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FY 2001 Budget



INDEX FOR FY 00/01 BUDGET
City of Petersburg Annual Budget FY 2000/2001

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CITY OF PETERSBURG

P.O. BOX 329 • PETERSBURG, ALASKA 99833

TELEPHONE (907) 772-4511

TELECOPIER (907) 772-3759

FISCAL YEAR 2001 BUDGET MESSAGE

Linda L. Snow, City Manager

June 7, 2000

In accordance with Alaskan Statutes and the Home Rule Charter, I am presenting the consolidated operating and capital budget for Fiscal Year 2001. The annual budget represents a plan of financial operations, incorporating an estimate of proposed expenditures and the means of financing them.

For many years now, the City has tried to prevent a drastic reduction of public services in the face of reduced state and federal revenues. In the last nine years, the General Fund revenue loss has amounted to over \$1.5 million. Most noticeably, outside funding to support the Petersburg School District has been dramatically reduced. This reduction, as well as the continuing decline in state and federal support of local programs, has resulted in City Council authorization to fund a portion of the local share of school operations from existing undesignated reserves. As a result, the General Fund budgeted expenses exceed revenues by \$269,041.

This budget incorporates several increases in local revenue sources. Although existing real estate values remained stagnant, the City realized a \$47,169 increase in property taxes due to new construction. The City is currently experiencing a reversal in the decline of sales tax revenue. As a result, this budget incorporates an increase in budgeted sales tax revenue over the Fiscal 2000 budgeted revenue. This budgeted increase should serve to maintain Fiscal 2000 actual sales tax revenue received. This budget also anticipates a higher return in Fish Tax revenue (\$48,000 over anticipated Fiscal 2000 revenues).

While it does provide for the general maintenance of basic municipal operations at Fiscal 2000 levels, this level of service is substantially below previous years' operations and far short of where it should be after factoring for increased compliance requirements, unfunded mandates, and inflation. For the first time in recent memory, the City has had to supplement the operating budget with existing reserves. Over the course of the next year, alternative revenue sources will have to be identified and enacted in order to prevent a further drain on the City's reserves. Mayor Ted Smith has suggested several resources from reenacting a personal property tax to using funds from the Economic Fund budget.

With this budget, the City continues very aggressive replacement and extension of City utilities. This budget continues the extension of water services to the Scow Bay area of the City. Phase 1 of this 5-phase project will be completed in the current fiscal year. Phase 2 has been bid out and a contract awarded substantially under budget at \$1,571,896. This project extends vital services to long-term residents. But more importantly, this capital project will open up much needed industrial/commercial land for development. The City has entered into negotiations with the State to develop a second industrial/commercial site located near the airport. Although this project is budgeted, little activity is anticipated during Fiscal 2001.

In addition, this budget continues the acquisition and site preparation for the eventual relocation of the municipal electrical power plant. Total estimated expenses are expected to reach about \$9 million over a 10 to 15 year period. Petersburg Municipal Power and Light currently has a little over \$3 million in unrestricted reserves set aside to help pay for this relocation. This budget also begins the implementation of a South Harbor renovation and expansion project anticipated by serious planning since the early 1990's. Total project costs are estimated to be about \$12 Million over a 5 to 10 year period. The City has set aside \$1.5 million of Harbor Trust reserves and has received authorization to bond for an additional \$1.5 million. The City has also received \$2 million in Federal disaster relief and is anticipating an additional million dollars. In addition, the City expects to receive a \$3 million federal grant from the Economic Development Administration.

At a general election last fall, the citizens authorized the City to replace its existing 25-year-old swimming pool with an aquatic center. This project is currently budgeted at \$2.8 million and may need additional funding before its completion, hopefully in Fiscal Year 2001. Although the City has a property tax cap, authorization was given during the election to exceed the cap in order to repay the debt incurred for this project.

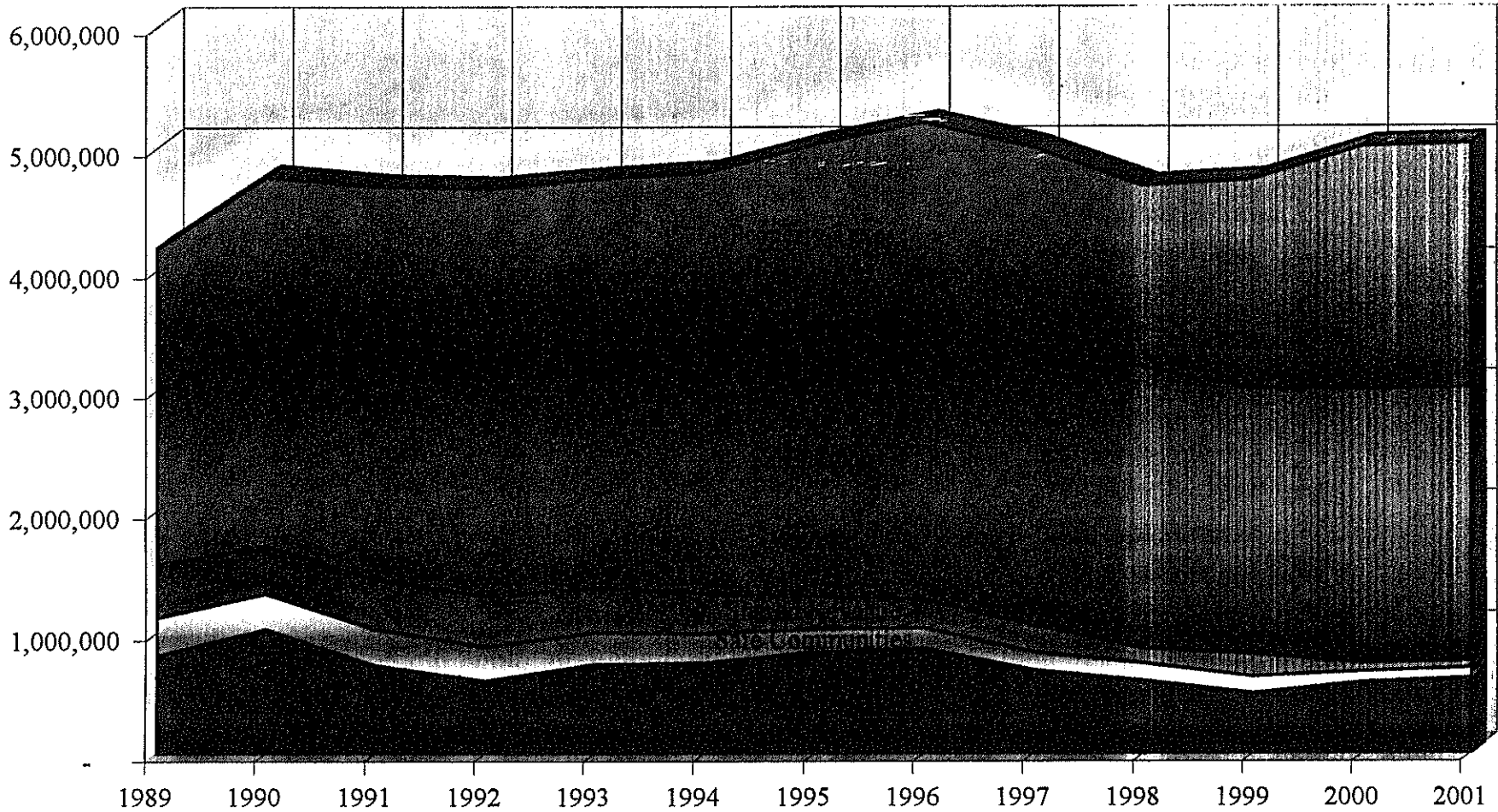
For the last 10 years, the property tax rate has been 10 mills, with one exception in Fiscal 1998 when it was reduced to 9 mills. In conjunction with the local sales tax, property tax is the major local funding share of municipal and school services. This cap and the reduction in state and federal resources have resulted in the reduction of City and school district services over the past 10 years. As we know, the continued use of undesignated fund balances for operating expenses is widely regarded among bond issuers and others as poor financial management and symptomatic of deeper financial difficulties. As mentioned earlier, the Mayor and Council will be working on alternative funding mechanisms.

The change in federal policy of issuing loans rather than grants for municipal water and sewer capital projects has resulted in a strain on existing utility operations. The existing rate structure does not allow for current revenues meeting current operating expenses. As a result, the City has dedicated Economic Fund resources in

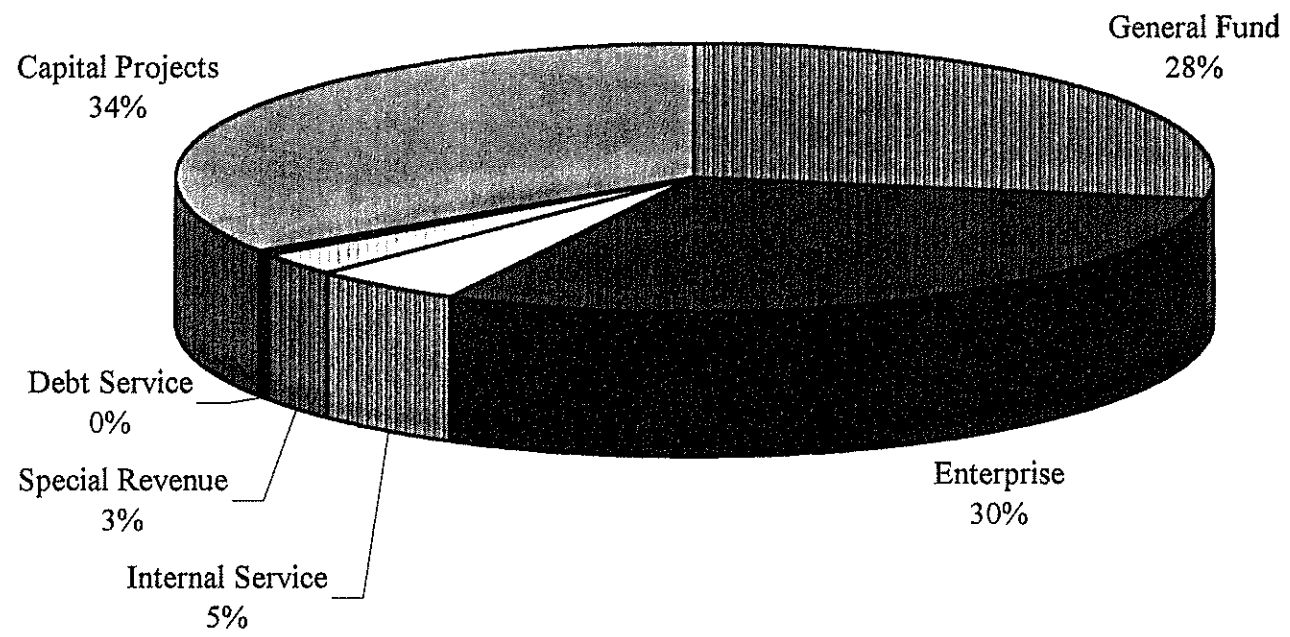
the amount of \$165,000 per year for the next 20 years to the development of Scow bay. In addition, the City raised its water rates in order to meet current operating expenses. However, the wastewater plant's operating revenues are still falling short of meeting operating expenses. In addition, the operating surplus that has existed in the Electric Utility is narrowing, and last year had an operating loss for the first time. However, non-operating income made up for the loss.

As mentioned above, both the Harbor/Port Authority and the Electric Utility are engaged in renovation or expansion projects. Both of these utilities' operating revenue is markedly close to operating expenses. The respective advisory boards and City Council should carefully review rates before committing any additional reserves to capital projects, as investment income from these reserves alone pulled these utilities into a profitable position last year.

