities - Utilities, water, sewer and garbage costs for the electric utility.
000 501480	Repair & Maintenance - Repair costs & maint & service contracts/fees for Radix, copier, scada & radios
000 501490	Misc. - Misc. charges, street decorations and supplies.
000 501491	Overhead Charges - Calc. per fin director
000 501449	Motor Pool Charges-O&M - Motor pool O&M, costs of gas, oil, parts, freight (per motor pool.)
000 506500	Computer Equip & Softwre - Upgrade computers, printers, scanner, and software
000 506501	Poles, Towers, Fixtures - Poles, towers & fixtures, anchors, guys, guards, plates, brackets, guy wire.
000 506502	OH Conductor, Devices - Overhead conductors and devices, circuit breakers, insulators.
000 506503	Urg. Conduit, Etc. - Underground conduit, concrete, pvc conduit, excavation, vaults.

000 506504	Urg. Conductor, Devices - Underground conductors & devices, submarine cable, switches, 24.9 cable.
000 506505	Line Transformers - Line Transformers to replace transformers >2ppm pcb for shipment.
000 506506	Services - Services, brackets, cables, and wire, conduit insulators, conduit for services.
000 506507	Meters - Meters, watt-hour meters, limiting devices, instrument transformers, switches.
000 506508	St. Lights & Signals - Street lighting and signal system, cable vaults, lamp equipment, foundations.
000 506514	Raptor Protection - Install coverup material to minimize bird deaths and outages.
000 506509	Office Furniture & Equip. - Office furniture and equipment.
000 506510	Tools, Shop & Garage - Shop, garage tools & equip incl beast of burden; sander.
000 506511	Laboratory Equipment - Laboratory Equipment, test metering equip.
000 506512	Communication Equip. - Comm. Equip, cables, radios for vehicles, upstairs base radio.
000 506517	Dwntn Sub Transfmr Spare - Spare transformer for downtown substation-- cancelled-not purchased.
401 501352	Blind Slough Operation - FERC insp, misc hydro parts, flow meter supplies & parts.
402 501352	Blind Slough Maintenance - Turbine oil & dam site pump back oil; demurrage; penstock bridge on trail crossing; hydro powerhouse roof repair.
403 501352	Diesel Plant Operation - Engine oil, log books, control batteries, safety equipment.
404 501352	Diesel Fuel - Diesel Fuel-11.25 days
405 501352	Diesel Plant Maintenance - Preheaters, room heaters, starting batteries, fittings, rags, solvents, cleaning supplies, specialty tools; spare breaker EMD 20-1; spare main fuel pump.
401 501353	Blind Slough Operation - Dam surveys, dam site work; flights to Crystal Lake for monthly maint checks, site inspections, Blind Sl Hydro- land fees; install hydro south wall vent.
402 501353	Blind Slough Maint. - Replace hydro bearings, oil slinger rings; penstock analysis.
403 501353	Diesel Plant Operation - Air qual. perm fees, diesel engine compliance fees.
405 501353	Diesel Plant Maint. - Oil & anti-freeze tests; engine and radiator repairs.
406 501354	Power Purchase Cost - Tyee purchase of 38,762,850kwh (debt service portion)-- paid to SEAPA
406 506522	Wrgl/TBPC Net Billable - Tyee net billable TBPA O&M expenses: 38,762,850kwh
406 506523	Non Billable TBPC Exp. - TBPA non net-billable O&M expenses, shared with Wrangell.
406 506524	Psbg Net Billable Exp. - PMP&L net billable expenses
406 506525	Interruptible Pwr Pur Cost - Tyee purchase of 1,313,000kwh interruptible power at 5 cent rate-pd to SEAPA
407 501355	Line, Station - Dist. O&M supplies incl. safety supplies, rain gear, & specialty tools such as: barriers, hot sticks, shotgun grips, hoists, etc.
408 501355	Street Lighting - Street Light supplies incl. bulbs, nuts, bolts, etc.
409 501355	Meter - Meter supplies incl. meter seals, sealing rings, etc.
410 501355	Customer Installation - Cust Install supplies for overhead/undrgrnd construction, charged to customer.
411 501355	Structure & Equipment - Dist.& Plant O&M supplies incl. lumber & plywood, paint & brushes, nuts & bolts, light bulbs, respirators, rust preventative liq.
412 501355	Line Maintenance - Line Maint supplies incl. chain saws, oil, chaps, helmets w/ face guard, ear muffs.
413 501355	Transformer - Transformer supplies incl. paint, transf. flags, numbering.
414 501355	Misc/Distrib - Christmas bulbs(share cost), misc parts & hardware for Chr decorations & flags
415 501355	Underground - Misc. hardware for undgrnd service.

