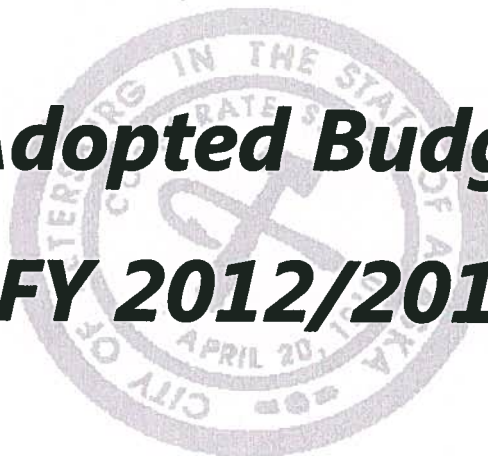




# ***City of Petersburg***

***Adopted Budget***

***FY 2012/2013***



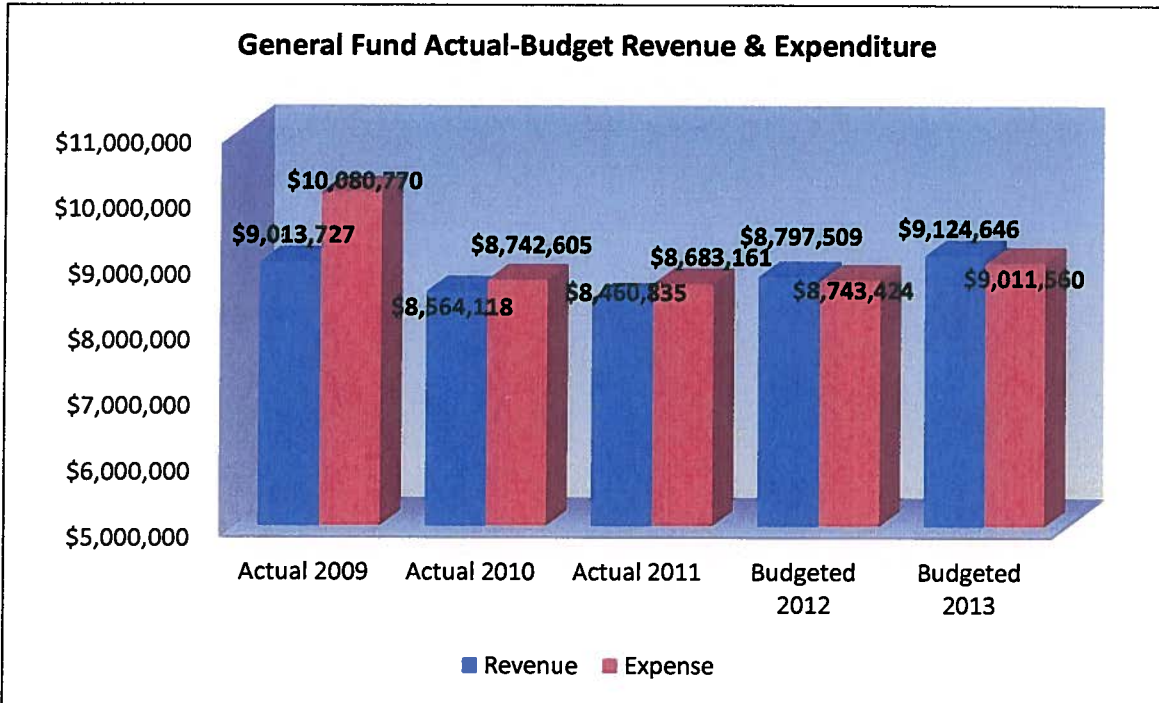


<b>GENERAL FUND</b>		<b>CAPITAL PROJECTS</b>	
<b>Summary</b>	5	Electric Auto Control System	83
Revenues and Expenditures		24.9 Electric Rebuild	84
<b>Detail</b>		Storage Yard Relocation	85
Revenues	7	Fire/EMS Hall	86
City Council	10	Water Treatment Plant Upgrade	87
Administration	12	Community Library	88
Information Systems	14	RAC Projects	89
Finance	16	WW SCADA Upgrades	90
Attorney	18	WW PS5 Upgrade	91
Police/Jail	20	Passenger Tour ship Berthing Improvement	92
Fire	24	Water/Sewer Projects	93
Public Works - Streets and Administration	26	Petersburg Road Improvements	94
Community Development	28	Standby Diesel Generator	95
Facilities Maintenance	30	Commercial Dock & Drive Down	96
Community Services	34	Rasmus Enge Bridge Rehab	97
Library	36	Hydro Substation Upgrade	98
Parks and Recreation	38	Landfill Slope Stabilization	99
Non-Departmental	40	North Harbor Replacement	100
 <b>ENTERPRISE FUNDS</b>		 <b>SPECIAL REVENUE FUNDS</b>	
Electric Utility	44	Miscellaneous City Grants	101
Water Utility	50	Trust Fund - Economic Development	103
Wastewater Utility	54	Harbor Special Revenue Fund	105
Sanitation Utility	58	National Forest Receipts	107
Harbor and Port Facilities	62	Property Development Fund	109
Elderly Housing	66	E911 Surcharge Fund	111
Assisted Living	70		
 <b>INTERNAL &amp; DEBT SERVICE FUNDS</b>			
Motor Pool	76		
Debt Service	80		



# 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





1. Introduction  
2. Methodology  
3. Results  
4. Discussion  
5. Conclusion



City of Petersburg, Alaska  
Revenue Expense Summary

	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues</b>					
Property Tax	2,844,132	2,909,695	2,892,561	2,861,977	2,896,065
Sales Taxes	2,892,553	2,685,542	2,676,041	2,905,256	2,809,196
Licenses & Permits	12,164	9,090	20,266	9,300	10,700
Federal Grants	73,859	66,104	68,079	60,000	60,000
State Shared Revenue	1,059,153	1,032,535	880,461	1,044,529	1,115,626
State Grants for Operating Expenses	321,027	158,599	258,480	239,522	291,089
Local Government	2,100	-	-	-	-
State Charges for Services	298,037	298,037	298,837	298,837	344,449
Charges for Services	207,706	231,193	266,615	237,900	273,971
Fines & Forfeits	19,253	17,827	27,316	16,550	22,600
Miscellaneous Revenues	291,898	200,759	131,315	154,000	100,500
General Fund Overhead	294,902	297,002	341,105	368,077	539,450
Proceeds of General Fixed Assets	2,230	725	(100)	1,700	1,000
Interfund Transfers	694,713	657,011	599,861	599,861	660,000
<b>Total Revenues</b>	<b>9,013,727</b>	<b>8,564,118</b>	<b>8,460,835</b>	<b>8,797,509</b>	<b>9,124,646</b>
<b>Expenditures</b>					
City Council	130,923	135,031	142,971	192,043	141,961
Administration	336,948	302,250	359,846	374,225	372,451
Attorney	64,563	37,606	183,758	160,000	80,000
Information System	132,494	119,345	159,667	167,424	81,452
Finance	563,048	493,977	510,504	592,957	584,424
Police/Jail	1,488,860	1,324,220	1,363,663	1,441,784	1,508,830
Fire/EMS	455,233	393,135	442,425	520,927	484,489
Public Works	1,276,589	1,127,266	1,141,693	1,217,545	1,227,158
Community Development	200,720	179,604	175,788	179,297	188,989
Facilities Maintenance	818,909	491,041	418,194	448,482	412,296
Community Services	2,035,077	2,021,836	2,025,564	2,009,000	1,977,000
Library	297,678	315,415	301,020	283,863	280,690
Parks & Recreation	622,558	579,598	653,129	651,877	825,050
Non-Departmental	197,864	194,399	191,275	206,500	196,770
Other Expenses	1,459,306	1,027,881	613,664	450,000	650,000
<b>Total Expenditures</b>	<b>10,080,770</b>	<b>8,742,605</b>	<b>8,683,161</b>	<b>8,895,924</b>	<b>9,011,560</b>
<b>Net Revenue over Expenditures</b>	<b>(1,067,043)</b>	<b>(178,487)</b>	<b>(222,326)</b>	<b>(98,416)</b>	<b>113,085</b>
<b>Fund Balance BOY</b>	<b>5,145,003</b>	<b>4,077,966</b>	<b>3,899,479</b>	<b>3,677,153</b>	<b>-</b>
<b>Fund Balance EOY</b>	<b>4,077,960</b>	<b>3,899,479</b>	<b>3,677,153</b>	<b>-</b>	<b>-</b>

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

DATE	DESCRIPTION	AMOUNT	BALANCE
10/1/20	Opening Balance		100.00
10/2/20	Deposit	50.00	150.00
10/3/20	Withdrawal	(20.00)	130.00
10/4/20	Deposit	30.00	160.00
10/5/20	Withdrawal	(10.00)	150.00
10/6/20	Deposit	40.00	190.00
10/7/20	Withdrawal	(30.00)	160.00
10/8/20	Deposit	20.00	180.00
10/9/20	Withdrawal	(15.00)	165.00
10/10/20	Deposit	35.00	200.00
10/11/20	Withdrawal	(25.00)	175.00
10/12/20	Deposit	15.00	190.00
10/13/20	Withdrawal	(10.00)	180.00
10/14/20	Deposit	45.00	225.00
10/15/20	Withdrawal	(35.00)	190.00
10/16/20	Deposit	25.00	215.00
10/17/20	Withdrawal	(15.00)	200.00
10/18/20	Deposit	30.00	230.00
10/19/20	Withdrawal	(20.00)	210.00
10/20/20	Deposit	10.00	220.00
10/21/20	Withdrawal	(5.00)	215.00
10/22/20	Deposit	40.00	255.00
10/23/20	Withdrawal	(30.00)	225.00
10/24/20	Deposit	15.00	240.00
10/25/20	Withdrawal	(10.00)	230.00
10/26/20	Deposit	35.00	265.00
10/27/20	Withdrawal	(25.00)	240.00
10/28/20	Deposit	15.00	255.00
10/29/20	Withdrawal	(10.00)	245.00
10/30/20	Deposit	45.00	290.00
10/31/20	Withdrawal	(35.00)	255.00
11/1/20	Deposit	25.00	280.00
11/2/20	Withdrawal	(15.00)	265.00
11/3/20	Deposit	30.00	295.00
11/4/20	Withdrawal	(20.00)	275.00
11/5/20	Deposit	10.00	285.00
11/6/20	Withdrawal	(5.00)	280.00
11/7/20	Deposit	40.00	320.00
11/8/20	Withdrawal	(30.00)	290.00
11/9/20	Deposit	15.00	305.00
11/10/20	Withdrawal	(10.00)	295.00
11/11/20	Deposit	35.00	330.00
11/12/20	Withdrawal	(25.00)	305.00
11/13/20	Deposit	15.00	320.00
11/14/20	Withdrawal	(10.00)	310.00
11/15/20	Deposit	45.00	355.00
11/16/20	Withdrawal	(35.00)	320.00
11/17/20	Deposit	25.00	345.00
11/18/20	Withdrawal	(15.00)	330.00
11/19/20	Deposit	30.00	360.00
11/20/20	Withdrawal	(20.00)	340.00
11/21/20	Deposit	10.00	350.00
11/22/20	Withdrawal	(5.00)	345.00
11/23/20	Deposit	40.00	385.00
11/24/20	Withdrawal	(30.00)	355.00
11/25/20	Deposit	15.00	370.00
11/26/20	Withdrawal	(10.00)	360.00
11/27/20	Deposit	35.00	395.00
11/28/20	Withdrawal	(25.00)	370.00
11/29/20	Deposit	15.00	385.00
11/30/20	Withdrawal	(10.00)	375.00
12/1/20	Deposit	45.00	420.00
12/2/20	Withdrawal	(35.00)	385.00
12/3/20	Deposit	25.00	410.00
12/4/20	Withdrawal	(15.00)	395.00
12/5/20	Deposit	30.00	425.00
12/6/20	Withdrawal	(20.00)	405.00
12/7/20	Deposit	10.00	415.00
12/8/20	Withdrawal	(5.00)	410.00
12/9/20	Deposit	40.00	450.00
12/10/20	Withdrawal	(30.00)	420.00
12/11/20	Deposit	15.00	435.00
12/12/20	Withdrawal	(10.00)	425.00
12/13/20	Deposit	35.00	460.00
12/14/20	Withdrawal	(25.00)	435.00
12/15/20	Deposit	15.00	450.00
12/16/20	Withdrawal	(10.00)	440.00
12/17/20	Deposit	45.00	485.00
12/18/20	Withdrawal	(35.00)	450.00
12/19/20	Deposit	25.00	475.00
12/20/20	Withdrawal	(15.00)	460.00
12/21/20	Deposit	30.00	490.00
12/22/20	Withdrawal	(20.00)	470.00
12/23/20	Deposit	10.00	480.00
12/24/20	Withdrawal	(5.00)	475.00
12/25/20	Deposit	40.00	515.00
12/26/20	Withdrawal	(30.00)	485.00
12/27/20	Deposit	15.00	500.00
12/28/20	Withdrawal	(10.00)	490.00
12/29/20	Deposit	35.00	525.00
12/30/20	Withdrawal	(25.00)	500.00
12/31/20	Deposit	15.00	515.00

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City of Petersburg, Alaska  
General Fund Revenues - Detail

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Property Tax</b>						
000 401100	PROPERTY TAX	2,879,297	2,854,474	2,903,711	3,100,000	3,174,083
000 401120	Swimming Pool - First Bond	(24,056)	(24,145)	(24,189)	(24,300)	(23,666)
000 401140	School Deferred Maintenance	(80,053)	(79,832)	(79,691)	(80,698)	(80,222)
000 401120	Aquatic Center - Second Bond	(139,937)	(138,817)	(139,202)	(139,458)	(139,585)
000 401120	Swimming Pool - Third Bond	(36,182)	(36,976)	(38,408)	(37,600)	(36,851)
000 401150	Vocation Education Bldg	(34,984)	(34,705)	(34,800)	(34,864)	(34,896)
000 401130	Assisted Living	-	-	-	(198,103)	(198,197)
000 401115	Library GO Bond	-	-	-	-	-
000 401160	Sr. Citizen/Disb. Vet.	(257,499)	(236,889)	(268,761)	(265,000)	(323,602)
000 402120	Federal PILT	478,050	548,888	520,621	500,000	510,000
000 401240	Motor Vehicle Registration	39,669	38,185	34,894	36,000	34,000
000 401180	Penalty & Interest	19,827	19,513	18,385	6,000	15,000
<b>Subtotal</b>		<b>2,844,132</b>	<b>2,909,695</b>	<b>2,892,561</b>	<b>2,861,977</b>	<b>2,896,065</b>
<b>Sales Tax</b>						
000 401200	Local 6% Sales Tax	2,841,984	2,635,826	2,629,680	2,857,256	2,761,164
000 401260	Transient Occupancy Tax	45,721	39,265	37,173	43,000	39,032
000 401220	Penalty & Interest	4,848	10,452	9,187	5,000	9,000
<b>Subtotal</b>		<b>2,892,553</b>	<b>2,685,542</b>	<b>2,676,041</b>	<b>2,905,256</b>	<b>2,809,196</b>
<b>Licenses &amp; Permits</b>						
000 403100	Building Permits	11,298	8,459	19,578	8,500	10,000
000 403140	Animal Licenses	866	631	688	800	700
<b>Subtotal</b>		<b>12,164</b>	<b>9,090</b>	<b>20,266</b>	<b>9,300</b>	<b>10,700</b>
<b>Federal Grants</b>						
000 402220	SEACAD Grant	69,659	61,154	63,354	55,000	55,000
000 402220	USDA FS Special Services Agreement	4,200	4,950	4,725	5,000	5,000
<b>Subtotal</b>		<b>73,859</b>	<b>66,104</b>	<b>68,079</b>	<b>60,000</b>	<b>60,000</b>
<b>State Shared Revenue</b>						
000 402140	Fisheries Business Tax	773,401	765,829	605,220	700,000	750,000
000 402160	Shared Fisheries Landing Tax	19,536	13,504	18,841	15,000	15,000
000 402170	Liquor Licenses	11,900	3,700	11,300	7,500	7,500
000 402180	State Revenue Sharing	254,316	249,502	245,101	322,029	343,126
<b>Subtotal</b>		<b>1,059,153</b>	<b>1,032,535</b>	<b>880,461</b>	<b>1,044,529</b>	<b>1,115,626</b>

City of Petersburg, Alaska  
General Fund Revenues - Detail

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>State Grants for Operating Expenses</b>						
000 402275	State PERS Relief	300,994	134,300	210,828	150,000	200,000
000 402230	Library Grants	20,033	24,299	17,008	6,250	6,250
000 402223	Police Officer Grant (COPS)	-	-	30,844	83,272	84,839
<b>Subtotal</b>		<b>321,027</b>	<b>158,599</b>	<b>258,480</b>	<b>239,522</b>	<b>291,089</b>
<b>Local Government</b>						
000 402291	School - Reim. for 9th officer	2,100	-	-	-	-
000 402292	PIA - Grant	-	-	-	-	-
<b>Subtotal</b>		<b>2,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Charges for Services</b>						
000 402221	D.O.T. Airport Sec. - 9th Officer	91,739	91,739	91,739	91,739	91,739
000 402222	Jail Contract & Public Safety Agreement	206,298	206,298	207,098	207,098	252,710
<b>Subtotal</b>		<b>298,037</b>	<b>298,037</b>	<b>298,837</b>	<b>298,837</b>	<b>344,449</b>
<b>Charges for Services</b>						
000 404110	Fees for Survey & Appraisal	1,820	2,104	2,092	2,300	2,000
000 404120	Police Services	7,582	15,648	15,346	28,000	16,000
000 404121	Other Public Safety Charges	561	440	8,334	500	300
000 404130	Contract Work	1,028	2,344	6,557	4,000	4,000
000 404140	Ambulance Fees	20,265	22,071	23,959	20,000	30,000
000 404170	Soil Disposal Site	21	411	2,160	1,000	1,000
000 404200	Rock Sales	-	-	-	-	-
000 404220	Recreational Activity Fees	28,503	38,086	41,123	35,000	202,921
000 404240	Swimming Pool Fees	55,197	56,886	56,900	58,000	-
000 404260	Community Gym Revenues	74,529	70,707	82,154	75,000	-
000 404280	Parks	1,275	4,405	4,297	1,500	-
000 404300	Cemetery Open & Closing	3,340	4,590	2,991	2,500	3,000
000 404325	Other Public Works Charges	8,119	9,031	11,989	5,000	7,500
000 404330	Equipment Rental	3,315	647	2,786	1,000	1,000
000 404340	Library Sales	671	29	739	600	750
000 404341	Passport Revenue	-	1,150	1,875	2,000	2,000
000 404342	Library Charges for Services	-	-	1,297	-	2,000
000 404380	Miscellaneous Administration	1,480	2,643	2,017	1,500	1,500
<b>Subtotal</b>		<b>207,706</b>	<b>231,193</b>	<b>266,615</b>	<b>237,900</b>	<b>273,971</b>

City of Petersburg, Alaska  
General Fund Revenues - Detail

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Fines &amp; Forfeits</b>						
000 405100	Court Fines/forfeitures	14,180	13,548	21,340	12,000	17,500
000 405120	Library Fines	3,963	3,729	5,301	3,750	4,000
000 405130	Animal/Vehicle Impounds	1,110	550	675	800	1,100
<b>Subtotal</b>		<b>19,253</b>	<b>17,827</b>	<b>27,316</b>	<b>16,550</b>	<b>22,600</b>
<b>Miscellaneous Revenues</b>						
000 410100	Investment Income	260,401	167,780	100,608	125,000	90,500
000 410120	Donations	540	1,252	872	-	-
000 410140	Leases of Land	20,888	21,668	16,422	20,000	8,000
000 410160	Leases Romiad	9,133	8,928	9,588	7,000	-
000 410260	Charges For Services	928	1,015	3,779	2,000	2,000
000 410300	Cashier's Over & Short	8	115	46	-	-
<b>Subtotal</b>		<b>291,898</b>	<b>200,759</b>	<b>131,315</b>	<b>154,000</b>	<b>100,500</b>
<b>General Fund Overhead</b>						
000 406100	Electric Fund	105,954	106,061	112,659	129,363	190,696
000 406120	Water Fund	33,924	30,697	34,088	35,142	69,682
000 406140	Sewer Fund	17,459	28,074	32,058	34,217	50,420
000 406160	Sanitation Fund	46,022	47,837	58,720	58,910	87,219
000 406180	Harbor/Port Fund	46,067	41,808	50,210	51,447	71,422
000 406220	Elderly Housing Fund	11,148	10,591	14,210	14,937	24,911
000 406240	Assisted Living	34,328	31,934	39,160	44,061	45,100
<b>Subtotal</b>		<b>294,902</b>	<b>297,002</b>	<b>341,105</b>	<b>368,077</b>	<b>539,450</b>
<b>Proceeds of General Fixed Assets</b>						
000 404320	Cemetery Plot Sales	2,230	725	(100)	1,200	1,000
000 404360	Equipment Sales	-	-	-	500	-
<b>Subtotal</b>		<b>2,230</b>	<b>725</b>	<b>(100)</b>	<b>1,700</b>	<b>1,000</b>
<b>Interfund Transfers</b>						
000 402240	Project Close Out - Transfer In	1,107	-	-	-	-
000 410290	National Forest Receipts Schools	693,606	657,011	599,861	599,861	660,000
<b>Subtotal</b>		<b>694,713</b>	<b>657,011</b>	<b>599,861</b>	<b>599,861</b>	<b>660,000</b>
<b>Revenues &amp; Transfers Total</b>		<b>9,013,727</b>	<b>8,564,118</b>	<b>8,460,835</b>	<b>8,797,509</b>	<b>9,124,646</b>

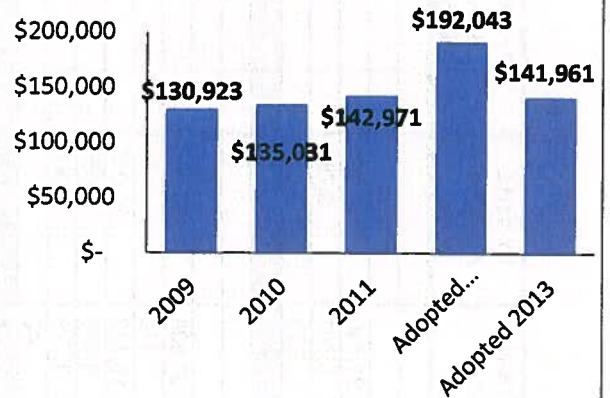
## CITY COUNCIL

## 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.

### Council Expenditures



**Personnel: Mayor, Six Council Members**

### 2013 Goals and Objectives:

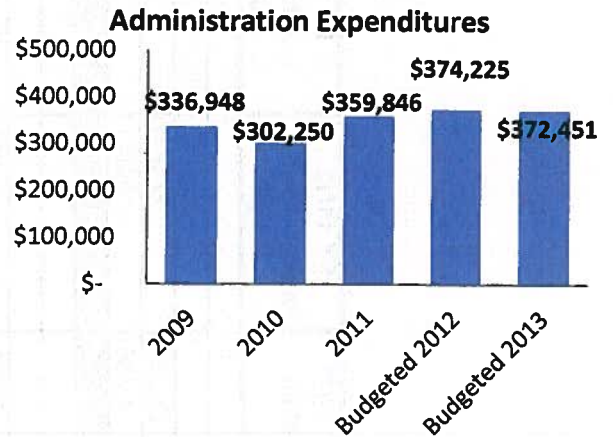
- To provide financial security and economic stability for the City of Petersburg.
- To provide comprehensive planning which is continuous, flexible, and participatory.
- To support and plan for land use, affordable housing and employment opportunities.
- To support the maintenance and development of 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 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Revised Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
511 500110	Salaries	27,107	22,799	23,936	27,000	27,000
511 500200	Benefits	3,814	3,901	4,386	5,043	4,461
	<b>Subtotal</b>	<b>30,921</b>	<b>26,700</b>	<b>28,322</b>	<b>32,043</b>	<b>31,461</b>
<b>Supplies</b>						
511 501320	Operating Supplies	7,086	11,169	7,992	9,000	6,000
	<b>Subtotal</b>	<b>7,086</b>	<b>11,169</b>	<b>7,992</b>	<b>9,000</b>	<b>6,000</b>
<b>Services &amp; Charges</b>						
511 501410	Professional Services	61,734	55,759	56,550	104,000	64,000
511 501420	Communications	5,018	-	100	500	-
511 501430	Travel & Training	14,614	11,575	10,668	12,000	12,000
511 501440	Advertising	5,703	8,574	5,007	6,000	5,000
511 501497	Election Expenses	5,847	4,876	10,102	8,500	8,500
511 501415	Borough Promotion	-	-	-	-	7,500
511 501416	Borough Formation	-	16,379	15,311	20,000	7,500
511 501417	Southeast Conference	-	-	8,919	-	-
	<b>Subtotal</b>	<b>92,916</b>	<b>97,163</b>	<b>106,657</b>	<b>151,000</b>	<b>104,500</b>
	<b>City Council Total</b>	<b>130,923</b>	<b>135,031</b>	<b>142,971</b>	<b>192,043</b>	<b>141,961</b>

**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)

**2013 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.
- Establish and maintain a central records storage and retrieval program.