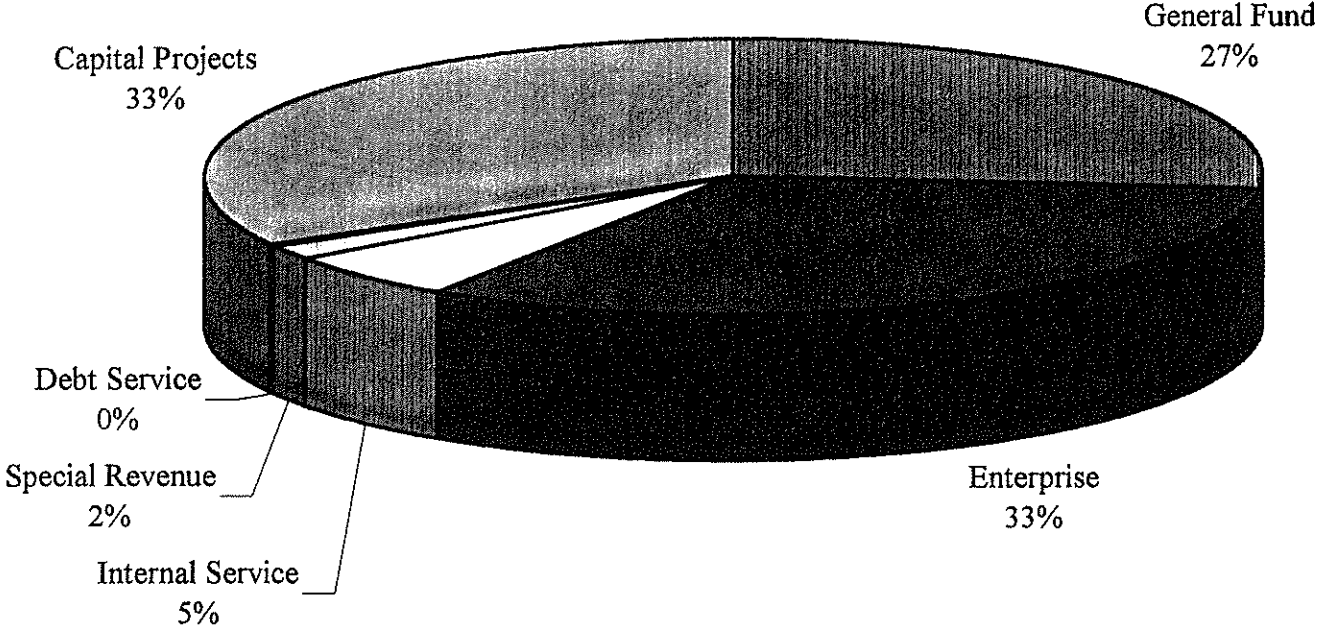
Ten Year History Local & State Revenues



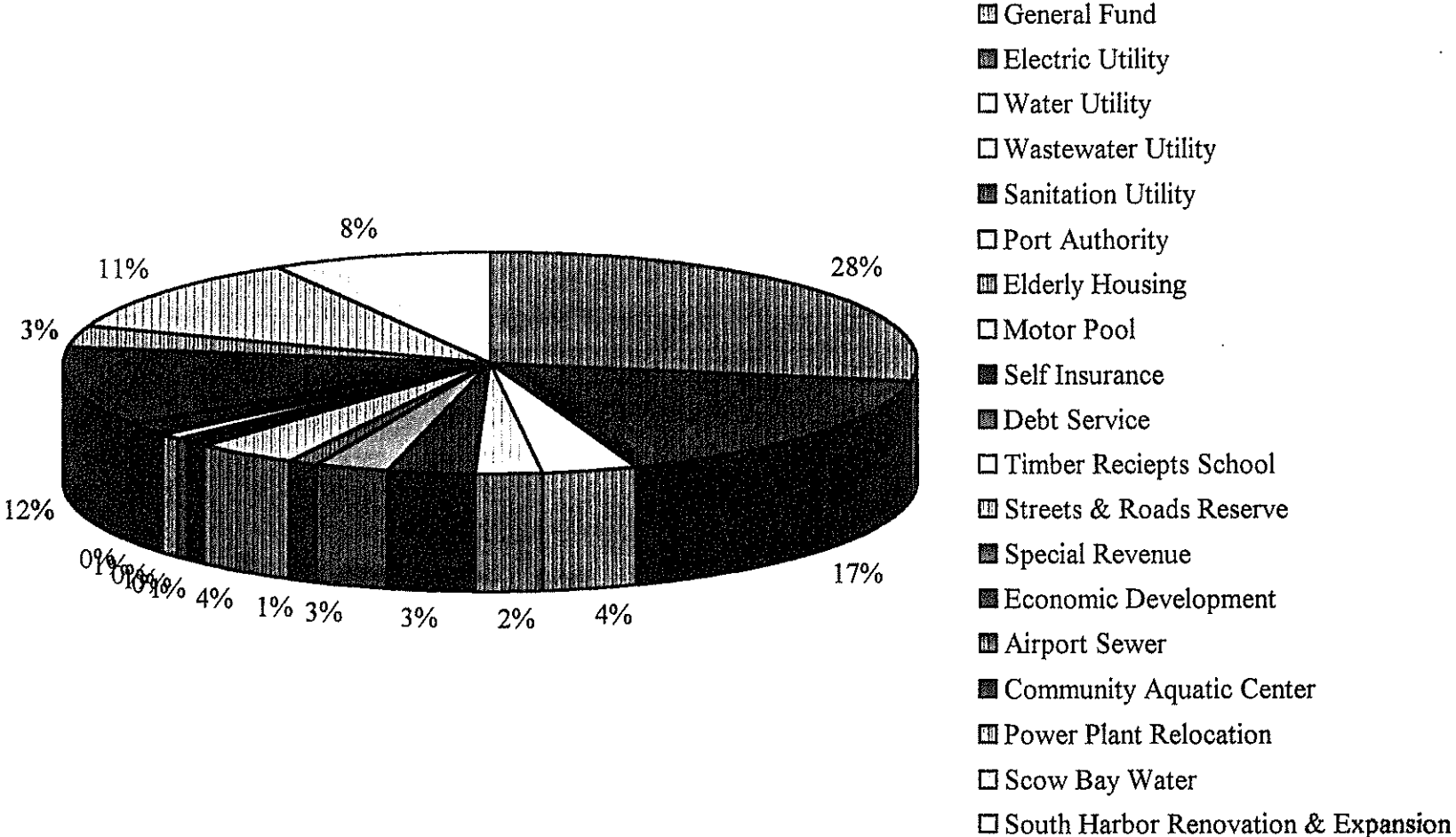
Revenues by Fund Type 2001 Budget



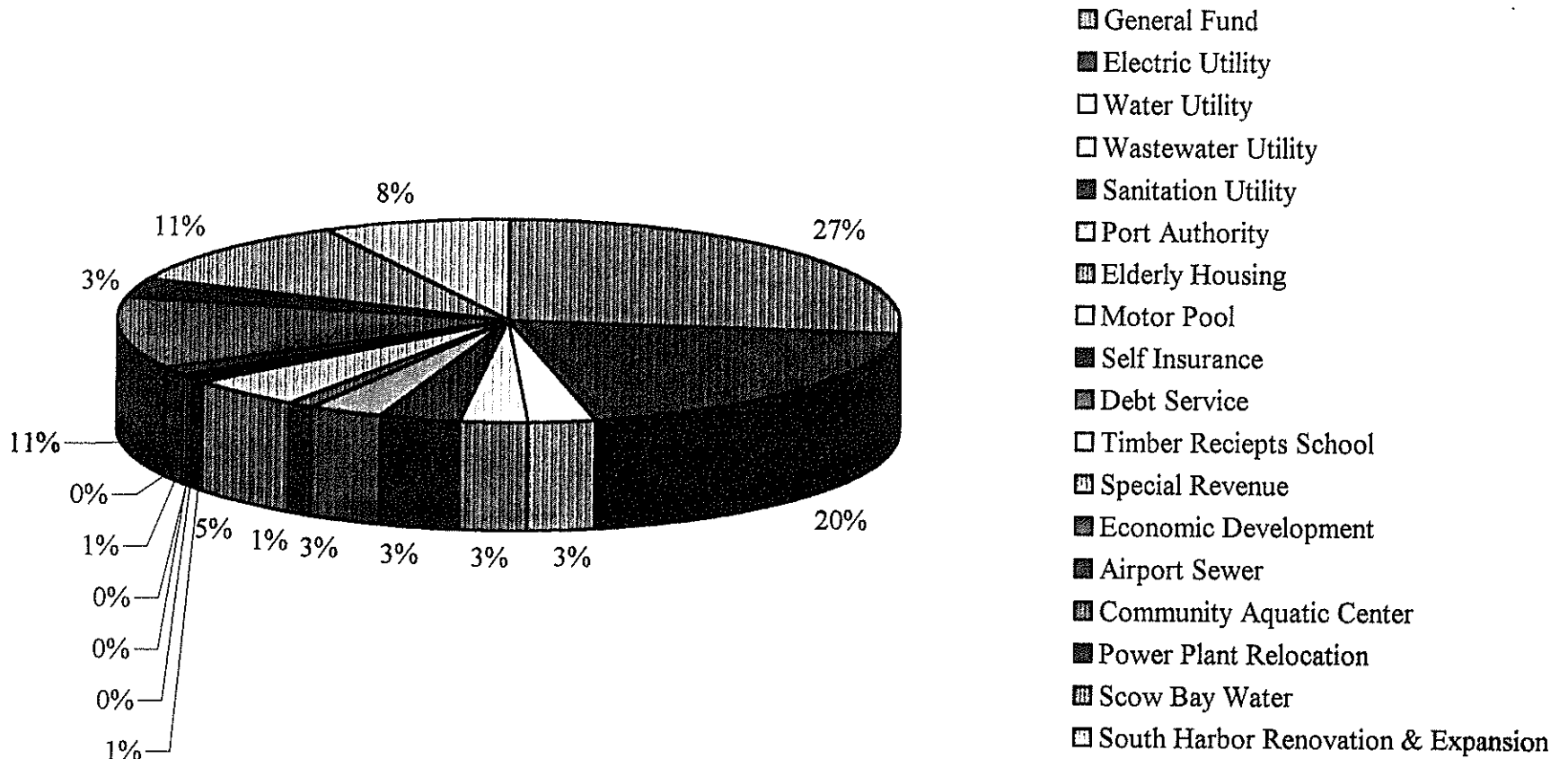
Expenditures by Fund Type 2001 Budget



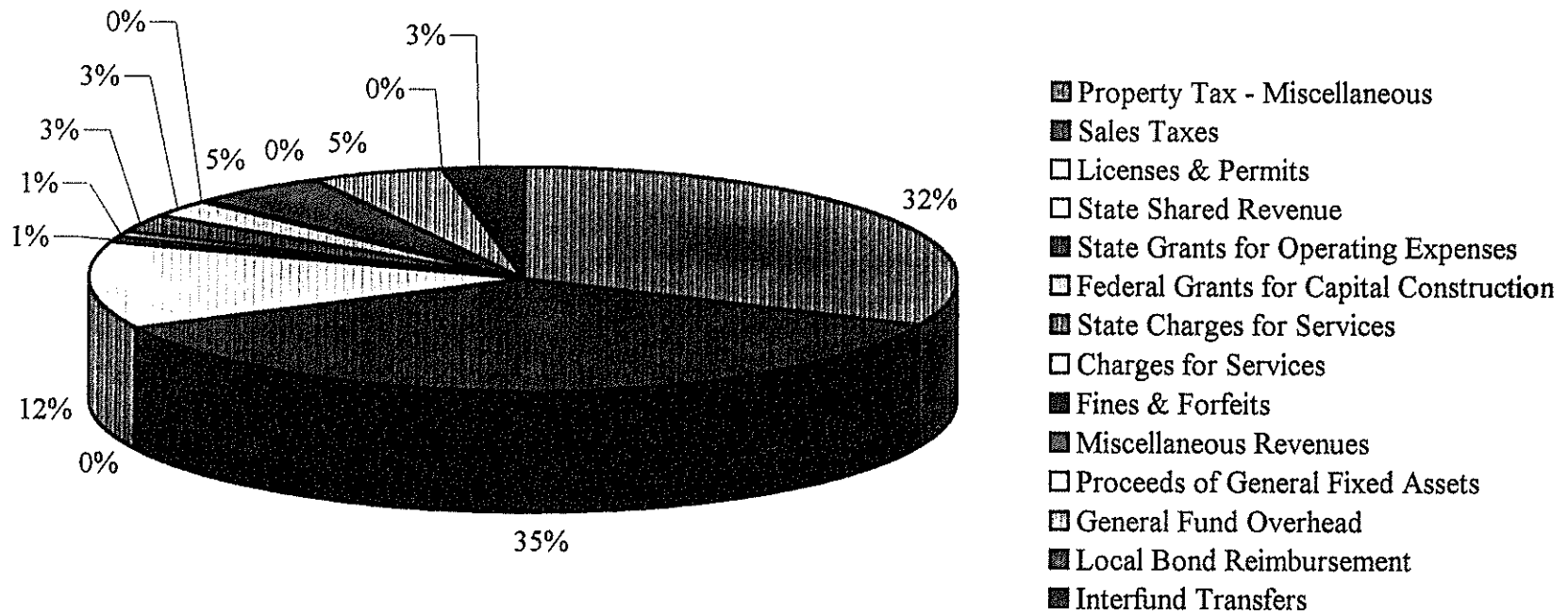
FY 2001 Revenues by Fund



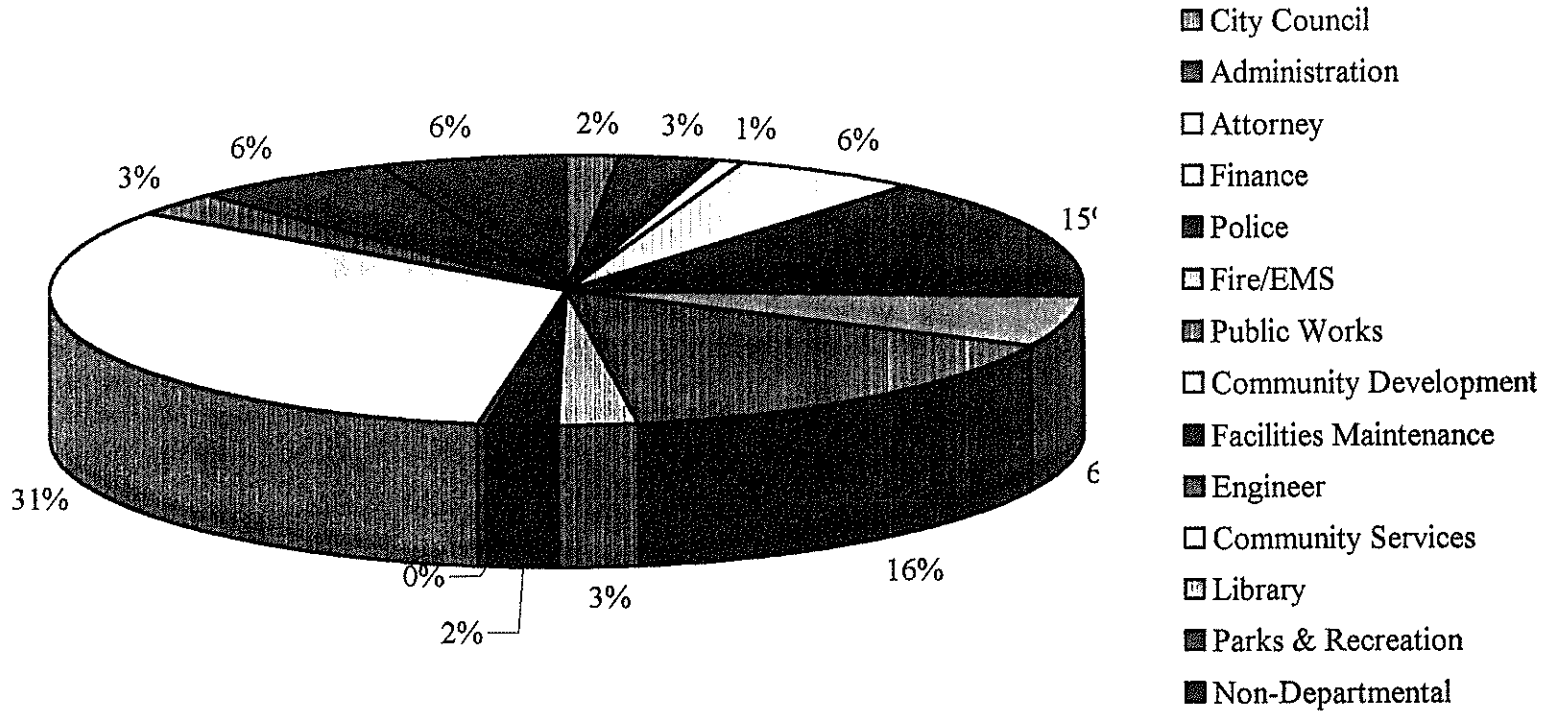
FY 2001 Expense Budget by Fund



FY 2001 General Fund Revenues



FY 2001 General Fund Expenditures



	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Revenues						
Property Tax - Miscellaneous	1,535,208	1,505,995	1,935,642	1,972,768	2,001,879	2,001,879
Sales Taxes	2,351,891	2,358,235	2,219,210	2,129,448	2,254,215	2,254,215
Licenses & Permits	16,195	11,299	13,079	8,750	8,750	8,750
State Shared Revenue	982,312	861,666	779,734	712,706	788,936	788,936
State Grants for Operating Expenses	96,672	92,189	87,524	50,827	54,026	54,026
Federal Grants for Capital Construction	32,336	23,760	-	22,250	41,600	41,600
State Charges for Services	163,223	163,223	163,223	159,000	159,000	159,000
Charges for Services	241,107	185,868	219,991	173,400	170,400	194,145
Fines & Forfeits	19,454	17,041	21,240	12,200	12,200	12,200
Miscellaneous Revenues	225,235	211,014	296,128	322,817	322,817	322,817
Proceeds of General Fixed Assets	3,100	2,600	-	3,000	3,000	3,000
General Fund Overhead	197,174	280,904	290,719	324,163	313,070	313,070
Interfund Transfers	14,367	2,785	369,623	230,459	187,560	187,560
Fund Balance Applied					269,041	269,041
Revenues Total	5,878,274	5,716,579	6,396,114	6,121,788	6,586,494	6,610,239

Expenditures						
City Council	86,453	100,990	85,339	111,500	111,500	111,500
Administration	208,486	201,563	203,785	199,816	201,723	201,723
Attorney	43,696	46,723	26,347	45,000	55,000	55,000
Finance	372,228	440,700	401,078	357,713	373,969	373,969
Police	975,827	901,331	974,826	933,653	987,761	1,001,261
Fire/EMS	331,044	221,576	260,950	351,524	390,076	390,076
Public Works	1,082,417	717,813	811,506	1,003,813	1,028,977	1,028,977
Community Development	278,408	222,235	207,595	170,226	170,887	170,887
Facilities Maintenance	101,335	97,408	132,215	164,531	131,948	141,948
Engineer	76,041	63,420	66,229	-	30,000	30,000
Community Services	1,967,151	2,065,838	1,936,806	1,830,238	2,110,159	2,110,159
Library	196,106	160,194	171,384	160,794	187,103	187,103
Parks & Recreation	433,856	366,194	405,894	407,567	420,529	420,529
Non-Departmental	1,531,044	1,102,820	765,697	484,413	386,862	387,107
Expenditures Total	7,684,090	6,708,804	6,449,651	6,220,788	6,586,494	6,610,239

**General Fund 001 FY 00/01
REVENUES**

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommend Budget FY 00/01	Adopted Budget FY 00/01
Property Tax							
41100 10	Area #1	1,270,583	1,247,520	1,493,919	1,502,610	1,534,454	1,534,454
41100 20	Area #2	350,927	334,968	380,954	397,047	412,173	412,173
41100 30	Area #3	10,398	11,697	12,646	15,776	16,220	16,220
4110040	Sr. Citizen/Disb. Vet.	(164,833)	(153,795)	(169,497)	(159,665)	(159,910)	(159,910)
41100 50	Federal PILOT	13,875	12,284	176,474	170,000	151,942	151,942
41100 80	Motor Vehicle Registration	45,247	47,950	32,637	37,000	37,000	37,000
41100 90	Penalty & Interest	9,011	5,370	8,508	10,000	10,000	10,000
Subtotal		1,535,208	1,505,995	1,935,642	1,972,768	2,001,879	2,001,879
Sales Tax							
41300 10	Local 6% Sales Tax	2,311,943	2,310,497	2,171,314	2,079,448	2,204,215	2,204,215
41300 30	Transient Occupancy Tax	29,919	35,232	35,030	40,000	40,000	40,000
41300 90	Penalty & Interest	10,029	12,506	12,866	10,000	10,000	10,000
Subtotal		2,351,891	2,358,235	2,219,210	2,129,448	2,254,215	2,254,215
Licenses & Permits							
42200 10	Building Permits	14,253	9,713	11,455	7,000	7,000	7,000
42200 20	Solicitors/Itinerant Merchants	225	315	75	200	200	200
42200 30	Animal Licenses	1,717	1,271	1298.5	1,500	1,500	1,500
42200 90	Building Permit Penalty		-	250	50	50	50
Subtotal		16,195	11,299	13,079	8,750	8,750	8,750
Federal Grants							
43200 07	SEACAD		-			41,600	41,600
43200 06	Cops Fast Federal Grant	28,353	22,050				
43200 08	USDA FS Special Services Agreement	3,983	1710		22,250		
Subtotal		32,336	23,760	-	22,250	41,600	41,600

General Fund 001 FY 00/01

REVENUES

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommend Budget FY 00/01	Adopted Budget FY 00/01
State Shared Revenue							
43400 01	Safe Communities	148,200	139,976	134,570	59,599	79,178	79,178
43400 02	Games of Skill & Chance	179	145		300	300	300
43400 03	Fisheries Business Tax	685,500	569,838	497,051	585,000	625,000	625,000
43400 0301	Resource Landing Tax (SFBT)	8,082	21,622	26,778	7,000	15,000	15,000
43400 04	Liquor Licenses	7,300	6,400	12,300	7,300	8,000	8,000
43400 05	State Revenue Sharing	133,051	123,685	109,036	53,507	61,458	61,458
Subtotal		982,312	861,666	779,734	712,706	788,936	788,936
State Grants for Operating Expenses							
43500 01	State Aid for Roads	9,035	9,090	8,650	8,650	8,305	8,305
43500 02	State Aid for Hospitals	73,574	68,195	64,894	32,447	38,524	38,524
43500 03	State Aid for Health Care	7,063	6,547	6,230	6,230	3,697	3,697
43500 05	Library Grant	7,000	7,000	7,000	3,500	3,500	3,500
43500 17	AHSP Grant - Bike Safety		1,357	750			
43600 14	Wrangell Avenue						
Subtotal		96,672	92,189	87,524	50,827	54,026	54,026
State Charges for Services							
43800 10	Jail Contract	163,223	163,223	163,223	159,000	159,000	159,000
43800 22	DNR Greens Camp Reimburse						
Subtotal		163,223	163,223	163,223	159,000	159,000	159,000
Charges for Services							
44100 30	Fees for Survey & Appraisal	5,750	1,317	3,990	1,000	1,500	1,500
44100 90	Miscellaneous Administration	1,178	4,314	4,238	2,500	2,500	2,500
44200 10	Police Services	14,760	17,721	13,645	14,000	14,000	14,000
44200 50	Emergency Management Assist	12,000	8,000	8,500	8,000	8,000	8,000
44200 60	Ambulance Fees	10,040	6,749	4,010	10,000	6,500	6,500
44200 80	Drug Seizure/Forfeiture	5,090	4,795	-	2,500	2,500	2,500

**General Fund 001 FY 00/01
REVENUES**

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommend Budget FY 00/01	Adopted Budget FY 00/01
44200 90	Other Public Safety Charges	1,275	347	153	500	500	500
44300 10	Contract Work	1,003	-	-	-	-	-
44300 20	Crushed Rock Sales	34,685	15,617	51,713	-	-	23,745
44300 80	Cemetery	4,524	4,100	6,360	5,000	5,000	5,000
44300 90	Other Public Works Charges	817	-	914	-	-	-
44700 20	Library Sales	3,091	2,548	2,059	2,000	2,000	2,000
44700 30	Recreational Activity Fees	44,513	37,929	51,699	41,000	41,000	41,000
44700 40	Swimming Pool Fees	22,509	23,115	21,000	28,900	28,900	28,900
44700 50	Community Gym Revenues	45,224	41,752	39,977	41,000	41,000	41,000
44700 60	Tent City Charges	34,648	17,565	11,733	17,000	17,000	17,000
Subtotal		241,107	185,868	219,991	173,400	170,400	194,145
Fines & Forfeits							
45000 10	Court Fines/forfeitures	15,105	13,080	17,672	10,000	10,000	10,000
45000 20	Library Fines	1,292	1,236	1,568	1,200	1,200	1,200
45000 40	Animal/Vehicle Impounds	3,057	2,724	2,000	1,000	1,000	1,000
Subtotal		19,454	17,041	21,240	12,200	12,200	12,200
Miscellaneous Revenues							
46000 10	Interest Earnings	208,890	190,372	250,850	265,977	265,977	265,977
46000 20	Rents & Royalties	180	525	47	500	500	500
46000 30	Leases of Land	13,107	13,825	13,825	13,825	13,825	13,825
46001 31	Leases Romiad	-	-	28,799	41,365	41,365	41,365
46000 50	Library Donations	2,316	503	1,923	500	500	500
46000 51	A/R Services Charges	169	1	-	150	150	150
46000 60	Parks & Rec Donations	71	-	100	-	-	-
46000 90	Other Miscellaneous	502	5,788	584	500	500	500
Subtotal		225,235	211,014	296,128	322,817	322,817	322,817
Proceeds of General Fixed Assets							
49500 20	Cemetery Sales	3,100	2,600	1,894	3,000	3,000	3,000

**General Fund 001 FY 00/01
REVENUES**

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommend Budget FY 00/01	Adopted Budget FY 00/01
49500 40	Equipment Sales		-				
Subtotal		3,100	2,600		3,000	3,000	3,000
General Fund Overhead							
47400 11	Electric Fund	84,780	126,780	134,276	145,466	125,206	125,206
47400 12	Water Fund	21,768	32,844	31,356	33,969	44,667	44,667
47400 13	Sewer Fund	24,408	36,312	36,060	39,065	38,451	38,451
47400 14	Sanitation Fund	23,940	42,456	42,291	45,815	46,134	46,134
47400 15	Harbor Fund	21,540	29,376	33,032	35,784	33,566	33,566
47400 16	Port Fund	5,150	7,044	7,044	6,849	7,800	7,800
47400 17	Elderly Housing Fund	5,580	6,092	6,660	7,215	7,248	7,248
47400 21	Sanitation/Public Works	5,004	-	-	-		
47400 24	Economic Development Fund	5,004	-	-	10,000	10,000	10,000
Subtotal		197,174	280,904	290,719	324,163	313,070	313,070
Current Revenues Subtotal							
		5,863,907	5,713,794	6,026,491	5,891,329	6,129,893	6,158,688
Interfund Transfers							
49710 51	Electric Fund			3,319			
49710 52	Water Fund		-	1,800			
49710 53	Sewer Fund		-				
49710 55	Harbor/Port Fund						
49710 57	Elderly Housing		2,785				
49710 58	Motor Pool			364,504			
49710 5904	Timber Receipts Schools				230,459	187,560	187,560
49710 5905	Timber Receipts Streets & Roads	14,367					
Subtotal		14,367	2,785	369,623	230,459	187,560	187,560
	Fund Balance Applied					269,041	269,041
Current Revenues & Transfers Total		5,878,274	5,716,579	6,396,114	6,121,788	6,586,494	6,610,239

General Fund - 001 City Council Expenditures

Program Description

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

Goals

- To provide financial security and economic stability for the City of Petersburg which is planned and directed, independent and sustainable, and which maintains and improves the quality of life.
- To provide comprehensive planning which is continuous, flexible, and participatory.
- To support and plan for continued slow and steady population growth in terms of land use, affordable housing, and employment opportunities.
- To support the maintenance and development of community infrastructure such as electrical power, safe water and wastewater facilities, harbor expansion, street paving, traffic flow and parking.

001 - General Fund City Council Expenditures

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	19,750	17,813	20,000	20,000
Employee Benefits	2,240	2,538	2,600	2,600
Supplies	489	312	400	400
Services & Charges	78,511	64,677	88,500	88,500
Total Expenditures	100,990	85,339	111,500	111,500

001 - General Fund City Council Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 00/01	Current Year Budget FY 99/00	Budget Year Recommended FY 00/01	Budget Year Adopted FY 00/01
Salaries & Wages							
51110 11	Salaries	19,063	19,750	17,813	20,000	20,000	20,000
Subtotal		19,063	19,750	17,813	20,000	20,000	20,000
Personnel Benefits							
51110 2100	PERS	2,274	1,787	1,785	2,000	2,000	2,000
51110 2200	Medicare	276	277	258	300	300	300
51110 2600	ESD	13	13	14	50	50	50
51110 2700	FICA	116	163	480	250	250	250
Subtotal		2,679	2,240	2,538	2,600	2,600	2,600
Supplies							
51110 31	Office Supplies	163	487	144	300	300	300
51110 32	Operating Supplies	28	2	168	100	100	100
Subtotal		191	489	312	400	400	400
Services & Charges							
51110 41	Professional Services	20,676	-	18,287	33,000	33,000	33,000
51110 4108	Contractor Services	220	-	-	-	-	-
51110 42	Communication	547	3,140	1,385	3,000	3,000	3,000
51110 43	Travel & Training	16,661	22,313	14,257	20,000	20,000	20,000
51110 44	Advertising	4,643	2,548	5,169	2,500	2,500	2,500
51110 48	Repairs & Maintenance	225	-	-	-	-	-
51110 49	Miscellaneous	13,001	44,406	13,381	20,000	20,000	20,000
51110 4908	Election Expenses	8,547	6,104	12,197	10,000	10,000	10,000
Subtotal		64,520	78,511	64,677	88,500	88,500	88,500
Operations & Maintenance Subtotal		86,453	100,990	85,339	111,500	111,500	111,500
Capital Outlays							
51110 64	Machinery & Equipment	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-
City Council Total		86,453	100,990	85,339	111,500	111,500	111,500

001 - General Fund City Council Expenditures

Account #	Description	Narrative
511 10 11	Salaries & Wages Councilors Per PMC \$125.00 for each regular meeting	Mayor - Per PMC \$187.50 for each regular meeting
511 10 21 00	Public Employees Retirement System	
511 10 23 00	Health insurance contribution	
511 10 26 00	Unemployment Insurance	
511 10 31	General office supplies	
511 10 32	Operating Supplies	Light bulbs, coffee supplies,
511 10 41	Professional Services	50% of the cost of DC Lobbyist (\$18,000), 37.5% of the State Lobbyist (\$15,000)
511 10 43	Travel & Training	AML, SEC, Mayor's Confer. and Juneau lobbying delegation
511 10 44	Advertising & Printing	Ordinance codification, advertising, printing.
511 10 49	Miscellaneous	AML (\$3820) & SEC (\$2014) & Mayor's (\$100) Dues; other unbudgeted expenses
511 10 49 08	Election Expenses	Supplies, legal advertisements, judges
511 10 64	Machinery & Equipment	



001 - General Fund Administration

Program Description

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

Goals

- To further organizational unity and intergration.
- To create and implement a performance based management and budgeting system.
- To enhance attention and careful responsiveness to the public.
- To facilitate identification and achivement 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.

001 - General Fund Administration Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries	152,319	149,653	146,588	146,589
Employee Benefits	26,964	32,305	33,478	35,384
Supplies	5,030	6,354	6,000	6,000
Services & Charges	14,981	15,474	13,750	13,750
Capital Outlay	2,268	-	-	-
Total Expenditures	201,563	203,785	199,816	201,723

001 - General Fund Administration Expenses

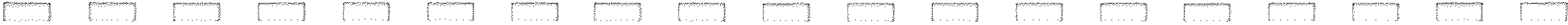
Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages							
51210 11	Regular Pay	148,115	152,319	149,653	146,588	146,589	146,589
51210 12	Overtime	492	-	-	-	-	-
Subtotal		148,607	152,319	149,653	146,588	146,589	146,589
Personnel Benefits							
51210 2100	PERS	20,518	17,291	22,149	21,842	21,886	21,886
51210 2200	Medicare	1,181	1,205	1,119	2,126	2,126	2,126
51210 2300	Aetna	7,250	7,216	7,256	7,266	9,069	9,069
51210 2400	Life Insurance	23	21	21	46	46	46
51210 2500	Workers Compensation	577	473	316	733	792	792
51210 2600	ESD	874	758	1,443	1,466	1,466	1,466
51210 2700	FICA	141	-	-	-	-	-
Subtotal		30,564	26,964	32,305	33,478	35,384	35,384
Supplies							
51210 31	Office Supplies	3,122	3,361	2,878	3,400	3,400	3,400
51210 32	Operating Supplies	1,560	486	1,662	1,600	1,600	1,600
51210 34	Small Tools/Equipment	1,073	1,183	1,813	1,000	1,000	1,000
Subtotal		5,755	5,030	6,354	6,000	6,000	6,000
Services & Charges							
51210 41	Professional Services	3,108	-	-	-	-	-
51210 42	Communications	6,757	8,506	5,441	6,000	6,000	6,000
51210 43	Travel & Training	4,375	3,028	6,214	4,000	4,000	4,000
51210 44	Advertising/Printing	671	342	28	350	350	350
51210 45	Rentals/Leases	1,200	1,200	1,200	1,200	1,200	1,200
51210 48	Repairs/Maintenance	601	247	-	200	200	200
51210 49	Miscellaneous	1,758	1,658	2,590	2,000	2,000	2,000
51210 4925	New Hire Search	-	-	-	-	-	-
Subtotal		18,470	14,981	15,474	13,750	13,750	13,750

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Operations & Maintenance Subtotal		203,396	199,294	203,785	199,816	201,723	201,723
Capital Outlays							
512 10 64	Machinery & Equipment	5,090	2,268	-	-	-	-
Subtotal		5,090	2,268	-	-	-	-
Administration Total		208,486	201,563	203,785	199,816	201,723	201,723



001 - General Fund Administration Expenses

Account #	Description	Narrative
51210 11	Salaries & Wages Manager City Clerk Deputy Clerk	\$76,000 \$59,512 \$11,076 - 1/4 time charged to Admin Dept.; 3/4 to Finance \$146,588
51210 12	Overtime	
51210 2100	PERS	Public Employees Retirement System
51210 2200	Medicare	Federal Medicare
51210 2300	AETNA	Health Insurance
51210 2400	Life Insurance	Employer and employee contribution
51210 2500	Workers Compensation	Workers Compensation Insurance
51210 2600	ESD	Unemployment Insurance
51210 2700	FICA	Social Security - employees not covered by Public Employees Retirement System
51210 31	Office Supplies	Office, paper and computer supplies.
51210 32	Operating Supplies	Recording tapes, maintenance supplies
51210 34	Small Tools/Equipment	Adding machine, filing cabinet
51210 41	Professional Services	
51210 42	Communications	Telephone, postage, fax
51210 43	Travel & Training	AML, SEC, ICMA, AMMA, AAMC, personnel law seminar
51210 44	Advertising & Printing	Legal advertisements
51210 45	Rentals/Leases	Car allowance
51210 48	Repairs/Maintenance	Office machine repairs and maintenance
51210 49	Miscellaneous	Professional and civic organization dues, unanticipated expenses
51210 49 25	New Hire Search	
51210 64	Machinery & Equipment	
51210 64	Machinery & Equipment	

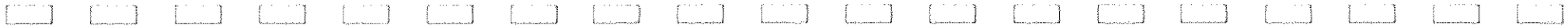


001 - General Fund City Attorney Expenses

Program Description
The City Attorney acts as the legal advisor to the City Council, the City Manager, and the City Clerk. The City Attorney represents the city in civil litigation and administrative proceedings. The City Attorney is responsible for preparing contract documents and ordinance review.
Goals
To provide professional legal services to the City of Petersburg and prosecute and defend the city's interests in all court actions.
Objectives
To provide expert legal counseling to the city in a timely manner. To prosecute actions and defend the city.

001 - General Fund City Attorney Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Services							
5131041	Professional Services	43,580	16,388	19,228	40,000	40,000	40,000
513104105	Other Legal Services	116	30,335	7,119	5,000	15,000	15,000
513104149	Miscellaneous						
Subtotal		43,696	46,723	26,347	45,000	55,000	55,000
Expenditures Total		43,696	46,723	26,347	45,000	55,000	55,000



001 - General Fund City Attorney Narrative

Account #	Description	Narrative
51310 41	Professional Services	Dillon & Findley provides general counsel to the city
51310 4105	Other Legal Services	Legal counsel relating to personnel matters and union negotiations on an as-needed basis.
51310 49	Miscellaneous	



**001 - General Fund
Finance Department Expenses**

Program Description

This department is responsible for recording and accounting for all the financial transactions of the city, including budget, payroll/personnel, accounts payable and receivable, sales, transient room tax and property tax.

Goals

To insure that all financial transactions are processed and recorded in a timely manner consistent with generally accepted accounting principles and sound financial management.

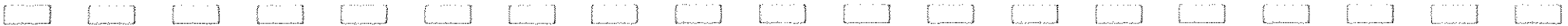
available cash is invested consistent with the City's investment policies.

Objectives

- To achieve the highest rate of return on invested funds while limiting risk and maintaining liquidity.
- To process utility, accounts receivable and tax payments promptly and deposit on a daily basis.
- To process accounts payable including accurate supporting documentation in a timely manner.
- To review and monitor the budget on a monthly basis and notify the department and city manager when problems appear.