407 501356	Line, Station - Cert. of fitness, cdl renewals, tech. assist., flame retardant clothing.
411 501356	Structure & Equipment - Painting, cleaning and repair of downtown plant.
413 501356	Transformer - pcb testing, transformer disposal
415 501356	Underground - Stakes, paint, etc. for undgrnd locates.
000 501960	PMP&L Relocate - Scow Bay material storage yard improvements.
000 501960	Auto Load - Upgrade scada for remote control of switches & reclosers.
000 501960	24.9 KV Line Rebuild - Upgrade PMPL distrib lines to 24.9kV- complete S. Haugen vicinity; complete. Sing Lee Alley & Harborway; begin N. Haugen-- 1st & 2nd Sts.-- PMPL crews.
417 501960	Psg Distribution Project - Scow Bay to Sandy Beach (Phase I & Phase II) 30% PMPL share; 70% federal share (EDA grant.) COMPLETE FY 10/11.
418 501960	Scow Bay to Frederick - Sandy Beach to Frederick Point (Phase III) PMPL pay Point Power Line construction of Frederick Point Distribution Line- COMPLETE FY 08/09.
419 501960	Ruth Lake Project - Consultant & engineering fees; studies & coordination; mapping; stream gages.
420 501960	Hydro Governor/Auto Sync - Overhaul governor & replace auto sync relay- Cr Lk Hydro- COMPLETE FY09/10
4xx 501960	Standby Diesel Generator - Purchase & install additional standby diesel generator at Scow Bay site.
4xx 501960	Reid Building Acquisition - Purchase Reid Bros. bldg- Scow Bay to relocate offices.
4xx 501960	Hydro Substation Upgrade - Replace/upgrade problematic switchgear at Blind Slough Hydro.

Fund 420 – Water Fund

000 501320	Operating Supplies - Keys, locks, cleaning, office and safety supplies
000 501321	Supplies - Plant Treatment chemicals, generator fuel, lab supplies, glassware, soaps and paper products
000 501330	Maintenance Supplies - Pipes, valves, light bulbs, PVC, oils, maintenance kits
000 501340	Small Tools/Equipment - Pipe wrenches, batteries, small tools, saw blades, jacks, handheld radio, tool box, etc
000 501350	Meters/Inventory - Meters, pipe fittings and materials
000 501410	Professional Services - Laboratory and consultant services
000 501420	Communication - Telephone, fax, web broadcasting service
000 501430	Travel & Training - Seminars, correspondence courses, certification exams, and other professional development
000 501440	Advertising/Printing - Public notices
000 501451	Vehicle Replacement - Vehicle replacement charges
000 501470	Utilities - Electric, water, wastewater, and garbage service
000 501480	Repairs & Maintenance - Major, scheduled maintenance items
000 501491	Overhead Charges - Indirect costs
000 506418	Water Delivery - Hose replacement, fittings, pump repair/maintenance
000 501449	Motor Pool Charges - Labor, fuel, lube, oil, vehicle repairs
000 501498	Credit Card Fees - Credit card fees
000 506519	Machinery & Equipment - Equipment additions/replacements valued over $5K

Fund 430 – Wastewater Fund

000 501320	Operating Supplies - Plant and office supplies

000 501330	Maintenance Supplies - Parts, maintenance supplies
000 501334	Safety Supplies - Safety supplies and gear
000 501340	Small Tools - Hand and power tools
000 501351	Fuel Oil - Fuel for generators and heating
000 501410	Professional services - Contracted work, programming
000 501420	Communications - Telephone, fax, mail, and courier services, IT connection
000 501430	Travel & Training - Conference travel, asbestos, electrical and Hazmat training
000 501440	Advertising & Printing - Public notices and education materials
000 501451	Vehicle replacement - Replacement fund contribution
000 501480	Repairs & Maintenance - Major, scheduled repair/maintenance items
000 501485	Energy Conservation Measures
000 501491	Overhead Charges - Indirect Costs
000 501449	Motor Pool Charges - Labor, fuel, lube oil, vehicle repairs
000 501498	Credit Card Fees
000 506519	Machinery and Equipment - Equipment valued over $5K