City of Petersburg, Alaska  
Administration

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
512 500110	Regular Pay	251,393	212,544	230,315	229,071	236,436
512 500200	Benefits	69,185	64,363	102,688	110,154	111,515
<b>Subtotal</b>		<b>320,578</b>	<b>276,907</b>	<b>333,002</b>	<b>339,225</b>	<b>347,951</b>
<b>Supplies</b>						
512 501320	Operating Supplies	4,372	3,789	3,589	5,000	3,000
512 501340	Small Tools/Equipment	-	1,669	5,348	1,500	3,500
<b>Subtotal</b>		<b>4,372</b>	<b>5,459</b>	<b>8,937</b>	<b>6,500</b>	<b>6,500</b>
<b>Services &amp; Charges</b>						
512 501410	Professional Services	1,076	90	50	-	-
512 501415	Dues & Memberships	-	965	1,687	3,500	3,500
512 501420	Communications	6,700	6,758	6,677	5,000	5,000
512 501430	Travel & Training	4,223	10,955	9,094	10,000	9,500
512 501490	Misc.-City Manager Expenses	-	1,118	400	10,000	-
<b>Subtotal</b>		<b>11,999</b>	<b>19,885</b>	<b>17,907</b>	<b>28,500</b>	<b>18,000</b>
<b>Administration Total</b>		<b>336,948</b>	<b>302,250</b>	<b>359,846</b>	<b>374,225</b>	<b>372,451</b>

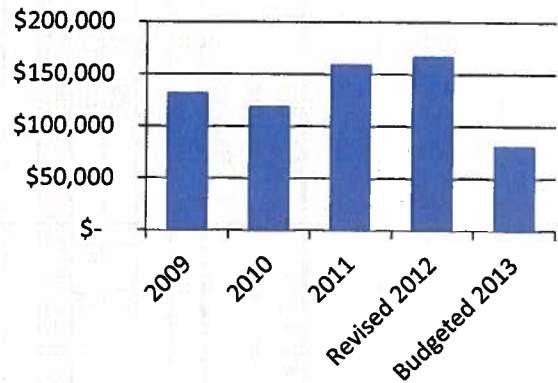
## INFORMATION SERVICES

## 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.

### Actual Expenditures



**Personnel: Contracted Remote Network Support**

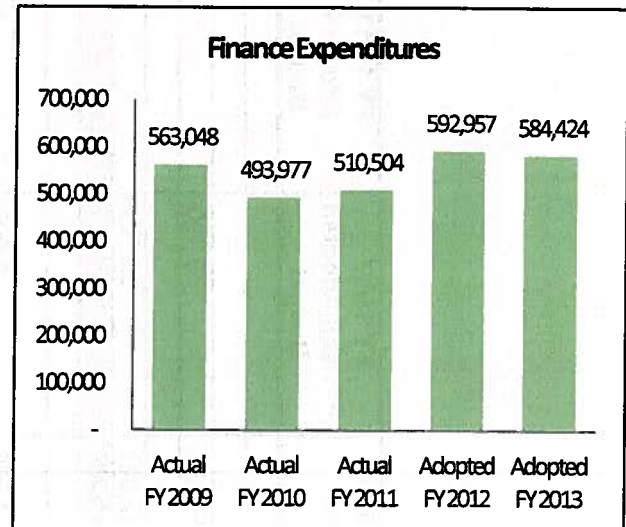


City of Petersburg, Alaska  
Information Services

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Revised Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
513 500110	Regular Pay	59,081	57,721	58,405	59,190	-
513 500120	Overtime			-	-	-
513 500200	Benefits	26,460	22,505	22,803	22,267	-
<b>Subtotal</b>		<b>85,541</b>	<b>80,225</b>	<b>81,208</b>	<b>81,457</b>	-
<b>Supplies</b>						
513 501320	Operating Supplies	2,921	2,404	1,956	3,000	1,000
513 501340	Small Tools/Equipment	27,141	26,863	47,212	33,125	1,500
<b>Subtotal</b>		<b>30,062</b>	<b>29,267</b>	<b>49,169</b>	<b>36,125</b>	<b>2,500</b>
<b>Services &amp; Charges</b>						
513 501410	Professional Services	5,310	51	3,030	18,180	58,100
513 501420	Communications	8,224	6,615	6,500	7,962	6,252
513 501430	Travel & Training	-	49	2,302	12,200	-
513 501470	Utilities	3,357	3,138	3,217	4,000	3,000
<b>Subtotal</b>		<b>16,891</b>	<b>9,853</b>	<b>15,049</b>	<b>42,342</b>	<b>67,352</b>
513 506519	Computer Equipment	-	-	14,241	7,500	11,600
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>14,241</b>	<b>7,500</b>	<b>11,600</b>
<b>Information Services Total</b>		<b>132,494</b>	<b>119,345</b>	<b>159,667</b>	<b>167,424</b>	<b>81,452</b>

**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)**

**2013 Goals and Objectives:**

- Acquire new property tax software and implement it in preparation for borough formation.
- Work with Assessor on new borough formation parcels.
- Continue to cross-train employees in an effort to become more efficient and effective as a department.

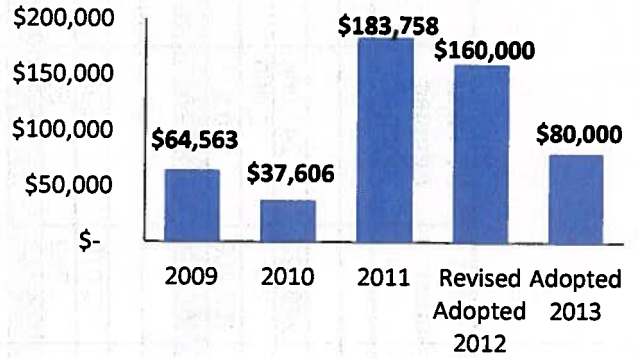
City of Petersburg, Alaska  
Finance

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
514 500110	Regular Pay	254,097	238,424	240,223	243,088	253,425
514 500120	Overtime Pay	521	989	-	2,000	1,000
514 500200	Benefits	125,021	100,788	102,409	110,571	116,809
<b>Subtotal</b>		<b>379,638</b>	<b>340,202</b>	<b>342,632</b>	<b>355,659</b>	<b>371,234</b>
<b>Supplies</b>						
514 501320	Operating	12,003	3,831	15,078	12,650	13,120
514 501340	Small Tools & Equip.	2,789	5,342	269	500	3,000
<b>Subtotal</b>		<b>14,791</b>	<b>9,173</b>	<b>15,347</b>	<b>13,150</b>	<b>16,120</b>
<b>Services &amp; Charges</b>						
514 501410	Professional Services	14,554	16,356	14,054	12,968	11,310
514 501412	Tax Assessor	40,000	42,000	45,850	45,000	45,000
514 501413	Accounting/Auditing	41,867	54,107	50,166	55,000	50,000
514 501420	Communications	18,619	18,470	18,441	18,180	18,050
514 501430	Travel & Training	3,047	835	5,379	4,000	3,210
514 501440	Advertising & Printing	2,102	1,874	1,632	2,000	3,000
514 501450	Rentals/Leases	608	926	-	1,000	-
514 501498	Credit Card Fees	10,852	10,035	13,387	14,000	13,500
<b>Subtotal</b>		<b>131,647</b>	<b>144,603</b>	<b>148,907</b>	<b>152,148</b>	<b>144,070</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>526,077</b>	<b>493,977</b>	<b>506,887</b>	<b>520,957</b>	<b>531,424</b>
<b>Capital Outlays</b>						
514 506500	*Office Equipment	36,972	-	3,617	-	3,000
514 506500	Update Cash Receipting Module	-	-	-	12,000	-
514 506500	Online Utility Bill Pay Module	-	-	-	10,000	-
514 506500	Property Tax Software	36,972	-	3,617	50,000	50,000
<b>Subtotal</b>		<b>73,944</b>	<b>0</b>	<b>7,234</b>	<b>72,000</b>	<b>53,000</b>
<b>Finance Total</b>		<b>563,048</b>	<b>493,977</b>	<b>510,504</b>	<b>592,957</b>	<b>584,424</b>

**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.

**Attorney Expenditures**



**Current Legal Advisors**

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

**2013 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

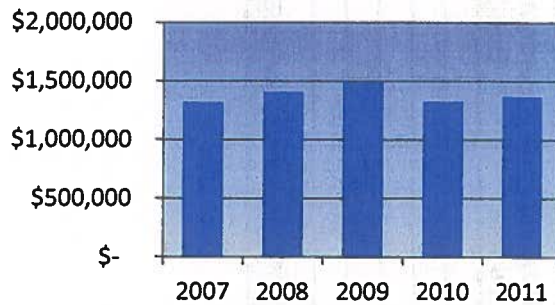
110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Revised Budget	FY 12/13 Adopted Budget
<b>Services &amp; Charges</b>						
515 501410	City Attorney	58,019	30,307	23,433	30,000	25,000
515 501415	Labor Attorney	3,704	7,299	115,281	30,000	15,000
515 501416	Borough Formation	2,841	-	45,045	100,000	40,000
<b>Attorney Total</b>		<b>64,563</b>	<b>37,606</b>	<b>183,758</b>	<b>160,000</b>	<b>80,000</b>

**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.

**Actual Police and Jail Expenditures**

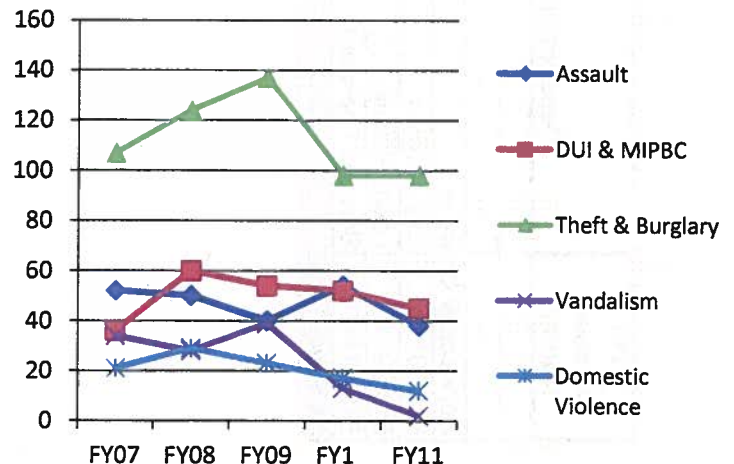
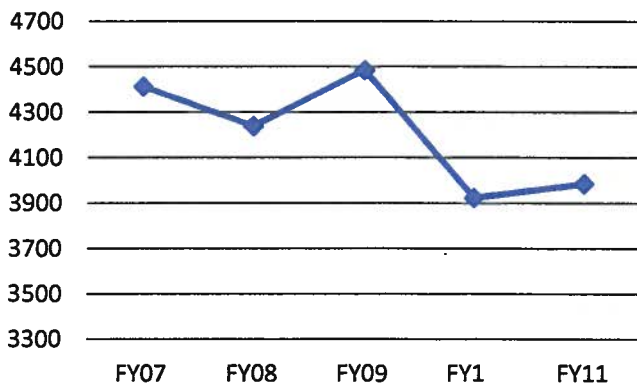


**Personnel:** Police Chief, Police Captain, two Police Sergeants, six Patrol Officers, Chief Dispatcher, Assistant Chief Dispatcher, four Dispatcher/Corrections Officers, one PT Parking Attendant/Animal Control. (13.5 FTE)

**2013 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.

**Calls for Service**



City of Petersburg, Alaska  
Police

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
521 500110	Salaries	647,119	638,057	590,276	617,583	643,445
521 500120	Overtime	43,754	49,216	67,088	50,488	54,604
521 500200	Benefits	339,851	250,409	262,916	306,893	330,635
	<b>Subtotal</b>	<b>1,030,724</b>	<b>937,683</b>	<b>920,280</b>	<b>974,964</b>	<b>1,028,684</b>
<b>Supplies</b>						
521 501320	Operating Supplies	12,895	11,014	14,384	16,835	17,185
521 501330	Maintenance	40	241	48	350	250
521 501340	Small Tools/Equip	22,135	10,824	24,789	9,765	8,000
	<b>Subtotal</b>	<b>35,070</b>	<b>22,080</b>	<b>39,221</b>	<b>26,950</b>	<b>25,435</b>
<b>Services &amp; Charges</b>						
521 501410	Professional Services	14,297	9,288	9,624	14,435	12,035
521 501420	Communications	16,929	16,163	17,102	15,361	17,103
521 501430	Travel and Training	9,114	11,339	14,950	15,000	15,000
521 501440	Advertising/Printing	910	691	972	1,000	1,100
521 501449	Motor Pool O&M Charges	26,694	16,820	24,445	29,127	32,516
521 501451	Vehicle Replacement	72,762	34,544	31,285	31,285	31,285
521 501464	Vehicle Insurance	3,744	6,700	7,374	6,945	4,430
521 501470	Utilities	3,481	5,059	3,356	7,000	6,000
521 501480	Repairs/Maintenance	1,810	1,678	597	1,000	1,000
521 501496	State Surcharge	490	500	1,340	750	900
	<b>Subtotal</b>	<b>150,230</b>	<b>102,782</b>	<b>111,044</b>	<b>121,903</b>	<b>121,369</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>1,216,023</b>	<b>1,062,544</b>	<b>1,070,545</b>	<b>1,123,817</b>	<b>1,175,488</b>
<b>Police Dept Admin Total</b>						
		<b>1,216,023</b>	<b>1,062,544</b>	<b>1,070,545</b>	<b>1,123,817</b>	<b>1,175,488</b>

Case No.	Case Name	Case Description	Case Status	Case Date	Case Location	Case Type	Case Category	Case Sub-Category	Case Priority	Case Assigned To	Case Assigned Date	Case Assigned Time	Case Assigned User	Case Assigned User Email	Case Assigned User Phone	Case Assigned User Address	Case Assigned User City	Case Assigned User State	Case Assigned User Zip	Case Assigned User Country	Case Assigned User Language	Case Assigned User Currency	Case Assigned User Timezone	Case Assigned User IP	Case Assigned User User Agent	Case Assigned User Browser	Case Assigned User OS	Case Assigned User Device	Case Assigned User Screen Size	Case Assigned User Screen Resolution	Case Assigned User Screen Orientation	Case Assigned User Screen Density	Case Assigned User Screen Color	Case Assigned User Screen Contrast	Case Assigned User Screen Brightness	Case Assigned User Screen Refresh Rate	Case Assigned User Screen Resolution	Case Assigned User Screen Orientation	Case Assigned User Screen Density	Case Assigned User Screen Color	Case Assigned User Screen Contrast	Case Assigned User Screen Brightness	Case Assigned User Screen Refresh Rate
1001	John Doe	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	John Doe	2023-01-01	10:00	John Doe	john.doe@example.com	123-456-7890	123 Main St	New York	NY	10001	USA	English	USD	EST	192.168.1.1	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz				
1002	Jane Smith	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Jane Smith	2023-01-01	10:05	Jane Smith	jane.smith@example.com	987-654-3210	456 Elm St	New York	NY	10002	USA	English	USD	EST	192.168.1.2	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz				
1003	Bob Johnson	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Bob Johnson	2023-01-01	10:10	Bob Johnson	bob.johnson@example.com	567-890-1234	789 Oak St	New York	NY	10003	USA	English	USD	EST	192.168.1.3	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz				
1004	Alice Brown	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Alice Brown	2023-01-01	10:15	Alice Brown	alice.brown@example.com	234-567-8901	101 Pine St	New York	NY	10004	USA	English	USD	EST	192.168.1.4	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz				
1005	Charlie Davis	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Charlie Davis	2023-01-01	10:20	Charlie Davis	charlie.davis@example.com	345-678-9012	234 Maple St	New York	NY	10005	USA	English	USD	EST	192.168.1.5	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz				
1006	Eve Wilson	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Eve Wilson	2023-01-01	10:25	Eve Wilson	eve.wilson@example.com	456 Cedar St	New York	NY	10006	USA	English	USD	EST	192.168.1.6	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz					
1007	Frank Miller	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Frank Miller	2023-01-01	10:30	Frank Miller	frank.miller@example.com	567 Birch St	New York	NY	10007	USA	English	USD	EST	192.168.1.7	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz					
1008	Grace Taylor	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Grace Taylor	2023-01-01	10:35	Grace Taylor	grace.taylor@example.com	678 Spruce St	New York	NY	10008	USA	English	USD	EST	192.168.1.8	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz					
1009	Henry White	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Henry White	2023-01-01	10:40	Henry White	henry.white@example.com	789 Willow St	New York	NY	10009	USA	English	USD	EST	192.168.1.9	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz					
1010	Ivy Green	Account creation	Completed	2023-01-01	New York	Account	Account	Account	High	Ivy Green	2023-01-01	10:45	Ivy Green	ivy.green@example.com	890 Ash St	New York	NY	10010	USA	English	USD	EST	192.168.1.10	Mozilla/5.0	Chrome	Windows	Desktop	1920x1080	1920x1080	Portrait	100%	24-bit	60Hz	1920x1080	Portrait	100%	24-bit	60Hz					



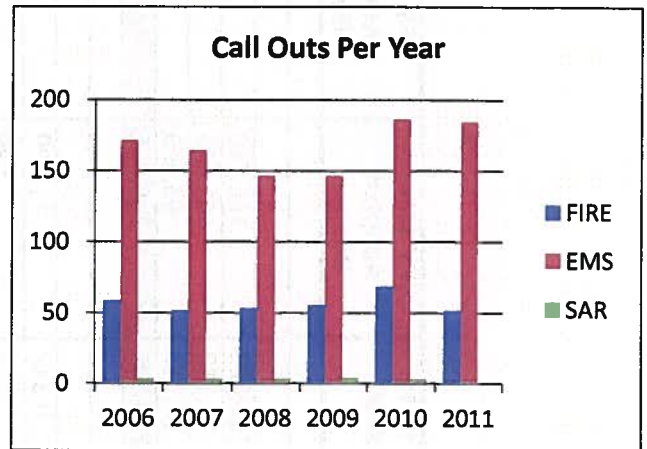


City of Petersburg, Alaska  
Jail

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
531 500110	Salaries	178,665	152,753	168,022	185,720	193,796
531 500120	Overtime	12,685	14,585	20,769	15,645	16,985
531 500200	Benefits	65,007	76,046	84,317	93,990	100,076
	<b>Subtotal</b>	<b>256,357</b>	<b>243,385</b>	<b>273,108</b>	<b>295,355</b>	<b>310,857</b>
<b>Supplies</b>						
531 501320	Operating Supplies	10,495	10,207	9,312	11,500	11,500
531 501330	Jail Maintenance	424	385	270	400	400
531 501340	Jail Small Tools/Equip	-	674	2,582	500	500
	<b>Subtotal</b>	<b>10,918</b>	<b>11,266</b>	<b>12,165</b>	<b>12,400</b>	<b>12,400</b>
<b>Services &amp; Charges</b>						
531 501410	Professional Services	344	13	3,879	1,100	1,000
531 501420	Jail Communications	683	716	610	612	585
531 501430	Jail Travel/Training	1,053	1,238	-	1,000	2,000
531 501470	Jail Utilities	3,481	5,059	3,356	7,000	6,000
531 501480	Jail Repair/Maint.	-	-	-	500	500
	<b>Subtotal</b>	<b>5,560</b>	<b>7,026</b>	<b>7,845</b>	<b>10,212</b>	<b>10,085</b>
<b>Operations &amp; Maintenance Subtotal</b>						
		<b>272,836</b>	<b>261,676</b>	<b>293,118</b>	<b>317,967</b>	<b>333,342</b>
<b>Police Total</b>						
		<b>1,488,860</b>	<b>1,324,220</b>	<b>1,363,663</b>	<b>1,441,784</b>	<b>1,508,830</b>

**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:** Fire/EMS Director, Fire Marshal (both paid positions), non paid positions include Fire Chief, two assistant Fire Chiefs, 11 Officers and 70 volunteers.

**2013 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.
- Work accident free.

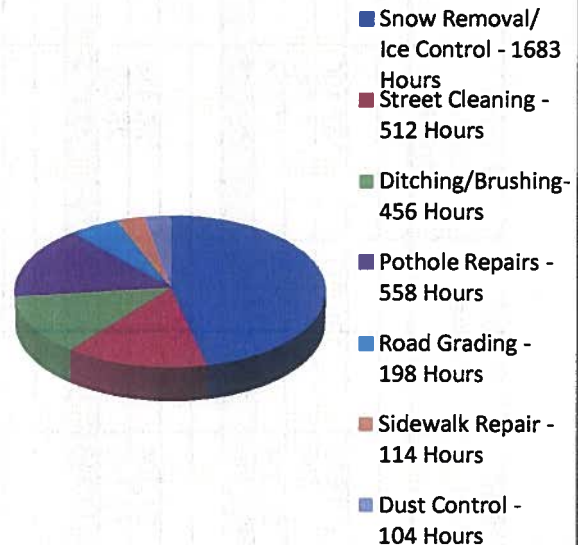
City of Petersburg, Alaska  
Fire Expenditures

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
525 500110	Salaries	117,031	110,555	120,777	137,196	143,048
525 500120	Overtime	465	526	1,100	2,543	2,643
525 500200	Benefits	70,533	55,034	55,179	57,014	61,799
	<b>Subtotal</b>	<b>188,029</b>	<b>166,115</b>	<b>177,057</b>	<b>196,753</b>	<b>207,490</b>
<b>Supplies</b>						
525 501320	Operating Supplies	16,540	21,204	22,958	26,415	25,065
525 501340	Small Tools/Equipment	14,823	18,142	21,418	25,520	15,805
	<b>Subtotal</b>	<b>31,363</b>	<b>39,346</b>	<b>44,375</b>	<b>51,935</b>	<b>40,870</b>
<b>Services &amp; Charges</b>						
525 501410	Professional Services	6,119	2,750	6,118	16,435	13,365
525 501420	Communications	5,651	4,660	5,130	5,335	6,860
525 501430	Travel & Training	32,422	24,400	33,076	28,925	24,850
525 501440	Advertising	202	143	-	500	500
525 501449	Motor Pool O&M	10,070	26,641	23,530	31,448	35,096
525 501451	Vehicle replacement	118,938	92,063	102,249	95,014	87,248
525 501464	Vehicle Insurance	16,897	17,883	18,208	19,692	13,710
525 501470	Utilities	12,343	10,390	14,027	45,690	50,000
525 501480	Repairs & Maint.	-	2,345	2,365	4,500	4,500
525 506519	Machine & Equipment	33,200	6,400	16,291	20,000	-
	<b>Subtotal</b>	<b>235,841</b>	<b>187,674</b>	<b>220,993</b>	<b>267,539</b>	<b>236,129</b>
	<b>Operations &amp; Maintenance Subtotal</b>	<b>455,233</b>	<b>393,135</b>	<b>442,425</b>	<b>516,227</b>	<b>484,489</b>
<b>Grant Matching - 10% -- Dependent on receiving the grants</b>						
525 507000	Rural Fire Assistance - Pump up to \$20,000				2,000	-
525 507000	Volunteer Fire Assistance - Radios up to \$10,000				1,000	-
525 507000	Code Blue - Cardiac Monitor \$15,000				1,500	-
525 507000	Code Blue - EZ IO up to \$2,000				200	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,700</b>	<b>-</b>
	<b>Fire Department Total</b>	<b>455,233</b>	<b>393,135</b>	<b>442,425</b>	<b>520,927</b>	<b>484,489</b>

**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.

**2011 Street Maintenance**

**Personnel:** Five Streets Crew, Seasonal Groundkeeper, Two Seasonal Temp Positions, 75% of one Administrative Assistant and 25% of the Public Works Director, Assistant Director, and one Administrative Assistant.