001 - General Fund
Finance Department Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Current Year Budget FY 00/01
Salaries & Wages	210,657	214,605	209,578	216,540
Employee Benefits	40,172	49,949	51,413	55,905
Supplies	6,473	9,263	7,000	9,300
Services & Charges	165,397	113,741	87,225	92,225
Capital Outlays	18,001	13,519	4,200	
Total Expenditures	440,700	401,077	359,416	373,969

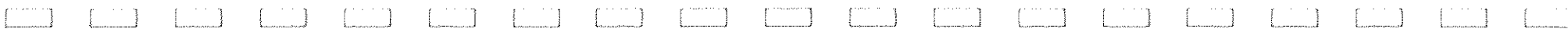


001 - General Fund
Finance Department Expenses

Account		Prior Year	Prior Year	Prior Year	Current Year	Recommended	Adopted
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Salaries & Wages							
51410 11	Regular Pay	195,792	210,657	214,605	209,578	211,117	211,117
51410 12	Overtime Pay	2,970				5,423	5,423
Subtotal		198,762	210,657	214,605	209,578	216,540	216,540
	Sub Total						
Personnel Benefits							
51410 2100	Total	27,033	20,096	26,121	31,227	32,329	32,329
51410 2200	Medicare	430	941	1,968	3,039	3,140	3,140
51410 2300	Aetna	12,468	15,322	16,936	12,060	15,075	15,075
51410 2400	Life Insurance	44	45	44	72	91	91
51410 2500	Workers Comp.	792	624	445	1,216	1,104	1,104
51410 2600	ESD	1,169	1,048	2,090	2,096	2,165	2,165
51410 2700	FICA	244	2,096	2,346		2,000	2,000
Subtotal		42,180	40,172	49,950	49,710	55,904	55,904
Supplies							
51410 31	Office Supplies	7,622	6,004	8,506	6,200	8,500	8,500
51410 32	Operating	604	172	291	250	250	250
51410 33	Maintenance	-	-	-	50	50	50
51410 34	Small Tools & Equip.	1,020	298	466	500	500	500
Subtotal		9,246	6,473	9,263	7,000	9,300	9,300
Services & Charges							
51410 41	Professional Services	1,619	33,917	325	1,500	1,500	1,500
51410 4102	Tax Assessor	19,725	24,000	26,320	20,000	20,000	20,000
51410 4103	Acctg/Auditing	33,714	24,900	35,933	30,500	30,500	30,500
51410 4110	Invest. Manage. Service	31,258	30,024	19,228	-	-	-
51410 42	Communications	17,388	17,172	16,014	16,000	16,000	16,000

Finance Department Expenses

		Prior Year	Prior Year	Prior Year	Current Year	Recommended	Adopted
Account		Actual	Actual	Actual	Budget	Budget	Budget
Number	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
51410 43	Travel & Training	1,811	3,472	2,791	3,100	3,100	3,100
51410 44	Advertising & Printing	2,347	1,064	2,087	800	800	800
51410 45	Rentals/Leases	624	353	1,120	625	625	625
51410 48	Repairs & Maintenance	12,120	12,495	7,830	14,000	14,000	14,000
51410 49	Miscellaneous	1,433	1,633	1,254	700	700	700
51410 4925	New Hire Search		16,367	839		5,000	5,000
Subtotal		122,039	165,397	113,741	87,225	92,225	92,225
Operations & Maintenance Subtotal		372,228	422,699	387,559	353,513	373,969	373,969
Capital Outlays							
51410 64	Machinery & Equipment	-	18,001	13,519	4,200		
Subtotal		-	18,001	13,519	4,200		
Finance Total		372,228	440,700	401,078	357,713	373,969	373,969



001 - General Fund
Finance Department Expenses

51410 11	Salaries & Wages	FTE
	Finance Director	\$ 59,080 1
	Accountant	\$ 40,102 1
	Accts. Pay. / Rec.	\$ 35,838 1
	Compt. Tech.	\$ 12,064 .20
	Payroll / Sales Tax	\$ 33,228 .75 (.25 Dep. Clerk)
	Finance Clerk	\$ 30,805 1
	Sub Total	\$ 211,117 4.95
51410 12	Overtime	\$ 5,423
	Total	\$216, 540
51410 2100	PERS	Public Employees Retirement System
51410 2200	Medicare	Federal Medicare
51410 2300	AETNA	Health Insurance
51410 2400	Life Insurance	Employer and employee contribution
51410 2500	Workers Compensation	Workers Compensation Insurance
51410 2600	ESD	Unemployment Insurance
51410 2700	FICA	Social Security - employees not covered by Public Employees Retirement System
51410 31	Office Supplies	Stationary, forms, paper, etc.
51410 32	Operating Supplies	Paper towels, toilet paper, soap cleaning & sanitation supplies.
51410 33	Maintenance Supplies	Paint, light bulbs
51410 34	Small tools/equipment	Computer software & upgrades
51410 41	Professional Services	Surveys & title searches, legal expenses
51410 4102	Tax Assessor	Annual assessment serve.
51410 4103	Acctg. & Auditing Services	Annual Audit of City funds
51410 4110	Investment Manage. Serv.	
51410 42	Communications	Telephone and mail
51410 43	Travel & Training	AK Gov. Finance Officers Assoc. meet - Ketchikan & local train.
51410 44	Advertising & Printing	Legal notices and ads
51410 45	Rentals & Leases	Friden postage meter MoM Maintenance agreement
51410 48	Repairs & Maintenance	Maintenance agreements: MOM, printers, Xerox, postage machine
51410 49	Miscellaneous	Dues, subscriptions, court costs & bank fees.
51410 64	Machinery & Equipment	Computer desks and file cabinets.

001 - General Fund Police Department Administration Expenses

Program Description			
Moving forward in a partnership with the community to protect life and property of the citizens of Petersburg.			
Goals			
To provide public safety services that are responsive to the needs of the community.			
Objectives			
To accomplish, within the constraints of a restricted budget, the following:			
<ul style="list-style-type: none"> - Pursue aggressive Drug Enforcement - Maintain a Drug Investigator position in Petersburg by accessing outside grant funding for majority of cost - Continue to facilitate the establishment and implementation of a citizen-owned "Crime Stoppers" Program. - Continue to address critical training requirements, while implementing innovative "in-house" training for Officers and Dispatchers, by increasing the number of Department members certified to instruct by Alaska Police Standards Council (APSC). The purpose of this objective is to provide <u>more</u> training "in-house" for Department members, <u>without increasing</u> the current Travel and Training budget and <u>without increasing</u> O.T. 			
Performance Indicators	FY99	FY00	FY 01 (projected)
Drug Cases	23*	17*	48*
		(12 in Psg)	(14 in Psg)
DARE Officer in School	Yes	No**	No
Grant Funded Drug Investigator	No	Yes	Yes
Facilitating Crime Stoppers	Yes (1/2 yr.)	Yes	Yes
Number of Instructor Certificates	8	10	12
* Calendar Year			
**Alternative Drug Ed program (Quest) adopted by school system			

001 - General Fund Police Department Administration Expenses

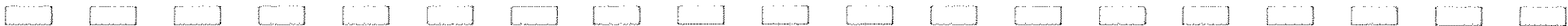
Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	459,113	472,376	442,022	482,313
Employee Benefits	115,762	131,320	136,717	167,549
Supplies	16,601	53,820	18,950	21,950
Services & Charges	65,170	78,312	117,652	98,635
Capital Outlays	11,841	7,712	9,500	13,500
Total Expenditures	668,487	743,541	724,841	783,947



001 - General Fund Police Department Administration Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages							
52110 11	Salaries	400,252	408,500	429,175	398,220	439,772	439,772
52110 12	Overtime	37,155	44,391	36,248	35,739	34,478	34,478
52110 17	Shift Differential	6,508	6,222	6,953	8,063	8,063	8,063
Subtotal		443,915	459,113	472,376	442,022	482,313	482,313
Personnel Benefits							
52110 2100	PERS	56,659	49,414	62,639	65,129	72,042	72,042
52110 2200	Medicare	5,387	5,509	5,711	5,949	6,996	6,996
52110 2300	Aetna	37,129	43,270	44,951	44,637	66,950	66,950
52110 2400	Life Insurance	93	88	98	155	178	178
52110 2500	Workers Comp	20,530	13,744	9,995	16,477	16,175	16,175
52110 2600	ESD	2,593	2,290	4,637	4,370	4,825	4,825
52110 2700	FICA	1,318	1,448	3,289	-	383	383
Subtotal		123,709	115,762	131,320	136,717	167,549	167,549
Supplies							
52110 3100	Office Supplies	2,714	2,155	2,648	1,950	1,950	1,950
52110 3200	Operating Supplies	18,931	10,972	25,398	13,500	16,500	16,500
52110 3300	Maintenance	856	238	1,582	600	600	600
52110 3400	Small Tools/Equip	7,834	3,236	24,192	2,900	2,900	2,900
52110 3401	Seizure/Forfeit	6,017	-	-	-	-	-
Subtotal		36,352	16,601	53,820	18,950	21,950	21,950
Services & Charges							
52110 41	Professional Services	1,027	1,511	879	8,200	4,000	4,000
52110 42	Communications	7,423	9,619	10,286	10,000	10,000	10,000
52110 4201	Comm/FEMA	-	-	-	-	-	-
52110 43	Travel and Training	19,332	11,546	15,827	16,000	16,000	16,000
52110 4301	Travel Grant	-	-	-	-	-	-
52110 44	Advertising/Printing	1,830	790	1,509	500	500	500

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
52110 45	Rentals/Leases	1,250	1,200	1,200	1,200	1,200	1,200
52110 4501	Vehicle Replacement	18,600	-	-	25,262	30,817	30,817
52110 47	Utilities	2,976	3,033	3,013	4,000	4,000	4,000
52110 48	Repairs/Maintenance	13,905	6,292	9,015	8,000	8,000	8,000
52110 49	Misc.	6,375	5,247	2,562	12,000	12,000	12,000
52110 4906	DARE Program	359	589	493	2,500	-	-
52110 4907	State Surcharge	1,250	1,040	1,100	1,000	1,000	1,000
52110 4920	Motorpool Charges	27,231	22,830	29,773	28,990	11,118	11,118
52110 4925	New Hire Search	5,070	1,473	2,656	-	-	-
Subtotal		106,628	65,170	78,312	117,652	98,635	98,635
Operations & Maintenance Subtotal		710,604	656,646	735,829	715,341	770,447	770,447
Capital Outlays							
52110 6218	Police Remodel	-	-	-	-	-	-
52110 64	Machinery/Equipment	29,440	11,841	5,864	9,500	-	13,500
52110 6401	Other Equipment	-	-	1,847	-	-	-
Subtotal		29,440	11,841	7,712	9,500	-	13,500
Police Dept Admin Total		740,044	668,487	743,541	724,841	770,447	783,947



001 - General Fund Police Department Administration Expenses

Account #		
52110 11	Salaries and Wages	
	Chief	\$61,173.00
	Captain	\$49,878.00
	Sergeant	\$47,258.00
	Officer	\$43,514.00
	Officer	\$43,514.00
	Officer	\$43,513.00
	Officer	\$42,994.00
	Chief Clk/Dis.	\$39,478.00
	Clk/Dis. Corr. II	\$32,926.00
	Clk/Dis. Corr. II	\$32,926.00
	Clk/Dis. Corr. II	\$32,406.00
	Clk/Dis. Corr. I	\$31,346.00
	Clk/Dis. Corr. I P.T.	\$21,948.00
	Corr./Cov. AL & SL Disp.	(included in PT salaries) \$522,874.00 (75% of \$522,874 is \$392,155; 25% is budgeted to jail)
	Parking Attendant	6,017 (.5 Seasonal position shared .5 with Harbors)
	Seacad Grant	" 41,600
	Total Salaries	"\$439,772
52110 12	Overtime	Officers & Dispatchers
52110 17	Shift Differential	Union Negotiated for swing and graveyard hours
52110 21	PERS	Public Employees Retirement System; 75% Police Admin split
52110 22	Medicare	Federal Medicare
52110 23	AETNA	Health Insurance
52110 24	Life Insurance	Employer and employee contribution
52110 25	Worker's Compensation	Worker's Compensation Insurance
52110 26	ESD	Unemployment Insurance
52110 27	FICA	Social Security - only when not covered by PERS
52110 31	Office Supplies	Officer, paper and computer supplies

001 - General Fund Police Department Administration Expenses

Account #		
52110 32	Operating Supplies	Quartermaster, batteries, film, photo development, ammunition, etc.
52110 33	Maintenance Supplies	Building materials, paints & supplies, plumbing supplies, electrical supplies
52110 34	Small Tools/Equipment	Cameras, cassette recorders, office chair, replace wheelwriter
52110 34 01	Designated Renov. Exp.	
52110 41 00	Professional Services	Medical exams, hospital services, Local Law Enforcement Block Grant match
52110 42 00	Communications	Telephone, fax, cell phones, pagers, modem, 911 lines, radio repeater charges
52110 42 01	FEMA Communications	Fire Dept. Has FEMA responsibilities
52110 43 00	Travel and Training	Travel and training expenses including per diem and fees for schools
52110 44 00	Advertising/Printing	Auction ads, other public notices
52110 45 00	Rentals and Leases	Vehicle Allowance
52110 45 01	Vehicle Replacement	Motorpool
52110 47 00	Utilities	Police department, dog pound
52110 48 00	Repairs/Maintenance	Office and police equipment which needs maintenance/repairs
52110 49 00	Miscellaneous	Drug operations, dues, memberships, publications
52110 49 06	DARE Program	School instituted alternative program FY 00
52110 49 06	State Surcharge	State traffic ticket surcharge is collected and forwarded to Police Standards Council
52110 49 20	Motor Pool O/M	Motor Pool Operations/Maintenance
52110 64	Machinery & Equipment	Three (3) electronic defibrillators

001 - General Fund Police Department - Jail Expenses

Program Description			
To provide a secure, safe facility for the incarceration of prisoners.			
Goals			
To address liability and efficiency concerns of current facility through on-going review and consideration of cost effective improvements.			
To improve efficiency and service, and limit potential liabilities through continued in-service training of officers and dispatchers.			
Objectives			
To maintain level of in-service jail training for all jail personnel.			
To conduct regular review of facility in areas of safety, service and efficiency and initiate or recommend cost effective improvements when needed, with consideration for budgetary constraints.			
Performance Indicators	FY99	FY00	FY01
1) Facility reviews conducted	3	2	3
2) Training hours conducted	40	40	40

001 - General Fund Police Department - Jail Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	169,877	165,135	143,669	147,588
Employee Benefits	43,957	45,966	44,743	49,326
Supplies	11,955	11,853	13,500	13,500
Services & Charges	7,055	8,331	6,900	6,900
Capital Outlays		-	-	-
Total Expenditures	232,844	231,285	208,812	217,314

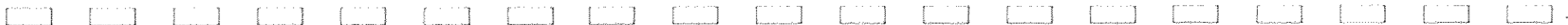


001 - General Fund Police Department - Jail Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages							
52310 11	Salaries	153,307	152,064	150,067	130,735	133,407	133,407
52310 12	Overtime	12,977	15,340	12,382	10,246	11,493	11,493
52310 17	Jail Shift Differential	2,537	2,473	2,686	2,688	2,688	2,688
Subtotal		168,822	169,877	165,135	143,669	147,588	147,588
Personnel Benefits							
52310 2100	Jail PERS	22,110	18,638	22,136	21,407	21,633	21,633
52310 2200	Jail Medicare	2,086	2,074	1,992	1,954	2,101	2,101
52310 2300	Jail Health Insurance	14,855	17,791	16,527	14,494	19,257	19,257
52310 2400	Jail Life Insurance	35	34	34	49	49	49
52310 2500	Jail Worker's Comp	6,466	4,276	2,713	5,402	4,837	4,837
52310 2600	Jail Unemployment	981	845	1,605	1,437	1,449	1,449
52310 2700	Jail FICA	427	300	959	-	-	-
Subtotal		46,961	43,957	45,966	44,743	49,326	49,326
Supplies							
52310 31	Office Supplies	350	98	413	300	300	300
52310 32	Operating Supplies	9,961	10,961	10,137	12,000	12,000	12,000
52310 33	Jail Maintenance	62	287	345	400	400	400
52310 34	Jail Small Tools/Equip	1,247	608	956	800	800	800
Subtotal		11,619	11,955	11,853	13,500	13,500	13,500
Services & Charges							
52310 41	Professional Services	28	101	-	500	500	500
52310 42	Jail Communications	1,993	2,077	1,786	2,300	2,300	2,300
52310 43	Jail Travel/Training	933	1,322	1,471	800	800	800
52310 44	Advertising & Printing	-	-	68	-	-	-
52310 47	Jail Utilities	2,679	2,677	3,013	2,500	2,500	2,500
52310 48	Jail Repair/Maint.	185	286	395	500	500	500
52310 49	Jail Miscellaneous	383	269	392	300	300	300
52310 4925	Jail New Hire Search	-	325	1,206	-	-	-

001 - General Fund Police Department - Jail Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Subtotal		6,201	7,055	8,331	6,900	6,900	6,900
Operations & Maintenance Subtotal		233,603	232,844	231,285	208,812	217,314	217,314
Capital Outlays							
52310 6401	Equipment	2,180	-	-	-	-	-
Subtotal		2,180	-	-	-	-	-
Police Dept Jail Total		235,783	232,844	231,285	208,812	217,314	217,314
Police Dept. Admin. Total		740,044	668,487	743,541	724,841	770,447	783,947
Police Total		975,827	901,331	974,826	933,653	987,761	1,001,261



001 - General Fund Police Department - Jail Expenses

Account #	Description	Narrative
52310 11	Salaries & Wages	25% of Police
52310 12	Overtime	25% of Police
52310 17	Shift Differential	25% of Police
52310 21	PERS	Public Employees Retirement system
52310 22	Medicare	Federal Medicare
523 10 23	AETNA	Health Insurance
523 10 24	Life Insurance	Employer and Employee contribution
523 10 25	Worker's Compensation	Worker's Compensation Insurance
523 10 26	ESD	Unemployment Insurance
523 10 27	FICA	When not covered by PERS
523 10 31	Office Supplies	Office, paper and computer supplies
523 10 32	Operating Supplies	Jail food, toiletry items, laundry supplies, bedding, clothing
523 10 33	Maintenance Supplies	Maintenance supplies for jail
523 10 34	Small Tools/Equipment	Replacement
523 10 41	Professional Services	Medical, dental, psychiatry services not covered by contract
523 10 42	Communications	Jail telephone and fax
523 10 43	Travel and Training	Corrections Officer School (airfare only)
523 10 47	Utilities	Jail/Based on actual
523 10 48	Repairs/Maintenance	Related to Jail Facility and equipment
523 10 49	Miscellaneous	Publications, Writing Supplies
52310 6401	Capital Outlay	no capital outlays

001 - General Fund Fire Department Expenses

Program Description
The Fire Department is charged with the protection of lives and property from destructive losses due to fire and other catastrophic events. The department is charged with the provision of pre-hospital emergency medical care and transport. The department provides it's members with the necessary training to do the job effectively and safely. The Fire Department 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.
Goals
Provide the community with well-trained, professional emergency service personnel. Work accident free . Respond to all emergency aid requests. Maintain an adequate number of volunteer emergency service providers.
Objectives
- Teach 1 EMT-I class (alternate years) - Teach 1 EMT-II class (alternate years) - Teach 1 EMT-I recertification class (alternate years) - Teach 1 Firefighter-I class each year - Teach 18 EMS continuing medical education class each year - Teach 36 Fire drills - Teach "learn Not To Burn" at the Elementary school - Review all building permits within the city for compliance with fire code

001 - General Fund Fire Department Expenses

Expenditures	Prior Year	Prior Year	Current Year	Adopted
	Actual	Actual	Budget	Budget
	FY 97/98	FY 98/99	FY 99/00	FY 00/01
Salaries & Wages	105,061	110,426	105,302	105,302
Employee Benefits	30,701	32,407	38,537	38,738
Supplies	24,310	38,939	39,630	56,195
Services & Charges	59,672	79,177	168,055	177,841
Capital Outlays	1,830	0	0	12,000
Total Expenditures	221,576	260,950	351,524	390,076



001 - General Fund Fire Department Expenses

Number Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages							
001 52510 11	Salaries	96,258	101,614	103,466	105,302	105,302	105,302
001 52510 12	Overtime	2,385	3,447	6,960			
Subtotal		98,643	105,061	110,426	105,302	105,302	105,302
Personnel Benefits							
001 52510 2100	PERS	12,915	11,725	15,681	15,590	14,210	14,210
001 52510 2200	Medicare	6	-	-	1,517	1,379	1,379
001 52510 2300	Aetna	7,976	9,767	9,070	8,374	10,467	10,467
001 52510 2400	Life Insurance	19	19	19	30	30	30
001 52510 2500	Workmans comp.	13,607	8,691	6,620	11,980	11,701	11,701
001 52510 2600	ESD	553	500	1,017	1,046	951	951
001 52510 2700	FICA	23	-	-	-	-	-
Personnel Benefits Total		35,099	30,701	32,407	38,537	38,738	38,738
Supplies							
001 52510 31	Office Supplies	935	711	636	800	900	900
001 52510 32	Operating Supplies	10,680	11,523	12,312	12,500	17,295	17,295
001 52510 33	Maint. Supplies	2,924	3,261	2,197	2,830	3,000	3,000
001 52510 34	Small Tools	27,517	8,815	23,795	23,500	35,000	35,000
Subtotal		42,056	24,310	38,939	39,630	56,195	56,195
Services & Charges							
001 52510 41	Professional Service	105	440	153	500	1,000	1,000
001 52510 42	Communications	2,687	3,387	3,554	2,800	2,800	2,800
001 52510 43	Travel & Training	25,546	17,658	30,168	28,000	34,750	34,750
001 52510 44	Advertising	90	-	-	100	100	100
001 52510 45	Rentals & leases	1,200	1,200	1,200	1,200	1,200	1,200
001 52510 4501	Vehicle replacement	86,472	-	-	104,249	104,818	104,818

001 - General Fund Fire Department Expenses

Number Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
001 52510 47	Utilities	7,789	6,718	8,778	8,000	9,000	9,000
001 52510 48	Repairs & Maint.	2,031	2,371	3,763	2,000	2,000	2,000
001 52510 49	Miscellaneous	2,071	3,737	2,904	1,000	2,340	2,340
001 52510 4920	Motor pool Charges	27,255	21,662	18,980	20,206	19,833	19,833
001 52510 4957	EMA Expense		2,500	9,676			
Subtotal		155,246	59,672	79,177	168,055	177,841	177,841
Operations & Maintenance Subtotal		331,044	219,746	260,950	351,524	378,076	378,076
Capital Outlays							
001 52510 64	Machinery & Equip	-	1,830	-	-	12,000	12,000
Subtotal		-	1,830	-	-	12,000	12,000
Fire Department Total		331,044	221,576	260,950	351,524	390,076	390,076

001 - General Fund Fire Department Expenses

Account #	Description	Narrative
001 52510 11	Salaries & Wages	Fire Marshal/EMT-D \$51,085 EMS Coord/Firefighter \$44,034 1 Chief \$6,365; 2 Assist Chiefs \$1,909 each Total \$105,302
001 52510 21	PERS	Public Employees Retirement System
001 52510 22	Medicare	Federal Medicare
001 52510 23	AETNA	Health Insurance
001 52510 24	Life Insurance	Employer and employee contribution
001 52510 25	Workmans Comp.	Workers Compensation Insurance
001 52510 26	ESD	Unemployment Insurance
001 52510 31	Office Supplies	Paper, pens, copying expenses
001 52510 32	Operating Supplies	Dinners, coffee, chemicals, heating fuel Scowbay, cleaning supplies, foam, EMS medical
001 52510 33	Maintenance Supplies	Radio-pager & Annie batteries, defib maint., paint, nuts & bolts
001 52510 34	Small Tools & Equipment	Bunkers, EMS Equipment, Pagers
001 52510 41	Professional Services	Hepatitis vaccine, breathing air testing.
001 52510 42	Communications	Postage & phone, ambulance cell phone (based on actual)
001 52510 43	Travel & Training	Fire & EMS conferences, EMT-II class, fire investigation trng., text books, EMT Symposium Firefighter training, Officer training, and In-house training materials
001 52510 44	Advertising & Printing	Training, auctions, RFP's.
001 52510 45	Rentals & leases	Chiefs car.
001 52510 4501	Vehicle replacement	All rolling stock.
001 52510 47	Utilities	Main station, Scowbay station and float sheds.
001 52510 48	Repairs & Maintenance	Repairs & maintenance
001 52510 49	Miscellaneous	Organizational dues and magazine subscriptions
001 52510 4920	Motor Pool O&M	Motor Pool Operations & Maintenance.
001 52510 64	Machinery/Equipment	Exhaust removal system

001 - General Fund
Public Works - Expenses

Program Description

The mission of the Public Works Department 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, water distribution system, wastewater collection system, the collection and disposal of solid waste and acquisition, disposal, and maintenance of the City owned, equipment fleet.

Goals

To provide quality services for the citizens of Petersburg.

Objectives

To maintain streets and roadways at the highest level possible with existing personnel and available funding.

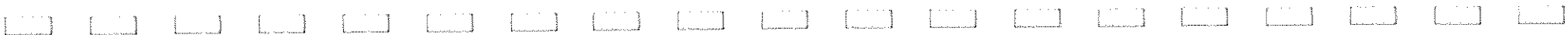
To provide a safe and adequate water distribution and wastewater collection system.