Fund 440 – Sanitation Fund

000 501320	Operating supplies - Plant, office, and safety supplies
000 501330	Maintenance supplies - Parts, maintenance supplies
000 501334	Safety Supplies - Safety gear, gloves, ear plugs, dust masks
000 501340	Small tools - Hand and power tools
000 501341	Dumpsters/Cans - Receptacles, replacement parts, maintenance supplies
000 501410	Professional services - Contracted work, programming
000 501420	Communication - Telephone, fax, IT connection, web broadcasting
000 501430	Travel & Training - Required State and EPA training
000 501440	Advertising & Printing - Public notices and schedule changes
000 501449	Motor Pool Charges - Vehicle repairs, maintenance, insurance and fuel
000 501451	Vehicle replacement - Replacement fund contribution
000 501470	Utilities
000 501491	Overhead Charges - Indirect costs
000 501498	Credit Card Fees - Credit card fees
000 501495	Bale Disposal - Bale Disposal Contract
000 501930	Hazmat Event - Hazardous materials disposal
000 506416	Recycling Expense - Recyclables shipping costs
000 506417	Ground Water Monitoring - DEC required ground water monitoring

Fund 450 – Harbor Fund

000 501320	Operating Supplies - Heating Fuel, Janitorial, Office Supplies
000 501325	Grounds Supplies - Parking Lots: Paint, Signage & Supplies
000 501330	Harbor Maintenance Supplies - Lumber, Nails, Etc.
000 501335	Waste Oil Tanks & Supplies - Waste Oil Repair & Maint, Supplies
000 501340	Small Tools and Equipment - Hand tools, Power Washers
000 501410	Professional Services - Lobbyists
000 501420	Communications - Telephone, Radios
000 501430	Travel / Training - Harbor Conference, Hmld Security Audits/Training
000 501451	Vehicle Replacement - Replacement fund contribution
000 501462	Liability Insurance - Insurance for Slips and Fall
000 501463	Property Insurance - Building Insurance

000 501470	Utilities - Harbor Electric, Water, Sewer
000 501472	Garbage - Garbage
000 501480	Maintenance and Repair - Preventive maintenance on docks
000 501491	Overhead Charges - Administrative Costs
000 501498	Credit Card Fees - Credit Card Service Fees
000 501499	Bad Debt Expense - Write Off of Uncollectable Accounts

Fund 470 – Elderly Housing Fund

000 501320	Operating Supplies – Heating Fuel, Propane, Office Supplies
000 501410	Professional Services - APEX Cleaning Services, Facilities Maintenance, Carpet installation, Otis Elevator Contract.
000 501340	Appliances, Office Equipment

Fund 480 – Assisted Living Fund

000 501320	Operating Supplies – Food, Office Supplies, Nursing Supplies, Bath Items
000 501410	Professional Services - APEX Cleaning Services, Facilities Maintenance, Carpet installation, Otis Elevator Contract.
000 501340	Appliances, Office Equipment

Fund 510 – Motor Pool Fund

000 501320	Operating Supplies - Heating fuel, cleaning supplies, office supplies
000 501334	Safety Supplies - Safety glasses, ear plugs, coveralls, boots
000 501330	Maintenance Supplies - Paint, brake cleaner, grease
000 501340	Small Tools & Equipment - Hand tools, power tools
000 501350	Inventory - Parts for fleet repairs
000 501351	Fuel - Gasoline and diesel for rolling stock
000 501410	Professional Services - Welding services, PMPL testing
000 501420	Communication - Phone, fax services
000 501430	Travel & Training - Maintenance mgmt conference
000 501440	Advertising - Auction advertisement
000 501464	Insurance-Vehicle - Fleet insurance
000 501470	Utilities - Shop utilities
000 501480	Repairs & Maintenance - Floors
000 501485	Energy Conservation - Electrical Panel Replacement
000 507---	Capital Outlays - Unit replacements for FY 12 (SAN61 & HAR113)