**2013 Objectives:**

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

City of Petersburg, Alaska  
Public Works - Streets Administration

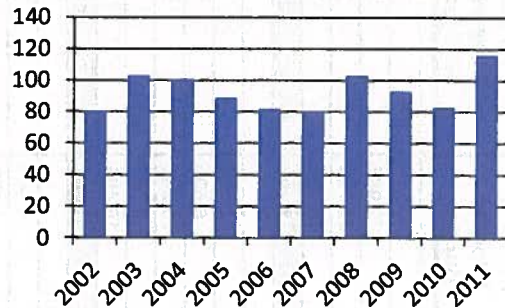
110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Payroll Expense:</b>						
534 500110	Regular Pay	399,939	390,337	399,235	372,985	351,647
534 500120	Overtime Pay	29,016	17,348	32,686	22,758	27,320
534 500200	Benefits	190,258	195,965	160,792	176,024	178,641
	<b>Subtotal</b>	<b>619,213</b>	<b>603,650</b>	<b>592,713</b>	<b>571,767</b>	<b>557,608</b>
<b>Supplies:</b>						
534 501320	Operating Supplies	7,294	5,642	10,312	7,550	8,000
534 501325	Grounds Supplies	6,335	6,385	7,436	6,500	-
534 501330	Maint. Supplies	27,201	25,876	16,329	25,242	21,763
534 501340	Small Tools	3,358	1,890	1,552	2,760	1,764
534 501360	Street Materials	109,353	120,297	71,376	116,400	119,600
	<b>Subtotal</b>	<b>153,540</b>	<b>160,091</b>	<b>107,005</b>	<b>158,452</b>	<b>151,127</b>
<b>Services &amp; Charges:</b>						
534 501410	Professional Services	10,363	18,839	6,946	49,000	20,530
534 501420	Communication	4,275	4,177	4,220	4,800	5,150
534 501430	Travel & Training	8,534	3,927	5,149	5,275	5,000
534 501440	Advertising & Printing	350	546	520	550	550
534 501449	Motor Pool O&M Charges	154,584	99,476	150,158	176,388	204,460
534 501450	Rentals & Leases	-	2,340	2,410	500	500
534 501451	Vehicle Replacement	196,200	166,518	167,765	154,316	149,027
534 501464	Vehicle Insurance	9,641	8,072	7,551	8,597	4,276
534 501470	Utilities	9,983	9,506	9,896	10,000	9,000
534 501471	Utilities-Street Lights	30,952	30,942	30,942	31,000	37,860
534 501472	Utilities-Garbage	9,675	11,310	10,667	10,700	10,700
534 501480	Repairs & Maintenance	30,271	6,857	22,365	11,000	4,000
534 501484	Permit Expense	935	1,015	800	1,200	1,600
	<b>Subtotal</b>	<b>465,765</b>	<b>363,524</b>	<b>419,390</b>	<b>463,326</b>	<b>452,653</b>
<b>Capital Outlays:</b>						
534 506518	Paving	291	-	20,000	-	-
534 506519	Machine & Equip.	-	-	2,584	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	-	-	-	-	-
534 506519	Local Road Resurfacing	-	-	-	-	65,770
	<b>Subtotal</b>	<b>38,071</b>	<b>0</b>	<b>22,584</b>	<b>24,000</b>	<b>65,770</b>
	<b>Total Operating Expense</b>	<b>1,276,589</b>	<b>1,127,266</b>	<b>1,141,693</b>	<b>1,217,545</b>	<b>1,227,158</b>

## 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.

### Building Permits Issued



**Personnel:** Community Development Director, PT Engineering Technician, 25% Administrative Assistant.

### 2013 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.

City of Petersburg, Alaska  
Community Development

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
536 500110	Regular Wages	113,438	110,632	109,226	108,888	114,475
536 500120	Overtime	349	509	630	653	677
536 500200	Benefits	47,946	37,049	39,609	45,788	51,922
<b>Subtotal</b>		<b>161,733</b>	<b>148,190</b>	<b>149,465</b>	<b>155,329</b>	<b>167,074</b>
<b>Supplies</b>						
536 501320	Operating Supplies	2,196	2,969	3,409	3,000	2,000
536 501334	Safety Supplies	-	-	-	100	100
536 501330	Maintenance Supplies	-	-	-	100	100
536 501340	Small Tools and Equipment	2,228	13,049	58	1,000	1,000
<b>Subtotal</b>		<b>4,424</b>	<b>16,018</b>	<b>3,466</b>	<b>4,200</b>	<b>3,200</b>
<b>Services &amp; Charges</b>						
536 501410	Professional Services	17,795	3,337	11,231	4,000	3,000
536 501420	Communications	2,963	1,919	1,862	2,500	2,500
536 501430	Travel & Training	4,000	3,355	2,320	5,000	5,000
536 501440	Advertising & Printing	1,135	855	1,284	1,000	1,000
536 501449	Motor Pool O & M	984	925	1,076	2,086	2,728
536 501450	Rentals and Leases	-	-	-	100	100
536 501451	Vehicle Replacement	3,893	1,417	1,417	132	132
536 501464	Vehicle Insurance	436	450	450	450	255
536 501470	Utilities	3,357	3,138	3,217	3,000	3,000
536 501480	Repairs and Maintenance	-	-	-	1,500	1,000
<b>Subtotal</b>		<b>34,562</b>	<b>15,396</b>	<b>22,857</b>	<b>19,768</b>	<b>18,715</b>
<b>Operations and Maintenance Subtotal</b>		<b>200,720</b>	<b>179,604</b>	<b>175,788</b>	<b>179,297</b>	<b>188,989</b>
<b>Community Development Total</b>		<b>200,720</b>	<b>179,604</b>	<b>175,788</b>	<b>179,297</b>	<b>188,989</b>

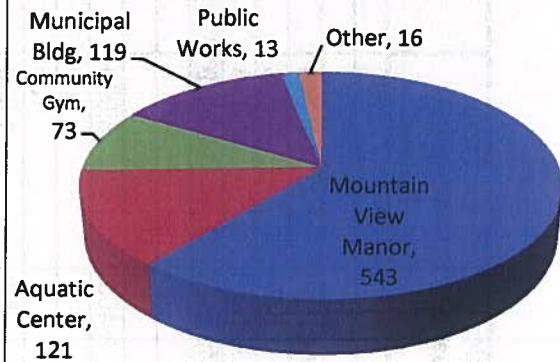
## FACILITIES MAINTENANCE

GENERAL FUND - 110

### Department Description:

Facilities Maintenance is responsible for maintenance of the 26 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 performs some major maintenance items for the Petersburg school facilities.

### 2010 IWorQ Work Requests



**Personnel: Four Full Time Maintenance Staff (4 FTE)**

### 2013 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.



City of Petersburg, Alaska  
Facilities Maintenance

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries and Wages</b>						
538 500110	Regular Pay	155,781	173,209	162,550	165,019	168,929
538 500120	Overtime Pay	2,025	2,751	2,817	4,125	4,223
538 500200	Benefits	77,077	90,450	92,670	98,448	105,598
	<b>Subtotal</b>	<b>234,883</b>	<b>266,410</b>	<b>258,037</b>	<b>267,592</b>	<b>278,750</b>
<b>Supplies</b>						
538 501320	Operating Supplies	7,426	2,995	5,093	4,000	3,000
538 501330	Maintenance Supplies	283	857	347	300	300
538 501334	Safety Supplies	562	301	202	500	500
538 501340	Small Tools and Equip	1,826	10,610	2,418	2,000	1,500
	<b>Subtotal</b>	<b>10,096</b>	<b>14,763</b>	<b>8,060</b>	<b>6,800</b>	<b>5,300</b>
<b>Services and Charges</b>						
538 501410	Professional Services	5,325	8,555	12,625	11,500	11,500
538 501420	Communications	1,583	1,647	1,662	1,500	1,500
538 501430	Travel and Training	3,869	4,603	1,619	4,000	4,000
538 501449	Motor Pool O&M	5,674	3,921	8,853	8,340	10,142
538 501451	Vehicle Replacement	5,913	2,790	6,434	6,350	6,340
538 501464	Vehicle Insurance	1,115	950	1,400	1,400	764
538 501470	Utilities	3,892	3,895	3,703	3,000	3,000
538 501480	Repairs and Maintenance	-	572	-	500	500
538 501490	Miscellaneous	(38)	995	261	1,000	1,000
	<b>Subtotal</b>	<b>27,333</b>	<b>27,927</b>	<b>36,557</b>	<b>37,590</b>	<b>38,746</b>
<b>Operations and Maintenance Subtotal</b>		<b>272,311</b>	<b>309,100</b>	<b>302,653</b>	<b>311,982</b>	<b>322,796</b>
<b>Projects</b>						
538 504521	Municipal Building	2,636	4,215	1,969	9,500	6,000
538 504522	Public Works	18,500	13,004	5,722	12,500	9,000
538 504523	Clausen Museum	3,000	614	10,556	4,500	15,000
538 504524	Parks & Recreation	25,007	20,252	16,524	12,500	12,000
538 504625	Administration	183	1,666	1,559	3,000	3,000

DATE	DESCRIPTION	AMOUNT	BALANCE
10-1-77	...	...	...
10-2-77	...	...	...
10-3-77	...	...	...
10-4-77	...	...	...
10-5-77	...	...	...
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10-29-77	...	...	...
10-30-77	...	...	...
10-31-77	...	...	...

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City of Petersburg, Alaska  
Facilities Maintenance

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
538 504626	Library	467	2,457	1,853	3,000	1,000
538 504627	Finance	1,764	1,475	13,332	4,000	2,000
538 504628	Police Department	500	3,745	1,270	4,500	3,000
538 504629	Fire Department	5,289	8,109	1,257	3,000	5,500
538 504630	Community Development	5,250	2,395	2,129	6,000	2,000
538 504631	Romlad Building	1,377	180	1,753	2,000	-
538 504632	Miscellaneous	2,506	2,495	2,533	2,000	1,000
	<b>Building Maintenance Project Subtotal</b>	<b>66,477</b>	<b>60,608</b>	<b>60,457</b>	<b>66,500</b>	<b>59,500</b>
	<b>Capital Outlays</b>					
538 506517	Building Repairs	480,121	95,257	55,083	70,000	30,000
538 506518	Bushman Park & M. Building	-	26,076	-	-	-
	<b>Subtotal</b>	<b>480,121</b>	<b>121,333</b>	<b>55,083</b>	<b>70,000</b>	<b>30,000</b>
	<b>Building Maintenance Total</b>	<b>818,909</b>	<b>491,041</b>	<b>418,194</b>	<b>448,482</b>	<b>412,296</b>

## COMMUNITY SERVICES

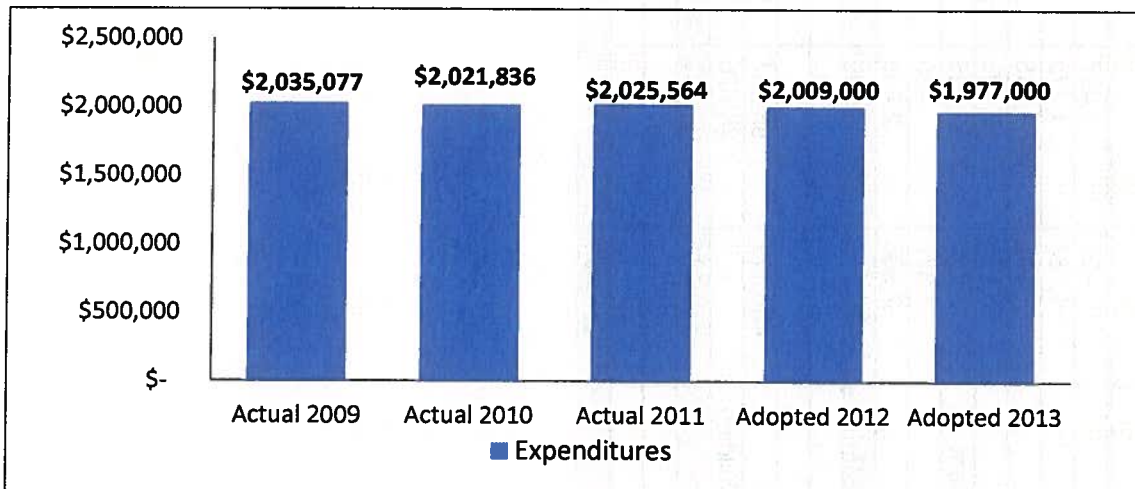
## GENERAL FUND - 110

### 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.



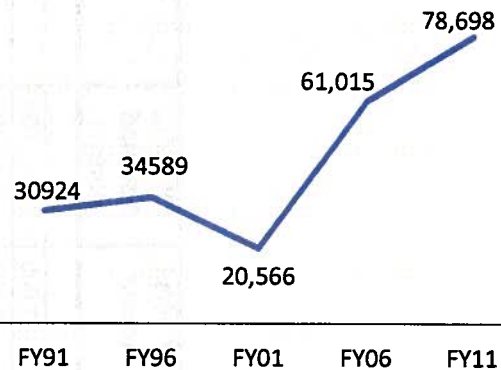
City of Petersburg, Alaska  
Community Services

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Grants:</b>						
560 506415	Clausen Museum O & M	42,000	42,000	42,000	42,000	40,000
560 506428	Transient Room Tax Grants	10,701	11,342	9,693	10,500	10,000
560 506429	Chamber of Commerce Grant (TRI)	32,810	34,450	29,572	32,000	30,000
560 506434	Boys & Girls Club	25,000	25,000	25,000	-	-
560 506435	Public Health Nurse	19,566	994	799	1,000	-
560 506436	Petersburg Mental Health Services	50,000	50,000	50,000	50,000	45,000
560 506437	Alcohol & Drug Abuse Services	35,000	35,000	35,000	35,000	30,000
560 506439	Public Radio KFSK	5,000	7,000	7,000	7,000	7,000
560 506443	Senior Citizens Nutrition Program	15,000	16,050	16,500	16,500	15,000
560 506420	Petersburg Public School O & M	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
560 506445	Hospital Waste Sterilization	-	-	-	-	-
560 506445	W.A.V.E.	-	-	10,000	-	-
560 506446	Petersburg Children's Center	-	-	-	15,000	-
<b>Community Services Total</b>		<b>2,035,077</b>	<b>2,021,836</b>	<b>2,025,564</b>	<b>2,009,000</b>	<b>1,977,000</b>

**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. FY11 summary:

- 78,689 check outs/26 items per capita
- 70,652 visits/3,025 registered users
- 212 classes and events, 4,092 participants
- 80 passports issued, 47 tests proctored
- Over 45,000 items in the collection including books, magazines, films, recorded books, digital audio books, music, and eBooks.

### Checkout Trends



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

#### FY13 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.
- To construct a new library facility

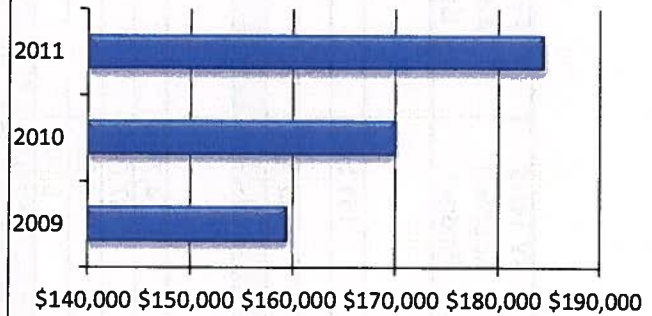
City of Petersburg, Alaska  
Library

110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
572 500110	Salaries	148,187	167,189	154,508	151,557	152,837
572 500120	Overtime Pay	39	-	211	-	-
572 500200	Benefits	56,953	46,253	44,030	44,306	55,203
<b>Subtotal</b>		<b>205,179</b>	<b>213,442</b>	<b>198,749</b>	<b>195,863</b>	<b>208,040</b>
<b>Supplies</b>						
572 501320	Operating Supplies	6,910	7,771	7,373	4,700	4,600
572 501321	Library Materials	44,361	38,663	44,849	37,000	30,000
572 501322	Periodicals	4,239	4,299	3,705	4,300	3,900
572 501340	Small Tools & Equip.	1,532	6,736	12,078	6,000	3,000
<b>Subtotal</b>		<b>57,041</b>	<b>57,468</b>	<b>68,004</b>	<b>52,000</b>	<b>41,500</b>
<b>Services &amp; Charges</b>						
572 501410	Professional Services	19,441	21,809	29,288	27,000	27,000
572 501420	Communications	4,307	3,731	3,196	4,000	3,200
572 501430	Travel & Training	9,664	4,795	1,404	2,000	500
572 501440	Advertising	58	220	378	1,000	450
572 501480	Repairs & Maintenance	1,988	2,101	-	2,000	-
<b>Subtotal</b>		<b>35,457</b>	<b>32,655</b>	<b>34,266</b>	<b>36,000</b>	<b>31,150</b>
<b>Capital Outlays</b>						
572 506519	New Server	-	11,850	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>11,850</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>297,678</b>	<b>315,415</b>	<b>301,020</b>	<b>283,863</b>	<b>280,690</b>
<b>Library Total</b>		<b>297,678</b>	<b>315,415</b>	<b>301,020</b>	<b>283,863</b>	<b>280,690</b>

**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.*

**Yearly Revenues**

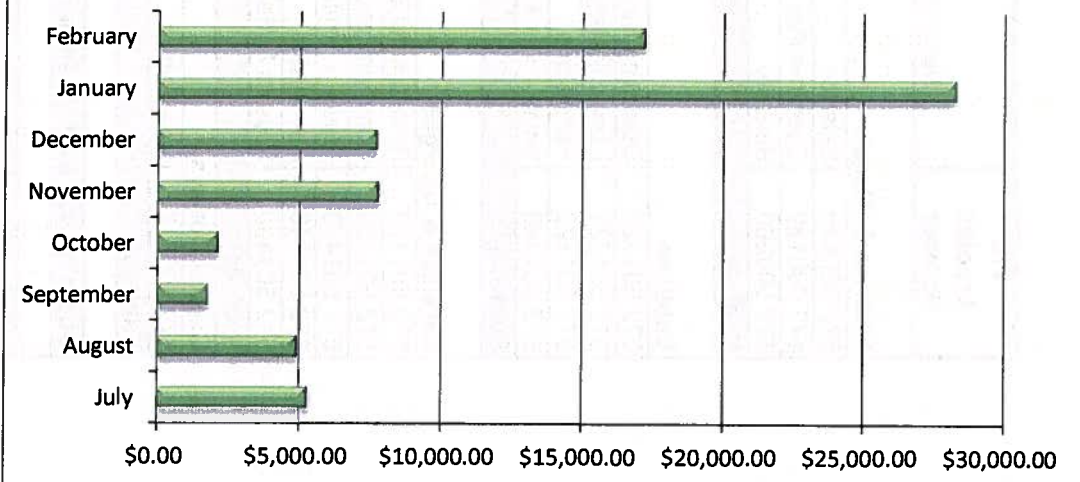


**Personnel:** Parks & Recreation Director, Supervisor, Secretary, Parks Maintenance, three part time facility attendants, 13 part time lifeguards. (8.2 FTE)

**2013 Goals and Objectives:**

- Increase Revenue by 10% compared to 2011.
- Strengthen and create new programs and events.
- Continue the Summer work crew of teens for community litter cleanup.
- Refocusing on maintaining our facilities.
- Replace aging fitness equipment.
- Seek grants to help fill needs in programming and facility maintenance.
- Increase utilization rates.

**Monthly Revenues for Fiscal Year 2012**





City of Petersburg, Alaska  
Parks and Recreation

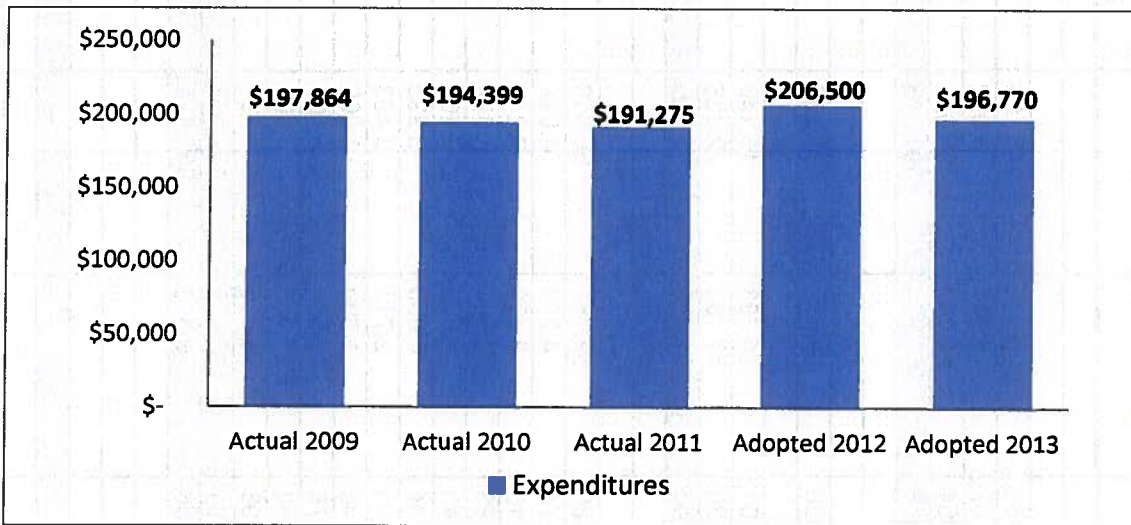
110 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Salaries &amp; Wages</b>						
574 500110	Salaries	273,436	270,500	292,106	260,084	394,250
574 500120	Overtime	3,467	1,128	3,052	4,283	6,942
574 500200	Benefits	92,054	80,347	95,928	102,991	140,174
<b>Subtotal</b>		<b>368,958</b>	<b>351,974</b>	<b>391,086</b>	<b>367,358</b>	<b>541,366</b>
<b>Supplies</b>						
574 501320	Operating Supplies	35,826	30,030	35,205	27,000	49,195
574 501325	Grounds Supplies	-	-	-	-	6,500
574 501330	Maintenance Supplies	18,801	14,383	15,140	15,000	19,259
574 501340	Small Tools/Equipment	23,520	16,782	22,326	17,000	25,226
<b>Subtotal</b>		<b>78,146</b>	<b>61,195</b>	<b>72,670</b>	<b>59,000</b>	<b>100,180</b>
<b>Services &amp; Charges</b>						
574 501410	Professional Services	67,580	62,781	66,018	67,000	57,500
574 501420	Communications	5,074	4,213	4,024	4,000	8,000
574 501430	Travel & Training	4,116	2,473	7,214	4,850	5,500
574 501440	Advertising	386	664	389	500	3,250
574 501449	Motor Pool O&M	5,243	3,626	7,408	6,715	11,757
574 501450	Rentals/Leases	3,934	4,000	3,333	3,700	5,000
574 501451	Vehicle Replacement	3,699	2,717	3,453	3,454	10,857
574 501464	Vehicle Insurance	1,746	1,800	1,800	1,800	1,040
574 501470	Utilities	77,578	80,538	94,803	82,000	66,200
574 501480	Repair & Maintenance	2,802	-	208	1,000	13,000
574 501498	Credit Card Fee	3,296	3,616	722	1,000	1,400
<b>Subtotal</b>		<b>175,454</b>	<b>166,428</b>	<b>189,372</b>	<b>175,019</b>	<b>183,504</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>622,558</b>	<b>579,598</b>	<b>653,129</b>	<b>601,377</b>	<b>825,050</b>
<b>Capital Outlays</b>						
574 506509	Other Equipment	-	-	-	50,500	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,500</b>	<b>-</b>
<b>Parks &amp; Rec Admin Total</b>		<b>622,558</b>	<b>579,598</b>	<b>653,129</b>	<b>651,877</b>	<b>825,050</b>

## 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 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Supplies</b>						
576 501320	Operating Supplies	3,911	5,247	9,825	5,000	6,000
<b>Subtotal</b>		<b>3,911</b>	<b>5,247</b>	<b>9,825</b>	<b>5,000</b>	<b>6,000</b>
<b>Services &amp; Charges</b>						
576 501410	Professional Services	14,680	27,710	20,675	17,000	14,000
576 501417	Alcohol and Drug Testing	2,819	2,955	3,220	3,500	5,000
576 501420	Communications	496	494	503	1,000	1,000
576 501430	Travel and Training	1,611	194	706	4,000	4,000
576 501450	Rentals/Leases	10,795	10,573	10,724	12,000	12,000
576 501462	Liability Insurance	61,056	34,754	35,831	40,000	41,205
576 501463	Property Insurance	43,430	27,719	27,293	30,500	33,064
576 501470	Utilities	35,127	33,353	38,908	35,000	36,000
576 501473	Utilities Romiad Bldg	9,428	9,938	10,907	10,000	-
576 501940	Safety Incentive Program	4,295	270	-	2,000	2,500
576 506500	Optimum/Time & Attendance	2,204	-	-	-	-
576 506500	Records Management	-	-	-	8,000	8,000
576 506501	Granicus	-	11,180	6,880	10,500	17,000
576 506502	PCS Support/Licensing/Online	-	29,248	21,336	23,000	17,000
576 506504	PSC Managed Workplace/Backup	-	-	2,777	5,000	-
576 504627	Misc. - Winter Decorations	8,013	-	-	-	-
576 506503	Centennial Events	-	763	1,691	-	-
<b>Subtotal</b>		<b>193,954</b>	<b>189,152</b>	<b>181,451</b>	<b>201,500</b>	<b>190,770</b>
<b>Non-Departmental Total</b>		<b>197,864</b>	<b>194,399</b>	<b>191,275</b>	<b>206,500</b>	<b>196,770</b>
<b>Other Expenses</b>						
<b>State PERS Relief</b>						
000 500210	State PERS Relief	-	134,300	210,828	150,000	200,000
<b>Subtotal</b>		<b>-</b>	<b>134,300</b>	<b>210,828</b>	<b>150,000</b>	<b>200,000</b>
<b>Operating Transfers-Out</b>						
000 501960	Ball field Project	12,000	-	-	-	-
000 501960	IRA II Playground	10,000	1,881	-	-	-
000 501960	Ball field Playground	-	20,306	-	-	-
000 501960	Sanitation Debt Forgiveness	351,855	-	-	-	-
000 501960	Assisted Living Debt Forgiveness	-	-	-	-	-
000 501960	Harbor / Port ( Fish Tax)	373,401	365,829	205,220	300,000	350,000
000 501960	Assisted Living	196,050	197,016	197,616	-	100,000
000 501960	Cabin Creek Project	-	294,361	-	-	-
000 501960	EOC Building	-	14,189	-	-	-
000 501960	Street Paving Transfer	516,000	-	-	-	-
<b>Subtotal</b>		<b>1,459,306</b>	<b>893,581</b>	<b>402,835</b>	<b>300,000</b>	<b>450,000</b>
<b>Other Expenses Total</b>		<b>1,459,306</b>	<b>1,027,881</b>	<b>613,664</b>	<b>450,000</b>	<b>650,000</b>

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# ENTERPRISE FUNDS

## (BUSINESS FUNDS)

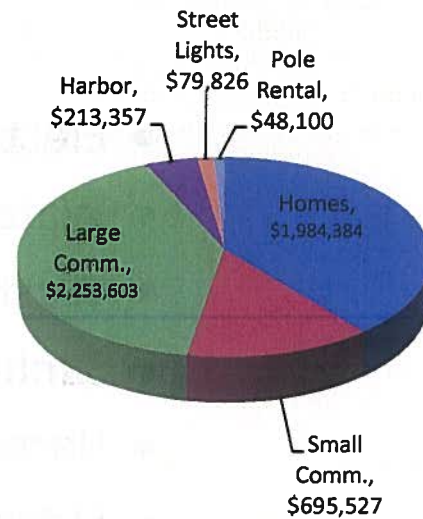
- Electric Fund
- Water Fund
- Wastewater Fund
- Sanitation Fund
- Harbor Fund
- Elderly Housing Fund
- Assisted Living Fund

**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 response 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 Tye 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.

**2011 REVENUE BY CLASS**

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

**2012/13 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 provide reliable service while keeping costs in check.
- To complete the installation of new 2.5 megawatt stand-by diesel generator.
- 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.