Performance Indicators	FY 97	FY 98	FY99	EST FY 01
Street Maintenance	4610	4627	5274	4000
Water Distribution System	1481	1381	1699	1400
Wastewater Collection System	444	415	317	1400
Capital Projects	0	0	0	0
Groundskeeping/Cemetery	1287	1233	2413	1500

Reflects average based on history of hours

001 - General Fund
Public Works Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	251,042	290,487	247,821	246,609
Employee Benefits	64,845	81,363	89,192	96,260
Supplies	103,029	118,468	194,580	198,152
Services & Charges	252,231	234,473	441,000	474,456
Capital Outlays	1,095	36,987	31,220	13,500
Interfund Transfers	-	-	-	-
Total Expenditures	672,242	761,777	1,003,813	1,028,977



001 - General Fund
Public Works Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages							
53410 11	Regular Pay	252,441	236,925	267,034	236,020	236,020	236,020
53410 1101	Reg Pay - Temps	-	-	-	-	-	-
53410 12	Overtime Pay	36,664	14,117	23,452	11,801	10,589	10,589
53410 17	Shift Differential	101	-	-	-	-	-
Subtotal		289,206	251,042	290,487	247,821	246,609	246,609
Personnel Benefits							
53410 2100	Pension	35,539	26,352	40,575	36,519	36,819	36,819
53410 2200	Medicare	2,445	1,967	2,151	3,554	3,576	3,576
53410 2300	Health Insurance	18,539	21,877	23,870	21,309	32,071	32,071
53410 2400	Life Insurance	58	57	58	91	92	92
53410 2500	Workers' Comp	16,400	12,322	11,379	25,268	21,236	21,236
53410 2600	Unemployment Exp	1,726	1,247	2,817	2,451	2,466	2,466
53410 2700	FICA	1,886	1,024	514	-	-	-
Subtotal		76,593	64,845	81,363	89,192	96,260	96,260
Supplies							
53409 31	Office Supplies	-	-	-	-	1,500	1,500
53410 32	Operating Supplies	824	20	708	2,750	2,005	2,005
53410 3201	Safety Supplies	6,105	2,291	931	3,700	4,150	4,150
53410 3205	Grounds Supplies	6,784	6,061	6,831	7,000	5,000	5,000
53410 33	Maint. Supplies	94,911	93,413	19,578	35,100	38,127	38,127
53410 3303	Parking Maintenance	6,564	5	592	1,280	1,630	1,630
53410 34	Small Tools	4,141	1,240	3,832	2,700	3,440	3,440
53410 36	Street Materials	-	-	85,996	142,050	143,800	143,800
Subtotal		119,329	103,029	118,468	194,580	198,152	198,152
Services & Charges							
53410 41	Professional Services	3,855	285	2,154	1,000	2,000	2,000
53410 42	Communication	11	676	640	3,750	750	750

001 - General Fund
Public Works Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
53410 43	Travel & Training	70	-	946	3,000	3,000	3,000
53410 44	Advertising & Printing	583	488	1,054	200	200	200
53410 4501	Vehicle Repl	139,680	-	-	166,294	177,642	177,642
53410 47	Utilities	5,439	4,963	4,048	6,000	2,700	2,700
53410 4701	Utilities-St Light	30,810	31,068	30,456	32,000	25,000	25,000
53410 4702	Utilities-Garbage	8,844	8,748	8,748	8,500	8,500	8,500
53410 48	Repairs & Maintenance	3,633	21,715	1,395	1,500	1,000	1,000
53410 4801	Building Repair	37	-	272	-	-	-
53410 4804	Permit Expense	1,494	1,210	279	500	700	700
53410 49	Miscellaneous	-	315	27,657	1,250	250	250
53410 4920	Motor Pool Charges	236,449	182,763	156,823	217,006	252,714	252,714
53410 4925	New Hire Search	48	-	-	-	-	-
Subtotal		430,953	252,231	234,473	441,000	474,456	474,456
Operations & Maintenance Subtotal		916,081	671,147	724,790	972,593	1,015,477	1,015,477
Capital Outlays							
53410 6401	Other Equipment	-	1,095	15,749	6,220	13,500	13,500
53410 6105	Cemetery Expansion	-	-	-	25,000	-	-
53410 6569	RV Parking	-	-	21,239	-	-	-
Subtotal		-	1,095	36,987	31,220	13,500	13,500
Public Works Streets Total		916,081	672,242	761,777	1,003,813	1,028,977	1,028,977
Public Works Admin		166,336	45,571	49,729	-	-	-
Public Works Total		1,082,417	717,813	811,506	1,003,813	1,028,977	1,028,977

001 - General Fund
Public Works Narrative

Account #	Description	Narrative												
534 10 11	Regular Pay	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Foreman -</td> <td style="text-align: right;">\$49,629</td> </tr> <tr> <td>Heavy Equipment Operator x 2 -</td> <td style="text-align: right;">90,564</td> </tr> <tr> <td>Utility Worker x 1 -</td> <td style="text-align: right;">41,309</td> </tr> <tr> <td>Laborer I-</td> <td style="text-align: right;">30,285</td> </tr> <tr> <td>Groundskeeper -</td> <td style="text-align: right;"><u>24,234</u></td> </tr> <tr> <td>Total -</td> <td style="text-align: right;">\$236,020</td> </tr> </table>	Foreman -	\$49,629	Heavy Equipment Operator x 2 -	90,564	Utility Worker x 1 -	41,309	Laborer I-	30,285	Groundskeeper -	<u>24,234</u>	Total -	\$236,020
Foreman -	\$49,629													
Heavy Equipment Operator x 2 -	90,564													
Utility Worker x 1 -	41,309													
Laborer I-	30,285													
Groundskeeper -	<u>24,234</u>													
Total -	\$236,020													
534 10 1101	Temporary Labor	None												
534 10 12	Overtime	5% of Employees Salary												
534 10 21	PERS	Public Employees Retirement System												
534 10 22	Medicare	Federal Medicare												
534 10 23	Health Insurance	Health Insurance												
534 10 24	Life Insurance	Employer and employee contribution												
534 10 25	Workers Comp	Workers Compensation Insurance												
535 10 26	Unemployment Expense	Unemployment Insurance												
534 10 27	FICA	Social Security - employees not covered by Public Employees Retirement System												
534 10 31	Office Supplies	General Office Supplies												
534 10 32	Operating Supplies	Paper Produces, Soap, Coffee, keys, film, Other General Operating Supplies												
534 10 3201	Safety Supplies	Safety Gear, Rain Gear, Jackets, Coveralls, Gloves, Ear Plugs, Goggles, First Aid Kits												
534 10 3205	Grounds Supplies	Landscaping/Cemetery Supplies - Operating Supplies, Plants, Soil, Seeds												
534 10 33	Maintenance Supplies	Culvert, Calcium, Paint, Lumber, Batteries, Street Signs, Cement, Tarps												
534 10 3303	Parking Maintenance	Signage, paint, safety materials												
534 10 34	Small Tools/Equipment	Cut off saw, Chain saw, Hand tool replacement												
534 10 36	Street Materials	Shot Rock, Crushed Rock, Lignosite, Sand												

001 - General Fund
Public Works Narrative

Account #	Description	Narrative
534 10 41	Professional Services	Legal, surveyors, janitorial
534 10 42	Communications	Telephone and pagers
534 10 43	Travel & Training	Certifications and conferences
534 10 44	Advertising & Printing	Public Notices
534 10 4501	Vehicle Replacement	Replacement Cost for Public Works Street Equipment
534 10 47	Utilities	Electric for Public Works Garage
534 10 4701	Utilities	Street Lights/Cemetery Electricity
534 10 4702	Utilities	Main Street Refuse Collection
53410 48	Repairs/Maintenance	Snowgates
534 10 4801	Building Repair	Facilities Repair/Improvement,
534 10 4804	Permit Expense	Move Permits, State Permits, CDL
534 10 49	Miscellaneous	Miscellaneous, dues & subscriptions
534 10 4920	Motor Pool Charges	Insurance, Fuel, Labor, Parts for Public Works Equipment
534 10 6401	Other Equipment	Directors Laptop Computer, Lawn Mower for the Cemetery
534 10	Cemetery Expansion	One-half development of new section at the Petersburg Memorial Cemetery
59710 5908	Interfund Transfers	

001 - General Fund
Community Development Expenditures

Program Description
The Community Development Department is responsible for community development, city planning, zoning regulation, and building code enforcement for the city. The department also provides staff support to the Planning and Zoning Commission and assists in the review of the Comprehensive Plan and the preparation of Petersburg Municipal Code changes. Other staff functions involve public hearings for zoning amendments, variances, conditional use permits, special use permits, along with subdivision platting, city mapping, preparing the annual Overall Economic Development Plan, and assistance to other city departments with state and federal regulations and permitting requirements.
Goals
To promote the safe and orderly development of the city in conformance with the Uniform Building Code and Municipal Code regulations governing building and land use development. To provide assistance to city departments and the public in understanding and adapting to changing federal and state building and land use regulations.
Objectives
<ul style="list-style-type: none">- 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 recording 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, COE 404 permit reviews, ACMP consistency reviews, and other P&Z business.- To review and approve all building projects within the city for conformance with the Uniform Building Code, Uniform Plumbing Code, the Uniform Mechanical Code and the Zoning Ordinance.

001 - General Fund
Community Development Expenditures

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	132,890	119,943	111,823	111,838
Employee Benefits	32,406	32,979	33,673	35,065
Supplies	4,147	23,293	6,400	7,151
Services & Charges	52,791	27,380	16,330	14,832
Capital Outlay	-	4,000	5,004	2,001
Total Expenditures	222,235	207,595	173,230	170,887



001 - General Fund
Community Development Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages							
53660 11	Regular Wages	177,138	130,011	119,819	110,823	110,838	110,838
53660 12	Overtime	3,430	2,879	124	1,000	1,000	1,000
Subtotal		180,568	132,890	119,943	111,823	111,838	111,838
Personnel Benefits							
53660 21 00	PERS	23,384	15,128	17,728	16,509	16,697	16,697
53660 22 00	Medicare	1,490	881	631	1,608	1,622	1,622
53660 23 00	Aetna Health	16,938	14,165	12,395	11,964	13,216	13,216
53660 24 00	Life Insurance	41	28	25	45	34	34
53660 25 00	Workers Compensation	5,907	1,523	1,038	2,438	2,378	2,378
53660 26 00	ESD (Unemployment)	1,083	663	1,161	1,109	1,118	1,118
53660 27 00	FICA	583	18	-	-	-	-
Subtotal		49,426	32,406	32,979	33,673	35,065	35,065
Supplies							
53660 31	Office Supplies	1,608	1,960	7,409	1,500	1,501	1,501
53660 32	Operating Supplies	813	849	3,152	1,500	2,250	2,250
53660 32 01	Safety Supplies	49	52	-	100	100	100
53660 33	Maintenance Supplies	-	-	19	300	300	300
53660 34	Small Tools and Equipment	1,908	1,287	12,713	3,000	3,000	3,000
Subtotal		4,378	4,147	23,293	6,400	7,151	7,151
Services & Charges							
53660 41	Professional Services	6,365	42,776	10,733	1,000	1,000	1,000
53660 42	Communications	2,716	3,034	2,130	3,500	3,500	3,500
53660 43	Travel & Training	3,852	1,977	6,233	4,000	4,000	4,000
53660 4301	Travel Grant	-	-	-	-	-	-
53660 43 03	Travel / P&Z Commission	1,132	-	-	-	-	-

001 - General Fund
Community Development Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
53660 44	Advertising & Printing	578	708	2122	600	600	600
53660 45	Rentals & Leases	350	550		600	600	600
53660 45 01	Vehicle Replacement	15552			1142		
53660 47	Utilities	2019	1643	1950	1600	1600	1600
53660 48	Repairs & Maintenance	560	1005	627	1000	1000	1000
53660 49	Miscellaneous	1577	538	1407	1000	1000	1000
53660 49 01	Reimbursable Expenses						
53660 49 20	Motor Pool O & M	4490	561	2177	1888	1532	1532
Subtotal		39,191	52,792	27,380	16,330	14,832	14,832
Operations & Maintenance Subtotal		273,563	222,236	203,594	168,226	168,886	168,886
Capital Outlays							
53660 64	Machinery & Equipment	4,845		400	5,004	2,001	2,001
Subtotal		4,845	-	400	5,004	2,001	2,001
Community Development Total		278,408	222,236	203,994	173,230	170,887	170,887

001 - General Fund
Community Development Narrative

Account #	Description	Narrative
53660 11 00	Salaries & Wages	
	Director	\$56,077
	Engineering Technician	\$45,781
	Secretary II	\$8,980 - .25 FTE
		\$110,838
53660 12 00	Overtime	\$1000 for overtime
53660 21 00	PERS	Public Employees Retirement System
53660 22 00	Medicare	Federal Medicare
53660 23 00	Aetna Health	Health Insurance
53660 24 00	Life Insurance	Life Insurance
53660 25 00	Workers Compensation	Workers Compensation
53660 26 00	ESD (Unemployment)	Unemployment Insurance
53660 27 00	FICA	Social Security - only when not covered by PERS
53660 31 00	Office Supplies	Office, paper, and computer and blue print machine supplies; mapping supplies
53660 32 00	Operating Supplies	Supplies, recording tapes, film and operating supplies; mapping supplies
53660 32 01	Safety Equipment	Safety equipment
53660 33 00	Maintenance Supplies	Paint, light bulbs, etc.
53660 34 00	Small Tools and Equipment	Drafting and surveying equipment, small tools, digitizer and mapping equipment
53660 41 00	Professional Services	Janitorial services
53660 42 00	Communications	Telephone, postage and fax machine.
53660 43 00	Travel & Training	ICBO seminars, Alaska Planners conference, technical/professional (Autocad and GIS) training;
53660 43 03	Travel _ P&Z Commission	Training for Planning and Zoning Commission members.
53660 44 00	Advertising & Printing	Newspaper notices, printing expenses.
53660 45 00	Rentals and Leasing	Engineering Technician - car allowance.
53660 45 01	Vehicle Replacement	
53660 47 00	Utilities	Utility charges for Community Development office.
53660 48 00	Repairs and Maintenance	Repairs and maintenance of office, surveying and mapping equipment.
53660 49 00	Miscellaneous	ICBO and APA dues, newspaper and publications, unanticipated expenses.
53660 4901	Reimbursable Expenses	Subdivision inspections.
53660 4920	Motor Pool O&M	Actual shop costs, gas/oil, insurance, parts and freight.
53660 64 00	Machinery & Equipment	Computer and mapping equipment upgrades.

001- General Fund
Facilities
Maintenance

Program Description

Facilities Maintenance is responsible for maintenance of the 25 buildings in various city departments. The department coordinates additions and alterations to existing buildings, along with construction of smaller city improvements. In addition, this division assists other non-departmental entities with the maintenance of their city-owned buildings.

Goals

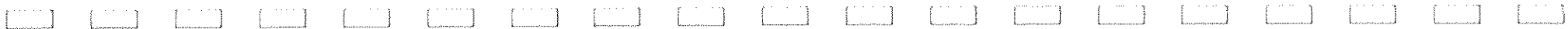
- Provide building maintenance for city departments.
- Assist other non-departmental entities with maintenance of city-owned buildings.

Objectives

- Initiate a systematic program for the maintenance of city-owned buildings.
- Perform unscheduled emergency maintenance items.
- Complete budgetted maintenance requests for city departments.
- Perform unscheduled non-emergency maintenance items.

001 - General Fund
Facilities Maintenance

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	44,504	48,255	47,261	47,261
Employee Benefits	12,861	15,951	16,667	18,592
Supplies	2,911	2,220	4,600	4,600
Services & Charges	5,761	5,340	15,003	12,895
Projects	31,370	60,450	63,000	58,600
Total Expenditure	97,408	132,215	146,531	141,948



001 - General Fund
Facilities Maintenance

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries and Wages							
53810 11	Regular Pay		44,023	47,120	45,261	45,261	45,261
53810 12	Overtime Pay		480	1,135	2,000	2,000	2,000
Subtotal			44,504	48,255	47,261	47,261	47,261
Personnel Benefits							
53810 2100	Pension	8	4,763	7,197	6,744	7,056	7,056
53810 2200	Medicare	2	641	691	656	685	685
53810 2300	Health Insurance	7	5,659	6,542	6,542	8,177	8,177
53810 2400	Life Insurance		10	12	15	15	15
53810 2500	Workers Compensation		1,547	1,042	2,240	2,186	2,186
53810 2600	Unemployment	1	221	467	470	473	473
53810 2700	FICA	6	20	-	-	-	-
Subtotal		24	12,861	15,951	16,667	18,592	18,592
Supplies							
53810 31	Office Supplies		1,022	198	1,000	1,000	1,000
53810 32	Operating Supplies		936	671	1,200	1,200	1,200
53810 3201	Safety Supplies		136	248	100	200	200
53810 33	Maintenance Supplies			70	300	200	200
53810 34	Small Tools and Equip		818	1,033	2,000	2,000	2,000
Subtotal			2,911	2,220	4,600	4,600	4,600
Services and Charges							
53810 41	Professional Services		-	172	2,500	2,500	2,500
53810 42	Communications		950	1,432	1,200	2,200	2,200
53810 43	Travel and Training		1,333	1,173	1,000	1,000	1,000
53810 45	Rentals and Leasing		-	-	200	200	200
53810 4501	Vehicle Replacement		-	-	6,614	3,313	3,313
53810 47	Utilities		154	158	400	400	400

Facilities Maintenance

Account		Prior Year	Prior Year	Prior Year	Current Year	Recommended	Adopted
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Salaries and Wages							
53810 11	Regular Pay		44,023	47,120	45,261	45,261	45,261
53810 12	Overtime Pay		480	1,135	2,000	2,000	2,000
Subtotal			44,504	48,255	47,261	47,261	47,261
Personnel Benefits							
53810 2100	Pension	8	4,763	7,197	6,744	7,056	7,056
53810 2200	Medicare	2	641	691	656	685	685
53810 2300	Health Insurance	7	5,659	6,542	6,542	8,177	8,177
53810 2400	Life Insurance		10	12	15	15	15
53810 2500	Workers Compensation		1,547	1,042	2,240	2,186	2,186
53810 2600	Unemployment	1	221	467	470	473	473
53810 2700	FICA	6	20				
Subtotal		24	12,861	15,951	16,667	18,592	18,592
Supplies							
53810 31	Office Supplies		1,022	198	1,000	1,000	1,000
53810 32	Operating Supplies		936	671	1,200	1,200	1,200
53810 3201	Safety Supplies		136	248	100	200	200
53810 33	Maintenance Supplies			70	300	200	200
53810 34	Small Tools and Equip		818	1,033	2,000	2,000	2,000
Subtotal			2,911	2,220	4,600	4,600	4,600
Services and Charges							
53810 41	Professional Services			172	2,500	2,500	2,500
53810 42	Communications		950	1,432	1,200	2,200	2,200
53810 43	Travel and Training		1,333	1,173	1,000	1,000	1,000
53810 45	Rentals and Leasing				200	200	200

Facilities Maintenance

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
53810 4920	Motor Pool O&M		2,984	2046	1889	2082	2082
Subtotal			5,761	5,341	15,003	12,895	12,895
Operations & Maintenance Subtotal		24	66,037	71,766	83,531	83,348	83,348
Projects							
53810 6204	Municipal Building			1,456	5,000	3,000	3,000
53810 6208	Water Utility	8,727	1,156	1,800			
53810 6209	Wastewater Utility			8,500			
53810 6211	Public Works	66,651	6,083	1,199	5,000	5,000	5,000
53810 6212	Clausen Museum	2,606	559	8,798	3,000	7,500	7,500
53810 6213	Parks & Recreation	8,477	6,435	12,738	9,600	5,000	5,000
53810 6214	Administration	1,849	1,124	1,072	2,000	4,000	4,000
53810 6215	Library	426	326	2,811	1,000	2,500	2,500
53810 6216	Finance	638	1,141	835	1,000	1,000	1,000
53810 6217	Miscellaneous		5,766	972	28,000	2,000	12,000
53810 6218	Police Department	4,688	6,941	6,409	2,000	7,000	7,000
53810 6219	Fire Department	4,974	944	2,929	3,500	6,000	6,000
53810 6226	Community Development	2,275	895	1,789	900	3,600	3,600
53810 6231	Romiad Building			10,597	2,000	2,000	2,000
Subtotal		101,311	31,370	61,905	63,000	48,600	58,600
Building Maintenance Total		101,335	97,407	133,671	146,531	131,948	141,948

Facilities Maintenance

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
53810 48	Repairs and Maintenance		138	-	200	200	200
53810 49	Miscellaneous		202	359	1,000	1,000	1,000
53810 4920	Motor Pool O&M		2,984	2,046	1,889	2,082	2,082
Subtotal			5,761	5,340	15,003	12,895	12,895
Operations and Maintenance Subtotal		24	66,037	71,765	83,531	83,348	83,348
Projects							
53810 6204	Municipal Building			1,456	5,000	3,000	3,000
53810 6208	Water Utility	8,727	1,156	1,800	-	-	-
53810 6209	Wastewater Utility		-	8,500	-	-	-
53810 6211	Public Works	66,651	6,083	1,199	5,000	5,000	5,000
53810 6212	Clausen Museum	2,606	559	8,798	3,000	7,500	7,500
53810 6213	Parks & Recreation	8,477	6,435	12,738	9,600	5,000	5,000
53810 6214	Administration	1,849	1,124	1,072	2,000	4,000	4,000
53810 6215	Library	426	326	2,811	1,000	2,500	2,500
53810 6216	Finance	638	1,141	835	1,000	1,000	1,000
53810 6217	Miscellaneous		5,766	972	28,000	2,000	12,000
53810 6218	Police Department	4,688	6,941	6,409	20,000	7,000	7,000
53810 6219	Fire Department	4,974	944	2,929	3,500	6,000	6,000
53810 6226	Community Development	2,275	895	1,789	900	3,600	3,600
53810 6231	Romiad Building			10597.33	2000	2000	2000
Building Maintenance Project Subtotal		101,311	31,370	60,450	81,000	48,600	58,600
Building Maintenance Total		101,335	97,408	132,215	164,531	131,948	141,948

01- General
 Facilities Maintenance Narrative

Account #	Description	Narrative
53810 1100	Regular Pay	
	Maintenance Specialist	\$45,261
53810 1200	Overtime Pay	\$2000 for overtime
53810 2100	PERS	Public Employees Retirement System
53810 2200	Medicare	Federal Medicare
53810 2300	Atena Health	Health Insurance
53810 2400	Life Insurance	Life Insurance
53810 2500	Workers Compensation	Workmans Compensation
53810 2600	Unemployment	Unemployment Insurance
53810 2700	FICA	Social Security - only when not covered by PERS
53810 3100	Office Supplies	Office Supplies
53810 3200	Operating Supplies	Carpentry & Maintenance supplies
53810 3201	Safety Supplies	Safety Supplies
53810 3300	Maintenance Supplies	Custodial supplies
53810 3400	Small Tools & Equipment	Maintenance tools & equipment
53810 4100	Professional Services	Elevator, boiler and sprinkler inspections
53810 4200	Communications	Telephone & postage fees
53810 4300	Travel and Training	ICBO examination
53810 4400	Advertising and Printing	Advertising and Printing
53810 4500	Rentals and Leasing	Rentals and Leasing
53810 4501	Vehicle Replacement	Replacement contributions for Maintenance Van
53810 4700	Utilities	Utilities
53810 4800	Repairs and Maintenance	Repairs and Maintenance
53810 4900	Miscellaneous	ICBO dues & misc. expenses
53810 4920	Motor Pool O&M	Actual shop costs, gas/oil, insurance, parts.
53810 6204	Municipal Building	Paint Exterior, Boiler Maintenance, general maintenance

001 - General Fund
City Engineer

Program Description

The Engineering Department is responsible for all capital and special project management, including design and implementation of the City's capital improvement program. The department provides staff assistance to the City Manager and other operating departments and organizational units of the city to achieve the most efficient accomplishment of city government objectives.

Goals

Manage all capital and special improvement projects.
Facilitate inter-departmental coordination and cooperation to insure effective project management.
Provide engineering expertise, advice and recommendations as needed by city personnel, council, manager and the public.
Assist in the development and recommendation of municipal code revisions for private sector infrastructure development.

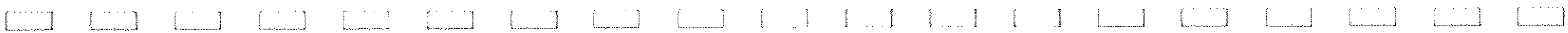
Objectives

Inter-departmental coordination
Construction inspection and administration of capital and special projects
Act as the City's representative with contractors, developers, outside funding and regulatory agencies, and other governmental entities.

001 - General Fund
City Engineer Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 00/01	Adopted Budget FY 00/02
Salaries & Wages	39,680	42,359	-	-
Employee Benefits	8,888	11,296	-	-
Supplies	1,824	4,857	-	-
Services & Charges	7,313	7,717	-	30,000
Capital Outlays	5,716	-	-	-
Total Expenditures	63,420	66,229	-	30,000

Engineering consulting services



City Engineer Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/02	Adopted Budget FY 00/03
Salaries & Wages							
54010 11	Regular Pay	32,950	39,416	42,359	-		
54010 12	Overtime Pay		264				
Subtotal		32,950	39,680	42,359	-	-	-
Personnel Benefits							
54010 2100	Pension	1,238	3,479	6,224	-		
54010 2200	Medicare	455	314	377	-		
54010 2300	Health Insurance	1,266	3,779	3,990	-		
54010 2400	Life Insurance	3	10	10	-		
54010 2500	Workers Comp	389	499	279	-		
54010 2600	Unempl. Expense	275	198	416	-		
54010 2700	FICA	1,267	610				
Subtotal		4,893	8,888	11,296	-	-	-
Supplies							
54010 31	Office Supplies	391	975	674	-		
54010 32	Operating Supplies	103	612	235.85	-		
54010 33	Maintenance Supplies	-	-	226	-		
54010 34	Small Tools/ Equipment	1,358	238	3,721	-		
Subtotal		1,852	1,824	4,857	-		
Services & Charges							
54010 41	Professional Services	-	400		-	30,000	30,000
54010 42	Communications	873	1,141	2,332	-		
54010 43	Travel & Training	16,616	146	3,433	-		
54010 44	Advertising & Printing	-	1,569	186	-		
54010 45	Rentals & Leases	-	-	200	-		
54010 4501	Vehicle Replacement	-	-		-		
54010 48	Repairs & Maintenance	92	466	489	-		
54010 49	Miscellaneous	-	198	43	-		
54010 4920	Motor Pool O&M	1,485	3,393	1,035	-		

001 - General Fund
City Engineer Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/02	Adopted Budget FY 00/03
54010 4925	New Hire Expenses	3,663	-	-	-	-	-
Subtotal		22,729	7,313	7,717	-	30,000	30,000
Operations & Maintenance Subtotal		62,424	57,705	66,229	-	30,000	30,000
Capital Outlays							
54010 64	Machinery & Equipment	13,617	5,716	-	-	-	-
Subtotal		13,617	5,716	-	-	-	-
City Engineer Total		76,041	63,420	66,229	-	30,000	30,000



001 - General Fund
City Engineer Narrative

Account #	Description	Narrative
54010 11	Regular Pay	
54010 2100	Pension	
54010 2200	Medicare	
54010 2300	Health Insurance	
54010 2400	Life Insurance	
54010 2500	Workers Comp	
54010 2600	Unempl. Expense	
54010 2700	FICA	
54010 31	Office Supplies	
54010 32	Operating Supplies	
54010 33	Maintenance Supplies	
54010 34	Small Tools/ Equipment	
54010 41	Professional Services	Engineering consulting services
54010 42	Communications	
54010 43	Travel & Training	
54010 44	Advertising & Printing	
54010 45	Rentals & Leases	
54010 48	Repairs & Maintenance	
54010 49	Miscellaneous	
54010 4925	Personnel expenses	
54010 64	Machinery & Equipment	

001 - General Fund
Community Services Expenditures

Program Description
The Community Services portion of the General Fund budget contributes funding for agencies which provide health, social and community services to the citizens of Petersburg.
Goals
The goal of the city in providing funding for these agencies is to create a healthy, creative and supportive living environment.

001 - General Fund
Community Service Expenditures

Expenditures	Prior Year FY 97/98	Prior Year FY 98/99	Current Year FY 99/00	Adopted FY 00/01
Grants	190,282	230,776	206,025	204,025
Interfund Transfers	1,875,556	1,706,030	1,624,213	1,906,134
Total Expenditures	2,065,838	1,936,806	1,830,238	2,110,159



001 - General Fund
Community Services Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Grants							
56010 4914	Clausen Museum O & M	40,000	30,000	40,000	36,000	36,000	36,000
56010 4928	Transient Room Tax Grants	5,900	8,200	9,485	10,000	8,000	8,000
56010 4929	Chamber of Commerce Grant	23,147	24,011	28,557	27,800	27,800	27,800
56010 4931	Day Care Local Admin Subsidy	4,134	4,500	4,500	4,050	4,050	4,050
56010 4934	Petersburg Youth Program	25,000	25,000	25,000	22,500	22,500	22,500
56010 4935	Public Health Nurse	15,600	15,600	31,735	15,375	15,375	15,375
56010 4936	Mental Health Services	50,000	50,000	50,000	45,000	45,000	45,000
56010 4937	Alcohol & Drug Abuse Services	25,000	25,000	35,000	31,500	31,500	31,500
56010 4939	Public Radio KFSK	3,500	-	3,500	3,150	3,150	3,150
56010 4943	Senior Citizens Nutrition Program	3,000	3,000	3,000	3,000	3,000	3,000
56010 4955	Local Day Care Grant	8,346	4,971	-	7,650	7,650	7,650
Subtotal		203,627	190,282	230,776	206,025	204,025	204,025
Interfund Transfers							
56010 4921	Petersburg Public School O & M	1,689,950	1,807,361	1,641,136	1,570,021	1,839,062	1,839,062
56010 59	Petersburg Medical Center	73,574	68,195	64,894	54,192	67,072	67,072
Subtotal		1,763,524	1,875,556	1,706,030	1,624,213	1,906,134	1,906,134
Community Services Total							
		1,967,151	2,065,838	1,936,806	1,830,238	2,110,159	2,110,159

001 - General Fund
Community Services Expenditures

Account #	Description	Narrative
56010 4914	Clausen Memorial Museum	Local operations grant
56020 4928	Transient Room Tax Grant	Tourism projects
56020 4929	Chamber of Commerce Grant	Operations grant
56010 4931	Day Care Administrative Subsidy	Local operations grant
56010 4934	Petersburg Youth Program	Local operations grant
56010 4935	Public Health Nurse	State pass through and local operations grant
56010 4936	Mental Health Services	State pass through and local operations grant
56010 4937	Alcohol & Drug Abuse Services	State pass through and local operations grant
56010 4939	Public Radio KFSK	Local operations grant
56010 4943	Senior Citizens Nutrition Program	Local operations grant
56010 4955	Local Day Care Grant	Local grant for day care services
59710 59	Petersburg Medical Center	State Revenue Sharing pass through & Tax Equalization
56010 4921	Petersburg Public School O & M	Local share of School Operations \$269,041 to come from Fund Balance

001 - General Fund
Library Expenses

Program Description
The library acquires, organizes, and provides access to information and library materials
Goals
To inform, enrich, and empower every citizen in the community by creating and promoting access to a vast array of ideas and information
Objectives
Loan 27,000 items to the people of Petersburg Answer hundreds of reference questions Encourage reading, library use, and information literacy through programs and publicity Maintain current and useful collections by adding 1100 new books, 45 videos and 80 newspaper and magazine subscriptions.
Performance Indicators
1,596 people borrowed approximately 26,000 items from the library in the last year. Annual attendance in the library is about 25,000 per year 400-500 new library cards are issued every year. The library offered 26 programs last year that were attended by 1300 people

001 - General Fund
Library Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	96,966	98,746	98,072	98,151
Employee Benefits	18,241	20,883	22,472	24,177
Supplies	33,155	36,834	27,000	32,100
Services & Charges	11,832	9,653	13,250	15,175
Capital Outlays	-	5,268	-	17,500
Total Expenditures	160,194	171,384	160,794	187,103

001 - General Fund
Library Expenses

Account		Prior Year	Prior Year	Prior Year	Current Year	Recommended	Adopted
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Salaries & Wages							
57210 11	Salaries	96,524	96,002	97,921	98,072	98,151	98,151
57210 12	Overtime Pay		123.98	38.86			
57210 17	Shift Differential		840	786			
Subtotal		96,524	96,966	98,746	98,072	98,151	98,151
Personnel Benefits							
57210 2100	PERS	11,232	9,460	12,367	11,913	12,161	12,161
57210 2200	Medicare	678	676	662	1,393	1,416	1,416
57210 2300	Aetna	6,088	6,295	5,710	6,650	8,063	8,063
57210 2400	Life Insurance	20	20	18	75	60	60
57210 2500	Workers Comp	392	315	215	480	498	498
57210 2600	Unemployment	565	483	951	961	976	976
57210 2700	FICA	961	992	960	1,000	1,003	1,003
Subtotal		19,936	18,241	20,883	22,472	24,177	24,177
Supplies							
57210 31	Office Supplies	2,394	3,041	2,382	2,000	2,000	2,000
57210 32	Operating Supplies	39	10	129	50	50	50
57210 3211	Books	24,077	23,944	29,730	20,000	25,000	25,000
57210 3212	Periodicals	5,085	4,986	3,624	3,900	4,000	4,000
57210 3213	AV materials	1,452	1,121	786	900	900	900
57210 34	Small Tools & Equip.	13	53	184	150	150	150
Subtotal		33,060	33,155	36,834	27,000	32,100	32,100

001 - General Fund

Library Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Services & Charges							
57210 41	Professional Services						
57210 4111	Western Library Network	4,977	2,181	2,115	2,200	2,200	2,200
57210 42	Communications	3,528	4,314	4,813	2,500	4,200	4,200
57210 43	Travel & Training	900	1,351	499	700	1,000	1,000
57110 44	Advertising & Printing	132	35	53	100	75	75
57210 48	Repairs & Maintenance	6,174	3,277	1,541	7,000	7,000	7,000
57210 49	Miscellaneous	1,160	674	632	750	700	700
Subtotal		16,871	11,832	9,653	13,250	15,175	15,175
Operations & Maintenance Subtotal		166,391	160,194	166,116	160,794	169,603	169,603
Capital Outlays							
57210 64	Machinery & Equipment	29,715	-	3,874		8,500	8,500
57210 6401	Library Other Equipment	-	-	5,268		9,000	9,000
Subtotal		29,715	-	5,268	-	17,500	17,500
Library Total		196,106	160,194	171,384	160,794	187,103	187,103

001 - General Fund
Library Expenses

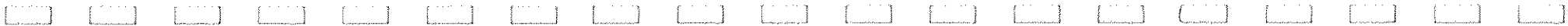
Account #	Description	Narrative												
57210 11	Salaries	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Librarian</td> <td style="text-align: right;">\$51,575</td> </tr> <tr> <td>Technician</td> <td style="text-align: right;">29,657</td> </tr> <tr> <td>Clerks</td> <td style="text-align: right;">16,120</td> </tr> <tr> <td>Page</td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;">Total</td> </tr> <tr> <td></td> <td style="text-align: right;">\$98,072</td> </tr> </table>	Librarian	\$51,575	Technician	29,657	Clerks	16,120	Page	0	Total			\$98,072
Librarian	\$51,575													
Technician	29,657													
Clerks	16,120													
Page	0													
Total														
	\$98,072													
57210 2100	PERS	Public Employees Retirement System												
57210 2200	Medicare	Federal Medicare												
57210 2300	Aetna	Health Insurance												
57210 2400	Life Insurance	Employer and employee contribution												
57210 2500	Workers Comp	Workers Compensation Insurance												
57210 2600	Unemployment	Unemployment Insurance												
57210 31	Office Supplies	Social Security - employees not covered by Public Employees Retirement System												
57210 32	Operating Supplies	General operating supplies												
57210 3211	Books	The most used information resource												
57210 3212	Periodicals	Newspapers, magazines and CD-ROM periodical index												
57210 3213	AV materials	Videos, cassettes, books on tape												
57210 34	Small Tools & Equip.													
57210 4111	Western Library Network	CD ROM subscription to the OCLC bibliographic utility-source of machine readable cataloging, interlibrary loan, and maintaining catalog records												
57210 42	Communications	Postage, telephone, and computer lines including internet & automation system connections to and from school district												
57210 48	Repairs & Maintenance	Copier, equipment, software and computer maintenance												
57210 49	Miscellaneous	Programming costs, prizes												
57210 43	Travel & Training	Alaska Library Assn. Conference, computer training												
57210 44	Advertising	Advertising open positions and programs												
57210 64	Machinery & Equipment	Copier, server, 1 work station												
57210 6401	Other equipment	Shelving												

001 - General Fund
Parks and Recreation - Administration Expenses

Program Description						
The Parks & Recreation Department is responsible for strategic and long range planning for the systematic development, maintenance, operations and administration of the city's parks, facilities, programs and services.						
Goals						
The Parks and Recreation Department mission statement is "To promote and provide safe, economical, well maintained accessible facilities and a wide variety of quality programs for all ages."						
Objectives						
To implement the recommendations of the Parks & Recreation Advisory Board. To provide the broadest range of services to the community within budgetary limitations.						
Performance Indicator						
	Actual FY 96/97	Projected FY97/98	Actual FY98/99	Projected FY99/00	Projected FY00/01	
Recovery rate	35%	00%	32%	33%	34%	
	(% expenses covered by revenue department wide)					
Community Gym						
Community use	30,731	27,000	31,237	30,000	30,000	
School District use	37,844	45,000	45,108	45,000	45,000	

001 - General Fund
Parks and Recreation - Administration Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Prior Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	143,572	162,693	154,127	164,534
Employee Benefits	31,548	39,374	49,637	56,620
Supplies	39,627	45,531	36,000	35,500
Services & Charges	25,997	18,555	37,804	26,601
Capital Outlay	-	-	35,000	15,001
Total Expenditures	240,744	266,152	312,568	298,256



001 - General Fund
Parks and Recreation - Administration Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages							
57410-11	Salaries	166,176	139,880	159,337	151,094	161,034	161,034
57410-12	Overtime	3,393	2,314	1,829	1,500	2,000	2,000
57410-17	Shift Differential	1,912	1,379	1,528	1,533	1,500	1,500
Subtotal		171,481	143,572	162,693	154,127	164,534	164,534
Personnel Benefits							
57410-2100	PERS	20,027	12,337	19,308	22,965	24,117.03	24,117.03
57410-2200	Medicare	2,481	2,065	2,367	2,235	2,342.24	2,342.24
57410-2300	Health	10,630	9,440	10,443	11,760	16,125	16,125
57410-2400	Life Insurance	38	31	31	80	90.72	90.72
57410-2500	Worker's Comp.	8,528	4,748	3,827	7,738	8,844	8,844
57410-2600	ESD	1,011	710	1,596	1,541	1,645	1,645
57410-2700	FICA	1,212	2,216	1,801	3,318	3,456	3,456
Subtotal		43,927	31,548	39,374	49,637	56,620	56,620
Supplies							
57410-31	Office Supplies	2,199	2,225	1,680	1,400	1,400	1,400
57410-32	Operating Supplies	2,856	2,357	2,739	2,000	3,200	3,200
57410-3201	Safety Supplies	227	42	110	200	200	200
57410-3203	Special Recreation	29,566	20,196	24,590	20,000	20,000	20,000
57410-3220	Op. Supplies-Parks	1,883	768	1,177	1,400	1,200	1,200
57410-33	Maintenance Supplies	6,230	5,677	3,842	6,000	6,000	6,000
57410-3320	Maint. Supplies-Parks	2,416	2,765	1,153	1,800	500	500
57410-34	Sm Tools/Equipment	4,578	5,088	10,213	2,800	2,800	2,800
57410-3420	Sm Tools/Equip-Parks	804	510	28	400	200	200
Subtotal		50,759	39,627	45,531	36,000	35,500	35,500

001 - General Fund
Parks and Recreation - Administration Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Services & Charges							
57410-41	Professional Services	-	637	414	5,000	1,000	1,000
57410-42	Communications	1,551	2,994	2,290	2,016	2,600	2,600
57410-43	Travel & Training	3,451	2,586	3,426	2,500	3,650	3,650
57410-44	Advertising	628	1,005	1,439	1,500	1,500	1,500
57410-45	Rentals/Leases	1,214	850	900	1,200	1,200	1,200
57410-4501	Vehicle Replacement	3,192	-	-	5,266	4,213	4,213
57410-47	Utilities	2,800	3,505	3,738	3,660	5,600	5,600
57410-48	Repair & Maintenance	3,227	1,586	2,139	1,600	1,600	1,600
57410-49	Miscellaneous	583	238	843	500	500	500
57410-4904	Gun Range	-	-	-	-	-	-
57410-4905	Haugen Rec. Area	3,426	-	-	1,857	2,000	2,000
57410-4920	Motor Pool	3,219	1,393	2,589	2,705	2,738	2,738
57410 4925	New Hire Search	849	11,202	776	10,000	-	-
Subtotal		24,140	25,997	18,555	37,804	26,601	26,601
Operations & Maintenance Subtotal		290,307	240,744	266,152	277,568	283,255	283,255
Capital Outlays							
57410-64	Ball field Expansion	5,835	-	-	35,000	15,001	15,001
Subtotal		5,835	-	-	35,000	15,001	15,001
Parks & Rec Admin Total		296,142	240,744	266,152	312,568	298,256	298,256

001 - General Fund
Parks and Recreation - Administration Expenses

Account #	Description	Narrative
57410-11	Salaries & Wages Park & Rec. Director Facility Attendants - Gym Park & Facility Maint. Recreation Fac. Supervisor Gym Cashiers Laborer I Summer Camp Employees	\$40,000: 1 FTE - Full-time administration of recreation, parks, pool and campground \$52,132: 4,498 hrs. to staff and clean gym \$30,982 .75 FTE - repair and maintenance of gym, pool, and all park facilities \$22,740: .6 FTE for supervision of gym facility, staff, and programs \$10,156: 1560 hrs. for Cooperative Education Students \$1,445 for 110 hours of temporary, part-time ballfield maint. assistance Camp Director, \$2,123 (208 hours), Camp Leader, \$1456 (208 hours)
57410-12	Overtime	call-out for maint and staff pay when gym facility is open on a holiday
57410-17	Shift Differential	contractual pay differential for evening shift
57410-21	PERS	Public Employees Retirement System
57410-22	Medicare	Federal Medicare
57410-23	AETNA	Health Insurance
57410-24	Life Insurance	Employer and employee contribution
57410-25	Worker's Comp.	Workers Compensation Insurance
57410-26	ESD	Unemployment Insurance
57410-27	FICA	Social Security - employees not covered by Public Employees Retirement System
57410-31	Office Supplies	Copier toner, copy paper, pens, pencils, notebooks, etc.
57410-32	Operating Supplies	Cleaning supplies, paper towels, toilet paper, garbage bags, etc
57410-3201	Safety Supplies	Gloves, earplugs, goggles, MSDS supplies, etc.
57410-3203	Special Recreation	Funds for programs, special events, league expenses (offset by revenues)
57410-3220	Op. Supplies-Parks	Field chalk, garbage bags, TP, soap, cleaning supplies, etc.
57410-33	Maintenance Supplies	Filters, lightbulbs, floor refinishing, major/minor replacement
57410-3320	Maint. Supplies-Parks	Paint, lightbulbs, landscaping materials, equipment & facility maintenance
57410-34	Sm Tools/Equipment	Balls, nets, cleaning equipment, office needs, signage, etc.
57410-3420	Sm Tools/Equip-Parks	Picnic tables, benches, field liner, brooms, rakes, etc. equipment

001 - General Fund
Parks and Recreation - Administration Expenses

Account #	Description	Narrative
57410-41	Professional Services	Hepatitis B shots, consultants
57410-42	Communications	Telephone and mail, based on actual
57410-43	Travel & Training	Dir. & Rec. Supervisor travel to ARPA Conference, First Aid & CPR staff training
57410-44	Advertising & Printing	Legal ads, job ads, gym passes, program promotion
57410-45	Rentals/Leases	Director car allowance
57410-4501	Vehicle Replacement	Dept. Pick-up replacement rate only
57410-47	Utilities	Garbage collection, sewer, water, electricity for park facilities
57410-48	Repair & Maintenance	Contract repair, copier maintenance
57410-49	Miscellaneous	Dues, subscriptions (i.e. NRPA, ARPA dues)
57410-4920	Motor Pool	Vehicle O. & M.
57410-4925	New Hire	Director replacement costs

001 - General Fund
Parks and Recreation - Pool Expenses

Program Description

The Parks & Recreation Department is responsible for operations and maintenance of the Melvin Roundtree Memorial Swimming Pool. Programs and services include open swim, public school use, swim meets and competitions, classes, rentals and special events.

Goals

The goal of the division is to provide a safe and well-maintained facility for the health and enjoyment of the community and offer a wide variety of programs to meet as many of the needs of the community as possible.

To begin construction on the new aquatic facility.
To increase the number of trained staff available for lifeguard positions and continue to support the importance of ongoing inservice training and independent safety audits.

Performance Indicators

	Actual FY 95-96	Actual FY 96/97	Actual FY 97-98	Actual FY 97-98	Actual FY98/99	Projected FY99/00	Projected FY00/01
Swimming Pool Participation							
Community use	13,423	7,575	14,008	13,500	14,891	10,967	14,000
Swim Club use	11,875	5,435	12,625	12,000	11,600	13,260	11,000
School use	36,387	13,965	30,916	37,000	31,692	31,342	31,000
TOTALS	61,685	26,975	57,549	62,500	58,183	55,569	56,000

001 - General Fund
Parks and Recreation - Pool Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	64,588	69,999	62,294	68,284
Employee Benefits	12,466	14,556	12,287	15,571
Supplies	11,724	8,734	8,250	9,850
Services & Charges	4,705	4,811	5,100	4,000
Capital Outlay	-	17,785	-	-
Total Expenditures	93,482	115,885	87,931	97,705



001 - General Fund
Parks and Recreation - Pool Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages							
57420-11	Salaries	60,902	62,134	67,389	60,024	64,534	64,534
57420-12	Overtime	742	880	992	800	400	400
57420-17	Shift Differential	1,609	1,573	1,618	1,470	3,350	3,350
Subtotal		63,253	64,588	69,999	62,294	68,284	68,284
Personnel Benefits							
57420-2100	PERS	3,324	2,719	4,745	3,126	4,304	4,304
57420-2200	Medicare	920	930	1,010	903	991	991
57420-2300	Health	2,470	3,309	3,990	2,092	3,362	3,362
57420-2400	Life Insurance	6	6	9	12	12	12
57420-2500	Worker's Comp	4,021	2,697	1,852	3,305	3,648	3,648
57420-2600	ESD	386	320	677	623	710	710
57420-2700	FICA	2,421	2,484	2,273	2,226	2,544	2,544
Subtotal		13,548	12,466	14,556	12,287	15,571	15,571
Supplies							
57420-31	Office Supplies	266	632	158	250	250	250
57420-32	Operating Supplies	3,656	3,650	3,874	3,600	2,500	2,500
57420-33	Maintenance Supplies	4,755	2,741	2,633	3,500	2,600	2,600
57420-34	Sm Tools/Equipment	1,526	4,700	2,070	900	4,500	4,500
Subtotal		10,203	11,724	8,734	8,250	9,850	9,850
Services & Charges							
57420-41	Professional Services	864	1,047	567	1,000	700	700
57420-42	Communications	559	728	675	700	700	700
57420-43	Travel & Training	1,352	849	1,598	800	-	-
57420-44	Advertising & Printing	251	76	115	300	300	300

001 - General Fund
Parks and Recreation - Pool Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
57420-48	Repair & Maintenance	2,468	1,363	1,022	1,500	1,500	1,500
57420-49	Miscellaneous	634	642	834	800	800	800
Subtotal		6,129	4,705	4,811	5,100	4,000	4,000
Operations & Maintenance Subtotal		93,133	93,482	98,100	87,931	97,705	97,705
Capital Outlays							
57420-64	Machinery & Equipmen	3,118	-	2,908	-	-	-
57420 6011	Swimming Pool Study			14,877	-	-	-
Subtotal		3,118		17,785			
Parks & Rec Pool Total		96,251	93,482	115,885	87,931	97,705	97,705

001 - General Fund
Parks and Recreation - Pool Expenses

Account #	Description	Narrative
57420-11	Salaries & Wages	
	Lifeguard II	\$20,884 .87 FTE - up to five permanent, part-time (1842 hours annual total)
	Lifeguard I	\$10,327 .7 FTE - up to five permanent, part-time (783 hours annual total)
	Cashier	\$7,836 .65 FTE - up to three permanent, part-time (1144 hours annual total)
	Recreation Fac. Supervisor	\$15,160 .4 FTE - supervision of pool facility, staff, and programs
	Park & Facility Maint.	\$10,327 .25 FTE - repair and maintenance of gym, pool, and all park facilities
57420-12	Overtime	Call-out for maint. and staff pay when pool facility is open on a holiday
57420-13	Shift Differential	Contractual pay differential for evening shift
57420-21	PERS	Public Employees Retirement System
57420-22	Medicare	Federal Medicare
57420-23	AETNA	Health Insurance
57420-24	Life Insurance	Employer and employee contribution
57420-25	Worker's Comp	Workers Compensation Insurance
57420-26	ESD	Unemployment Insurance
57420-27	FICA	Social Security - employees not covered by Public Employees Retirement System
57420-31	Office Supplies	Copier toner, copy paper, pens, pencils, notebooks, etc.
57420-32	Operating Supplies	Pool chemicals, test kits, gas chlorine, cleaning supplies, paper products
57420-33	Maintenance Supplies	Safety Supplies, filters, light bulbs, major/minor replacement, chlorine regulators
57420-34	Sm tools/Equipment	Water test equipment, kickboards, safety signs
57420-41	Professional Services	Water sample tests at Psg. Medical Center (ADEC requirement)
57420-42	Communications	Telephone, chlorine leak auto-dialer, and mail
57420-43	Travel & Training	Lifeguard licensing, First Aid/CPR staff training
57420-44	Advertising & Printing	Legal ads, job ads, pool passes, program promotion
57420-48	Repair & Maintenance	Contract repair; sprinkler/fire inspection alarm system, based on actual
57420-49	Miscellaneous	Ellis & Assoc. annual client fee, two annual safety audits
57420 64	Capital Outlays	

001 - General Fund
Parks and Recreation - Tent City Campground Expenses

Program Description
Tent City provides temporary camping facilities for transient workers from May 15th - September 16. Facilities include 50 tent pads, restrooms, showers, cooking grills and a pavillion. A tent City Manager is hired to work while the facility is operating.
Goals
To provide a safe and affordable resident camping facility for transient workers.
Objectives
Develop a long range management plane for the future of Tent City. Provide additional space for short-term, eco-tourist campters and visitors. To provide consistant management, enforcement of rules and regulations. To improve recovery of operating expenses.
Performance Indicators
Attendance of cannery workers continues to decline.