410 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Utility Services</b>						
000 403160	Misc. Admin Charges	1,250	4,579	1,125	1,000	1,000
000 407100	Residential Sales	1,964,870	1,886,237	1,972,150	1,900,000	2,031,500
000 407110	Commercial Sales	675,710	652,197	668,251	654,480	681,500
000 407120	Industrial Sales	1,955,467	1,972,681	2,048,160	2,019,690	2,204,478
000 407130	Harbor Sales	221,903	214,299	212,321	221,190	221,190
000 407140	Interruptible Sales	70,262	80,558	101,712	60,000	-
000 407150	Electrical Connect Fee	20,458	2,950	14,205	3,500	3,500
000 407160	Electrical Permits	405	468	1,086	500	500
000 407190	Local Street Lighting	39,069	39,069	39,069	39,069	49,092
000 407193	SEAPA Rebate	-	-	185,330	200,000	225,000
000 407195	Security Lighting	2,935	3,180	3,517	3,000	3,500
000 407197	Power Purch Adjustment	-	28,780	40,196	30,000	-
000 407200	State Street Lighting	30,500	39,500	29,333	35,000	23,992
000 407210	Pole Rental	-	-	140,190	48,100	48,100
000 407215	Elec. Customer Fees	4,583	4,749	5,225	5,000	5,000
	<b>Subtotal</b>	<b>4,987,413</b>	<b>4,929,248</b>	<b>5,461,870</b>	<b>5,220,529</b>	<b>5,498,352</b>
<b>Miscellaneous Revenue</b>						
000 402275	PERS Relief	96,779	46,046	71,085	47,000	72,000
000 404380	A/R Service Charges	16,128	18,262	15,944	14,000	14,000
000 407170	Charges for Service	411	932	545	500	500
000 407175	Utility Contract Work	20,763	34,993	12,433	12,000	12,000
000 410100	Investment Income	165,103	120,468	94,594	90,000	85,000
000 402260	Build America Bond Reimb.	-	-	32,392	33,318	33,318
000 410300	Cash Over/Short	99	-	(166)	-	-
000 402240	Transfer In - Storage Yard R	-	-	-	300,000	-
000 402240	Transfer In - Ruth Lake	-	-	-	825,000	-
	<b>Subtotal</b>	<b>299,283</b>	<b>220,701</b>	<b>226,827</b>	<b>1,321,818</b>	<b>216,818</b>
<b>Revenues Total</b>		<b>5,286,696</b>	<b>5,149,949</b>	<b>5,688,697</b>	<b>6,542,347</b>	<b>5,715,170</b>
<b>Salaries &amp; Wages</b>						
000 500110	Salaries	682,714	705,240	712,226	956,325	907,844
000 500120	Overtime	33,322	46,576	35,607	47,663	51,066
000 500200	Benefits	359,568	332,838	392,994	442,950	418,045
	<b>Subtotal</b>	<b>1,075,603</b>	<b>1,084,655</b>	<b>1,140,827</b>	<b>1,446,938</b>	<b>1,376,955</b>
<b>Supplies</b>						
000 501320	Operating Supplies	5,480	4,853	3,651	6,500	6,500
000 501330	Maintenance Supplies	378	68	-	500	500

City of Petersburg, Alaska  
Electric Fund - 410

410 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 501340	Small Tools	1,580	2,089	1,744	2,500	2,500
000 501350	Inventory	45,250	68,047	31,600	55,000	55,000
416 501345	Customer Account Supplies	91	99	78	500	500
	<b>Subtotal</b>	<b>52,780</b>	<b>75,155</b>	<b>37,074</b>	<b>65,000</b>	<b>65,000</b>
	<b>Services &amp; Charges</b>					
000 501410	Professional Services	111,204	59,270	44,076	94,000	103,000
000 501420	Communications	19,713	17,512	16,710	19,000	19,000
000 501430	Travel & Training	36,276	59,143	26,368	50,000	38,000
000 501440	Advertising & Printing	4,312	5,971	2,513	5,000	5,000
000 501449	Motor Pool Charges-O&M	66,268	41,928	46,444	58,327	71,222
000 501451	Vehicle Replacement	92,790	68,342	83,784	70,613	70,068
000 501462	Liability Insurance	13,726	10,548	10,827	1,200	12,451
000 501463	Property Insurance	14,632	12,128	11,276	13,300	12,968
000 501464	Vehicle Insurance	6,226	4,787	4,722	5,223	2,629
000 501470	Utilities	5,383	5,054	5,138	5,500	5,500
000 501480	Repair & Maintenance	6,409	3,985	4,032	6,500	6,500
000 501490	Miscellaneous	791	1,093	81	1,000	1,000
000 501491	Overhead Charges	105,954	106,061	112,659	129,363	190,696
000 501498	Credit Card Fees	16,578	18,080	23,927	25,000	25,000
000 501499	Bad Debt Account	4,723	7,613	7,101	-	-
000 502000	Depreciation	601,767	602,502	615,854	650,000	620,000
	<b>Subtotal</b>	<b>1,106,751</b>	<b>1,024,016</b>	<b>1,015,512</b>	<b>1,134,026</b>	<b>1,183,034</b>
	<b>Capital Outlays</b>					
000 506500	Computer Equipment	3,692	1,614	3,077	7,000	6,000
000 506501	Poles, Towers, Fixtures	13,946	3,664	2,326	15,000	14,000
000 506502	OH Conductor, Devices	22,894	10,184	5,863	10,000	10,000
000 506503	Urg. Conduit, Etc.	1,885	2,699	5,404	5,000	8,000
000 506504	Urg. Conductor, Devices	17,929	4,814	5,146	7,500	8,000
000 506505	Line Transformers	63,241	5,820	10,415	32,000	45,000
000 506506	Services & Charges	21,936	18,855	59,235	26,000	38,000
000 506507	Meters	15,729	1,239	8,177	10,000	8,000
000 506508	St. Lights & Signals	1,544	179	2,834	3,500	3,500
000 506509	Office Furniture & Equip.	3,957	-	-	2,500	2,500
000 506510	Tools, shop & Garage	3,111	6,919	2,498	12,000	12,000
000 506511	Laboratory Equipment	2,375	34,785	1,572	1,500	7,500
000 506512	Communication Equipment	-	817	9,810	3,000	14,000
000 506514	Raptor Protection	1,231	-	2,293	1,500	1,500
000 506518	Scowbay Turnaround	-	-	6,144	-	-
000 506519	Reid Building Acquisition	-	-	-	1,125,000	-



410 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 5065xx	Reid Building Remodeling	-	-	-	-	-
	<b>Subtotal</b>	<b>173,469</b>	<b>91,588</b>	<b>124,795</b>	<b>1,261,500</b>	<b>178,000</b>
	<b>Power Production Supplies</b>					
401 501352	Blind Slough Operations	211	4,308	1,334	3,000	3,000
402 501352	Blind Slough Maintenance	6,754	919	8,894	7,000	8,000
403 501352	Diesel Plant Operations	516	7,550	6,852	4,000	7,000
404 501352	Diesel Plant Fuel	120,191	143,701	132,060	180,000	208,000
405 501352	Diesel Plant Maintenance	4,119	6,340	7,917	31,000	8,500
	<b>Subtotal</b>	<b>131,790</b>	<b>162,819</b>	<b>157,057</b>	<b>225,000</b>	<b>234,500</b>
	<b>Power Production Srv/Charges</b>					
401 501353	Blind Slough Operations	15,444	9,620	15,089	15,000	15,000
402 501353	Blind Slough Maintenance	2,053	7,697	27,392	22,000	22,000
403 501353	Diesel Plant Operations	110	125	92	500	500
405 501353	Diesel Pit Maintenance	3,334	900	7,868	5,500	43,000
	<b>Subtotal</b>	<b>20,942</b>	<b>18,342</b>	<b>50,441</b>	<b>43,000</b>	<b>80,500</b>
	<b>Power Purchase Costs:</b>					
406 501354	Power Purchase Cost	1,991,450	2,028,998	2,310,030	2,062,571	2,452,063
406 506522	Wrangell/TBPC Net Billable	561,689	502,768	454,691	573,303	520,719
	<i>Total firm purch from FDPPA</i>	<i>2,553,139</i>	<i>2,531,766</i>	<i>2,764,720</i>	<i>2,635,874</i>	<i>2,972,782</i>
406 506523	Non Billable TBPC Exp.	47,568	47,640	45,200	55,000	55,000
406 506524	Psbg Net Billable Exp.	8,760	3,195	50	2,000	2,000
406 506525	Power Purchase - Interruptible	67,560	77,460	97,800	65,650	-
	<b>Subtotal</b>	<b>2,677,026</b>	<b>2,660,061</b>	<b>2,907,770</b>	<b>2,758,524</b>	<b>3,029,782</b>
	<b>Power Distribution Supplies</b>					
407 501355	Line Station	5,987	12,655	12,293	12,000	18,000
408 501355	Street Lighting	-	829	-	1,000	1,000
409 501355	Meter	322	1,342	976	2,000	2,000
410 501355	Customer Installation	403	-	376	1,000	1,000
411 501355	Structure & Equipment	11,312	11,903	10,798	11,500	12,000
412 501355	Line Maint	1,211	675	52	1,000	1,000
413 501355	Transformer	693	862	404	1,000	1,000
414 501355	Miscellaneous	126	461	102	500	500
415 501355	Underground	-	1,061	-	1,000	1,000
	<b>Subtotal</b>	<b>20,055</b>	<b>29,789</b>	<b>25,001</b>	<b>31,000</b>	<b>37,500</b>
	<b>Power Distribution Srv/Charges</b>					
407 501356	Line Station	13,778	18,087	6,980	12,500	12,500
411 501356	Structure & Equipment	7,245	4,967	1,070	8,000	27,000
413 501356	Transformer	-	18,139	-	2,000	2,000



410 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
415 501356	Underground	-	-	-	100	100
	<b>Subtotal</b>	<b>21,023</b>	<b>41,192</b>	<b>8,049</b>	<b>22,600</b>	<b>41,600</b>
<b>Interfund Transfers/Capital Projects</b>						
000 501960	Power Plant Relocation	-	-	-	-	-
000 501960	24.9 Electric Rebuild	-	-	-	-	-
000 501960	Auto Load	15,000	-	20,000	10,000	10,000
417 501960	Scow Bay to Sandy Beach Line	-	-	55,986	-	-
418 501960	Sandy Beach to Fredrick Pt Lin	1,761	-	-	-	-
419 501960	Ruth Lake	330,000	-	-	-	-
420 501960	Hydro Governor/Auto Sync	-	-	-	-	-
	<b>Subtotal</b>	<b>346,761</b>	<b>-</b>	<b>75,986</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Uses</b>						
000 500210	State PERS Relief	-	46,046	71,085	47,000	72,000
	<b>Subtotal</b>	<b>-</b>	<b>46,046</b>	<b>71,085</b>	<b>47,000</b>	<b>72,000</b>
<b>Debt Service</b>						
000 508100	Principal - 2010 Bonds	-	-	-	100,000	100,000
000 508110	Interest - 2010 Bonds	-	33,054	136,105	138,994	136,994
	<b>Subtotal</b>	<b>-</b>	<b>33,054</b>	<b>136,105</b>	<b>238,994</b>	<b>236,994</b>
<b>Total Operation &amp; Maint. Exp.</b>						
		5,105,970	5,096,029	5,341,731	5,726,088	6,048,871
<b>Total Capital Outlays</b>						
		173,469	91,588	124,795	1,261,500	178,000
<b>Interfund Transfers Total</b>						
		346,761	-	75,986	10,000	10,000
<b>Other Uses</b>						
		-	46,046	71,085	47,000	72,000
<b>Debt Service</b>						
		-	33,054	136,105	238,994	236,994
<b>Expenditures Total</b>						
		<b>5,626,200</b>	<b>5,266,717</b>	<b>5,749,702</b>	<b>7,283,582</b>	<b>6,545,865</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>						
		(339,504)	(116,768)	(61,005)	(741,235)	(830,695)
<b>Cash &amp; Investments, Beginning of year</b>						
		<b>5,697,651</b>	<b>5,096,415</b>	<b>8,140,339</b>	<b>8,435,531</b>	<b>0</b>
<b>Operating Cash Flows</b>						
		502,693	477,621	569,717		
<b>Non-Operating Cash Flows</b>						
		(1,269,032)	2,445,835	(369,120)		
<b>Investment Income</b>						
		165,103	120,468	94,595		
<b>Increase/Decrease in Cash</b>						
		<b>(601,236)</b>	<b>3,043,924</b>	<b>295,192</b>		
<b>Cash &amp; Investments, End of year</b>						
		<b>5,096,415</b>	<b>8,140,339</b>	<b>8,435,531</b>		

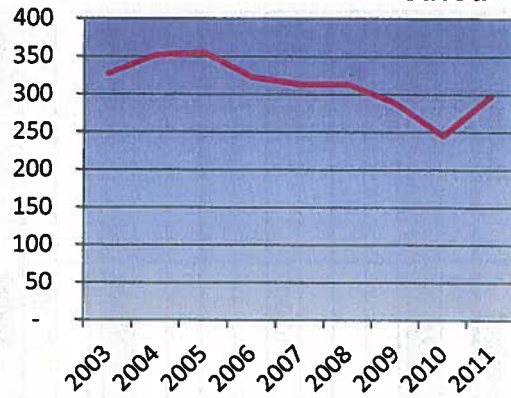
# WATER

# 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.

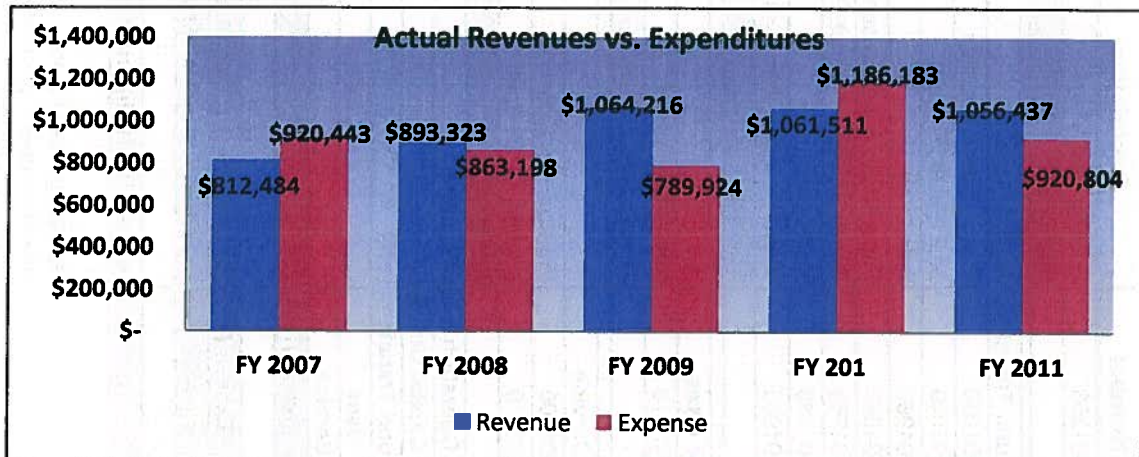
### Millions of Gallons Treated



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

### 2013 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.
- Assist on Phase III of the Water Treatment Plant Improvements.



420 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues &amp; Other Sources</b>						
<b>Operating Revenues:</b>						
000 407100	Residential Sales	495,465	493,872	493,822	495,000	495,000
000 407110	Commercial Sales	375,138	381,696	357,803	360,000	360,000
000 407220	Water Delivery	11,923	9,566	18,595	9,000	9,000
000 407170	Charges For Services	5,777	4,490	6,649	6,000	6,000
	<b>Subtotal</b>	<b>888,003</b>	<b>889,624</b>	<b>876,869</b>	<b>870,000</b>	<b>870,000</b>
<b>Nonoperating Revenues:</b>						
000 410100	Investment Income	-	-	1,734	2,500	1,500
000 402275	State PERS Relief	11,213	6,888	12,835	7,000	13,000
	<b>Subtotal</b>	<b>11,213</b>	<b>6,888</b>	<b>14,568</b>	<b>9,500</b>	<b>14,500</b>
<b>Interfund Transfers:</b>						
000 402240	Interfund Trans-Economic Fund	165,000	165,000	165,000	165,000	165,000
	<b>Subtotal</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
	<b>Total Revenue and Other Sources</b>	<b>1,064,216</b>	<b>1,061,511</b>	<b>1,056,437</b>	<b>1,044,500</b>	<b>1,049,500</b>
<b>Expenditures &amp; Other Uses</b>						
<b>Operating Expenses</b>						
<b>Payroll Expense:</b>						
000 500110	Regular Pay	148,223	165,576	171,412	170,456	172,343
000 500120	Overtime Pay	8,325	9,357	12,650	10,204	12,693
000 500200	Benefits	69,167	50,148	99,378	93,936	94,567
	<b>Subtotal</b>	<b>225,716</b>	<b>225,082</b>	<b>283,440</b>	<b>274,596</b>	<b>279,603</b>
<b>Supplies:</b>						
000 501320	Operating Supplies	7,484	7,384	7,622	7,850	7,055
000 501321	Supplies - Plant	98,228	81,762	95,712	107,709	107,630
000 501330	Maintenance Supplies	5,077	6,331	13,806	16,777	17,147
000 501321	Maint. Supp. Plant	-	-	-	-	-
000 501340	Small Tools/Equipment	4,508	2,330	4,981	5,844	5,546
000 501350	Meters/Inventory	10,826	5,252	4,901	8,481	8,077
	<b>Subtotal</b>	<b>126,123</b>	<b>103,059</b>	<b>127,023</b>	<b>146,561</b>	<b>145,455</b>
<b>Services &amp; Charges:</b>						
000 501410	Professional Services	35,170	50,215	29,307	74,053	53,043
000 501420	Communication	3,524	3,120	3,070	3,000	3,450
000 501430	Travel & Training	2,147	4,782	3,654	7,050	5,700
000 501440	Adver/Printing	639	-	80	500	750
000 501451	Vehicle Replacement	23,099	18,604	18,603	16,699	16,699
000 501464	Vehicle Insurance	436	450	450	450	255
000 501462	Liability Insurance	3,248	2,846	2,030	3,130	2,335
000 501463	Property Insurance	9,029	7,419	6,739	8,160	7,750
000 501470	Utilities	77,050	72,482	78,752	75,000	75,000
000 501480	Repairs & Maintenance	2,514	2,994	6,039	5,500	4,500
000 501491	Overhead Charges	33,924	30,697	34,088	35,142	69,682



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420 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 501449	Motor Pool Charges - O&M	5,126	3,957	6,907	6,541	5,877
000 501498	Credit Card Fees	3,296	3,616	4,261	4,000	4,000
000 501474	Loss on Asset	1,541	-	-	-	-
000 501499	Bad Debt	-	-	1,836	-	-
000 502000	Depreciation	561,270	759,964	797,119	760,000	798,000
	<b>Subtotal</b>	<b>762,011</b>	<b>961,144</b>	<b>992,936</b>	<b>989,225</b>	<b>1,047,040</b>
	<b>Total Operating Expense</b>	<b>1,113,850</b>	<b>1,289,294</b>	<b>1,403,398</b>	<b>1,420,482</b>	<b>1,472,098</b>
	<b>Other Uses</b>					
000 500210	State PERS Relief	-	6,888	12,835	7,000	13,000
	<b>Subtotal</b>	<b>-</b>	<b>6,888</b>	<b>12,835</b>	<b>7,000</b>	<b>13,000</b>
	<b>Capital Outlays</b>					
000 506519	Machinery & Equipment	-	-	3,230	-	-
000 506521	Water Mains	-	-	-	-	-
425 506517	Cabin Creek	-	-	-	-	-
000 501960	Transfer Out Water/Sewer Project	-	33,513	-	-	-
000 501960	Transfer Out Cabin Creek	-	294,361	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>327,874</b>	<b>3,230</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>					
425 508100	Principal Cabin Creek - ADEC	94,766	94,766	94,766	94,766	94,766
425 508110	Interest Cabin Creek - ADEC	17,105	15,636	14,215	12,793	11,372
426 508100	Principal Scow Bay - ADEC	93,034	96,395	97,838	99,305	100,795
426 508110	Interest Scow Bay - ADEC	32,439	25,928	24,482	23,015	21,525
000 508100	Water Plant Upgrade Loan	-	56,980	57,834	58,702	59,582
000 508110	Water Plant Upgrade Loan	-	33,696	9,325	18,041	17,161
	<b>Subtotal</b>	<b>237,344</b>	<b>323,401</b>	<b>298,460</b>	<b>306,622</b>	<b>305,201</b>
	<b>Total Other Uses</b>	<b>237,344</b>	<b>658,162</b>	<b>314,524</b>	<b>313,622</b>	<b>318,201</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,551,194</b>	<b>1,947,447</b>	<b>1,717,923</b>	<b>1,734,104</b>	<b>1,790,300</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(286,979)</b>	<b>(885,936)</b>	<b>(661,456)</b>	<b>(689,604)</b>	<b>(740,800)</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>(375,054)</b>	<b>(95,882)</b>	<b>102,334</b>	<b>195,200</b>	<b>0</b>
	Operating Cash Flows	331,258	352,490	268840		
	Non-Operating Cash Flows	(331,258)	(250,156)	(175,974)		
	Due to other funds	279,172	95,882	-		
	Increase/Decrease in Cash Restricted Cash	<u>279,172</u>	<u>198,216</u>	<u>92,866</u>		
	<b>Cash &amp; Investments, End of year</b>	<b>(95,882)</b>	<b>102,334</b>	<b>195,200</b>	<b>195,200</b>	<b>0</b>

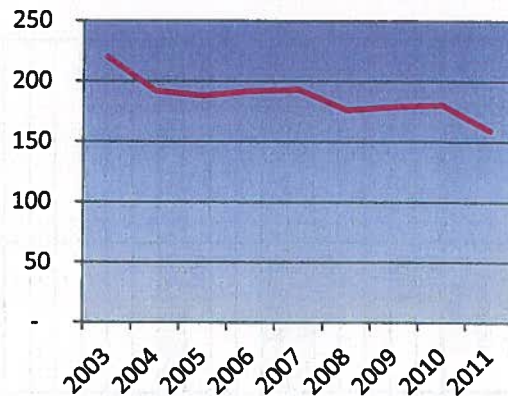
# WASTEWATER

# 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.

### Millions of Gallons Treated

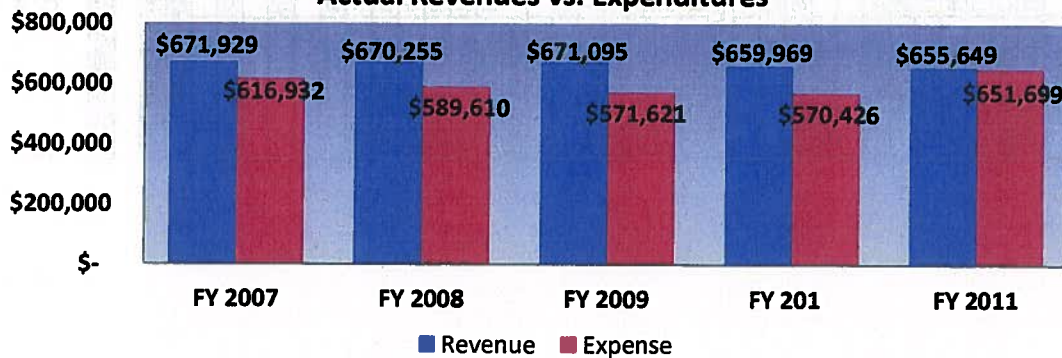


**Personnel:** Wastewater Operator Supervisor, Plant Operator II, Plant Operator I (0.5 positions), 25% of the Public Works Director, Assistant Director and Administrative Assistant are expensed to this Fund. (3.25 FTE)

### 2013 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.

### Actual Revenues vs. Expenditures





City of Petersburg, Alaska  
Wastewater Fund - 430

430 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues &amp; Other Sources</b>						
<b>Operating Revenues:</b>						
000 407100	Residential Sales	459,401	464,163	467,965	469,000	470,000
000 407110	Commercial Sales	156,546	159,222	156,836	162,000	160,000
000 407170	Charges For Services	11,566	10,288	9,706	6,000	9,000
	<b>Subtotal</b>	<b>627,513</b>	<b>633,672</b>	<b>634,507</b>	<b>637,000</b>	<b>639,000</b>
<b>Nonoperating Revenues:</b>						
000 410100	Investment Income	29,251	20,312	12,183	12,000	11,000
000 402275	State PERS Relief	14,331	5,984	8,959	6,000	9,000
	<b>Subtotal</b>	<b>43,582</b>	<b>26,296</b>	<b>21,142</b>	<b>18,000</b>	<b>20,000</b>
	<b>Total Revenue and Other Sources</b>	<b>671,095</b>	<b>659,969</b>	<b>655,649</b>	<b>655,000</b>	<b>659,000</b>
<b>Expenditures &amp; Other Uses</b>						
<b>Operating Expense</b>						
<b>Payroll Expense:</b>						
000 500110	Regular Pay	159,402	161,968	172,270	171,808	175,687
000 500120	Overtime	15,748	13,322	11,462	10,313	13,027
000 500200	Benefits	81,102	57,806	71,798	91,011	92,185
	<b>Subtotal</b>	<b>256,251</b>	<b>233,096</b>	<b>255,530</b>	<b>273,132</b>	<b>280,899</b>
<b>Supplies:</b>						
000 501320	Operating Supplies	21,995	18,414	20,227	15,287	16,623
000 501330	Maint. Supplies	17,880	26,273	19,732	19,434	19,869
000 501334	Safety Supplies	-	-	-	6,329	6,949
000 501340	Small Tools & Equip	3,076	3,617	5,235	3,488	4,688
000 501350	Inventory	(4,869)	8,413	(2,947)	-	-
000 501351	Fuel Oil	12,362	13,048	15,833	15,000	15,500
	<b>Subtotal</b>	<b>50,444</b>	<b>69,764</b>	<b>58,079</b>	<b>59,538</b>	<b>63,629</b>
<b>Services &amp; Charges:</b>						
000 501410	Professional Services	7,926	11,939	11,843	24,380	9,940
000 501420	Communications	2,345	2,385	2,331	3,960	3,960
000 501430	Travel & Training	4,541	2,250	3,192	4,625	5,675
000 501440	Advertising & Printing	1,820	850	-	890	890
000 501451	Vehicle Replacement	34,479	29,335	29,335	27,427	27,427
000 501464	Vehicle Insurance	3,054	3,557	2,475	2,843	1,719
000 501462	Liability Insurance	3,150	2,915	2,706	3,200	3,112
000 501463	Property Insurance	7,099	5,708	5,255	6,300	6,043
000 501470	Utilities	74,943	75,387	74,722	72,000	72,000
000 501480	Repairs & Maint.	33,237	10,575	9,087	9,000	11,500
000 501485	Energy Conservation Measures	-	1,977	2,500	2,500	1,500

Project Name	Project Number	Project Description	Project Status	Project Manager	Project Start Date	Project End Date	Project Budget	Project Actual Cost	Project Variance
Project A	1001	Construction of new building	Completed	John Doe	2020-01-01	2020-12-31	\$1,000,000	\$950,000	\$50,000
Project B	1002	Software development	In Progress	Jane Smith	2020-03-01	2021-06-30	\$500,000	\$400,000	\$100,000
Project C	1003	Marketing campaign	Completed	Mike Johnson	2020-06-01	2020-09-30	\$200,000	\$210,000	-\$10,000
Project D	1004	Research and development	On Hold	Sarah Lee	2020-08-01	2021-03-31	\$300,000	\$150,000	\$150,000
Project E	1005	IT infrastructure upgrade	Completed	David Kim	2020-09-01	2020-11-30	\$150,000	\$160,000	-\$10,000
Project F	1006	Customer service improvement	In Progress	Emily White	2020-10-01	2021-02-28	\$100,000	\$120,000	-\$20,000
Project G	1007	Legal compliance update	Completed	Robert Brown	2020-11-01	2020-12-31	\$50,000	\$50,000	\$0
Project H	1008	HR system implementation	On Hold	Lisa Green	2021-01-01	2021-06-30	\$250,000	\$100,000	\$150,000
Project I	1009	Product launch preparation	In Progress	Kevin Black	2021-02-01	2021-05-31	\$180,000	\$180,000	\$0
Project J	1010	Supply chain optimization	Completed	Amanda Gray	2021-03-01	2021-04-30	\$80,000	\$75,000	\$5,000
Project K	1011	Website redesign	In Progress	Chris Red	2021-04-01	2021-07-31	\$120,000	\$110,000	\$10,000
Project L	1012	Internal audit	Completed	Michelle Blue	2021-05-01	2021-05-31	\$30,000	\$30,000	\$0
Project M	1013	Employee training program	In Progress	James Purple	2021-06-01	2021-08-31	\$70,000	\$70,000	\$0
Project N	1014	Facilities maintenance	Completed	Patricia Yellow	2021-07-01	2021-07-31	\$40,000	\$40,000	\$0
Project O	1015	Customer feedback analysis	In Progress	Mark Orange	2021-08-01	2021-09-30	\$60,000	\$60,000	\$0
Project P	1016	IT security audit	Completed	Stephanie Pink	2021-09-01	2021-09-30	\$20,000	\$20,000	\$0
Project Q	1017	Partnership development	In Progress	Benjamin Light Blue	2021-10-01	2021-11-30	\$90,000	\$90,000	\$0
Project R	1018	Annual report preparation	Completed	Sophia Light Green	2021-11-01	2021-11-30	\$10,000	\$10,000	\$0
Project S	1019	Year-end review	In Progress	Lucas Light Purple	2021-12-01	2021-12-31	\$5,000	\$5,000	\$0

City of Petersburg, Alaska  
Wastewater Fund - 430

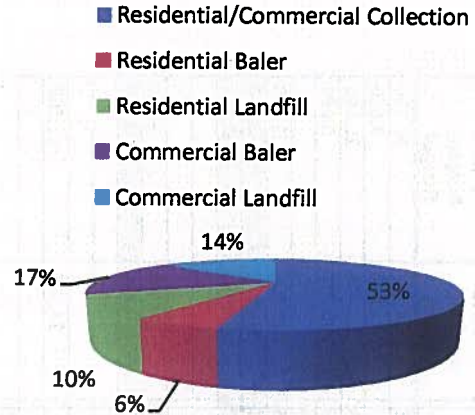
430 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 501491	Overhead Charges	17,459	28,074	32,058	34,217	50,420
000 501930	Haz Mat Notices	3,000	3,000		3,000	3,000
000 501449	Motor Pool Charges O&M	15,909	14,117	31,106	22,872	20,390
000 501498	Credit Card Fees	3,296	3,616	3,469	5,000	5,000
000 501499	Bad Debt Accts	1,019	1,806	1,959	-	-
000 502000	Depreciation	408,733	366,228	352,325	370,000	353,000
	<b>Subtotal</b>	<b>622,010</b>	<b>563,717</b>	<b>864,362</b>	<b>592,214</b>	<b>576,576</b>
	<b>Total Operating Expense</b>	<b>928,706</b>	<b>866,578</b>	<b>877,972</b>	<b>924,984</b>	<b>920,104</b>
	<b>Other Uses</b>					
000 500210	State PERS Relief	-	5,984	8,959	6,000	9,000
	<b>Subtotal</b>	<b>-</b>	<b>5,984</b>	<b>8,959</b>	<b>6,000</b>	<b>9,000</b>
	<b>Capital Outlays</b>					
000 506519	Machinery & Equipment	-	10,000	-	21,500	42,500
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 506523	Office Replacement	-	-	-	70,000	-
	<b>Subtotal</b>	<b>12,555</b>	<b>25,000</b>	<b>78,000</b>	<b>106,000</b>	<b>42,500</b>
	<b>Debt Service</b>					
426 508100	Principal Scow Bay - ADEC	30,351	30,806	31,269	31,738	32,214
426 508110	Interest Scow Bay - ADEC	8,742	8,286	7,824	7,355	6,879
	<b>Subtotal</b>	<b>39,093</b>	<b>39,092</b>	<b>39,093</b>	<b>39,093</b>	<b>39,093</b>
	<b>Total Other Uses</b>	<b>51,648</b>	<b>70,076</b>	<b>126,062</b>	<b>151,093</b>	<b>90,593</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>980,354</b>	<b>936,654</b>	<b>1,004,024</b>	<b>1,075,977</b>	<b>1,010,697</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(309,259)</b>	<b>(276,685)</b>	<b>(348,374)</b>	<b>(420,977)</b>	<b>(351,697)</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>965,824</b>	<b>1,050,208</b>	<b>1,084,664</b>	<b>1,118,876</b>	<b>0</b>
	Operating Cash Flows	146,791	101,879	104,018		
	Non-Operating Cash Flows	(91,658)	-87,735	-81,989		
	Investment Income	29,251	20,312	12,183		
	<b>Increase/Decrease in Cash</b>	<b>84,384</b>	<b>34,456</b>	<b>34,212</b>		
	<b>Cash &amp; Investments, End of year</b>	<b>1,050,208</b>	<b>1,084,664</b>	<b>1,118,876</b>		

**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.

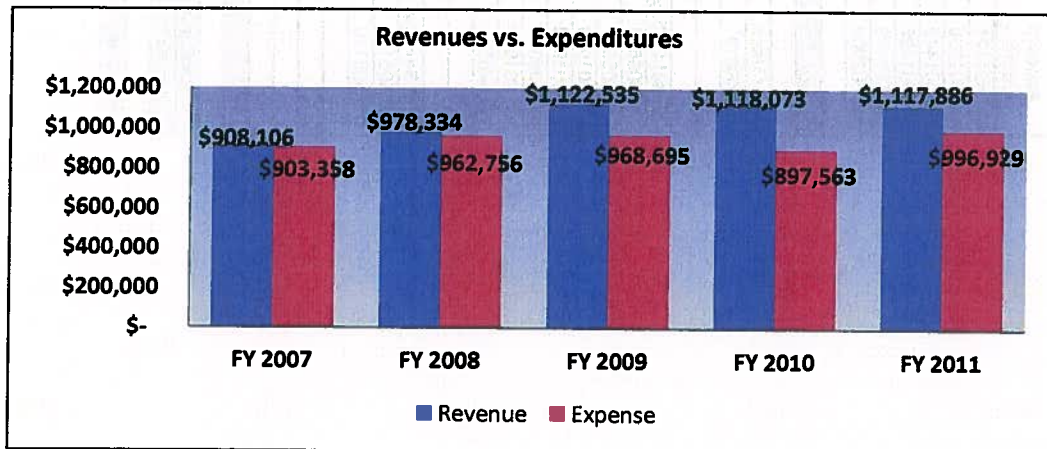
**Sanitation Collections**



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

**2013 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 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues &amp; Other Sources</b>						
<b>Operating Revenue:</b>						
000 407225	Refuse Collection	765,585	797,243	811,646	800,000	810,000
000 407230	Bailer/Landfill Charges	317,100	269,971	278,178	290,000	275,000
000 407240	Recycling Revenue	13,193	32,143	3,425	2,500	7,000
000 407260	Salvage Permits	2,460	3,645	4,114	3,000	3,000
000 407250	Env. Protection Fee	-	-	-	-	-
000 407170	Charges For Services	-	379	44	-	-
	<b>Subtotal</b>	<b>1,098,338</b>	<b>1,103,380</b>	<b>1,097,406</b>	<b>1,095,500</b>	<b>1,095,000</b>
<b>Nonoperating Revenue:</b>						
000 410100	Interest Earnings	-	4,580	4,587	3,000	4,000
000 402240	Transfer - In	-	-	201	-	-
000 402275	State PERS Relief	24,197	10,114	15,692	10,000	16,000
	<b>Subtotal</b>	<b>24,197</b>	<b>14,693</b>	<b>20,480</b>	<b>13,000</b>	<b>20,000</b>
	<b>Total Revenue</b>	<b>1,122,535</b>	<b>1,118,073</b>	<b>1,117,886</b>	<b>1,108,500</b>	<b>1,115,000</b>
<b>Expenditures &amp; Other Uses</b>						
<b>Operating Expense</b>						
<b>Payroll Expense:</b>						
000 500110	Regular Pay	249,441	229,747	241,864	227,017	236,384
000 500120	Overtime	2,213	1,966	1,815	1,886	1,958
000 500200	Benefits	104,887	89,680	113,408	128,308	134,821
	<b>Subtotal</b>	<b>356,540</b>	<b>321,393</b>	<b>357,087</b>	<b>357,211</b>	<b>373,163</b>
<b>Supplies:</b>						
000 501320	Operating Supplies	23,452	20,044	15,282	21,921	21,500
000 501330	Maintenance Supplies	7,954	11,310	7,672	12,561	11,332
000 501334	Safety Supplies	4,694	4,326	5,174	6,763	6,542
000 501340	Small Tools & Equip	2,939	1,906	2,793	3,104	4,382
000 501341	Dumpster/Cans	559	702	1,079	7,687	8,307
	<b>Subtotal</b>	<b>39,599</b>	<b>38,288</b>	<b>32,000</b>	<b>52,036</b>	<b>52,036</b>
<b>Services &amp; Charges:</b>						
000 501410	Professional Services	11,008	9,191	47,231	18,094	17,560
000 501411	Curbside Recycling Contract	-	-	-	36,000	36,000
000 501420	Communication	2,526	2,469	2,462	2,674	2,916
000 501430	Travel & Training	1,977	858	2,255	3,200	2,250
000 501440	Advertising & Printing	225	288	65	1,000	300
000 501451	Vehicle Replacement	62,997	76,225	76,225	84,198	83,390
000 501464	Vehicle Insurance	3,465	3,260	3,450	3,866	2,377
000 501462	Liability Insurance	3,928	3,620	3,385	4,000	3,893

Year	Plant	Area	Condition	Remarks	Remarks
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1976	...	...	...	...	...
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2008	...	...	...	...	...
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2010	...	...	...	...	...
2011	...	...	...	...	...
2012	...	...	...	...	...
2013	...	...	...	...	...
2014	...	...	...	...	...
2015	...	...	...	...	...
2016	...	...	...	...	...
2017	...	...	...	...	...
2018	...	...	...	...	...
2019	...	...	...	...	...
2020	...	...	...	...	...

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City of Petersburg, Alaska  
Sanitation Fund - 440

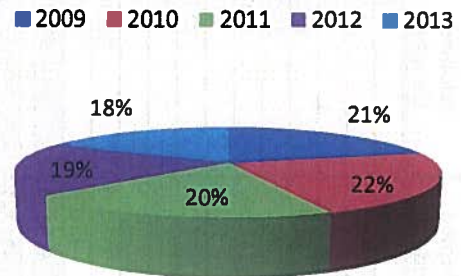
440 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 501463	Property Insurance	2,835	2,338	1,977	2,600	2,274
000 501470	Utilities	30,612	31,156	28,014	30,000	30,000
000 501480	Repairs & Maint	4,701	45	6,423	4,500	4,500
000 501491	Overhead Charge	46,022	47,837	58,720	58,910	87,219
000 501930	HazMat Event	20,705	25,423	23,011	25,000	25,000
000 506416	Recycling Expense	8,365	9,370	10,655	12,000	10,000
000 506417	Ground Water Monitor	2,026	2,037	3,011	2,050	2,050
000 501449	Motorpool O&M	58,416	48,900	71,407	75,502	73,739
000 501498	Credit Card Fees	4,936	4,031	5,053	5,000	5,000
000 501499	Bad Debt Accts	1,375	3,845	2,627	-	-
000 501495	Bale Disposal	289,970	256,875	246,179	261,000	260,000
000 502000	Depreciation	60,838	61,906	61,906	62,000	62,000
	<b>Subtotal</b>	<b>616,928</b>	<b>589,874</b>	<b>654,067</b>	<b>691,594</b>	<b>710,457</b>
	<b>Total Operating Expense</b>	<b>1,013,067</b>	<b>949,355</b>	<b>1,043,143</b>	<b>1,100,841</b>	<b>1,135,693</b>
<b>Other Uses</b>						
000 500210	State PERS Relief		10,114	15,692	10,000	16,000
	<b>Subtotal</b>	<b>-</b>	<b>10,114</b>	<b>15,692</b>	<b>10,000</b>	<b>16,000</b>
<b>Capital Outlays</b>						
000 506519	Machinery & Equipment				12,500	25,000
000 506517	MHLT land Purchase					
000 501960	Oper. Transfer - Baler Rebuild	15,000				
	<b>Subtotal</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>25,000</b>
<b>Debt Service:</b>						
000 508100	Principal General Fund Loan					
000 508110	Interest General Fund Loan	1,466				
	<b>Subtotal</b>	<b>1,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,029,533</b>	<b>969,469</b>	<b>1,058,835</b>	<b>1,123,341</b>	<b>1,176,693</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>93,002</b>	<b>158,605</b>	<b>59,061</b>	<b>(14,841)</b>	<b>(61,693)</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>(59,914)</b>	<b>94,768</b>	<b>337,591</b>	<b>431,864</b>	<b>0</b>

Operating Cash Flows	167,546	244,862	106,659	
Non-Operating Cash Flows	(73,028)	(1,939)	(12,486)	
Decrease in Due to other funds	60,164	-	-	
<b>Increase/Decrease in Cash</b>	<b>154,682</b>	<b>242,923</b>	<b>94,173</b>	
<b>Cash &amp; Investments, End of year</b>	<b>94,768</b>	<b>337,591</b>	<b>431,864</b>	

**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.

**Stall Vacancies**

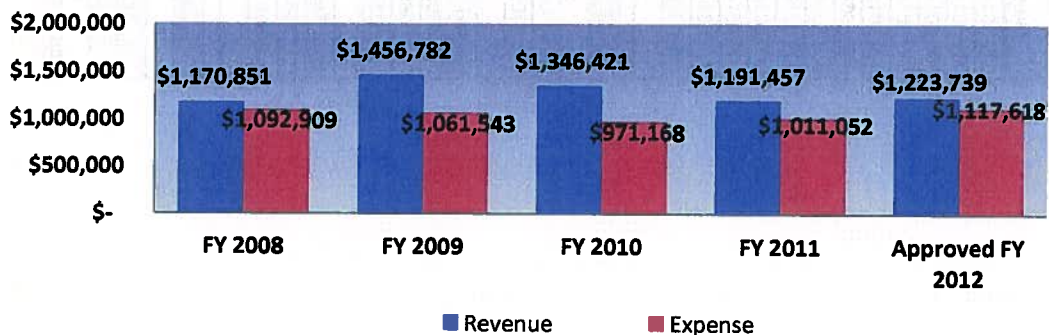


**Personnel:** Harbormaster, Harbor Clerk/Security Officer 3, Maintenance/Security Officer 2, Security Officer 2, Security Officer 1 (9 FTE)

**2013 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 improve efficiency for maintenance personnel to complete all scheduled preventive maintenance tasks and necessary repairs during summer months 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: Maintenance dredge south harbor 400 row, drive down dock, crane dock expansion, Scow Bay boat haul out, repair utility float, redesign Harbormaster office.
- Begin North Harbor replacement in fall 2013 contingent upon funding approval from Alaska Legislature and U.S. Army Corps of Engineers Budget for dredging North Harbor.
- Streamline utilities and improve energy efficiency of harbor buildings to reduce cost.

**Revenues vs. Expenditures (excluding depreciation)**





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

450 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Revised Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues &amp; Other Sources</b>						
<b>Harbor Charges:</b>						
000 408100	Moorage Fees	587,166	585,160	591,521	559,976	591,521
000 408110	Transient Fees	103,520	109,383	102,264	110,000	110,000
000 408120	Grid Fees	8,433	9,382	9,543	10,000	10,000
000 408130	Live Aboard	5,952	5,347	5,031	5,000	5,000
000 408140	Floatside Fees	2,193	-	5	-	-
000 408150	Launch Fees	12,561	11,629	12,172	12,000	13,500
000 408160	Tour Ship Moorage	38,402	12,164	29,582	11,400	26,900
000 407170	Misc Harbor Charges	37,470	38,064	46,517	35,000	45,000
	<b>Subtotal Harbor Charges</b>	<b>795,698</b>	<b>771,129</b>	<b>796,634</b>	<b>743,376</b>	<b>801,921</b>
<b>Port Charges:</b>						
000 408170	Port Moorage Fees	6,269	6,364	6,449	-	-
000 408180	Port Leases	194,082	141,894	125,315	121,313	140,998
000 408190	Port Storage Fees	17,677	17,792	15,863	17,000	17,000
	<b>Subtotal Port Charges</b>	<b>218,028</b>	<b>166,050</b>	<b>147,626</b>	<b>138,313</b>	<b>157,998</b>
<b>Misc. Revenue</b>						
000 410260	Penalties and Interest	13,495	11,607	6,852	12,000	12,000
000 410300	Cashier's over/short	(1,573)	69	(53)	50	50
	<b>Subtotal Misc. Revenue</b>	<b>11,922</b>	<b>11,676</b>	<b>6,799</b>	<b>12,050</b>	<b>12,050</b>
	<b>Total Operating Revenues</b>	<b>1,025,648</b>	<b>948,855</b>	<b>951,060</b>	<b>893,739</b>	<b>971,969</b>
<b>Nonoperating Revenues:</b>						
000 410100	Investment Income	11,666	13,130	10,176	10,000	9,000
000 402275	State PERS Relief	46,067	18,608	25,002	20,000	25,000
000 402270	State Grant - Anodes	-	-	-	-	85,000
	<b>Subtotal Nonoperating Revenue</b>	<b>57,733</b>	<b>31,738</b>	<b>35,178</b>	<b>30,000</b>	<b>119,000</b>
<b>Interfund Transfers:</b>						
000 402140	Fish Tax	373,402	365,829	205,220	300,000	375,000
000 402240	Oper Trans-Har/Trust	-	-	-	-	-
	<b>Subtotal Interfund Transfers</b>	<b>373,402</b>	<b>365,829</b>	<b>205,220</b>	<b>300,000</b>	<b>375,000</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>1,456,782</b>	<b>1,346,421</b>	<b>1,191,457</b>	<b>1,223,739</b>	<b>1,465,969</b>
<b>Expenditures &amp; Other Uses</b>						
<b>Operating Expenses</b>						
<b>Payroll Expense:</b>						
000 500110	Regular Pay	401,291	398,401	346,822	344,354	351,052

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

450 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Revised Adopted Budget	FY 12/13 Adopted Budget
000 500120	Overtime Pay	7,705	6,489	10,127	10,743	12,888
000 500200	Benefits	197,188	117,998	166,146	170,473	187,252
	<b>Subtotal</b>	<b>606,184</b>	<b>522,888</b>	<b>523,095</b>	<b>525,570</b>	<b>551,192</b>
	<b>Supplies:</b>					
000 501320	Operating Supplies	15,224	18,422	19,747	24,000	22,000
000 501325	Grounds Supplies	38	216	-	500	500
000 501330	Maintenance Supplies	6,451	6,576	5,744	10,000	8,000
000 501334	Safety Gear	759	-	364	500	1,000
000 501335	Waste Oil Burner Repair & Main	545	159	639	1,000	1,000
000 501340	Small Tools	2,847	1,831	5,625	5,000	5,000
	<b>Subtotal</b>	<b>25,864</b>	<b>27,204</b>	<b>32,119</b>	<b>41,000</b>	<b>37,500</b>
	<b>Services &amp; Charges:</b>					
000 501410	Professional Services	13,732	14,278	13,379	16,000	13,500
000 501420	Communications	7,026	6,629	6,962	6,900	8,100
000 501430	Travel & Training	1,150	3,793	2,623	4,500	3,000
000 501440	Advertising & Printing	564	629	342	1,000	800
000 501448	Security Boat O&M	-	8,010	4,022	4,000	6,000
000 501449	Motor Pool O & M	16,985	11,598	20,498	16,184	16,991
000 501450	Rentals/Leases	863	1,013	550	1,000	1,000
000 501451	Vehicle Replacement	4,442	4,544	4,544	3,457	4,382
000 501462	Liability Insurance	7,517	5,545	6,090	6,100	7,004
000 501463	Property Insurance	22,011	21,279	19,142	23,400	2,000
000 501464	Vehicle Insurance	3,614	3,738	3,956	3,889	1,405
000 501470	Utilities	72,140	74,255	72,603	82,000	75,000
000 501472	Utilities - Garbage	56,910	55,444	51,996	62,000	55,000
000 501480	Repair & Maint	23,739	18,624	23,714	26,000	25,000
000 501481	Scowbay	-	-	-	-	2,000
000 501491	Overhead Charges	46,067	41,808	50,210	51,447	71,422
000 501498	Credit Card Fee	12,869	13,773	14,827	13,500	14,500
000 501499	Bad Debt Expense	18,415	11,919	(542)	15,000	8,000
000 502000	Depreciation	843,809	822,098	836,319	823,000	840,000
	<b>Subtotal</b>	<b>1,151,854</b>	<b>1,118,976</b>	<b>1,131,234</b>	<b>1,159,377</b>	<b>1,155,104</b>
	<b>Total Operating Expense</b>	<b>1,783,902</b>	<b>1,669,067</b>	<b>1,686,448</b>	<b>1,725,947</b>	<b>1,743,796</b>
	<b>Other Uses</b>					
000 500210	State PERS Relief		18,608	25,002	20,000	25,000
	<b>Subtotal</b>			<b>25,002</b>	<b>20,000</b>	<b>25,000</b>
	<b>Capital Outlays</b>					
000 506519	Machinery & Equip	1,200	3,500	2,989	3,800	5,000
000 506520	Zinc Additions - Anodes	-	-	-	173,000	170,000

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

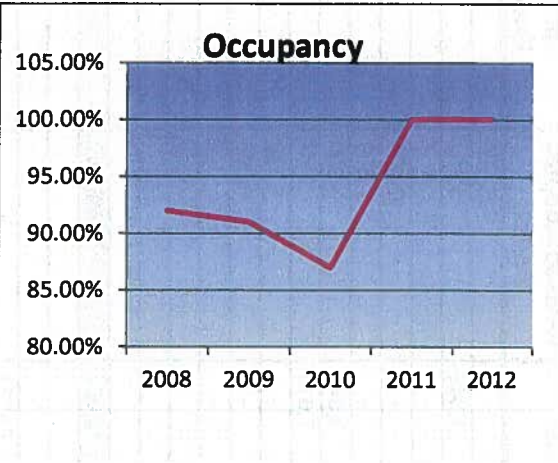
450 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Revised Adopted Budget	FY 12/13 Adopted Budget
000 506521	Security Cameras	-	-	-	35,000	3,500
000 506522	S. Harbor 20' Stall Improvments	-	-	1,349	3,652	-
000 506523	Ramp Improvements	-	-	-	-	-
000 506524	Wireless Hardware	-	-	-	12,500	12,500
000 506525	Four Wheel ATV	-	-	-	7,500	-
000 506500	Computer Equipment	-	-	3,049	3,000	-
000 506501	Scowbay Concept Design	-	-	7,618	-	-
000 506519	Garbage Cans	-	-	-	1,750	-
000 506526	Harbor Billing Software Upgrade	-	-	-	6,000	-
000 501960	Transfer out - North Harbor Project	-	-	-	-	820,990
000 506519	Truck Plow	-	-	-	-	8,500
000 506519	Lift Bags	-	-	-	-	3,000
000 506519	Container Vans	-	-	-	-	6,000
	<b>Subtotal</b>	<b>1,200</b>	<b>3,500</b>	<b>15,004</b>	<b>246,202</b>	<b>1,029,490</b>
	<b>Debt Service</b>					
000 508100	Principal - Bank of NY	62,498	66,664	70,831	-	-
000 508110	Interest - Bank of NY	9,281	5,729	1,948	-	-
000 508100	Refunded Bonds - Princ.	4,167	4,167	4,167	79,164	79,164
000 508110	Refunded Bonds - Interest	44,306	44,139	43,972	42,306	39,139
	<b>Subtotal</b>	<b>120,250</b>	<b>120,698</b>	<b>120,917</b>	<b>121,469</b>	<b>118,303</b>
	<b>Total Other Uses</b>	<b>121,450</b>	<b>124,198</b>	<b>160,923</b>	<b>387,671</b>	<b>1,172,793</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,905,352</b>	<b>1,793,266</b>	<b>1,847,371</b>	<b>2,113,618</b>	<b>2,916,588</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(448,570)</b>	<b>(446,844)</b>	<b>(655,914)</b>	<b>(899,879)</b>	<b>(1,450,619)</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>125,300</b>	<b>443,125</b>	<b>876,337</b>	<b>953,837</b>	
	Operating Cash Flows	138,071	107,119	88,811		
	Non-Operating Cash Flows	168,088	262,947	17,015		
	Investment Income	136,221	87,963	28,911		
	<b>Increase/Decrease in Cash</b>	<b>442,380</b>	<b>458,029</b>	<b>134,737</b>		
	Restricted Cash \$	(124,555)	(24,817)	(57,237)		
	<b>Cash &amp; Investments, End of year</b>	<b>443,125</b>	<b>876,337</b>	<b>953,837</b>		

## ELDERLY HOUSING

FUND - 470

### Department Description:

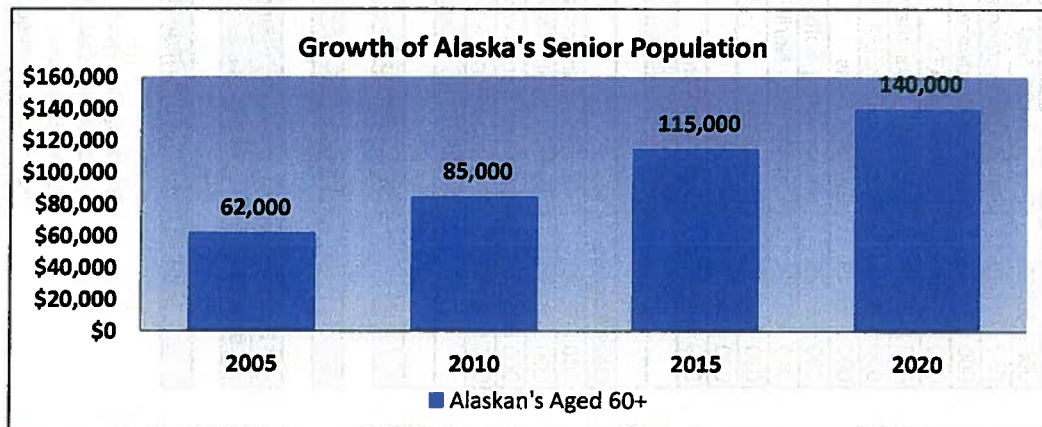
Petersburg Elderly Housing is a HUD subsidized Senior Citizen's apartment complex with 24 tenant apartments, two of which are wheelchair accessible. Tenants must be at least 62 years old or disabled. The complex offers on-site laundry facilities. The facility van goes to town on three scheduled trips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



Personnel: 25% Administrator/Director Full time secretary 100%

### 2013 Goals and Objectives:

- To continue to provide quality affordable housing for senior citizens in Petersburg.
- To begin and complete the roof repairs to the building.
- 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 acquiring grants.