001 - General Fund
Parks and Recreation - Tent City Campground Expenses

57430-11	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget Budget FY 99/00	Adopted Budget FY 00/01
Salaries & Wages	21,342	15,644	11,712	14,336
Employee Benefits	4,611	3,779	3,556	4,942
Supplies	2,552	1,139	1,450	740
Services & Charges	3,463	3,296	3,100	4,550
Capital Outlay				
Total Expenditures	31,968	23,858	19,818	24,568

001 - General Fund
Parks and Recreation - Tent City Campground Expenses

Account		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
57430-11	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
57430-11	Salaries	16,595	17,804	14,831	10,512	14,336	14,336
57430-12	Overtime	6,812	3,463	813	1,000	-	-
57430-17	Shift Differential	60	75	-	200	-	-
Subtotal		23,467	21,342	15,644	11,712	14,336	14,336
Personnel Benefits	PERS						
57430-2100	Medicare	3,289	839	940	1,566	2,141	2,141
57430-2200	AETNA	345	312	234	152	208	208
57430-2300	Life Insurance	2,145	1,664	1,344	1,075	1,512	1,512
57430-2400	Worker's Comp	5	4	3	16	16	16
57430-2500	ESD	1,227	810	562	642	921	921
57430-2600	FICA	172	104	147	105	144	144
57430-2700	FICA	-	878	547	-	-	-
Subtotal		7,183	4,611	3,779	3,556	4,942	4,942
Supplies							
57430-31	Office Supplies	100	58	0	100	40	40
57430-32	Operating Supplies	1344	1617	897	750	500	500
57430-33	Maintenance Supplies	405	616	242	400	200	200
57430-34	Sm Tools/Equipment	96	261		200		
Subtotal		1945	2552	1139	1450	740	740
Services & Charges							
57430-44	Advertising & Printing						
57430-45	Rentals/Leases	250	768	550	400	450	450
57430-47	Utilities	3707	2566	2646	2500	4000	4000
57430-48	Repairs & Maintenance		129	100	200	100	100
Subtotal		3957	3463	3296	3100	4550	4550

001 - General Fund
Parks and Recreation - Tent City Campground Expenses

Account		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
57430-11	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Operations & Maintenance Subtotal		36,552	31,968	23,857	19,818	24,568	24,568
Capital Outlays 57430-6105	Site Development	4,911					
Parks & Rec Tent City Total		41,463	31,968	23,857	19,818	24,568	24,568
Parks & Rec Admin Subtotal		296,142	240,744	266,152	312,568	298,256	298,256
Swimming Pool Subtotal		96,251	93,482	115,885	87,931	97,705	97,705
Tent City Campground Subtotal		41,463	31,968	23,857	19,818	24,569	24,568
PARKS & RECREATION TOTAL		433,856	366,194	405,894	420,317	420,529	420,529

001 - General Fund
Parks and Recreation - Tent City Campground Expenses

Account #	Description	Narrative
57430-11	Salaries & Wages Campground Manager	\$14,336 -- Seasonal, full-time position
57430-12	Overtime	Seven day a week supervision of campground by manager requires overtime to check camp on "weekend" days
57430-17	Shift Differential	Contractual pay differential for evening shift
57430-21	PERS	Public Employees Retirement System
57430-22	Medicare	Federal Medicare
57430-23	AETNA	Health Insurance
57430-24	Life Insurance	Employer and Employee contribution
57430-25	Worker's Comp	Worker's Compensation Insurance
57430-26	ESD	Unemployment Insurance
57430-27	FICA	Social Security - employees not covered by Public Employees Retirement System
57430-31	Office Supplies	Receipt books, paper, pens, etc
57430-32	Operating Supplies	Toilet paper, cleaning supplies, firewood
57430-33	Maintenance Supplies	Light bulbs, paint, major/minor replacement
57430-34	Sm Tools/Equipment	Woodchopping tools, trash cans, rakes, brooms, ect.
57430-44	Advertising & Printing	Job ads, notices, ect.
57430-45	Rental/Leases	Car allowance for manager
57430-47	Utilities	Electricity of lights and water heater, water, sewer, garbage
57430-48	Repair & Maintenance	Contract repair; electrical, plumbing ect.

001 - General Fund
Non-Departmental Expenses

Program Description

This budget provides funding for general, city-wide support functions which are not solely applicable to any specific department. The Non-Departmental budget also includes funding through inter-fund transfer for maintenance projects in various city departments and for general fund support for capital projects.

001 - General Fund
Non-Departmental Expenses

Expenditures	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Personnel	6,432	3,736	3,220	3,220
Supplies	9,363	8,579	7,500	8,800
Services and Charges	141,892	202,087	179,096	136,272
Interfund Transfers	815,133	665,333	294,597	238,815
Expenditures Subtotal	972,820	879,735	484,413	387,107
Capital Projects	130,000	-	-	-
Total Expenditures	1,102,820	879,735	484,413	387,107

001 - General Fund
Non-Departmental Expenses

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Personnel							
57610 19 01	Safety/Incentive Program	2,727	5,398	3,524	3,000	3,000	3,000
Subtotal		2,727	5,398	3,524	3,000	3,000	3,000
Personnel Benefits							
57610 2100	PERS	(6)	(2)	(8)			
57610 2300	Health Insurance		816				
57610 2700	State Admin Fee for FICA	208	220	220	220	220	220
57610 4302	Borough Expense						
Subtotal		202	1,034	212	220	220	220
Personnel Subtotal		2,929	6,432	3,736	3,220	3,220	3,220
Supplies							
57610 31	Office Supplies	800	1,240	1,062	700	1,000	1,000
57610 32	Operating Supplies	7,960	8,123	7,517	6,800	7,800	7,800
57610 34	Small Tools/Equipment	-	-	-	-	-	-
Subtotal		8,760	9,363	8,579	7,500	8,800	8,800
Services & Charges							
57610 41	Professional Services	25,385	24,558	28,264	75,000	60,000	60,000
57610 4107	Alcohol and Drug Testing	7,730	3,561	3,950	8,000	8,000	8,000
57610 4108	Mgt Info System Consultant		16,622				
57610 42	Communications	340	298	29	300	300	300
57610 43	Travel & Training	-	1,613	18,054	3,500	7,000	7,000
57610 44	Advertising & Printing	225	-	-	-	-	-
57610 45	Rentals/Leases	3,680	831	9,478	9,976	9,976	9,976
57610 47	Utilities	18,292	17,940	18,160	27,000	28,000	28,000
57610 48	Repairs/Maintenance	3,897	2,822	2,257	3,000	3,000	3,000
57610 49	Miscellaneous	132	42,472	7,858	3,000	3,000	3,000
57610 4904	Target Range	-	-	-	-	-	-
57610 58 01	Utilities City Annex	106,370					

57610.47 = Janitorial - Remedial

001 - General Fund
Non-Departmental Expenses

Account Number	Description	Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
57610 6402	Mgt Info System Upgrade		31,174	114,038	15,000	15,000	15,000
57610 4909	Reserve for Contingencies				34,320	1,751	1,996
Subtotal		166,051	141,892	202,087	179,096	136,027	136,272
Operations Subtotal		177,740	157,687	214,402	189,816	148,047	148,292
Interfund Transfers/Operations							
59710 03	Debt Service	637,825	612,570	403,558	164,472	108,690	108,690
59710 06	Capital Construction	553,662	202,563				
59710 07	Insured Self	129,758		101,957	130,125	130,125	130,125
59710 09	Special Revenue			3,319			
59710 51	Electric Fund						
59710 54	Sanitation	94,244					
59710 55	Port Authority						
59710 57	Elderly Housing Fund	13,160					
59710 57	Senior Center						
59710 58	Motor Pool	31,025					
59710 5906	Land Development			156,500			
Subtotal		1,459,674	815,133	665,333	294,597	238,815	238,815
Interfund Transfers/Capital Projects							
58710 54	Sanitation Fund-Baler	-					
59710 06	Cap.Proj./Scow Bay Water						
59710 06	Cap. Proj./ Cabin Creek						
59710 06	Cap. Proj./ Middle School Roof Repa		130,000				
Subtotal			130,000				
Transfers Subtotal		1,459,674	945,133	665,333	294,597	238,815	238,815
Non-Departmental Total		1,531,044	1,102,820	879,735	484,413	386,862	387,107

001 - General Fund Non-Departmental Expenses

Account #	Description	Narrative
57610 1901	Personnel	Safety/Incentive Program
57610 21	PERS	State Public Employees Retirement System
57610 27	FICA	State FICA Administration Program Charge
57610 31	Office Supplies	Main copier supplies
57610 32	Operating Supplies	Municipal building heating fuel
57610 34	Small Tools/Equipment	Overhead projector and document scanner
57610 41	Professional Services	Petition Consultant, Municipal building janitorial services
57610 4107	Drug & Alcohol Testing	Required drug testing
57610 42	Communications	Emergency telephone in municipal building elevator
57610 43	Travel & Training	Local training and materials; city wide computer training
57610 4302	Borough Expense	Borough Consultant
57610 44	Advertising & Printing	Unanticipated expenses
57610 45	Rentals/Leases	Lease of parking space/PFI; Lease/purchase new copier
57610 47	Utilities	Municipal & Romiad building water, sewer, electric and refuse
57610 48	Repairs/Maintenance	Main copier, MIS, etc.
57610 49	Miscellaneous	Unanticipated expenses
57610 4904	Target Range	Operations grant
59710 52	Water Fund	Cabin Creek Water Reservoir
59710 54	Sanitation Fund	Solid Waste Baler
59710 01	General Fund	Operations
59710 03	Debt Service	General Obligation bond payments
58710 52	Water Fund	Scow Bay Water Project
59710 57	Elderly Housing Fund	Building maintenance projects
59710 57	Senior Center	Operations
59710 58	Motor Pool	Sidewalk snow blower
59710 5801	Building Maintenance	Building maintenance projects
57610 6402	Computer Equipment	MIS upgrade, Phase II
59610 5908	Geographic Information Systems	City wide mapping system
57610 58 01		
59710	Self Insured Reserve	Property, liability, errors & omissions insurance and bonds
59710	Reserve for Contingency	Possible modifications to other departmental budgets, balancing account
59710 0608	Capital Projects	Scow Bay Water Project
58710 0672	Capital Projects	Cabin Creek Water Reservoir
58710 0631	Capital Projects	Middle School Roof Repair

401 - Enterprise Fund
Electric Utility

Program Description
<p>The electric utility is responsible for the establishment of reliable electric service to the community at a reasonable rate that will enhance economic growth for the community.</p> <p>The electric utility operates and maintains a hydro project at Blind Slough, a diesel generation plant, and an electrical distribution system with 4 rate classifications: residential, small commercial, harbor and large commercial. It purchases wholesale energy from the Four Dam Pool.</p>
Goals
<p>To provide the safest, most cost-effective electrical service to our customers.</p> <p>Complete the Divestiture negotiations between the State of Alaska and Four Dam Pool purchasers.</p> <p>Maintain a reasonable retail rate for economic growth.</p> <p>Implement 20-Yr. plan by Power Engineers Inc.</p>
Objectives
<p>Relocate the existing Power Plant and Facilities.</p> <p>Continue to train employees to enhance their skills and knowledge and to meet other agencies' requirements.</p> <p>Continue to work toward keeping the wholesale and retail power rate reasonable.</p> <p>Decrease Tyee O&M Costs.</p>
Performance Indicators
<p>Purchase of land and the design and layout of new facilities.</p> <p>Continue the 10 year process of major relicensing of Crystal Lake Dam Project FERC #201.</p> <p>Employee quarterly safety training per Integrity Technical Services.</p> <p>Stabilize Wholesale Rates.</p>

401 - Enterprise Fund
Electric Utility

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
Charges for Services	3,621,058	3,771,312	3,748,050	3,745,050
Miscellaneous Revenues	283,321	185,301	222,500	215,500
Total Revenues	3,904,379	3,956,613	3,970,550	3,960,550
Expenditures				
Salaries & Wages	645,793	635,281	679,936	664,069
Employee Benefits	136,103	158,524	185,686	197,055
Supplies	255,805	346,258	242,700	271,646
Services & Charges	269,113	435,251	442,528	617,277
Power Purchase	1,684,210	1,902,193	1,828,000	2,119,309
Debt Service	21,570	75,000	76,000	75,000
Capital Outlays	176,657	70,949	130,000	123,500
Depreciation	396,771	396,771	396,771	396,771
Expenditures Subtotal	3,586,021	4,020,227	3,981,621	4,464,626
Interfund Transfers	124,001	175,743	952,511	515,699
Total Expenditures	3,710,022	4,195,970	4,934,132	4,980,325
Beginning Fund Balance	12,605,806	13,049,382	12,859,169	11,895,587
Net Income (Loss)	531,211	127,195	(875,947)	(932,140)
Contributed Capital	(87,635)	(317,408)	(87,635)	(87,635)
Ending Fund Balance	13,049,382	12,859,169	11,895,587	10,875,812
Ending Restricted	1,202,645	1,062,994	975,027	-
Ending Unrestricted	10,306,411	10,343,485	10,074,292	9,311,887

401 - Enterprise Fund
Electric Utility

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Utility Services							
42200 04	Dept. of Energy						
42200 11	Electrical Permits	2,178	755	1,477	1,000	500	500
44411 10	Residential Sales	1,230,443	1,215,058	1,253,999	1,200,000	1,200,000	1,200,000
44411 20	Commercial Sales	547,944	542,378	546,999	550,000	550,000	550,000
44411 30	Industrial Sales	1,565,493	1,504,882	1,494,759	1,600,000	1,600,000	1,600,000
44411 40	Local Street Lighting	38,583	38,583	38,583	38,500	38,500	38,500
44411 60	Temp. Labor	166,146	129,689	255,892	197,600	197,600	197,600
44411 70	State Street Lighting	17,000	17,000	17,000	17,850	17,850	17,850
44411 80	Harbor Sales	128,718	120,764	128,072	120,000	120,000	120,000
44412 30	Electrical Connect Fee	35,269	28,618	16,583	5,000	2,500	2,500
44412 40	Pole Rental	23,232	23,232	18,032	18,000	18,000	18,000
44412 50	Other Utility Revenues	50	100	(85)	100	100	100
Services Subtotal		3,755,056	3,621,058	3,771,312	3,748,050	3,745,050	3,745,050
Miscellaneous Revenue							
44413	Utility Contract Work	52,021	33,512	34,530	10,000	5,000	5,000
46600	Interest Earned	174,808	226,673	138,140	200,000	200,000	200,000
46000 51	A/R Service Chgs.	11,350	10,470	8,723	10,000	8,000	8,000
46000 90	Miscellaneous Rev.	11,309	12,666	3,909	2,500	2,500	2,500
Miscellaneous Revenue		249,488	283,321	185,301	222,500	215,500	215,500
Current Revenues Total		4,004,544	3,904,379	3,956,613	3,970,550	3,960,550	3,960,550

401 - Enterprise Fund
Electric Utility

Account		Prior Year	Prior Year	Prior Year	Current Year	Recommended	Adopted
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Salaries & Wages							
50110 11	Salaries	611,206	617,478	606,688	645,540	629,845	629,845
50110 12	Overtime	45,292	27,854	28,513	34,146	33,974	33,974
50110 17	Shift Differential	80	461	80	250	250	250
Subtotal		656,578	645,793	635,281	679,936	664,069	664,069
Personnel Benefits							
50110 2100	Temp. Labor	87,039	70,677	95,168	97,153	97,167	97,167
50110 2200	Medicare	3,080	3,514	3,783	9,455	9,437	9,437
50110 2300	Aetna	39,045	46,525	44,148	54,181	66,396	66,396
50110 2400	Life Insurance	109	100	98	165	165	165
50110 2500	Workers' Comp.	14,916	10,626	7,609	18,211	17,382	17,382
50110 2600	ESC	4,282	3,211	6,559	6,520	6,508	6,508
50110 2700	FICA	3,059	1,450	1,159	-	-	-
	Credit	0					
Subtotal		151,530	136,103	158,524	185,686	197,055	197,055
Supplies							
50110 30	Office Supplies	6,834	4,515	15,998	6,000	9,500	9,500
50130,40	Power Production	66,584	216,523	274,545	170,100	188,046	188,046
50172-80	Power Distribution	34,172	34,767	55,715	66,600	74,100	74,100
Subtotal		107,590	255,805	346,258	242,700	271,646	271,646
Services & Charges							
50110 41	Professional Services	109,821	38,194	75,951	80,000	238,000	238,000
50110 42	Communications	6,624	7,908	7,131	7,500	7,500	7,500
50110 43	Travel & Training	18,083	12,350	9,834	15,000	30,000	30,000
50110 44	Advertising & Printing	2,177	2,686	868	2,500	2,500	2,500
50110 45	Vehicle Replacement	78,780	0	129,062	46,251	63,666	63,666
50110 47	Utilities	4,272	4,827	2,873	3,500	3,500	3,500
50110 48	Repair & Maintenance	4,213	3,348	2,806	4,000	4,000	4,000
50110 49	Miscellaneous	177	0	25	500	500	500

401 - Enterprise Fund
Electric Utility

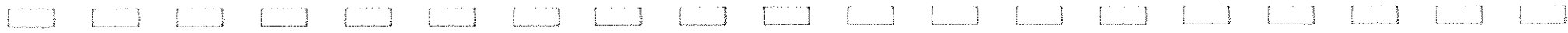
Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
50110 4910	Overhead Charges	84,780	126,780	134,276	145,466	125,206	125,206
50110 4920	Motor Pool Charges-O&M	37,338	38,532	40,369	35,000	22,805	22,805
50120 40	Cust. Acct. Serv./Chgs.	7,114	1,610	1,492	1,000	5,000	5,000
50130-40 40	Power Production Srv/Chgs	17,880	27,622	26,034	95,711	108,500	108,500
50172-80 40	Power Distribution Srv/Chg	13,260	5,256	4,530	6,100	6,100	6,100
Subtotal		384,519	269,112	435,251	442,528	617,277	617,277
Power Purchase Costs							
50150 5101	Power Purchase Cost	1,329,264	1,083,857	1,306,923	1,040,000	1,196,652	1,196,652
50150 5102	Wrangell/TBPC Net Billable	556,016	525,937	520,690	728,000	837,657	837,657
50150 5103	Non Billable TBPC Exp.	42,973	57,446	50,495	50,000	50,000	50,000
50150 5104	Psbg Net Billable Exp.	4,944	10,653	15,066	10,000	15,000	15,000
50150 5105	Divestiture Billable Expense	10,452	6,316	9,019	-	20,000	20,000
Subtotal		1,943,649	1,684,210	1,902,193	1,828,000	2,119,309	2,119,309
Debt Service							
50110 71	Principle	0	0	53,759	54,000	59,000	59,000
50110 72	Interest	24,116	21,570	21,241	22,000	16,000	16,000
Debt Subtotal		24,116	21,570	75,000	76,000	75,000	75,000
Operations & Maintenance Subtotal		3,267,982	3,012,592	3,552,507	3,454,850	3,944,356	3,944,356
Capital Outlays							
50110 6402	Computer Equipment			3,245	8,000	10,000	10,000
50110 6403	Poles, Towers, Fixtures	31,142	48,550	11,426	25,000	20,000	20,000
50110 6404	OH Conductor, Devices	13,507	6,169	3,347	7,500	7,500	7,500
50110 6405	Urg. Conduit, Etc.	1,000	4,189	3,192	10,000	7,500	7,500
50110 6406	Urg. Conductor, Devices	5,142	11,387	7,016	10,000	10,000	10,000
50110 6407	Line Transformers	35,938	38,644	15,342	20,000	20,000	20,000
50110 6408	Services	33,947	48,393	12,200	30,000	20,000	20,000
50110 6409	Meters	20,188	5,809	7,423	5,000	5,000	5,000
50110 6412	St. Lights & Signals	2,841	2,000	3,297	1,000	2,500	2,500

401 - Enterprise Fund
Electric Utility

Account Number	Description	Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
50110 6451	Office Furniture & Equip.	4,831	5,070	4,461	1,000	7,500	7,500
50110 6454	Tools, shop & Garage	1,139	3,245	0	5,000	5,000	5,000
50110 6455	Laboratory Equipment	13,420	881	0	5,000	5,000	5,000
50110 6457	Communication Equipment	1,912	2,320	0	2,500	3,500	3,500
Capital Outlays Subtotal		165,007	176,657	70,949	130,000	123,500	123,500
Interfund Transfers/Operations							
59710 58	Oper Trans-Out Motor Pool	0	0	0	21,000	-	-
59710 5908	Oper Trans-Out Gis Map Fd	116,396	13,278	13,278	-	-	-
59710 07	Self Insured Reserve	43,634	44,168	34,239	43,699	43,699	43,699
Interfund Transfers/Operations Subtotal		160,030	57,446	47,517	64,699	43,699	43,699
Interfund Transfers/Capital Projects							
50110 6543	Diesel Radiators	0	0	0	-	-	-
59710 5961	Auto Load Control	8,690	14,083	88,879	20,000	20,000	20,000
50110 6563	Cystal Lake Pump-Back	0	0	0	-	-	-
59710 5973	24.9KV Line Upgrade	60,678	38,659	39,347	-	90,000	90,000
59710 5910	Power Plant Relocation	0	13,814	0	611,252	362,000	362,000
59710 5909	Street Light Installation	0	0	0	256,560	-	-
Interfund Transfers Capital Projects Subtotal		69,368	66,556	128,226	887,812	472,000	472,000
Interfund Transfers Total		229,398	124,001	175,743	952,511	515,699	515,699
Expenditures Total		3,662,387	3,313,251	3,799,199	4,537,361	4,683,554	4,583,554
Depreciation							
58310 62	Building Deprec.		35,597	35,597	35,597	35,597	35,597
58310 63	Other Improv Deprec		26,067	26,067	26,067	26,067	26,067
58310 64	Mach & Equip Deprec.		422,743	422,743	422,743	422,743	422,743
58310 66	Amort. Of CIAC		-87,636	-87,636	-87,636	-87,636	-87,636
Subtotal		0	396,771	396,771	396,771	396,771	396,771
Expenditures + Depreciation		3,662,387	3,710,022	4,195,970	4,934,132	4,980,325	4,980,325

Account #	Description	Narrative
50110 11	Salaries & Wages	
	Superintendent	75,130
	Line Foreman	67,600
	Lineman - 3	176,966
	Groundman/operator	40,664
	Electrician/operator	65,125
	Mechanic/operator	58,261
	Office mgr	57,429
	Meter Reader	36,629
	Supt.sec./Service represent.	39,042
	Temp. Labor	12,999
		629,845
50110 12	Overtime	PMP&L overtime budgeted 2.5% of admin.(2), 7.5% outside crews (4), 7.5% operators(4)
50110 17	Shift differential	Shift differential pay for operators during scheduled generation activities- 14 days
Personnel Benefits		
50110 2100	PERS	Public Employees Retirement System
50110 2200	Medicare	Federal Medicare
50110 2300	AETNA	Health Insurance
50110 2400	Life Insurance	Employer and employee contribution
50110 2500	Workers' Comp.	Workers Compensation Insurance
50110 2600	ESD	Unemployment Insurance
50110 2700	FICA	Social Security - employees not covered by Public Employees Retirement System
Supplies		
50110 30	Office Supplies	Paper, pens, forms, copy paper, computer disks, cleaning supplies, batteries, backup tapes
50130,40	Power Production Supplies	Hydro, Diesel Plant supplies, Diesel Fuel -25 days, railing & stairs at dam site, brake jet at hydro.
50172-80	Power Distribution Supplies	Dist.& Plant O&M supplies, lumber, safety supplies, rain gear, nuts & bolts, hydr connector press tools.
Services & Charges		
50110 41	Professional Services	Audit, surveyor & engineering svcs, attorney fees, ferc relicensing, relay & breaker maint. Contract, ARECA mbrship.
50110 42	Communications	Communication, telephone and mailing expenses, internet, cell phone charges.
50110 43	Travel & Training	Integrity Technical Svc quarterly OSHA & Safety Meetings, training & classes.
50110 44	Advertising & Printing	Printing & Advertising, legal advertising, public service ads.
50110 45	Vehicle Replacement	Vehicle replacement cost (submitted by motor pool).
50110 47	Utilities	Utilities, water, sewer and garbage costs for the electric utility.
50110 48	Repair & Maintenance	Maintenance & service contracts with Radix and Canon.
50110 49	Miscellaneous	Miscellaneous Expenses, street decorations and supplies.
50110 4910	Overhead Charges	Budgeted FY99 Revenues less Power Purchases & Net Billable * 6.5%