City of Petersburg, Alaska  
Elderly Housing Fund - 470

470 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Operating Revenues</b>						
000 410170	Rent Subsidies	165,568	179,657	210,910	242,772	248,078
000 410180	Rents & Royalties	103,041	98,239	111,748	90,840	106,318
	<b>Subtotal</b>	<b>268,609</b>	<b>277,895</b>	<b>322,658</b>	<b>333,612</b>	<b>354,396</b>
<b>Miscellaneous</b>						
000 410100	Investment Income	17,197	11,253	6,285	8,000	5,600
000 410120	Donations	-	-	-	-	-
000 410260	Charges for services	7,596	4,947	9,066	8,172	8,784
000 402275	State PERS Relief	5,292	-	-	4,000	-
000 402270	State Grant - Roof	-	-	-	353,000	350,100
	<b>Subtotal</b>	<b>30,085</b>	<b>16,201</b>	<b>15,351</b>	<b>373,172</b>	<b>364,484</b>
<b>Revenues Total</b>						
		<b>298,694</b>	<b>294,096</b>	<b>338,010</b>	<b>706,784</b>	<b>718,880</b>
<b>Salaries &amp; Wages</b>						
000 500110	Regular Pay	59,385	60,608	57,129	53,000	58,180
000 500120	Overtime	809	-	-	1,000	500
000 500200	Benefits	24,307	13,415	16,292	21,552	26,472
	<b>Subtotal</b>	<b>84,500</b>	<b>74,023</b>	<b>73,421</b>	<b>75,552</b>	<b>85,152</b>
<b>Supplies</b>						
000 501320	Operating Supplies	46,914	32,048	46,578	61,000	55,200
000 501330	Maintenance Supplies	5,352	1,373	4,866	7,000	3,000
000 501340	Small Tools/Equipment	2,835	1,881	3,310	8,850	7,380
	<b>Subtotal</b>	<b>55,101</b>	<b>35,302</b>	<b>54,755</b>	<b>76,850</b>	<b>65,580</b>
<b>Services &amp; Charges</b>						
000 501410	Professional Services	38,831	60,610	70,498	78,075	73,199
000 501420	Communications	7,392	7,492	7,254	8,000	8,000
000 501430	Travel & Training	2,216	923	1,177	2,000	2,000
000 501440	Advertising & Printing	356	186	732	550	550
000 501451	Vehicle Replacement	677	624	624	800	623
000 501462	Liability Insurance	1,188	1,487	677	1,700	779
000 501463	Property Insurance	12,264	10,301	9,226	11,350	10,610
000 501464	Vehicle Insurance	339	675	675	700	385
000 501470	Utilities	33,114	34,235	35,312	36,000	36,000
000 501480	Repair & Maintenance	17,795	14,810	8,305	36,078	31,870



DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	Opening Balance		100.00
1/5/20	Deposited	50.00	150.00
1/10/20	Withdrawal	20.00	130.00
1/15/20	Deposited	30.00	160.00
1/20/20	Withdrawal	10.00	150.00
1/25/20	Deposited	40.00	190.00
1/30/20	Withdrawal	15.00	175.00
2/5/20	Deposited	25.00	200.00
2/10/20	Withdrawal	35.00	165.00
2/15/20	Deposited	15.00	180.00
2/20/20	Withdrawal	20.00	160.00
2/25/20	Deposited	30.00	190.00
2/30/20	Withdrawal	10.00	180.00
3/5/20	Deposited	45.00	225.00
3/10/20	Withdrawal	25.00	200.00
3/15/20	Deposited	15.00	215.00
3/20/20	Withdrawal	30.00	185.00
3/25/20	Deposited	20.00	205.00
3/30/20	Withdrawal	15.00	190.00
4/5/20	Deposited	35.00	225.00
4/10/20	Withdrawal	20.00	205.00
4/15/20	Deposited	10.00	215.00
4/20/20	Withdrawal	25.00	190.00
4/25/20	Deposited	30.00	220.00
4/30/20	Withdrawal	15.00	205.00
5/5/20	Deposited	25.00	230.00
5/10/20	Withdrawal	35.00	195.00
5/15/20	Deposited	15.00	210.00
5/20/20	Withdrawal	20.00	190.00
5/25/20	Deposited	30.00	220.00
5/30/20	Withdrawal	10.00	210.00
6/5/20	Deposited	40.00	250.00
6/10/20	Withdrawal	25.00	225.00
6/15/20	Deposited	15.00	240.00
6/20/20	Withdrawal	30.00	210.00
6/25/20	Deposited	20.00	230.00
6/30/20	Withdrawal	15.00	215.00
7/5/20	Deposited	35.00	250.00
7/10/20	Withdrawal	20.00	230.00
7/15/20	Deposited	10.00	240.00
7/20/20	Withdrawal	25.00	215.00
7/25/20	Deposited	30.00	245.00
7/30/20	Withdrawal	15.00	230.00
8/5/20	Deposited	25.00	255.00
8/10/20	Withdrawal	35.00	220.00
8/15/20	Deposited	15.00	235.00
8/20/20	Withdrawal	20.00	215.00
8/25/20	Deposited	30.00	245.00
8/30/20	Withdrawal	10.00	235.00
9/5/20	Deposited	45.00	280.00
9/10/20	Withdrawal	25.00	255.00
9/15/20	Deposited	15.00	270.00
9/20/20	Withdrawal	30.00	240.00
9/25/20	Deposited	20.00	260.00
9/30/20	Withdrawal	15.00	245.00
10/5/20	Deposited	35.00	280.00
10/10/20	Withdrawal	20.00	260.00
10/15/20	Deposited	10.00	270.00
10/20/20	Withdrawal	25.00	245.00
10/25/20	Deposited	30.00	275.00
10/30/20	Withdrawal	15.00	260.00
11/5/20	Deposited	25.00	285.00
11/10/20	Withdrawal	35.00	250.00
11/15/20	Deposited	15.00	265.00
11/20/20	Withdrawal	20.00	245.00
11/25/20	Deposited	30.00	275.00
11/30/20	Withdrawal	10.00	265.00
12/5/20	Deposited	40.00	305.00
12/10/20	Withdrawal	25.00	280.00
12/15/20	Deposited	15.00	295.00
12/20/20	Withdrawal	30.00	265.00
12/25/20	Deposited	20.00	285.00
12/30/20	Withdrawal	15.00	270.00
TOTAL			270.00



City of Petersburg, Alaska  
Elderly Housing Fund - 470

470 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 501485	Energy Conservation	-	-	-	-	-
000 501491	Overhead Charges	11,149	10,591	14,210	14,937	24,911
000 501449	Motor Pool Charges-O&M	1,481	1,063	1,187	1,500	2,121
000 502000	Depreciation	68,303	68,838	68,838	68,303	69,000
	<b>Subtotal</b>	<b>195,105</b>	<b>211,834</b>	<b>218,714</b>	<b>259,993</b>	<b>260,048</b>
	<b>Operations &amp; Maintenance Subtotal</b>	<b>334,706</b>	<b>321,159</b>	<b>346,891</b>	<b>412,395</b>	<b>410,780</b>
	<b>Other Uses</b>					
000 500210	State PERS Relief	-	-	-	4,000	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>
	<b>Capital Outlays</b>					
000 506517	Building Improvements	3,448	-	-	-	-
000 506517	New Roof/Exploratory	-	-	-	353,000	350,100
	<b>Subtotal</b>	<b>3,448</b>	<b>-</b>	<b>-</b>	<b>353,000</b>	<b>350,100</b>
	<b>Debt Service</b>					
000 508100	Principal - Bank of NY	33,750	35,000	36,250	37,500	38,750
000 508110	Interest - Bank of NY	31,600	29,409	29,622	28,534	27,316
	<b>Subtotal</b>	<b>65,350</b>	<b>64,409</b>	<b>65,872</b>	<b>66,034</b>	<b>66,066</b>
	<b>Expenditures Total</b>	<b>403,504</b>	<b>385,569</b>	<b>412,763</b>	<b>835,429</b>	<b>826,946</b>
	<b>BUDGET BASIS INCOME (LOSS)</b>	<b>(104,810)</b>	<b>(91,473)</b>	<b>(74,753)</b>	<b>(128,645)</b>	<b>(108,066)</b>
	<b>Cash &amp; Investments, Beginning of year</b>	<b>637,989</b>	<b>603,706</b>	<b>574,031</b>	<b>575,841</b>	<b>0</b>

Operating Cash Flows	24,528	24,745	61,396
Non-Operating Cash Flows	(76,009)	(65,673)	(65,871)
Investment Income	17,198	11,253	6,285
<b>Increase/Decrease in Cash</b>	<b>(34,283)</b>	<b>(29,675)</b>	<b>1,810</b>
Restricted Cash	17,155	17,431	17,431

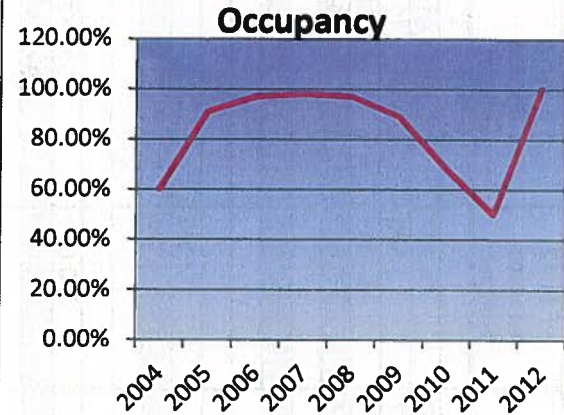
<b>Cash &amp; Investments, End of year</b>	<b>603,706</b>	<b>574,031</b>	<b>575,841</b>
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## ASSISTED LIVING

FUND - 480

### Department Description:

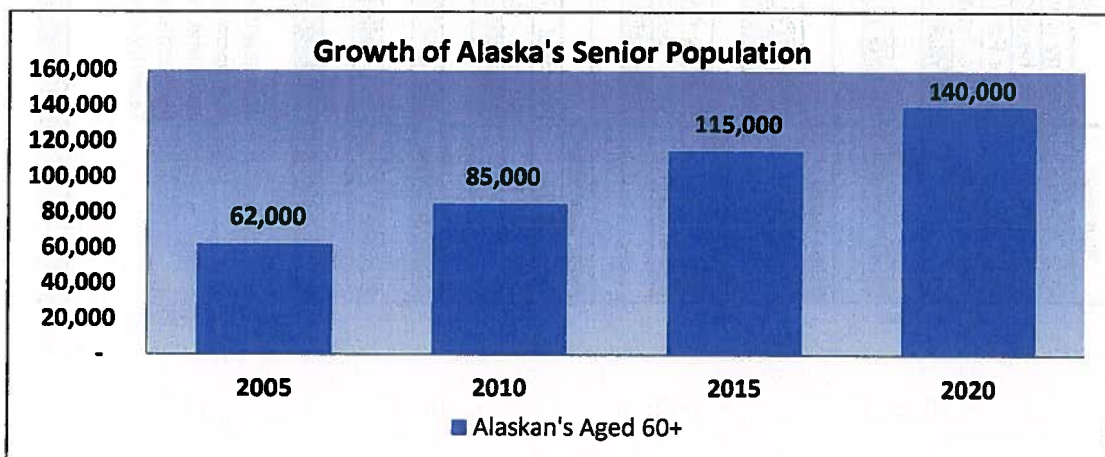
Mountain View Manor is dedicated to encouraging the promotion of social, psychological, spiritual, and physical well being of all residents. Our respect towards residents is reflected in the efforts of our facility to assist residents to maximize their capability to function independently and to provide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



Personnel: .75 % Administrator/Director, 5 Full time positions, 4 Part time positions, 1 Kitchen supervisor (0.25 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.
- Continue to market the facility and continue at 100% occupancy.
- To operate a facility that will not need supplemental advances from the City's general fund.





City of Petersburg, Alaska  
Assisted Living Fund - 480

480 Account Number	Description	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13	
		Actual		Actual		Actual		Adopted Budget		Adopted Budget	
<b>Operating Revenues</b>											
000 410220	Rents & Royalties	255,465		199,068		189,482		233,436		270,336	
000 410240	Service Fees	410,248		433,758		317,825		391,704		500,444	
	<b>Subtotal</b>	<b>665,713</b>		<b>632,826</b>		<b>507,308</b>		<b>625,140</b>		<b>770,780</b>	
<b>Miscellaneous</b>											
000 410260	Charges for services	2,934		16,311		93,250		4,428		5,280	
000 402240	Operating Transfer - G. Fund	196,050		197,016		197,616		-		100,000	
000 402275	State PERS Relief	38,988		20,155		26,800		20,000		27,000	
	<b>Subtotal</b>	<b>237,972</b>		<b>233,482</b>		<b>317,665</b>		<b>24,428</b>		<b>132,280</b>	
	<b>Revenues Total</b>	<b>903,684</b>		<b>866,308</b>		<b>824,973</b>		<b>649,568</b>		<b>903,060</b>	
<b>Salaries &amp; Wages</b>											
000 500110	Regular Pay	347,513		316,587		329,578		330,348		329,363	
000 500120	Overtime	17,848		17,740		15,665		18,000		18,000	
000 500200	Benefits	158,307		163,821		129,350		153,177		173,324	
	<b>Subtotal</b>	<b>523,668</b>		<b>498,148</b>		<b>474,593</b>		<b>501,525</b>		<b>520,687</b>	
<b>Supplies</b>											
000 501320	Operating Supplies	57,547		53,928		42,839		67,290		69,000	
000 501330	Maintenance Supplies	1,049		1,171		1,538		3,000		2,000	
000 501340	Small Tools/Equipment	3,942		5,744		2,758		7,100		6,800	
000 501340	Nurse Call Paging System	-		-		-		-		-	
	<b>Subtotal</b>	<b>62,537</b>		<b>60,843</b>		<b>47,135</b>		<b>77,390</b>		<b>77,800</b>	
<b>Services &amp; Charges</b>											
000 501410	Professional Services	28,956		42,424		43,313		31,145		32,500	
000 501420	Communications	7,280		7,528		8,041		7,000		6,500	
000 501430	Travel & Training	1,960		2,085		1,467		2,500		2,500	
000 501440	Advertising & Printing	225		273		1,985		1,500		1,000	
000 501451	Vehicle Replacement	677		624		800		800		624	
000 501462	Liability Insurance	5,711		5,310		4,060		6,000		4,669	

Year	Month	Day	Time	Location	Activity	Remarks
1961	Jan	1	10:00	...	...	...
1961	Jan	2	10:00	...	...	...
1961	Jan	3	10:00	...	...	...
1961	Jan	4	10:00	...	...	...
1961	Jan	5	10:00	...	...	...
1961	Jan	6	10:00	...	...	...
1961	Jan	7	10:00	...	...	...
1961	Jan	8	10:00	...	...	...
1961	Jan	9	10:00	...	...	...
1961	Jan	10	10:00	...	...	...
1961	Jan	11	10:00	...	...	...
1961	Jan	12	10:00	...	...	...
1961	Jan	13	10:00	...	...	...
1961	Jan	14	10:00	...	...	...
1961	Jan	15	10:00	...	...	...
1961	Jan	16	10:00	...	...	...
1961	Jan	17	10:00	...	...	...
1961	Jan	18	10:00	...	...	...
1961	Jan	19	10:00	...	...	...
1961	Jan	20	10:00	...	...	...
1961	Jan	21	10:00	...	...	...
1961	Jan	22	10:00	...	...	...
1961	Jan	23	10:00	...	...	...
1961	Jan	24	10:00	...	...	...
1961	Jan	25	10:00	...	...	...
1961	Jan	26	10:00	...	...	...
1961	Jan	27	10:00	...	...	...
1961	Jan	28	10:00	...	...	...
1961	Jan	29	10:00	...	...	...
1961	Jan	30	10:00	...	...	...
1961	Jan	31	10:00	...	...	...

...

City of Petersburg, Alaska  
Assisted Living Fund - 480

480 Account Number	Description	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13	
		Actual		Actual		Actual		Adopted Budget		Adopted Budget	
000 501463	Property Insurance	9,675		8,048		7,235		8,850		8,320	
000 501464	Vehicle Insurance	339		675		675		700		385	
000 501470	Utilities	55,297		52,899		51,198		57,000		55,000	
000 501480	Repair & Maintenance	2,013		5,621		249		10,000		7,000	
000 501491	Overhead Charges	34,328		31,934		39,160		44,061		45,100	
000 501449	Motor Pool Charges-O&M	1,471		1,063		1,177		1,500		2,121	
000 502000	Depreciation	105,103		105,103		105,871		105,103		106,000	
	<b>Subtotal</b>	<b>253,033</b>		<b>263,586</b>		<b>264,431</b>		<b>276,159</b>		<b>271,719</b>	
	<b>Operations &amp; Maintenance Subtotal</b>	<b>839,239</b>		<b>822,577</b>		<b>786,159</b>		<b>855,074</b>		<b>870,206</b>	
	<b>Other Uses</b>										
000 500210	State PERS Relief			20,155		26,800		20,000		27,000	
	<b>Subtotal</b>	<b>-</b>		<b>20,155</b>		<b>26,800</b>		<b>20,000</b>		<b>27,000</b>	
	<b>Debt Service</b>										
000 508100	Principal - Bonds	101,250		105,000		108,750		-		-	
000 508110	Interest - Bonds	94,800		92,016		88,866		-		-	
	<b>Subtotal</b>	<b>196,050</b>		<b>197,016</b>		<b>197,616</b>		<b>-</b>		<b>-</b>	
	<b>Expenditures Total</b>	<b>1,035,289</b>		<b>1,039,748</b>		<b>1,010,574</b>		<b>875,074</b>		<b>897,206</b>	
	<b>BUDGET BASIS INCOME (LOSS)</b>	<b>(131,605)</b>		<b>(173,440)</b>		<b>(185,601)</b>		<b>(225,506)</b>		<b>5,854</b>	
	<b>Cash &amp; Investments, Beginning of year</b>	<b>(14,646)</b>		<b>(32,458)</b>		<b>(123,478)</b>		<b>(218,941)</b>		<b>0</b>	
	Operating Cash Flows	(19,636)		(91,020)		(95,463)					
	Non-Operating Cash Flows	1,824		0		0					
	Investment Income	-		0		0					
	<b>Increase/Decrease in Cash</b>	<b>(17,812)</b>		<b>(91,020)</b>		<b>(95,463)</b>					
	Restricted Cash										
	<b>Cash &amp; Investments, End of year</b>	<b>(32,458)</b>		<b>(123,478)</b>		<b>(218,941)</b>					

Year	Month	Day	Time	Location	Activity	Remarks
1952	1	1	8:00 AM	...	...	...
1952	1	2	8:00 AM	...	...	...
1952	1	3	8:00 AM	...	...	...
1952	1	4	8:00 AM	...	...	...
1952	1	5	8:00 AM	...	...	...
1952	1	6	8:00 AM	...	...	...
1952	1	7	8:00 AM	...	...	...
1952	1	8	8:00 AM	...	...	...
1952	1	9	8:00 AM	...	...	...
1952	1	10	8:00 AM	...	...	...
1952	1	11	8:00 AM	...	...	...
1952	1	12	8:00 AM	...	...	...
1952	1	13	8:00 AM	...	...	...
1952	1	14	8:00 AM	...	...	...
1952	1	15	8:00 AM	...	...	...
1952	1	16	8:00 AM	...	...	...
1952	1	17	8:00 AM	...	...	...
1952	1	18	8:00 AM	...	...	...
1952	1	19	8:00 AM	...	...	...
1952	1	20	8:00 AM	...	...	...
1952	1	21	8:00 AM	...	...	...
1952	1	22	8:00 AM	...	...	...
1952	1	23	8:00 AM	...	...	...
1952	1	24	8:00 AM	...	...	...
1952	1	25	8:00 AM	...	...	...
1952	1	26	8:00 AM	...	...	...
1952	1	27	8:00 AM	...	...	...
1952	1	28	8:00 AM	...	...	...
1952	1	29	8:00 AM	...	...	...
1952	1	30	8:00 AM	...	...	...
1952	1	31	8:00 AM	...	...	...

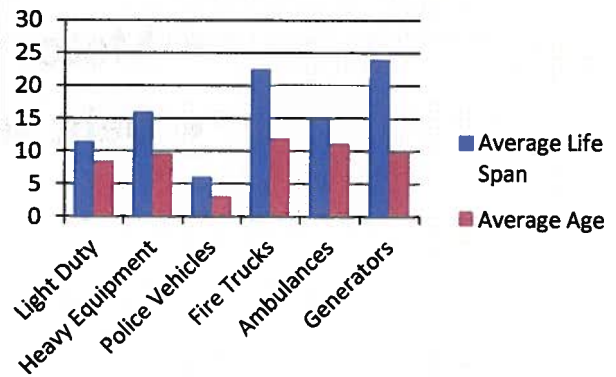
# INTERNAL SERVICE FUND

- Motor Pool Fund
- Debt Service Fund

**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.

### Vehicle Class - Expected Life Span vs. Current Age



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

**2013 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 comprehensive fleet support.
- 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.
- Preventive maintenance continues to be a priority for the Motor Pool. All six pieces of equipment evaluated for replacement in FY13 were found to be in good condition at the end of their projected life cycle and will be extended. Extensions are recommended when maintenance costs are low and unit reliability is high. Extensions delay capital outlays and reduce annual replacement contributions by user departments.