50110 4920	Motor Pool Charges-O&M	Motor pool O&M, costs of insurance, gas, oil, parts, freight, \$8000 for testing aerial lifts.
50120 40	Cust. Acct. Serv./Chgs.	Billing Program modifications by CWS, inventory program, cost management program.
50120 42	Diesel Maintenance	
50130,40 40	Power Production Srv/Chgs	Bl. Slough hydro land fees, FERC inspections, dam survey, demurrage, flights to Crystal Lake, air qual. permit fees, oil & anti-freeze sample tests, spillway stabilizaion per 5yr FERC insp., overhaul 16 EMD, engine damper- new 20 cyl.
50172-80 40	Power Distribution Srv/Chg	Cert. of fitness, cdl renewals, technical assistance, pcb testing.
Power Purchase Costs		
50150 5101	Power Purchase Cost	Tyee purchase of 29,916,312kwh purchased at \$.04 debt service.
50150 5102	Wrangell/TBPC Net Billable	Tyee net billable TBPA O&M expenses: 29,916,312kwh at \$.028
50150 5103	Non Billable TBPC Exp.	TBPA non billable O&M expenses, shared with Wrangell.
50150 5104	Psbg Net Billable Exp.	PMP&L net billable expenses
50150 5105	Divestiture Billable Expense	Divestiture Expenses net billable.
Debt Service		
50110 71	Principle	Note payable to State of Alaska, final payment 2005.
50110 72	Interest	Interest payable on above note to Alaska
Capital Outlays		
50110 6402	Computer Equip & Software	Supt. & line foreman computer, printer, software
50110 6403	Poles, Towers, Fixtures	Poles, towers & fixtures, anchors, guys, guards, plates, brackets, guy wire.
50110 6404	OH Conductor, Devices	Overhead conductors and devices, circuit breakers, insulators.
50110 6405	Urg. Conduit, Etc.	Underground conduit, concrete, pvc conduit, excavation, vaults.
50110 6406	Urg. Conductor, Devices	Underground conductors & devices, submarine cable, switches, 24.9 cable.
50110 6407	Line Transformers	Line Transformers to replace transformer >2ppm pcb for shipment.
50110 6408	Services	Services, brackets, cables, and wire, conduit insulators, conduit for service
50110 6409	Meters	Meters, watt-hour meters, limiting devices, instrument transformers, switches.
50110 6412	St. Lights & Signals	Street lighting and signal system, cable vaults, lamp equipment, foundations
50110 6451	Office Furniture & Equip.	Office furniture and equipment.
50110 6454	Tools, shop & Garage	Shop, garage tools and equipment, chargers, air compressor, sand blaster.
50110 6455	Laboratory Equipment	Laboratory Equipment, test metering equipment.
50110 6457	Communication Equipment	Communication Equipment, cables, radios for vehicles, upstairs base radio.
Interfund Transfers/Operations		
59710 58	Motor Pool	Funds transferred to General Fund for PMP&L vehicle replacement
59710 07	Self Insured Reserve	Property and liability insurance cost for the electric utility
Interfund Transfers/Capital Projects		
59710 5961	Auto Load Control	Automate the distribution reclosers into the scada system
59710 5973	24.9KV Line Rebuild	Upgrade PMP&L distribution lines to 24.9KV- H St. circuit, airport
59710 5909	Street Lights	Install Street Lights- Haugen Drive to Airport
59710 5910	PMP&L Relocate	Relocate power plant at new site



402 Enterprise Fund
Water Utility Fund

Program Description		
<p>The purpose of the Water Fund is to provide accounting for costs associated with the collection, treatment and distribution of potable water to the community. The Water Utility operates and maintains the reservoir, dam, treatment plant and distribution system. The Water Department budgets for purchases meters and monitors water quality parameters</p>		
Goals		
<p>To provide both the residential and industrial community with an adequate supply of water which meets or exceeds water quality standards at rates which allow the utility to operate within acceptable financial parameters.</p>		
Objectives		
<p>Remove or abandon in place asbestos concrete pipelines Comply with State and Federal water quality requirements. Upgrade water main from 4th & Haugen to Ira II, 3rd & Haugen to Ira II Maintenance items include meter replacements and various service box replacement city wide, valve exercising and Hydrant Maintenance.</p>		
Performance Indicators		
	Actual FY 00	Projected FY 01
EPA/DEC Drinking Water Criteria met	Yes	Yes
Water Loss, %	28% Estimate	<10%
Staffed w/certified personnel	Yes	Yes
Asbestos/concrete pipe replaced or abandoned (ft.)	0	500 feet
Objectives met for previous fiscal year	Yes	

402 Enterprise Fund
Water Utility Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
Charges for Services	467,515	461,732	552,250	680,032
Miscellaneous Revenues	13,553	479,374	16,150	172,150
Total Revenues	481,068	941,106	568,400	852,182
Expenditures				
Salaries & Wages	160,972	137,500	130,136	119,821
Employee Benefits	37,684	35,278	42,344	41,374
Supplies	113,528	140,942	123,500	130,489
Services & Charges	109,530	131,412	107,911	134,777
Depreciation			127,385	127,385
Capital Outlays	62,972	53,380	115,390	115,000
Expenditures Subtotal	484,686	498,512	646,666	668,846
Interfund Transfers	13,777	23,838	4,698	4,698
Total Expenditures	498,463	522,350	651,364	673,544
Beginning Fund Balance	9,454,864	11,928,453	12,916,766	12,962,745
Net Income (Loss)	(60,915)	(143,317)	112,111	373,713
Contributed Capital	2,534,504	1,131,630	(66,132)	2,252,830
Ending Fund Balance	11,928,453	12,916,766	12,962,745	15,589,288
Ending Restricted	75,500	75,500	75,500	75,500
Ending Unrestricted	1,229,367	1,086,050	1,198,161	1,571,874

402 Enterprise Fund
Water Utility Revenues

		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Services							
44100 90	Miscellaneous Admin Charges	417	703	142	250	100	100
44300 90	Other Public Works Charges		127	-	-	-	-
44411 10	Residential Sales	223432	230,204	231,553	245,000	310,548	310,548
44411 20	Commercial Sales	253287	236,481	230,038	307,000	369,384	369,384
Services Subtotal		477,186	467,515	461,732	552,250	680,032	680,032
Miscellaneous							
44412 30	Other Operating Revenue	8530	2,151	461,591	1,500	500	500
44413 10	Water Delivery	3948	5,468	1,475	4,500	1,500	1,500
46000 10	Interest Earned	27161	5,835	5,135	10,000	5,000	5,000
46000 51	A/R Service Chg	107	99	11,173	150	150	150
46000 90	Misc Revenues	-	-	5	-	-	-
47400 24	Inter Fund trans-PEFAB	-	-	-	-	165,000	165,000
Miscellaneous Subtotal		39,746	13,553	479,374	16,150	172,150	172,150
Current Revenues Total		516,882	481,068	941,106	568,400	852,182	852,182

402 Enterprise Fund
Water Utility Expenditures

Account		Prior Year	Prior Year	Prior Year	Current Year	Recommended	Adopted
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Salaries & Wages							
50220 11	Regular Pay	168,921	124,104	125,735	125,639	115,712	115,712
50220 1101	P.W. Maint. Pay	9,844	21,746				
50220 12	Overtime Pay	16,645	14,112	11,765	4,497	4,109	4,109
50220 1201	Overtime Pay	244	1,010				
Subtotal		195,654	160,972	137,500	130,136	119,821	119,821
Personnel Benefits							
50220 2100	Pension	23,672	18,264	20,067	19,390	17,889	17,889
50220 2200	Medicare	1,248	944	748	1,887	1,737	1,737
50220 2300	Health Insurance	14,537	15,539	11,436	14,406	15,833	15,833
50220 2400	Life Insurance	38	30	25	42	43	43
50220 2500	Workers' Comp	4,338	2,081	1,690	5,318	4,674	4,674
50220 2600	Unempl Expense	1,154	786	1,312	1,301	1,198	1,198
50220 2700	FICA	1,200	40	-	-	-	-
Subtotal		46,187	37,684	35,278	42,344	41,374	41,374
Supplies							
50220 31	Office Supplies	1,308	709	597	500	1,000	1,000
50220 32	Operating Supplies	15	4,191	1,595	500	2,500	2,500
50220 3201	Safety Supplies	1,762	1,520	1,909	5,000	6,389	6,389
50220 3202	Supplies - Plant	70,532	84,244	123,356	105,000	106,000	106,000
50220 33	Maintenance Supplies	12,259	19,090	4,929	5,000	2,500	2,500
50220 3301	Maint. Supp. Plant	9,113	4,711	4,935	5,000	7,100	7,100
50220 34	Small Tools/Equipment	2,461	1,840	2,674	2,500	5,000	5,000
50220 35	Inventory	(1,361)	(2,775)	947	-	-	-
Subtotal		96,089	113,528	140,942	123,500	130,489	130,489
Services & Charges							
50220 41	Professional Services	4,055	11,649	21,315	10,000	10,000	10,000

402 Enterprise Fund
Water Utility Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
50220 4105	Other Legal Services	-	-	-	-	-	-
50220 42	Communication	3,535	3,257	3,467	2,500	3,000	3,000
50220 43	Travel & Training	3,827	4,255	5,377	3,500	3,500	3,500
50220 44	Adver/Printing	1,119	192	-	1,000	1,000	1,000
50220 45	Rentals/Leases	2,161	250	453	150	250	250
50220 4501	Vehicle Replacement	10,956	-	5,164	10,242	20,407	20,407
50220 47	Utilities	50,667	35,878	41,373	32,000	35,000	35,000
50220 48	Repairs & Maintenance	14,384	4,315	7,403	3,000	3,000	3,000
50220 49	Miscellaneous	1,197	2,210	1,233	1,000	1,000	1,000
50220 4910	Overhead Charges	21,768	32,844	31,345	33,969	44,667	44,667
50220 4918	Water Delivery	-	-	217	250	500	500
50220 4920	Motor Pool Charges	6,432	14,681	14,066	10,300	12,453	12,453
50220 4949	Bad Debt Account	89	-	-	-	-	-
Subtotal		120,190	109,530	131,412	107,911	134,777	134,777
Operations & Maintenance Subtotal		458,120	421,713	445,132	403,891	426,461	426,461
Capital Outlays							
50220 6318	Laterals	5,632	-	-	-	-	-
50220 64	Machinery & Equipment	17,413	13,165	6,964	15,000	20,000	20,000
50220 6401	Other Equipment	480	9,703	-	12,500	10,000	10,000
50220 6408	Services	-	-	-	-	-	-
50220 6409	Meters	9,796	7,903	50	10,000	10,000	10,000
50220 6413	Water Mains	-	-	-	26,640	25,000	25,000
50220 6456	Plant Equipment	-	4,700	366	-	-	-
50220 71	Principal	-	-	19,750	25,000	25,000	25,000
50220 72	Interest	28,000	27,500	26,250	26,250	25,000	25,000
Subtotal		61,321	62,972	53,380	115,390	115,000	115,000
Interfund Transfers/Operations							
59710 58	Motor Pool	12,500	-	17,000	-	-	-

402 Enterprise Fund
Water Utility Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
59710 5801	Building Maintenance	8,727	-	2,000		-	-
59710 5908	Geographic Info Systems	19,040	10,000	-		-	-
59710 07	Self Insured Reserve	4,633	3,777	4,838	4,698	4,698	4,698
Subtotal		44,900	13,777	23,838	4,698	4,698	4,698
Interfund Transfers/Capital Projects							
59710 06	Capital Construction	441,538	-	-	-	-	-
Subtotal		441,538	-	-	-	-	-
Total Expenditures		1,005,879	498,463	522,350	523,979	546,159	546,159
Depreciation							
58310 62	Building Deprec.		129,458	129,458	129,458	129,458	129,458
58310 63	Other Impr. Deprec		27,485	104,825	104,825	104,825	104,825
58310 64	Mach & Equip Deprec		83,577	88,177	88,177	88,177	88,177
58310 66	Amort of CIAC		(140,738)	(195,075)	(195,075)	(195,075)	(195,075)
Subtotal		-	99,782	127,385	127,385	127,385	127,385
Expenditures + Depreciation		1,005,879	598,245	649,735	651,364	673,544	673,544

402 Enterprise Fund
Water Utility Narrative

Account #	Description	Narrative
50220 44	Advertising & Printing	Public Notices
50220 45	Rentals & Leases	Xerox Copier Lease
50220 4501	Vehicle Replac.	Vehicle Replacement Charges, water delivery tank, generator, share of vactor truck
50220 46	Insurance - Prop	Property Insurance - Based on Value
50220 4601	Insurance - Liab.	Liability Insurance
50220 4605	Bonds	FHA Bonds
50220 47	Utilities	Electricity
50220 48	Repairs & Maint.	Work Performed by outside Contractor - Electrical/Mechanical
50220 49	Miscellaneous	Dues, Fees, Subscription & Books
50220 4910	Overhead Charges	Indirect costs
50220 4918	Water Delivery	Hose Replacement, Fittings, Pump Repair/Maintenance
50220 4920	Motor Pool Charges	Labor, Fuel, Lub Oil, Vehicle Repairs
50220 4949	Bad Debt Account	
50220 64	Machinery & Equipment	Replacement Pump & Motors, Dam Gates, Chemical feed pumps, Standby Chlorination, Hot water heater.
50220 6401	Other Equipment	6 replacement valves
50220 6409	Meters	Utility Meters
50220 6413	Water Mains	Replace Ira II Street Main 4th to 6th old asbestos pipe
50220 6456	Plant Equipment	
50220 71	Principal	Debt Service Payment
50220 72	Interest	Debt Service Payment
59710 58	Motor Pool	

402 Enterprise Fund
Water Utility Narrative

Account #	Description	Narrative
		FTE
50220 11	Regular Pay	Public Works Director .25 \$16,850 Operations Supervisor 1 \$47,445 Plant Operator 1 \$34,736 Secretary II .25 \$8,986 Secretary .25 <u>\$7,701</u> Total \$115,712
50220 12	Overtime Pay	5% Of Operations Supervisor & Plant Operator's Salary Only
50220 2100	PERS	Public Employees Retirement System
50220 2200	Medicare	Federal Medicare
50220 2300	Health Insurance	Health Insurance
50220 2400	Life Insurance	Employer and employee contribution
50220 2500	Workers Compensation	Workers Compensation Insurance
50220 2600	Unemployment Expense	Unemployment Insurance
50220 2700	FICA	Social Security - employees not covered by Public Employees Retirement System
50220 31	Office Supplies	Stationary, forms, invoices, local purchase orders, pens, pencils, paper, disks, computer/copier supplies and other general office supplies.
50220 32	Operating Supplies	Keys, Locks, Film and Cleaning & Supplies
50220 3201	Safety Supplies	Raingear, Gloves, Dustmask, Respirators, Coveralls, Safety Glasses, Ear Plugs and Boots
50220 3202	Supplies - Plant	Treatment Chemicals, Heating & Generator Fuel, Lab Supplies, glassware, Soaps & Paper Products
50220 33	Maint. Supplies	Pipes, Valves
50220 3301	Maint. Supplies/plnt	Valves, Lightbulbs, PVC, Oils & Grease, Lightbulbs, Maintenance Kits & Painting Supplies
50220 34	Small Tools & Equip	Drill Bits, Batteries, Sm Tools, Saw Blades, Jacks, Handheld Radio+C52
50220 35	Inventory	Pipe & Materials
50220 41	Professional Services	Laboratory and Consultants Services
50220 4105	Other Legal Services	Legal Services
50220 42	Communications	Telephone, Mail, & Courier Services
50220 43	Travel & Training	Conference Travel & Training Materials

Program Description		
<p>The purpose of the Wastewater Fund is to provide accounting for costs associated with collection, treatment and discharge of waste water for the community.</p> <p>The Wastewater Utility operates and maintains 15 pump stations, collection system, wastewater treatment facility and biosolids disposal site.</p>		
Goals		
<p>To provide the community with a safe, clean and reliable system for the collection and discharge of wastewater which meets State and Federal regulations at rates which allow the utility to operate within acceptable financial parameters.</p>		
Objectives		
<p>Continue to operate the treatment facility under 301(h) waiver rules Re-evaluate infiltration and prioritize high flows for elimination Investigate beneficial uses of wastewater biosolids Replace Wastewater collection Main on Lake Street</p>		
Performance Indicators		
	Actual FY 00	Projected FY 01
Meet EPA/DEC regulations	Yes	Yes
Pass EPA annual inspection	Yes	Yes
Implement use of Argus Maintenance Software	Yes	Yes
Staffed w/certified Personnel	Yes	Yes

403 Enterprise Fund
Wastewater Utility Revenues and Expenditures

	Prior Year	Prior Year	Current Year	Adopted Budget
	FY 97/98	FY 98/99	FY 99/00	FY 00/01
Revenues				
Charges for Services	559,973	558,166	553,000	565,000
Miscellaneous Revenues	37,762	26,598	39,550	26,550
Total Revenues	597,734	584,764	592,550	591,550
Expenditures				
Salaries & Wages	153,534	143,088	129,538	115,185
Employee Benefits	37,586	41,391	42,790	43,470
Supplies	48,110	64,427	66,821	70,000
Services & Charges	155,120	205,015	179,966	177,625
Capital Outlays	50,860	25,401	91,433	80,735
Depreciation			171,828	171,828
Expenditures Subtotal	445,211	479,322	682,376	658,843
Interfund Transfers	18,790	12,171	10,925	10,925
Total Expenditures	464,001	491,493	693,301	669,768
Beginning Fund Balance	10,800,740	10,599,395	10,336,724	10,235,973
Net Income (Loss)	(13,525)	(73,286)	88,208	110,741
Contributed Capital	(187,820)	(189,385)	(188,959)	(188,959)
Ending Fund Balance	10,599,395	10,336,724	10,235,973	10,157,755
Ending Restricted	60,375	60,375	60,375	60,375
Ending Unrestricted	4,508,986	4,435,700	4,523,908	4,634,649

403 Enterprise Fund
Wastewater Utility Revenues

		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Services							
42200 12	Sewer Permits	1,641	778	831	500		
43600 13	DOA Sewer Grant	15,312					
44100 90	Miscellaneous Admin Charges	22	1,326	150	500		
44411 10	Residential Sales	425,935	426,971	424,693	430,000	430,000	430,000
44411 20	Commercial Sales	136,003	130,898	132,492	122,000	135,000	135,000
Services Subtotal		578,913	559,973	558,166	553,000	565,000	565,000
Miscellaneous							
44412 30	Other Operating Revenue	6,750	5,670	1,650	1,500	1,500	1,500
46000 10	Investment Income	25,013	31,903	24,934	38,000	25,000	25,000
46000 90	Miscellaneous Revenues	0	189	13	50	50	50
Miscellaneous Subtotal		31,763	37,762	26,598	39,550	26,550	26,550
Current Revenues Total		610,676	597,734	584,764	592,550	591,550	591,550

403 Enterprise Fund
Wastewater Utility Expenditures

Account		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Number	Description	FY 96/97	FY 97/98	FY98/99	FY 99/00	FY 99/00	FY 99/00
Salaries & Wages							
50320 11	Regular Pay	137804	129,679	127,754	125,119	111,261	111,261
50320 1101	P.W. Maint. Pay	3567	10,665				
50320 12	Overtime	15541	13,118	15,334	4,419	3,924	3,924
50320 1201	P.W. Maint. Pay	199	72				
Subtotal		157,111	153,534	143,088	129,538	115,185	115,185
Personnel Benefits							
50320 2100	Pension	20355	16,483	20,516	19,301	17,197	17,197
50320 2200	Medicare	1558	1,721	1,678	1,878	1,670	1,670
50320 2300	Health Insurance	13293	15,959	15,313	16,331	19,979	19,979
50320 2400	Life Insurance	28	26	25	42	42	42
50320 2500	Workers Comp.	3000	2,149	2,199	3,943	3,430	3,430
50320 2600	Uempl Expense	931	759	1,429	1,295	1,152	1,152
50320 2700	FICA	327	489	231	-	-	-
Subtotal		39,492	37,586	41,391	42,790	43,470	43,470
Supplies							
50320 31	Office Supplies	1237	641	639	500	500	500
50320 32	Operating Supplies	15	129	21	-	-	-
50320 3201	Safety Supplies	658	3,193	18,569	3,863	5,600	5,600
50320 3202	Supplies - Plant	19740	22,373	16,714	26,650	33,000	33,000
50320 33	Maint. Supplies	7643	11,580	3,622	5,000	1,000	1,000
50320 3301	Maint. Supplies/plnt	12001	9,614	21,910	28,308	28,050	28,050
50320 34	Small Tools & Equip	1504	871	2,952	2,500	1,850	1,850
50320 35	Inventory	-2275	(290)		-	-	-
Subtotal		40,523	48,110	64,427	66,821	70,000	70,000
Services & Charges							
50320 41	Professional Services	11541	14,922	27,494	3,000	3,000	3,000

403 Enterprise Fund
Wastewater Utility Expenditures

Account		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Number	Description	FY 96/97	FY 97/98	FY98/99	FY 99/00	FY 99/00	FY 99/00
50320 4105	Other Legal Services		-	17	100	-	-
50320 4106	Health Officer	104	-		-	-	-
50320 42	Communications	3374	4,227	3,574	3,800	2,900	2,900
50320 43	Travel & Training	4630	3,758	3,605	3,500	3,500	3,500
50320 44	Advertising & Printing	167	137		-	250	250
50320 45	Rentals & Leases	1161	-		500	100	100
50320 4501	Vehicle Replac.	25653	-	34,809	29,747	36,311	36,311
50320 47	Utilities	70509	68,049	76,508	71,000	70,000	70,000
50320 48	Repairs & Maint.	3074	3,194	5,821	13,000	8,000	8,000
50320 49	Miscellaneous	530	1,831	1,800	1,000	1,000	1,000
50320 4910	Overhead Charges	24408	36,312	36,060	39,065	38,451	38,451
50320 4913	Haz Mat Notices	46	492		-	-	-
50320 4920	Motor Pool Charges	9221	22,197	15,327	15,254	14,113	14,113
Subtotal		154,418	155,120	205,015	179,966	177,625	177,625
Operations & Maintenance Subtotal		391,544	394,351	453,921	419,115	406,280	406,280
Capital Outlays							
50320 6311	Sludge Handling					-	-
50320 6318	Laterals	16895				-	-
50320 64	Machinery & Equipment	6882	1,242		9,500	5,680	5,680
50320 6401	Other Equipment		23,619	401	13,395	-	-
50320 6408	Services	539	-			-	-
50320 6414	Sewer Lines				23,538	31,055	31,055
50320 6578	Harder Street					-	-
50320 6536	Public Restroom		-			-	-
50320 71	Principal		-		20,000	20,000	20,000
50320 72	Interest	26500	26,000	25,000	25,000	24,000	24,000
Subtotal		50,816	50,860	25,401	91,433	80,735	80,735
Interfund Transfers/Operations							

403 Enterprise Fund
Wastewater Utility Expenditures

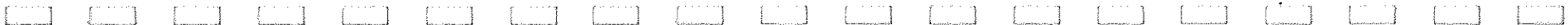
Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY98/99	Current Year Budget FY 99/00	Recommended Budget FY 99/00	Adopted Budget FY 99/00
59710 01	Building Maintenance					-	-
59710 5908	Geographic Info System	19040	10,000			-	-
59710 58	Motor Pool	0	-			-	-
59710 07	Self Insured Reserve	11,546	8,790	8,943	10,925	10,925	10,925
Subtotal		30,586	18,790	8,943	10,925	10,925	10,925
Interfund Transfers/Capital Projects							
59710 01	General Fund		-		-	-	-
59710 06	Capital Construction	3,334		3,228	-	-	-
Subtotal		3,334	-	3,228	-	-	-
Total Expenditures		476,280	464,001	491,493	521,473	497,939	497,939
Depreciation							
58310 62	Building Deprec.		124,660	124,660	124,660	124,660	124,660
58310 64	Mach & Equip Deprec		236,980	236,980	236,980	236,980	236,980
58310 66	Amort. Of CIAC		(189,811)	(189,811)	(189,811)	(189,811)	(189,811)
Subtotal		-	171,828	171,828	171,828	171,828	171,828
Total Expenditures & Depreciation		476,280	635,830	663,321	693,301	669,768	669,768