City of Petersburg, Alaska  
Motor Pool - Fund 510

510 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues &amp; Other Sources</b>						
<b>State Grant:</b>						
000 402275	State PERS Relief	14,623	6,067	9,217	6,000	10,000
000 402270	State Grant-Snow Blower Acquisition	65,000	-	-	-	-
000 402260	Airra Grant - Fuel	-	90,426	-	-	-
	<b>Subtotal</b>	<b>79,623</b>	<b>96,493</b>	<b>9,217</b>	<b>6,000</b>	<b>10,000</b>
<b>Operating Revenues:</b>						
000 404370	Operation & Maintenance Charges	419,135	323,684	456,574	522,397	546,010
	<b>Subtotal</b>	<b>419,135</b>	<b>323,684</b>	<b>456,574</b>	<b>522,397</b>	<b>546,010</b>
<b>Nonoperating Revenues:</b>						
000 404330	Equipment Rental	-	-	-	500	500
000 404330	Hearse Rental	800	1,600	-	1,000	1,000
000 404360	Equipment Sales	16,850	-	7,250	14,000	-
000 402240	Transfers In	12,000	-	-	-	-
	<b>Subtotal</b>	<b>29,650</b>	<b>1,600</b>	<b>7,250</b>	<b>15,500</b>	<b>1,500</b>
<b>Interfund Transfers:</b>						
000 404375	Replacement Reserve Charges	586,440	502,991	531,447	496,688	490,524
	<b>Subtotal</b>	<b>586,440</b>	<b>502,991</b>	<b>531,447</b>	<b>496,688</b>	<b>490,524</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>1,114,848</b>	<b>924,768</b>	<b>1,004,488</b>	<b>1,040,585</b>	<b>1,048,034</b>
<b>Expenditures &amp; Other Uses</b>						
<b>Operating Expense</b>						
<b>Payroll Expense:</b>						
000 500110	Regular Pay	130,412	119,068	117,480	110,493	114,192
000 500120	Overtime	1,052	650	444	1,105	1,142
000 500200	Benefits	61,609	50,509	42,526	55,670	59,121
	<b>Subtotal</b>	<b>193,073</b>	<b>170,227</b>	<b>160,451</b>	<b>167,268</b>	<b>174,455</b>
<b>Supplies:</b>						
000 501320	Operating Supplies	11,965	13,103	15,089	13,395	12,834
000 501330	Maint Supplies	2,793	3,563	3,226	3,707	3,380

City of Petersburg, Alaska  
Motor Pool - Fund 510

510 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 501334	Safety Supplies	2,323	1,874	1,340	2,695	2,880
000 501340	Small Tools & Equip	7,054	3,204	6,416	5,500	2,100
000 501350	Inventory	104,874	90,244	98,969	90,000	90,000
000 501351	Fuel	100,342	95,061	104,837	105,000	145,000
	<b>Subtotal</b>	<b>229,351</b>	<b>207,048</b>	<b>229,877</b>	<b>220,297</b>	<b>266,194</b>
	<b>Services &amp; Charges:</b>					
000 501410	Professional Services	2,096	2,970	2,886	3,000	3,000
000 501420	Communication	2,507	2,363	2,338	2,500	2,500
000 501430	Travel & Training	2,772	117	2,048	2,500	2,500
000 501440	Advertising	660	974	0	750	500
000 501464	Vehicle Insurance	48,425	49,073	48,183	51,000	30,500
000 501470	Utilities	16,783	15,692	16,085	16,000	17,000
000 501480	Repairs & Maint	777	3,034	811	3,000	3,000
000 501485	Energy Conservation	-	0	2,077	5,000	0
	<b>Subtotal</b>	<b>74,020</b>	<b>74,223</b>	<b>74,427</b>	<b>83,750</b>	<b>59,000</b>
	<b>Motor Pool Charges</b>					
000 501451	Vehicle Replacement	2,414	2,414	2,414	2,414	2,414
000 501449	Motorpool O&M	14,923	10,001	9,771	8,500	8,000
	<b>Subtotal</b>	<b>17,337</b>	<b>12,415</b>	<b>12,185</b>	<b>10,914</b>	<b>10,414</b>
	<b>Total Operating Expense</b>	<b>513,781</b>	<b>463,913</b>	<b>476,940</b>	<b>482,229</b>	<b>500,063</b>
	<b>Capital Outlays</b>					
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 VWV - Generator Hungry Pt	57,150	5,000.00			
000 507005	PW Vibratory Roller -used-		-	60,150		
000 507006	PD96 - Patrol SUV		23,547			
000 507007	P 23 - Bldg Maint van		-			
000 507008	PMP199 - Digger/Derrick		176,895			
000 507009	PMP1102 - Bucket Truck		220,946			
000 507012	PW90 - Street Washing truck		-			



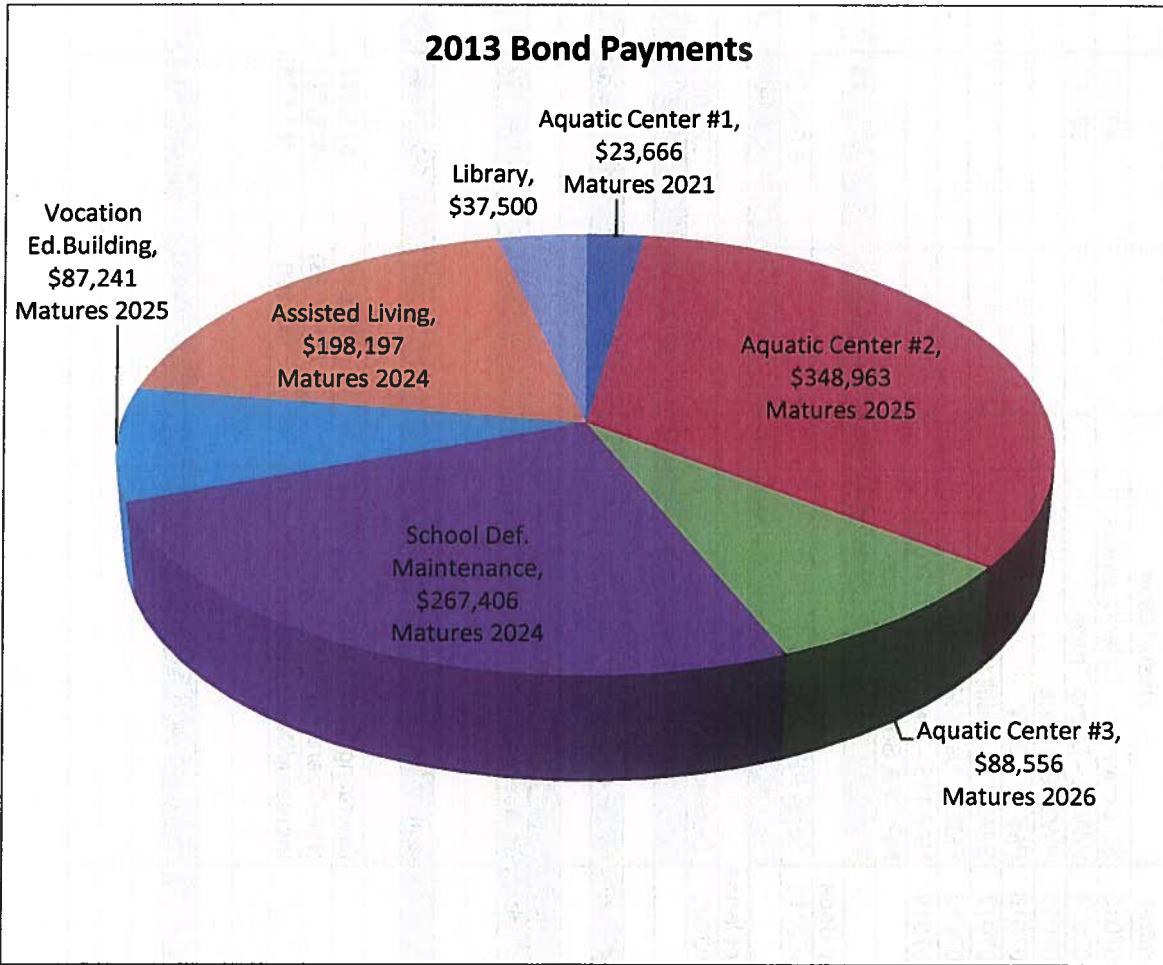
City of Petersburg, Alaska  
Motor Pool - Fund 510

510 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 507013	S2 Conveyor - Baler Conveyor		43,401			
000 507014	WW 82 - Dump Truck		83,781			
000 507015	PW29 Backhoe			93,149		
000 507016	PMPL71 SUV			34,212		
000 507017	SAN61 - Landfill Loader				137,554	
000 507018	FM23 - Used Mini-Van					0
000 507019	HAR113 - Used Flatbed Truck				15,000	
	MP CFA Software Upgrade					14,200
	<b>Capital Outlays Subtotal</b>	<b>344,161</b>	<b>577,978</b>	<b>187,511</b>	<b>152,554</b>	<b>14,200</b>
<b>Other Uses</b>						
000 500210	State PERS Relief	-	6,066.91	9,217	6,000	10,000
	<b>Subtotal</b>	<b>-</b>	<b>6,067</b>	<b>9,217</b>	<b>6,000</b>	<b>10,000</b>
<b>Depreciation</b>						
000 502000	Depreciation	329,428	322,561	355,392	325,000	356,000
	<b>Depreciation Subtotal</b>	<b>329,428</b>	<b>322,561</b>	<b>355,392</b>	<b>325,000</b>	<b>356,000</b>
	<b>Motor Pool Total Expenses</b>	<b>1,187,370</b>	<b>1,370,520</b>	<b>1,029,060</b>	<b>965,783</b>	<b>880,263</b>
	<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(72,522)</b>	<b>(445,752)</b>	<b>(24,572)</b>	<b>74,802</b>	<b>167,771</b>
	<b>Replacement Reserves, Beginning of Year</b>	<b>2,909,286</b>	<b>3,096,946</b>	<b>3,055,308</b>	<b>3,364,796</b>	<b>0</b>
	Operating Cash Flows	507,646	374,873	489,389		
	Non-Operating Cash Flows	(319,986)	(416,511)	(179,901)		
	<b>Increase/Decrease in Cash</b>	<b>187,660</b>	<b>(41,638)</b>	<b>309,488</b>		
	<b>Replacement Reserves, End of Year</b>	<b>3,096,946</b>	<b>3,055,308</b>	<b>3,364,796</b>		

**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.



350 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 402273	State DOE Reimbursement	503,361	498,437	500,419	502,534	500,612
300 401120	Property Taxes - Pool	24,056	24,145	24,189	24,300	23,666
301 401140	Property Taxes - Sch Def M	80,053	79,832	79,691	80,698	80,222
302 401120	Property Taxes - Pool 2nd half	36,182	36,976	38,408	37,600	36,851
303 401120	Property Taxes - Aquatic Center	139,937	138,817	139,202	139,458	139,585
304 401150	Property Taxes - Voc Ed Bldg	34,984	34,705	34,800	34,864	34,896
305 401150	Property Taxes - Assisted Living	-	-	-	198,103	198,197
306 401150	Property Taxes - Library	-	-	-	-	-
<b>Revenues Total</b>		<b>818,573</b>	<b>812,912</b>	<b>816,709</b>	<b>1,017,557</b>	<b>1,014,029</b>
<b>Expenditures</b>						
<b>2000 Refunded in 2007 GO BOND, Series D - Pool portion = \$300,000 principal; Paid off in 2021</b>						
300 508100	Principal	13,336	14,170	15,003	15,837	15,837
300 508110	Interest	10,720	9,784	9,186	8,463	7,830
		<b>24,056</b>	<b>23,954</b>	<b>24,189</b>	<b>24,300</b>	<b>23,666</b>
<b>2005 GO BOND, SERIES - School Def Maint; Paid off in 2024</b>						
301 508100	Principal	135,000	140,000	145,000	155,000	160,000
301 508110	Interest	131,844	126,106	120,156	113,994	107,406
		<b>266,844</b>	<b>266,106</b>	<b>265,156</b>	<b>268,994</b>	<b>267,406</b>
<b>2005C GO BOND, SERIES - Aquatic Center; Paid off in 2025</b>						
303 508100	Principal	168,000	172,000	180,000	188,000	196,000
303 508110	Interest	181,843	175,043	168,003	160,643	152,963
		<b>349,843</b>	<b>347,043</b>	<b>348,003</b>	<b>348,643</b>	<b>348,963</b>
<b>2007 GO BOND SERIES - POOL 2ND half; Paid off in 2026</b>						
302 508100	Principal	40,000	40,000	45,000	45,000	45,000
302 508110	Interest	50,456	48,856	47,156	45,356	43,556
n/a	Other Debt Service costs	-	-	-	-	-
		<b>90,456</b>	<b>88,856</b>	<b>92,156</b>	<b>90,356</b>	<b>88,556</b>
<b>2005C GO BOND, SERIES - Vacation Education Building; Paid off in 2025</b>						
304 508100	Principal	42,000	43,000	45,000	47,000	49,000
304 508110	Interest	45,461	43,761	42,001	40,161	38,241
		<b>87,461</b>	<b>86,761</b>	<b>87,001</b>	<b>87,161</b>	<b>87,241</b>
<b>2004 GO BOND - Assisted Living Portion; Paid off in 2024</b>						
305 501960	Principal	-	-	-	112,500	116,250
305 501960	Interest	-	-	-	85,603	81,947
		<b>-</b>	<b>-</b>	<b>-</b>	<b>198,103</b>	<b>198,197</b>
<b>2012 GO BOND - Library</b>						
306 508100	Principal	-	-	-	-	-
306 508110	Interest	-	-	-	-	37,500
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,500</b>
<b>Expenses Total</b>		<b>818,660</b>	<b>812,720</b>	<b>816,506</b>	<b>1,017,557</b>	<b>1,051,529</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>		<b>(86)</b>	<b>192</b>	<b>203</b>	<b>1</b>	<b>(37,500)</b>

Case No.	Case Name	Case Description	Case Status	Case Date	Case Location	Case Type	Case Category	Case Sub-category	Case Priority	Case Assigned To	Case Assigned Date	Case Assigned Time	Case Assigned Location	Case Assigned Category	Case Assigned Sub-category	Case Assigned Priority	Case Assigned Assigned To	Case Assigned Assigned Date	Case Assigned Assigned Time	Case Assigned Assigned Location	Case Assigned Assigned Category	Case Assigned Assigned Sub-category	Case Assigned Assigned Priority
1	Case 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2	Case 2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3	Case 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4	Case 4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5	Case 5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6	Case 6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
7	Case 7	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
8	Case 8	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9	Case 9	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10	Case 10	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...



**Program Description - Electric Auto Control System**  
Upgrade/ Improve system reliability

**Goals**

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

**Objectives**

Automate reclosers and add to SCADA-engineering.

700 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Interfund Transfers</b>						
000 402240	From Electric Utility	15,000		20,000	10,000	10,000
<b>Revenues Total</b>		<b>15,000</b>	-	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>						
000 500200	Benefits		1,429			
000 501410	Professional Services		19,183	17,977	10,000	10,000
000 501420	Communications					
000 506501	Poles, Towers & Fixtures			164		
000 506502	OH Conductor, Devices			17		
000 506503	Underground Conduit		1,666			
000 506504	Underground Conductors		2,615	79		
000 506515	Auto Load Cont.					
000 506512	Communication Equipment		344	2,532		
401 500110	Hydro Oper. Regular Pay		1,450	897		
401 500120	Hydro Oper. Overtime Pay		385			
401 500200	Hydro Oper. Benefits					
402 500110	Hydro Maint. Regular Pay	4,095	3,240	1,275		
402 500120	Hydro Maint. Overtime Pay		347	294		
402 500200	Hydro Maint. Benefits	1,558	13			
402 501320	Hydro Maint. Supplies			131		
411 501355	Power Distribution Supplies		670			
415 500110	Underground Maint. Regular Pay		102			
415 500120	Underground Maint. Overtime pay		19			
415 500200	Underground Maint. Benefits		52			
<b>Expenditures Total</b>		<b>5,653</b>	<b>31,513</b>	<b>23,367</b>	<b>10,000</b>	<b>10,000</b>
<b>Funds Available Beginning of Year</b>		<b>27,856</b>	<b>37,202</b>	<b>5,690</b>	<b>2,323</b>	<b>-</b>
<b>Funds Available End of Year</b>		<b>37,202</b>	<b>5,690</b>	<b>2,323</b>		

701 - Capital Project Fund  
24.9 Electric Rebuild

**Program Description - 24.9 Electric Rebuild**

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

**Goals**

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

**Objectives**

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

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

701 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Interfund Transfers</b>						
000 402260	Bonds		1,000,000	-	-	-
000 402240	From Electric Utility		-	-	-	-
<b>Revenues Total</b>			<b>1,000,000</b>			
<b>Expenditures</b>						
000 500110	Regular Pay		-	315	-	57,179
000 500120	Overtime Pay	2,091	-	-	-	-
000 500200	Benefits	10,582	7,284	-	-	28,806
000 501410	Professional Services		61,550	670	5,000	1,000
000 501440	Advertising and Printing		1,822	-	-	-
000 501450	Contractor/Construction		-	-	7,500	-
000 506501	Poles, Twrs, Fixtures	2,985	2,855	86,310	95,000	15,000
000 506502	OH Cond.	18,422	21,010	63,994	18,000	1,500
000 506503	Ungrd Conduit	1,894	10,081	10,820	150,000	75,000
000 506504	Ungrd Cond.		7,741	2,909	32,500	16,000
000 506505	Line Transformers	3,780	4,359	71,067	12,000	1,500
000 506506	Services	3,999	7,653	154	30,000	2,500
000 506507	Meters		-	165	-	-
000 506508	Street Light & Signals		31	-	-	-
407 500110	Line/Sta/Oper Reg Pay	82	-	82	-	-
407 500120	Line/Sta/ Oper Overtime		241	-	-	-
407 500200	Line/Sta/Oper Benefits	28	93	-	-	-
407 501355	Power Distribution Supplies	24	-	266	-	-
407 501356	Power Dist. Services/Chrg	797	-	-	-	-
413 501356	Transformer Svc & Chgs		-	-	-	20,000
000 506514	Raptor Protection	257	-	-	-	-
000 501960	Transfer out to Standby Diesel Generator		-	-	300,000	-
<b>Expenditures Total</b>		<b>44,941</b>	<b>124,718</b>	<b>236,554</b>	<b>660,000</b>	<b>218,485</b>
<b>Funds Available Beginning of Year</b>		<b>488,540</b>	<b>443,599</b>	<b>1,318,881</b>	<b>1,082,327</b>	<b>-</b>
<b>Funds Available End of Year</b>		<b>443,599</b>	<b>1,318,881</b>	<b>1,082,327</b>	<b>-</b>	<b>-</b>

702 - Capital Project fund  
Storage Yard Relocation

**Program Description - Storage Yard Relocation**

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

**Goals**

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

**Objectives**

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

**Project Update**

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

702 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 402240	From Electric Utility					
000 407170	Charges for services					
<b>Revenues Total</b>		-	-	-	-	-
<b>Expenditures</b>						
000 500110	Regular Pay	1,093				
000 500200	Benefits	413	7			
000 501320	Supplies	6,531				
000 501330	Maintenance	63				
000 501410	Professional Services	19,519	1,194			
000 501440	Advertising/Printing		234			
000 501450	Contractor/Construction	85,819	147,901	4,190	75,000	
000 501484	Permitting					
000 506501	Poles, Towers & Fixtures					
000 506502	OH Cond. & Dev.					
000 506503	Undergrd Conductors					
000 506504	Urg Conductor Devises		89			
407 501355	Power Distrib. Supplies	34	99			
411 500110	Struc. & Equip. Regular Pay	8,032	25,053			1,000
411 500120	Struc. & Equip. Overtime		51			
411 500200	Struc. & Equip. Benefits	2,694	752			
411 501321	STC/Equipment Maint. Supplies		2,382			
411 501355	Struc. & Equip. Supplies	14,676	3,965	952		4,000
000 501960	Transfer out to Electric Fund				300,000	
<b>Expenditures Total</b>		<b>138,874</b>	<b>181,726</b>	<b>5,142</b>	<b>375,000</b>	<b>5,000</b>
<b>Funds Available Beginning of Year</b>		<b>748,597</b>	<b>609,723</b>	<b>427,997</b>	<b>422,854</b>	<b>-</b>
<b>Funds Available End of Year</b>		<b>609,723</b>	<b>427,997</b>	<b>422,854</b>		

704 - Capital Project Fund  
Fire EMS Hall

**Program Description - Fire and EMS Hall**

Construction of a new Public Safety Building to replace the aging 1959 building 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**

To provide the Police and Fire Departments with additional space for protective and emergency services of personnel and equipment, adequate parking, and safety in employing emergency vehicles. Funds appropriated in FY 07 will be used in schematic design, i.e. construction planning and floor definition.FY09 Grant used for rock pad and construction.

704 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 402270	State Grant	87,144	795,145	2,197,247	3,000,000	-
000 402240	Transfer From Gen Fund					
<b>Revenues Total</b>		<b>87,144</b>	<b>795,145</b>	<b>2,197,247</b>	<b>3,000,000</b>	<b>-</b>
<b>Expenditures</b>						
000 500110	Regular Pay					
000 500200	Benefits					
000 501321	Supplies					
000 501340	Small Tools & Equipment			11,128		
000 501410	Professional Services	13,579	29,533	67,049		
000 501411	Architects/Engineers	73,565	265,509	189,171		
000 501450	Contractor/Construction		499,193	1,920,136	3,000,000	-
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising		2105.54	793		
000 506505	Line Transformer			8,970		
<b>Expenditures Total</b>		<b>87,144</b>	<b>796,341</b>	<b>2,197,247</b>	<b>3,000,000</b>	<b>-</b>
<b>Funds Available Beginning of Year</b>			<b>26,780</b>	<b>25,584</b>	<b>25,584</b>	<b>-</b>
<b>Funds Available End of Year</b>		<b>26,780</b>	<b>25,584</b>	<b>25,584</b>		



705 - Capital Project Fund  
Water Treatment Plant Upgrade

**Program Description - Water Treatment Plant Upgrade**

Improve treatment capacity and upgrade filtration and plant control system.

**Goals**

To improve the Treatment Plant's filtration capacity to 4.0 MGD to meet current and future regulatory requirements and the water demands of the community. Phase 3 will include rehabilitation of filter tank interiors, new under drain 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 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>						
000 402271	ADEC Water Loan		-		600,000	591,000
000 4XXXXX	EPA Grant				-	-
000 402270	ADEC Grant 2010			13,703	245,000	179,000
000 402270	ADEC Grant 2008				1,200,000	1,200,000
000 402240	Transfers In	117,942		5,873	-	-
000 407170	Charges for Services				-	-
<b>Revenues Total</b>		<b>117,942</b>	<b>-</b>	<b>19,575</b>	<b>2,045,000</b>	<b>1,970,000</b>
<b>Expenditures</b>						
000 500110	Regular Pay					
000 501321	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services					
000 501411	Architects/Engineers	72,744		19,575	200,000	75,000
000 501410	Inspection				30,000	80,000
000 501450	Contractor/Construction	38,412			1,815,000	1,815,000
000 501420	Communications					
000 501440	Printing & Advertising					
000 501484	Permitting					
000 501360	Materials					
<b>Expenditures Total</b>		<b>111,156</b>	<b>-</b>	<b>19,575</b>	<b>2,045,000</b>	<b>1,970,000</b>

706 - Capital Project Fund  
Library

**Program Description - Library**

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

**Goals**

Construct a new public library.

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

Complete construction documents

Hire Construction Manager

Open/award Bids

Begin Construction

706 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenue</b>						
000 402241	GO Bond				1,000,000	1,500,000
000 402250	Rasmuson Foundation Grant				500,000	500,000
000 402250	National Endowment for the Humanities				500,000	
000 402260	USDA Grant - Secured				200,000	200,000
000 402270	State Grant - 2009	14,486	127,518	11,933	15,000	
000 402270	State Grant - 2010				3,300,000	3,200,000
000 402270	State Grant - 2011					263,000
000 402271	Misc. Grants		5,000	10,000		
000 410120	Local Donations (\$280k secured, \$220k to be raised)			20,000	500,000	400,000
<b>Revenues Total</b>		-	-	41,933	6,015,000	6,063,000
<b>Expenditures</b>						
000 501320	Supplies					4,000
000 501340	Furniture & Equipment				366,970	366,970
000 501410	Professional Services	3,197	101,271	35,079	152,000	212,821
000 501411	Architects/Engineers	11,306	34,833		456,033	456,033
000 501450	Contractor/Construction				4,671,854	4,560,000
000 501420	Communications					1,000
000 501430	Travel					1,000
000 501440	Printing & Advertising					5,000
000 501451	Demolition/Site Work				100,000	
000 501452	Contingency				456,176	456,176
<b>Expenditures Total</b>		14,503	136,104	35,079	6,203,033	6,063,000

*In Kind (Land) valued at \$584,400 was donated from the Lee Family and the City for this project.*

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.

**2012 Objectives**

Restore access to camping and picnicking opportunities at Green's Camp.  
Restore and improve Wilson Creek Access Site.  
South Mitkof boat launch improvements.

710			FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Account Number	Description	Actual	Actual	Actual	Adopted Budget	Adopted Budget	Adopted Budget
<b>Revenues</b>							
801 402260	Rac Grant Sandy Beach Bridge	1,651	7,309	-			
802 402260	Rac Grant Green Camp				95,580		95,580
804 402260	Rac Grant Banana Pt Breakwater		68,021	-			
807 402260	Rac Grant Beach Cleanup						
806 402260	RAC Avian Electrocution Protection						
808 402260	Raven's Roost Trail/Sandy Beach Shelter	33,639	36,197	-			
809 402260	Wilson Creek Access Site Improvements				65,000		65,000
810 402260	Banana Point Boat Launch Improvements				250,000		250,000
		<b>35,290</b>	<b>111,527</b>	<b>-</b>	<b>410,580</b>		<b>410,580</b>
<b>Expenditures</b>							
801 501480	Sandy Beach Park Bridge	1,651	7,309	-			
802 501480	Green Campground				95,580		95,580
804 501480	Banana Pt Breakwater Repair		68,021	-			
807 501480	Beach Cleanup						
806 506514	Avian Electrocution Protection						
801 501480	Rac Grant						
808 501480	Raven's Roost Trail/Sandy Beach Shelter	33,639	36,197	-			
809 501480	Wilson Creek Access Site Improvements				65,000		65,000
810 501480	Banana Point Boat Launch Improvements				250,000		250,000
	<b>Expenditures Total</b>	<b>35,290</b>	<b>111,527</b>	<b>-</b>	<b>410,580</b>		<b>410,580</b>

<b>Funds Available Beginning of Year</b>							
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<b>Funds Available End of Year</b>							
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716 - Capital Project Fund  
Wastewater SCADA Upgrades

**Program Description - Wastewater SCADA Upgrades**

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

**Goals**

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

**Objectives**

In FY09, Upgrade the SCADA system at the WWTP.

716 PCS Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>						
000 402270	ADEC grant	-				
000 402240	Wastewater Fund transfer	22,500		20,000	-	-
000 402271	ADEC Loan					
<b>Revenues Total</b>		<b>22,500</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
000 500110	Regular Pay					
000 500200	Benefits					
000 501320	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services					
000 501411	Architects/Engineers					42,500
000 501450	Contractor/Construction					
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising					
000 501484	Permitting					
000 501321	Materials					
<b>Expenditures Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,500</b>
<b>Fund Balance Beginning of Year</b>		<b>-</b>	<b>22,500</b>	<b>22,500</b>	<b>42,500</b>	<b>42,500</b>
<b>Fund Balance End of Year</b>			<b>22,500</b>	<b>42,500</b>	<b>42,500</b>	

717 - Capital Project Fund  
WW PS5 Upgrade

**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 below.

717 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>						
000 402240	WW fund transfer	40,000		28,000	12,000	
000 402270	ADEC Grant				51,139	
000 402271	ADEC Loan				630,000	728,000
<b>Revenues Total</b>		<b>40,000</b>	<b>-</b>	<b>28,000</b>	<b>693,139</b>	<b>728,000</b>
<b>Expenditures</b>						
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		115,000	115,000
000 501450	Contractor/Construction				613,000	613,000
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising					
000 501450	Rentals/ Leases					
000 501484	Permitting					
000 501321	Materials					
<b>Expenditures Total</b>		<b>6,662</b>	<b>26,477</b>	<b>-</b>	<b>728,000</b>	<b>728,000</b>
<b>Funds Available Beginning of Year</b>		<b>40,000</b>	<b>33,338</b>	<b>6,861</b>	<b>34,861</b>	<b>-</b>
<b>Funds Available End of Year</b>		<b>33,338</b>	<b>6,861</b>	<b>34,861</b>		

720 - Capital Project Fund  
 Passenger Tourship Berthing Improvements

**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 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>						
000 402260	EDA Grant		771,117	4,771	226,000	
000 402270	State Grant	49,667	434,490	83,038	736,000	85,000
000 402240	Transfer in - Street/Roads				120,000	
000 407170	Misc. Revenue					
<b>Revenues Total</b>		<b>49,667</b>	<b>1,205,608</b>	<b>87,809</b>	<b>1,082,000</b>	<b>85,000</b>
<b>Expenditures</b>						
000 500110	Regular Pay		2,973	686		
000 500200	Benefits		272	52		
000 501320	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services	37,831	6,270	230		
000 501411	Architects/Engineers	3,573	187,857	84,496	50,000	
000 501410	Inspection				50,000	20,000
000 501450	Contractor/Construction	8,263	1,010,489		862,000	185,000
000 501420	Communications		6			
000 501430	Travel					
000 501440	Printing & Advertising		1,857	2,243		
000 501484	Permitting			100		
000 501321	Materials					
<b>Expenditures Total</b>		<b>49,667</b>	<b>1,209,723</b>	<b>87,808</b>	<b>962,000</b>	<b>205,000</b>
<b>Funds Available Beginning of Year</b>		-		<b>(4,116)</b>	<b>(4,115)</b>	<b>120,000</b>
<b>Funds Available End of Year</b>			<b>(4,116)</b>	<b>(4,115)</b>	<b>120,000</b>	

726 - Capital Project Fund  
Water and Sewer Projects

**Program Description - Water and Sewer Projects**

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

**Goals & Objectives**

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

726 Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues</b>					
000 402240	Transfer In - Water/Sewer	67,026	29,300		
000 402270	ADEC Loan ADWF (Water)		-	828,338	660,167
000 402270	ADEC Loan ACWF (Sewer)		-	550,405	350,809
		<b>67,026</b>	<b>29,300</b>	<b>1,378,743</b>	<b>1,010,976</b>
<b>Expenditures</b>					
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		16,403	110,458	36,545
000 506535	Professional Services - Sewer		12,897	73,639	18,454
000 506536	Contractor - Water			716,788	628,822
000 506537	Contractor - Sewer			477,858	323,938
		<b>24,328</b>	<b>29,300</b>	<b>1,378,743</b>	<b>1,007,759</b>
<b>Funds Available Beginning of Year</b>		-	<b>42,699</b>	<b>42,699</b>	-
<b>Funds Available End of Year</b>		<b>42,699</b>	<b>42,699</b>		

727 - Capital Project Fund  
Petersburg Road Improvement Project

**Program Description**

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

**Goals and Objectives**

Rehabilitate and/or repave the core downtown streets of Petersburg.  
Achieve a project design and obtain permitting for the Road Improvement Project by summer of 2011.  
Bid project in summer of 2011 and begin construction in fall of 2011 with completion by July 2012.

727 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>						
000 402270	State Grant					
000 402240	General Fund Transfer-In	516,000				
000 402240	Transfer In - Wastewater			30,000	2,500	-
<b>Revenues Total</b>		<b>516,000</b>	<b>-</b>	<b>30,000</b>	<b>2,500</b>	<b>-</b>
<b>Expenditures</b>						
000 500110	Regular Pay					
000 500200	Benefits					
000 501320	Supplies					
000 501340	Small Tools & Equipment					
000 501410	Professional Services		31,190	14,992	45,000	40,000
000 501411	Architects/Engineers					
000 501450	Contractor/Construction				311,638	300,000
000 501420	Communications					
000 501430	Travel					
000 501440	Printing & Advertising					
000 501484	Permitting					
000 501321	Materials					
<b>Expenditures Total</b>		<b>-</b>	<b>31,190</b>	<b>14,992</b>	<b>356,638</b>	<b>340,000</b>
<b>Funds Available Beginning of Year</b>		<b>-</b>	<b>516,000</b>	<b>484,810</b>	<b>499,819</b>	<b>-</b>
<b>Funds Available End of Year</b>		<b>516,000</b>	<b>484,810</b>	<b>499,819</b>	<b>-</b>	<b>-</b>



728 - Capital Project Fund  
Standby Diesel Generator

**Program Description - Standby Diesel Addition**

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

**Goals & Objectives**

Add standby diesel generation capacity to meet new load.

728 Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues</b>					
000 402240	Bond Revenue	1,800,000			
000 402240	Transfer In			300,000	
000 407170	Charges for Services		1,860		
<b>Revenue Total</b>		<b>1,800,000</b>	<b>1,860</b>	<b>300,000</b>	<b>-</b>
<b>Expenditures</b>					
000 500110	Admin Regular Pay				28,162
000 500200	Benefits				14,188
000 501320	Operating Supplies				2,500
000 501410	Professional Services	21,305	66,225	15,000	2,500
000 501450	Contractor/Construction			391,500	360,000
000 501440	Advertising/Printing	2,374	9,212	7,500	-
000 501484	Permitting			5,000	-
407 501355	Maint. Supplies		5		1,500
407 501356	Power Distribution services		121		-
000 506503	Undergrd Conductors			120,000	24,000
000 506504	Substation buswork & switches			11,000	2,500
000 506505	Transformers			100,000	-
000 506551	Cat in a Can w/ conduit & controls			1,250,000	-
000 501485	Contingency			100,000	25,000
<b>Expenditures Total</b>		<b>23,679</b>	<b>75,563</b>	<b>2,000,000</b>	<b>460,350</b>
<b>Funds Available Beginning of Year</b>		-	1,776,321	1,702,619	-
<b>Funds Available End of Year</b>		<b>1,776,321</b>	<b>1,702,619</b>		

**Program Description - Commercial Dock (Drive Down Dock)**

Construct a drive down ramp and float next to cold storage area.

**Goals and Objectives**

This new facility will increase efficiencies of loading and off loading gear and supplies for all resident and non-resident boaters.

729 Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>					
000 402270	State Legislative Grant 10-DC-022	13,215	44,617	3,370,000	3,252,187
000 402270	State Legislative Grant 12-DC-418				1,810,000
000 402240	Transfer in - Harbor				
<b>Revenues Total</b>		<b>13,215</b>	<b>44,617</b>	<b>3,370,000</b>	<b>5,062,187</b>
<b>Expenditures</b>					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers	13,215	42,664	780,000	700,000
000 501410	Inspection				
000 501450	Contractor/Construction		1,953	2,590,000	2,590,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501484	Permitting				
000 501321	Materials				
<b>Expenditures Total</b>		<b>13,215</b>	<b>44,617</b>	<b>3,370,000</b>	<b>3,290,000</b>
<b>Funds Available Beginning of Year</b>		-	-	-	-
<b>Funds Available End of Year</b>		-	-	-	-

**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 Account Number	Description	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>				
000 402270	Denali Grant		60,000	63,679
000 402270	Denali Grant - FY 2013			600,000
000 402240	Transfer in - Timber Receipts		50,000	-
<b>Revenues Total</b>		-	<b>110,000</b>	<b>663,679</b>
<b>Expenditures</b>				
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			63,679
000 501410	Inspection			50,000
000 501450	Contractor/Construction			600,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501484	Permitting			
000 501321	Materials			
<b>Expenditures Total</b>		-	<b>50,000</b>	<b>713,679</b>
<b>Funds Available Beginning of Year</b>				<b>50,000</b>
<b>Funds Available End of Year</b>			<b>50,000</b>	

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.

732 Account Number	Description	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues</b>				
000 402240	Transfer In		89,606	
<b>Revenue Total</b>			<b>89,606</b>	<b>-</b>
<b>Expenditures</b>				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501320	Operating Supplies			
000 501410	Professional Services		15,000	1,500
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			1,500
000 506504	Substation buswork & switches		45,000	35,000
000 506505	Transformers			
411 500110	Struc. & Equip. Regular Pay		15,000	15,000
411 500200	Struc. & Equip. Benefits			7,500
411 501355	Stc/Equipment Maint. Supplies			
<b>Expenditures Total</b>			<b>82,500</b>	<b>60,500</b>
<b>Funds Available Beginning of Year</b>				
<b>Funds Available End of Year</b>				

### Landfill Slope Stabilization Project

This project will dispose of North Harbor dredge spoils to cover the scrap metal pile and expand existing slopes within the landfill for the purpose of long term slope stability.

#### Goals and Objectives

Project will be designed in spring 2012. Grant funds will be sought from ADEC non-point source municipal matching grant program for FY2013. Construction coincides with 2013 dredging.

733 Account Number	Description	FY 11/12 Revised Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>			
000 402270	ADEC Grant/Loan		400,000
000 402240	Transfer In - Harbor	21,665	
000 402240	Transfer in - Sanitation	21,665	-
<b>Revenues Total</b>		<b>43,330</b>	<b>400,000</b>
<b>Expenditures</b>			
000 500110	Regular Pay		
000 500200	Benefits		
000 501320	Supplies		
000 501340	Small Tools & Equipment		
000 501410	Professional Services		
000 501411	Architects/Engineers	43,330	
000 501410	Inspection		
000 501450	Contractor/Construction		400,000
000 501420	Communications		
000 501430	Travel		
000 501440	Printing & Advertising		
000 501484	Permitting		
000 501321	Materials		
<b>Expenditures Total</b>		<b>43,330</b>	<b>400,000</b>
<b>Funds Available Beginning of Year</b>		-	-
<b>Funds Available End of Year</b>		-	-

Fund 734 - Capital Project Fund  
North Harbor Replacement

**Program Description - North Harbor Replacement**

734 Account Number	Description	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>				
000 402270	State Legislative Grant			3,500,000
000 402240	Transfer in - Harbor Special Revenue (220)			2,925,000
000 402240	Transfer in - Harbor Fund (450)			820,990
<b>Revenues Total</b>		-	-	<b>7,245,990</b>
<b>Expenditures</b>				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			53,994
000 501411	Architects/Engineers			417,955
000 501410	Inspection			431,948
000 501450	Contractor/Construction			6,302,093
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501484	Permitting			40,000
000 501321	Materials			
<b>Expenditures Total</b>		-	-	<b>7,245,990</b>
<b>Funds Available Beginning of Year</b>				
<b>Funds Available End of Year</b>				

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

**Program Description**

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

200 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues:</b>						
550 402222	L.E.P.C. Grant	20,180	20,093	18,154	20,180	19,018
525 402223	Emergency Management Performance Gra	30,000	30,000	27,242	30,000	20,000
572 402230	IMLS Enhancement Grant - Library					140,000
000 402224	Seatrails Grant	-		26,750	-	
000 402230	Library Grants	8,695	11,517	1,949	-	
000 402270	State Grant for Shooting Range	6,591	450	391	17,959	42,568
000 402270	Campground Vactor / Maintenance		4,565	3,383	4,000	4,000
000 402270	State VFA Grant - Fire Department	6,000	-	-	-	-
000 402270	State Grant - Hospital	34,000	-	50,000	-	167,648
000 402292	PIA Grant for Greens Camp	4,040	37,046	3,426	-	-
000 402271	State Grants - Clausen Museum	-	-	-	55,000	160,000
<b>Revenues Total</b>		<b>109,506</b>	<b>103,672</b>	<b>131,295</b>	<b>127,139</b>	<b>553,234</b>
<b>Expenditures:</b>						
000 501930	Mitigation - BPB		-		5,000	5,000
000 504626	Library - Rasmuson	8,695	10,000			
000 504627	Library - State Grant		1,517	1,949		
000 504629	Fire Department	6,000	-			
000 504630	Campground Vactor/Maintenance	994	4,565	3,383	4,000	4,000
000 506440	Shooting Range Improvements - 2009	6,591	450	391	17,959	17,568
000 506641	Rifle Range - 2012	-	-	-	-	25,000
000 506445	Hospital	34,000	-	50,000	-	167,648
000 506446	Greens Camp	10,592	29,500	3,426		
572 501320	IMLS Enhancement Grant					140,000
550 506447	L.E.P.C.	20,093	20,180	18,154	20,180	19,018
525 506448	Emergency Management Performance	30,000	30,000	27,242	30,000	20,000
000 506449	Seatrails		-	26,750		
000 506500	Clausen Museum - Storage				55,000	55,000
000 506501	Clausen Museum - Retaining Wall					75,000
000 506502	Clausen Museum - Site Exp.					30,000
<b>Expenditures Total</b>		<b>116,965</b>	<b>96,212</b>	<b>131,295</b>	<b>132,139</b>	<b>558,234</b>

Project Name	Location	Start Date	End Date	Duration (Days)	Project Manager	Status	Notes
Project A	Location A	2023-01-15	2023-03-15	60	John Doe	Completed	Project completed successfully.
Project B	Location B	2023-02-01	2023-04-01	60	Jane Smith	In Progress	Minor delays due to weather.
Project C	Location C	2023-03-01	2023-05-01	60	Mike Johnson	On Hold	Resources allocated elsewhere.
Project D	Location D	2023-04-01	2023-06-01	60	Sarah Lee	Planned	Initial planning phase.
Project E	Location E	2023-05-01	2023-07-01	60	David King	Completed	Project completed with budget.
Project F	Location F	2023-06-01	2023-08-01	60	Emily White	In Progress	Significant progress made.
Project G	Location G	2023-07-01	2023-09-01	60	Chris Brown	On Hold	Awaiting client approval.
Project H	Location H	2023-08-01	2023-10-01	60	Alex Green	Planned	Contract signed.
Project I	Location I	2023-09-01	2023-11-01	60	Rachel Black	Completed	Project completed ahead of schedule.
Project J	Location J	2023-10-01	2023-12-01	60	Kevin Gray	In Progress	Final review phase.

Summary of project performance over the last quarter. All projects are on track or completed. Budget adherence is within 5% for all projects. Client satisfaction is high across the board.

Key challenges include resource allocation for Project C and weather-related delays for Project B. These have been addressed through proactive communication and resource reassignment.

Next steps: Finalize Project J, start Project K in January, and review Project G for potential restart.



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 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUE</b>						
000 410100	Investment Income	(631,972)	380,304	627,732	300,000	300,000
	<b>Revenues Total</b>	<b>(631,972)</b>	<b>380,304</b>	<b>627,732</b>	<b>300,000</b>	<b>300,000</b>
<b>EXPENSE</b>						
000 501410	Professional Services	33,710	28,878	28,116	40,000	30,000
000 506444	PEDC	100,000	150,000	180,000	195,000	150,000
000 501960	Inter Fund Trans-Water Fund	165,000	165,000	165,000	165,000	165,000
	<b>Expenditures Total</b>	<b>298,710</b>	<b>343,878</b>	<b>373,116</b>	<b>400,000</b>	<b>345,000</b>
Cash & Investments Beginning of Year		5,311,739	4,381,058	4,417,484	4,672,100	
Cash & Investments End of Year		4,381,058	4,417,484	4,672,100		

**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.

Table 2: Comparison of the results of the two different methods for the determination of the concentration of the different components in the soil.

Component	Method 1 (mg/kg)	Method 2 (mg/kg)
Organic Matter	15.2	14.8
Humic Substances	8.5	8.1
Fulvic Acids	6.7	6.7
Humic Acids	1.8	1.8
Mineral Matter	2.3	2.3
Clay	1.2	1.2
Silt	1.1	1.1

The results of the two different methods for the determination of the concentration of the different components in the soil are compared in Table 2. The results show that the two methods give very similar results for the concentration of the different components in the soil. The only difference is in the concentration of the organic matter, which is slightly higher in Method 1 than in Method 2. This is probably due to the fact that Method 1 uses a different extraction procedure for the organic matter than Method 2.

City of Petersburg, Alaska  
Fund 220  
Harbor Special Revenue Fund

**FUND 220 - NORTH HARBOR / PORT DEVELOPMENT**

220 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUES</b>						
000 410100	Investment Income	119,074	64,971	8,897	30,000	-
000 402270	State - North Harbor \$	-				
	<b>Revenues Total</b>	<b>119,074</b>	<b>64,971</b>	<b>8,897</b>	<b>30,000</b>	<b>-</b>
<b>EXPENSES</b>						
000 501410	Professional Services	-	-	-	-	-
000 506517	Capital Outlay	-	-	11,513	2,900,000	
000 506517	Zinc Additions	-	-	-	262,000	
000 501960	Oper Trans-out - Capital Project	-	-	-		2,925,000
	<b>Expenses Total</b>	<b>-</b>	<b>-</b>	<b>11,513</b>	<b>3,162,000</b>	<b>2,925,000</b>
<b>Cash &amp; Investments Beginning of Year</b>		<b>2,728,887</b>	<b>2,847,961</b>	<b>2,912,932</b>	<b>2,910,317</b>	
<b>Cash &amp; Investments End of Year</b>		<b>2,847,961</b>	<b>2,912,932</b>	<b>2,910,317</b>		

Year	Month	Day	Time	Location	Activity	Remarks
1984	Jan	15	10:00	Field	Planting	Planted 1000 seedlings
1984	Feb	10	08:00	Field	Harvesting	Harvested 500 kg
1984	Mar	20	14:00	Field	Planting	Planted 2000 seedlings
1984	Apr	05	09:00	Field	Harvesting	Harvested 1000 kg
1984	May	18	11:00	Field	Planting	Planted 1500 seedlings
1984	Jun	02	07:00	Field	Harvesting	Harvested 800 kg
1984	Jul	12	13:00	Field	Planting	Planted 1200 seedlings
1984	Aug	25	10:00	Field	Harvesting	Harvested 600 kg
1984	Sep	08	08:00	Field	Planting	Planted 1800 seedlings
1984	Oct	15	11:00	Field	Harvesting	Harvested 900 kg
1984	Nov	22	09:00	Field	Planting	Planted 1400 seedlings
1984	Dec	05	12:00	Field	Harvesting	Harvested 700 kg

Notes: All activities were carried out under the supervision of the field manager. The weather was generally favorable for planting and harvesting.

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

**FUND 240 - SCHOOL NATIONAL FOREST RECEIPTS**

240 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues</b>						
000 410290	National Forest Receipts	1,758,612	1,524,564	1,357,487	1,000,000	
000 410100	Interest Income	23,249	36,058	29,806	10,000	15,000
000 402240	Op. Transfer in-Cap. Project	-	-	-	-	-
<b>Revenues Total</b>		<b>1,781,860</b>	<b>1,560,622</b>	<b>1,387,293</b>	<b>1,010,000</b>	<b>15,000</b>
<b>Interfund Transfers</b>						
000 501960	Transfer Out - General Fund	693,606	657,011	599,861	599,861	660,000
000 501960	Transfer Out to Capital Project	-	156,690	-	-	-
<b>Expenditures Total</b>		<b>693,606</b>	<b>813,701</b>	<b>599,861</b>	<b>599,861</b>	<b>660,000</b>
<b>Cash &amp; Investments Beginning of Year</b>		<b>693,606</b>	<b>1,781,860</b>	<b>2,528,782</b>	<b>3,316,214</b>	<b>-</b>
<b>Cash &amp; Investments End of Year</b>		<b>1,781,860</b>	<b>2,528,782</b>	<b>3,316,214</b>		

**FUND 250 - ROADS NATIONAL FOREST RECEIPTS**

250 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
000 410290	National Forest Receipts	134,051	118,714	103,266	75,000	
000 402240	Transfers In- Street Paving	-	-	-	-	-
000 410100	Interest Income	5,601	3,972	2,226	1,000	1,000
<b>Revenues Total</b>		<b>139,652</b>	<b>122,685</b>	<b>105,492</b>	<b>76,000</b>	<b>1,000</b>
<b>Interfund Transfers</b>						
000 506518	Paving	-	93,934	50,285	-	-
000 501960	Capital Project Fund	135,000	100,000	-	50,000	-
<b>Expenditures and Transfer Total</b>		<b>135,000</b>	<b>193,934</b>	<b>50,285</b>	<b>50,000</b>	<b>-</b>
<b>Cash &amp; Investments Beginning of Year</b>		<b>258,576</b>	<b>263,228</b>	<b>191,980</b>	<b>247,186</b>	<b>-</b>
<b>Cash &amp; Investments End of Year</b>		<b>263,228</b>	<b>191,980</b>	<b>247,186</b>		

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/54	Balance	100.00	100.00
1/15/54	...	...	...
1/30/54	...	...	...
2/15/54	...	...	...
2/28/54	...	...	...
3/15/54	...	...	...
3/31/54	...	...	...
4/15/54	...	...	...
4/30/54	...	...	...
5/15/54	...	...	...
5/31/54	...	...	...
6/15/54	...	...	...
6/30/54	...	...	...
7/15/54	...	...	...
7/31/54	...	...	...
8/15/54	...	...	...
8/31/54	...	...	...
9/15/54	...	...	...
9/30/54	...	...	...
10/15/54	...	...	...
10/31/54	...	...	...
11/15/54	...	...	...
11/30/54	...	...	...
12/15/54	...	...	...
12/31/54	...	...	...

...

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/54	...	...	...
1/15/54	...	...	...
1/30/54	...	...	...
2/15/54	...	...	...
2/28/54	...	...	...
3/15/54	...	...	...
3/31/54	...	...	...
4/15/54	...	...	...
4/30/54	...	...	...
5/15/54	...	...	...
5/31/54	...	...	...
6/15/54	...	...	...
6/30/54	...	...	...
7/15/54	...	...	...
7/31/54	...	...	...
8/15/54	...	...	...
8/31/54	...	...	...
9/15/54	...	...	...
9/30/54	...	...	...
10/15/54	...	...	...
10/31/54	...	...	...
11/15/54	...	...	...
11/30/54	...	...	...
12/15/54	...	...	...
12/31/54	...	...	...

...

...

City of Petersburg, Alaska  
260 - Property Development Fund  
Special Revenue Fund

260 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Revised Adopted Budget	FY 12/13 Adopted Budget
<b>Revenues</b>						
000 402240	Transfer In - Kings Row				185,834	
000 404360	Sale of Land & Buildings	271,600	53,000	44,935		
000 407361	Sale from Rock Sales		463,583			
000 410100	Investment Income	22,534	13,266	3,289	2,000	2,000
000 407170	Charges for Services	10,586	1,426	2,300		
	<b>Revenues Total</b>	<b>304,720</b>	<b>531,274</b>	<b>50,524</b>	<b>187,834</b>	<b>2,000</b>
<b>Expenditures</b>						
000 501410	Professional Services	8,062	11,768	2,811		
000 506517	Land Acquisition	230,704	211,290	64,167		
000 506518	Property Improvements		61		78,800	
000 506522	Swimming Pool Demo	205,285	146,037			
000 501960	Transfer out to Kings Row CP	-	-	400,000		
000 501960	Transfer to Ball Field Project				57,000	
000 506521	Kings Row		7,163	12,000		
000 506523	Energy Conservation	60,077	-			
000 506524	Fire Station Rock	90,473	-			
	<b>Expenditures Total</b>	<b>594,601</b>	<b>376,319</b>	<b>478,978</b>	<b>135,800</b>	<b>-</b>
	<b>Cash &amp; Investments, BOY</b>	<b>819,400</b>	<b>529,519</b>	<b>684,474</b>	<b>256,020</b>	
	<b>Cash &amp; Investments, EOY</b>	<b>529,519</b>	<b>684,474</b>	<b>256,020</b>		

**Objectives**

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





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

**FUND 270 E911 SURCHARGE FUND**

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

270 Account Number	Description	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Adopted Budget	FY 12/13 Adopted Budget
<b>REVENUES</b>						
000 410100	Investment Income					
000 402261	Homeland Security Grant					100,000
000 407170	Revenue from Charges for Services	8,262	32,268	32,604	30,000	30,000
	<b>Revenues Total</b>	<b>8,262</b>	<b>32,268</b>	<b>32,604</b>	<b>30,000</b>	<b>130,000</b>
<b>EXPENSES</b>						
000 501410	Professional Services	-	-	-	70,000	
000 501420	Communications / Postage	-	-	-	-	
000 506519	Machine and Equipment	-	-	-	-	200,000
	<b>Expenses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>200,000</b>
Cash & Investments BOY		-	8,262	40,530	73,135	
Cash & Investments EOY		8,262	40,530	73,135		