403 Enterprise Fund
Wastewater Utility Revenues

Account #	Description	Narrative																					
50320 11	Regular Pay	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 10%; text-align: right;">FTE</th> <th style="width: 50%;"></th> </tr> </thead> <tbody> <tr> <td>Public Works Director</td> <td style="text-align: right;">.25</td> <td>\$16,850</td> </tr> <tr> <td>Wastewater Op. Supervisor</td> <td style="text-align: right;">1</td> <td>\$47,445</td> </tr> <tr> <td>Plant Operator I</td> <td style="text-align: right;">1</td> <td>\$30,285</td> </tr> <tr> <td>Secretary II</td> <td style="text-align: right;">.25</td> <td>\$ 8,986</td> </tr> <tr> <td>Secretary I</td> <td style="text-align: right;">.25</td> <td>\$ 7,701</td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td>\$111,261</td> </tr> </tbody> </table>		FTE		Public Works Director	.25	\$16,850	Wastewater Op. Supervisor	1	\$47,445	Plant Operator I	1	\$30,285	Secretary II	.25	\$ 8,986	Secretary I	.25	\$ 7,701	Total		\$111,261
	FTE																						
Public Works Director	.25	\$16,850																					
Wastewater Op. Supervisor	1	\$47,445																					
Plant Operator I	1	\$30,285																					
Secretary II	.25	\$ 8,986																					
Secretary I	.25	\$ 7,701																					
Total		\$111,261																					
50320 12	Overtime Pay	5% of Operation Supervisor & Plant Operator Salary Only																					
50320 21	PERS	Public Employees Retirement System																					
50320 22	Medicare	Federal Medicare																					
50320 23	Health Insurance	Health Insurance																					
50320 24	Life Insurance	Employer and employee contribution																					
50320 25	Workers Compensation	Workers Compensation Insurance																					
50320 26	Unemployment Expense	Unemployment Insurance																					
50320 27	FICA	Social Security - employees not covered by Public Employees Retirement System																					
50320 31	Office Supplies	Stationary, forms, invoices, local purchase orders, pens, pencils, paper, disks, computer/copier supplies and other general office supplies.																					
50320 32	Operating Supplies	Sewer Cleaning Materials																					
50320 3201	Safety Supplies	Gloves, Coveralls, Raingear, Ear Plugs, Respirators, Boots, OSHA Reg. Compliance																					
50320 3202	Supplies - Plant	Treatment Chemicals, Fuel, Laboratory Supplies																					
50320 33	Maint. Supplies	Pipes & Fittings																					
50320 3301	Maint. Supplies/plnt	Paint, Filters, Grease, Oil, Bearings, Switches, Belts & Relays 4 pump station level controllers, doctor blades, conduit pump seals																					
50320 34	Small Tools & Equip	Hand Tools, Saw Blades, Handheld Radio, Drills, Chains & Slings																					
50320 35	Inventory	Pipe & Materials																					
50320 41	Professional Services	Laboratory Services																					
50320 4105	Other Legal Services	Legal Services																					
50320 4106	Health Officer	Health Officer Investigation & Expenses																					

403 Enterprise Fund
Wastewater Utility Revenues

Account #	Description	Narrative
50320 42	Communications	Telephone, Fax, Mail, & Courier Services
50320 43	Travel & Training	Conference Travel & Training Materials
50320 44	Advertising & Printing	Public Notices & Public Education Materials
50320 45	Rentals & Leases	Xerox Copier Lease
50320 4501	Vehicle Replac.	Vehicle Replacement Charges
50320 46	Insurance - Prop	Property Insurance - Based on Value
50320 4601	Insurance - Liab.	Liability Insurance
50320 4605	Bonds	FHA Bonds
50320 47	Utilities	Electricity & Water
50320 48	Repairs & Maint.	Work Performed by outside Contractor - Electrical/Mechanical; Roof Repair
50320 49	Miscellaneous	Dues, Fees, Subscription & Books
50320 4910	Overhead Charges	Indirect costs
50320 4913	Haz Mat Cleanup	Hazardous Material Notices
50320 4920	Motor Pool Charges	Labor, Fuel, Lub Oil, Vehicle Repairs
50320 64	Machinery & Equipment	Thermometer, exhaust fan, air compressor, hotwater tank, chemical feedpump
50320 6401	Other Equipment	SCADA Additions
50320 6414	Sewer Lines	Replace Lake Street Main
50320 71	Principal	Debt Service Payment
50320 72	Interest	Debt Service Payment
50320 58	Motor Pool	
50320 07	Self Insured Reserve	Property and liability insurance and required bond



404 Enterprise Fund
Sanitation Fund Narrative

Program Description

The Sanitation Utility is responsible for collection and disposal of solid waste for the community.

Goals

The goal of the department is to provide safe, reliable service in the collection of solid waste. Disposing of solid waste in a responsible and cost effective manner within the regulations set forth by the State and Federal government.

Objectives

Continue to provide collection services in the safest most cost effective manner possible
Continue to work towards a recycling program which will be acceptable to the community and cost effective for the utility. Establish a more effective collection route and implement the Refuse Industry Computer Software program to it's full capacity.

404 Enterprise Fund
Sanitation Fund Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
Grants	-	-	-	812,500
Charges for Services	645,776	644,603	709,500	100
Miscellaneous Revenue	2,393	-	250	
Interfund Transfer	-	-	-	
Timber Sales	0	0	0	
Total Revenues	648,169	644,603	709,750	812,600
Expenditures				
Salaries & Wages	196,315	174,591	136,232	180,644
Employee Benefits	53,424	60,802	54,079	79,821
Supplies	73,094	28,734	26,800	23,000
Services & Charges	226,670	344,271	287,909	332,047
Capital Outlays	152,877	25,366	5,626	1,600
Debt Service	68,758	64,415	143,515	137,798
Deprecation			50,651	50,573
Expenditures Subtotal	771,137	698,179	654,161	805,483
Interfund Transfers	32,251	1,788	2,282	2,282
Total Expenditures	803,389	699,967	656,443	807,765
Beginning Fund Balance	1,066,545	834,853	674,406	727,713
Net Income (Loss)	(211,331)	(140,086)	73,668	25,196
Contributed Capital	(20,361)	(20,361)	(20,361)	(20,361)
Ending Fund Balance	834,853	674,406	727,713	732,548
Ending Restricted	-	-	-	0
Ending Unrestricted	(214,534)	(354,620)	(280,952)	(255,756)

404 Enterprise Fund
Sanitation Fund Revenues

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 99/00	Adopted Budget FY 99/00
43600 0401	ADEC Grant	-	-	-	-	-	-
Grants Subtotal		-	-	-	-	-	-
44100 90	Misc Admin	1,076	1,509	-	2,500	-	-
44300 90	Other PW Charges	3	-	-	-	-	-
44400 41	Refuse Collection	602,739	564,590	561,513	595,000	590,000	590,000
44400 42	Baler/Landfill Charges	65,071	72,685	81,493	108,000	220,000	220,000
44400 43	Recycling Revenue	-	6,992	1,597	4,000	2,500	2,500
Services Subtotal		668,889	645,776	644,603	709,500	812,500	812,500
46000 10	Investment Income	3,891	2,302	-	-	-	-
46000 11	Bond Interest	-	-	-	-	-	-
46000 51	A/R Service Charge	-	-	-	250	100	100
46000 90	Miscellaneous Revenue	1,983	91	-	-	-	-
Miscellaneous Subtotal		5,874	2,393	-	250	100	100
Interfund Transfer							
49710 01	General Fund	94,244	-	-	-	-	-
49710 02	Sales Tax Fund	-	-	-	-	-	-
Interfund Transfer Subtotal		94,244	-	-	-	-	-
49500 11	Timber Sales	3,000	-	-	-	-	-
Total		772,007	648,169	644,603	709,750	812,600	812,600

404 Enterprise Fund
Sanitation Fund Expenditures

Account		Prior Year	Prior Year	Prior Year	Current Year	Recommended	Adopted
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Salaries & Wages Refuse Collection							
50420 11	Regular Pay	172,602	181,562	171,722	134,042	177,759	177,759
50420 1101	PW Maint	2,438	8,546		-		
50420 12	Overtime	21,601	6,207	2,868	2,190	2,885	2,885
Subtotal		196,641	196,315	174,591	136,232	180,644	180,644
Personnel Benefits							
50420 21	Pension	18,182	20,167	28,072	20,299	26,970	26,970
50420 22	Medicare	2,105	1,725	1,764	1,975	2,619	2,619
50420 23	Health Insurance	12,527	21,213	22,865	18,213	31,521	31,521
50420 24	Life Insurance	31	37	40	57	73	73
50420 25	Workers' Comp	8,086	8,171	6,236	12,173	16,832	16,832
50420 26	Unemployment	1,217	973	1,826	1,362	1,806	1,806
50420 27	FICA	4,644	1,137		-	-	-
Subtotal		46,792	53,424	60,802	54,079	79,821	79,821
Supplies							
50420 31	Office Supplies	1,502	975	880	500	1,000	1,000
50420 32	Operating Supplies	27,518	15,271	9,107	10,000	5,000	5,000
50420 3201	Safety Supplies	1,241	1,318	1,868	800	1,500	1,500
50420 33	Maintenance Supplie	9,619	2,255	16,804	15,000	15,000	15,000
50420 3301	Cover Material	3,182	53,036	75	-	-	-
50420 34	Small Tools & Equip	8,836	240		500	500	500
Subtotal		51,898	73,094	28,734	26,800	23,000	23,000
Services & Charges							
50420 41	Professional Service	12,859	17,413	8,161	3,000	3,000	3,000
50420 4105	Other Legal				-	-	-
50420 42	Communication	1,910	2,765	2,870	2,400	2,200	2,200
50420 47	Utilities	22,507	26,213	26,351	22,000	22,000	22,000

404 Enterprise Fund
Sanitation Utility Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages Refuse Collection							
50420 11	Regular Pay	172,602	181,562	171,722	134,042	177,759	177,759
50420 1101	PW Maint	2,438	8,546	-	-	-	-
50420 12	Overtime	21,601	6,207	2,868	2,190	2,885	2,885
Subtotal		196,641	196,315	174,591	136,232	180,644	180,644
Personnel Benefits							
50420 21	Pension	18,182	20,167	28,072	20,299	26,970	26,970
50420 22	Medicare	2,105	1,725	1,764	1,975	2,619	2,619
50420 23	Health Insurance	12,527	21,213	22,865	18,213	31,521	31,521
50420 24	Life Insurance	31	37	40	57	73	73
50420 25	Workers' Comp	8,086	8,171	6,236	12,173	16,832	16,832
50420 26	Unemployment	1,217	973	1,826	1,362	1,806	1,806
50420 27	FICA	4,644	1,137	-	-	-	-
Subtotal		46,792	53,424	60,802	54,079	79,821	79,821
Supplies							
50420 31	Office Supplies	1,502	975	880	500	1,000	1,000
50420 32	Operating Supplies	27,518	15,271	9,107	10,000	5,000	5,000
50420 3201	Safety Supplies	1,241	1,318	1,868	800	1,500	1,500
50420 33	Maintenance Supplie	9,619	2,255	16,804	15,000	15,000	15,000
50420 3301	Cover Material	3,182	53,036	75	-	-	-
50420 34	Small Tools & Equip	8,836	240	-	500	500	500
Subtotal		51,898	73,094	28,734	26,800	23,000	23,000
Services & Charges							
50420 41	Professional Service	12,859	17,413	8,161	3,000	3,000	3,000
50420 4105	Other Legal	-	-	-	-	-	-

404 Enterprise Fund
Sanitation Utility Expenditures

Account		Prior Year	Prior Year	Prior Year	Current Year	Recommended	Adopted
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
50420 42	Communication	1,910	2,765	2,870	2,400	2,200	2,200
50420 4202	Communication Equip		145		-	-	-
50420 43	Travel & Training	3,814	2,679	2,066	4,000	4,000	4,000
50420 44	Advertising	6,059	2,715	376	400	250	250
50420 4501	Vehicle Replacement	49,032	-	33,293	27,827	46,880	46,880
50420 47	Utilities	22,507	26,213	26,351	22,000	22,000	22,000
50420 48	Repairs & Maint	19,480	13,347	26,207	5,000	5,000	5,000
50420 4801	Building Repair	6,869		0	-	-	-
50420 4802	In-House Repair	2,732		-	-	-	-
50420 49	Miscellaneous	272	928	1,468	500	500	500
50420 4910	Overhead Charge	6,132	42,456	42,291	45,815	46,134	46,134
50420 4911	PW Overhead Chg	5,004			-	-	-
50420 4913	HazMat Clean-up	43,905	3,349	24,490	-	30,000	30,000
50420 4916	Recycling Expense	2,306	3,923	4,411	2,500	2,500	2,500
50420 4917	Grd Water Monitor	3,092	1,435	0	-	-	-
50420 4919	Gas Monitor	1,016	-	-	-	-	-
50420 4920	Motorpool O&M	50,861	34,693	30,822	26,694	27,713	27,713
50420 4958	Bale Disposal	-	46,622	177,201	180,000	193,000	193,000
50420 4959	Prior Year Expense		33,528	-	-	-	-
Subtotal		237,850	232,209	380,007	320,136	383,177	383,177
Operations Subtotal		533,181	555,042	644,134	537,247	666,642	666,642
Capital Outlays							
50420 6001	Landfill Improvement	68,883	-		-	-	-
50420 6006	Baler Facility	76,264			-	-	-
50420 64	Machinery/Equipmen	1,635	-	366	5,626	1,600	1,600
50420 6401	Other Equipment	13,774	-		-	-	-
50420 6590	Landfill Closure		152,877	25,000	-	-	-

404 Enterprise Fund
Sanitation Fund Expenditures

Account		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Number	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
50420 48	Repairs & Maint	19,480	13,347	26,207	5,000	5,000	5,000
50420 4801	Building Repair	6,869		0	-	-	-
50420 4802	In-House Repair	2,732		-	-	-	-
50420 49	Miscellaneous	272	928	1,468	500	500	500
50420 4910	Overhead Charge	6,132	42,456	42,291	45,815	46,134	46,134
50420 4911	PW Overhead Chg	5,004			-	-	-
50420 4913	HazMat Clean-up	43,905	3,349	24,490	-	30,000	30,000
50420 4916	Recycling Expense	2,306	3,923	4,411	2,500	2,500	2,500
50420 4917	Grd Water Monitor	3,092	1,435	0	-	-	-
50420 4919	Gas Monitor	1,016	-	-	-	-	-
50420 4920	Motorpool O&M	50,861	34,693	30,822	26,694	27,713	27,713
50420 4958	Bale Disposal	-	46,622	177,201	180,000	193,000	193,000
50420 4959	Prior Year Expense		33,528	-	-	-	-
Subtotal		178,945	226,670	344,271	287,909	332,047	332,047
Operations Subtotal		474,276	549,503	608,398	505,020	615,512	615,512
Capital Outlays							
50420 6001	Landfill Improvement	68,883	-	-	-	-	-
50420 6006	Baler Facility	76,264					
50420 64	Machinery/Equipmen	1,635	-	366	5,626	1,600	1,600
50420 6401	Other Equipment	13,774					
50420 6590	Landfill Closure		152,877	25,000			
Subtotal		160,556	152,877	25,366	5,626	1,600	1,600
Debt Service							
50420 71	Bond Payment				80,000	80,000	80,000
50420 72	Interest	72,768	68,758	64,415	63,515	57,798	57,798
Subtotal		72,768	68,758	64,415	143,515	137,798	137,798
Interfund Transfers							

404 Enterprise Fund
Sanitation Fund Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
59710 58	Motor Pool	31,673	30,000			-	-
59710 5907	Landfill Trust		-			-	-
59710 5908	GIS Mapping					-	-
59710 07	Self Insured Reserve	2,692	2,251	1,788	2,282	2,282	2,282
Subtotal		31,673	32,251	1,788	2,282	2,282	2,282
Total Expenditures		739,273	803,389	699,967	656,443	757,192	757,192
Depreciation							
58310 62	Building Deprec.		55,280	55,280	55,280	55,280	55,280
58310 63	Improv. Deprec.		8,040	8,040	8,040	8,040	8,040
58310 64	Mach & Equip Deprec.		7,614	7,692	7,614	7,614	7,614
58310 66	Amort CIAC		(20,361)	(20,361)	(20,361)	(20,361)	(20,361)
Subtotal			50,573	50,651	50,573	50,573	50,573
Expenditures + Depreciation		739,273	853,962	750,619	707,016	807,765	807,765

404 Enterprise Fund
Sanitation Utility Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Subtotal		160,556	152,877	25,366	5,626	1,600	1,600
Debt Service							
50420 71	Bond Payment		-		80,000	80,000	80,000
50420 72	Interest	72,768	68,758	64,415	63,515	57,798	57,798
Subtotal		72,768	68,758	64,415	143,515	137,798	137,798
Depreciation							
58310 62	Building Deprec.		55,280	55,280	55,280	55,280	55,280
58310 63	Improv. Deprec.		8,040	8,040	8,040	8,040	8,040
58310 64	Mach & Equip Deprec.		7,614	7,692	7,614	7,614	7,614
58310 66	Amort CIAC		(20,361)	(20,361)	(20,361)	(20,361)	(20,361)
Subtotal		-	50,573	50,651	50,573	50,573	50,573
Interfund Transfers							
59710 58	Motor Pool	31,673	30,000			-	-
59710 5907	Landfill Trust		-			-	-
59710 5908	GIS Mapping		-			-	-
59710 07	Self Insured Reserve	2,692	2,251	1,788	2,282	2,282	2,282
Subtotal		31,673	32,251	1,788	2,282	2,282	2,282
Sanitation Total		798,178	859,500	786,354	739,243	858,895	858,895

404 Enterprise Fund
Sanitation Fund Narrative

Account #	Description	Narrative
50420 11	Regular Pay	.25 Public Works Director - \$16,850 2 Plant Operator - \$71,926 2 Sanitation Drivers - \$72,300 .25 Secretary \$ 7,701 .25 Secretary II \$ 8,980 4.75 FTE \$177,759
	Overtime	Overtime
50420 21	PERS	Public Employees Retirement System
50420 22	Medicare	Federal Medicare
50420 23	AETNA	Health Insurance
50420 24	Life Insurance	Employer and employee contribution
50420 25	Workers' Comp	Workers Compensation Insurance
50420 26	ESD	Unemployment Insurance
50420 27	FICA	Social Security - employees not covered by Public Employees Retirement System
50420 31	Office Supplies	Paper, pens, general office supplies
50420 32	Operating Supplies	Baler wire, Hydraulic Oil, Fuel, Cleaning & Paper Products
50420 3201	Safety Supplies	Safety Gear, Gloves, Earplugs, Dustmasks
50420 33	Maint Supplies	Dumpsters & Dumpster Parts, Baler Parts, Plumbing Supplies, Bearings/Springs
50420 3301	Cover Material	
50420 34	Small Tools & Equip	Hand held radio and charger
50420 41	Professional Services	Consultant fees
50420 42	Communication	Telephone & postage
50420 4202	Communication Equipment	Telephone system
50420 43	Travel & Training	Required State & EPA training
50420 44	Advertising	Public notices & schedule changes
50420 4501	Vehicle Replacement	Vehicle replacement costs, Vacuum truck, Compressor system.
50420 46	Property Insurance	Property insurance for baler facility
50420 4601	Liability Insurance	Liability Insurance for Sanitation Utility operations
50420 47	Utilities	Baler utility costs
50420 48	Repairs & Maintenance	Labor and supplies furnished by specialized personnel

404 Enterprise Fund
Sanitation Fund Narrative

Account #	Description	Narrative
50420 4917	Grd Water Monitor	DEC required ground water monitoring
50420 4919	Gas Monitor	DEC required gas monitoring
50420 4920	Motorpool O&M	Vehicle repairs, maintenance, insurance & fuel, baler included
50420 4921	Bale Disposal	Rabanco Contract
50420 6001	Landfill Improvments	Close out of old landfill per DEC requirements
50420 64	Machinery/Equipment	Lift truck scale
50420 6401	Other Equipment	
59710 58	Motor Pool	
59710 5907	Landfill Trust	
59710 07	Self Insured Reserve	Property and liability insurance



Program Description

The purpose of the Harbor and Port Fund is to provide accounting for costs associated with the operation of three small boat harbors and the port dock and storage facility.
The Petersburg Harbor and Port Fund provides moorage facilities and amenities to commercial vessels and pleasure boats.

Goals

To provide safe, accessible moorage and facilities to the users of the facility.
To promote profitable operations, planning and scheduling for seasonal use.
To maintain current knowledge of Federal, State and Local regulations pertaining to harbor operations, the marine industry and commercial fishing.

Objectives

To upgrade existing facilities.
To expand moorage and storage facilities
To maintain fiscal responsibility and judgment in operating as an enterprise fund.

Performance Indicators

Secure funding for upgrades and expansion
Drafting and monitoring annual budget
Present plans/programs for City Council, Harbor Advisory Board and public review.

Enterprise Fund
#405 Port Authority Revenues and Expenditures

	Prior Year Actual	Prior Year Actual	Current Year Budget	Adopted Budget
	FY 97/98	FY 98/99	FY 99/00	FY 00/01
Revenues				
Charges for Services	481,993	469,485	476,400	476,400
Miscellaneous Revenues	52,647	33,378	40,000	40,000
Interfund Transfers	-	-	-	-
Port Revenues	151,503	101,252	120,000	120,000
Total Revenues	686,143	604,114	636,400	636,400
Expenditures				
Salaries & Wages	276,982	292,589	284,473	271,729
Employee Benefits	67,490	76,628	91,897	99,361
Supplies	11,856	18,170	18,500	19,500
Services & Charges	195,435	168,405	211,552	231,771
Capital Outlays	64,911	192	12,000	12,000
Depreciation	-	-	47,862	47,862
Expenditures Subtotal	616,675	555,984	618,422	682,223
Interfund Transfers	2,153	32,163	2,622	2,622
Total Expenditures	618,828	588,148	621,044	684,845

Beginning Fund Balance	2,187,968	2,463,383	2,710,142	2,725,498
Net Income (Loss)	84,365	(29,870)	67,440	3,639
Contributed Capital	191,050	276,629	(52,084)	(52,084)
Ending Fund Balance	2,463,383	2,710,142	2,725,498	2,677,053
Ending Restricted	-	-	-	-
Ending Unrestricted	844,702	814,832	882,272	885,911

Interfund Fund
#405 Port Authority Revenues

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Boat Harbors							
440 00 00 00	Services						
44100 30	Survey & Appraisal	4,900	700				
44500 10	Moorage Fees	332,146	321,093	322,046	321,000	321,000	321,000
44500 20	Transient Fees	72,592	82,934	74,397	86,400	86,400	86,400
44500 30	Grid Fees	8,484	7,693	7,195	8,000	7,000	7,000
44500 40	Live Aboard	12,594	12,386	9,858	12,000	12,000	12,000
44500 50	Floatside Fees	27,308	23,241	25,732	15,000	16,000	16,000
44500 60	Launch Fees	11,022	7,906	8,134	10,000	10,000	10,000
44500 90	Misc Charges	23,089	26,040	22,124	24,000	24,000	24,000
Services Subtotal		492,135	481,993	469,485	476,400	476,400	476,400
Miscellaneous							
460 00 00 00	Miscellaneous						
46000 10	Investment Income	36,743	42,247	29,380	25,000	25,000	25,000
46000 1001	Interest Earned	1,030					
46000 90	Other Misc	10,204	10,400	3,997	15,000	15,000	15,000
Miscellaneous Subtotal		47,977	52,647	33,378	40,000	40,000	40,000
Interfund transfers							
497 00	Interfund transfers						
49710 01	Oper Trans - Garbage						
497 10 5901	Oper Trans-Har/Trust						
Interfund Transfers Subtotal							
Boat Harbors Revenues Total		540,112	534,640	502,862	516,400	516,400	516,400
PORT							
455 00	PORT						
45500 10	Port Moorage Fees						
45500 20	Port Leases	87,273	127,990	79,049	100,000	100,000	100,000
45500 90	Storage Fees	22,301	23,513	22,203	20,000	20,000	20,000
Subtotal		109,574	151,503	101,252	120,000	120,000	120,000
Port Revenues Total		109,574	151,503	101,252	120,000	120,000	120,000
Port and Harbor Revenues Total		649,686	686,143	604,114	636,400	636,400	636,400

Enterprise Fund
#405 Port Authority Expenditures

Account		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Number	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
HARBOR							
Salaries & Wages							
53540 11	Regular Pay	220,755	230,845	248,484	233,580	223,983	223,983
53540 1102	Temporary Pay			1,311	5,000	5,000	5,000
53540 1101	P. W. Maint						
53540 12	Overtime Pay	9,406	10,863	7,289	9,738	9,738	9,738
53540 17	Shift Differential	3,928	4,054	4,034	5,279	5,279	5,279
Subtotal		234,089	245,762	261,119	253,597	244,000	244,000
Personnel Benefits							
53540 2100	PERS	30,732	26,235	34,244	37,786	37,200	37,200
53540 2200	Medicare	1,712	1,843	1,913	3,677	3,678	3,678
53540 2300	Health	19,871	23,946	24,673	28,568	35,710	35,710
53540 2400	Life Insurance	48	48	51	76	76	76
53540 2500	Workman Comp	7,492	6,298	3,788	10,423	11,330	11,330
53540 2600	Unemp Ins	1,412	1,226	2,438	2,536	2,536	2,536
53540 2700	F I C A	611	735	1,363	800	800	800
Subtotal		61,878	60,331	68,469	83,866	91,330	91,330
Supplies							
53540 31	Office Supplies	1,979	1,849	1,892	3,000	4,000	4,000
53540 32	Operating Supplies	5,660	3,727	6,700	5,500	5,500	5,500
53540 3205	Grounds Supplies		500				
53540 33	Maintenance Supp	6,567	3,300	7,330	5,000	5,000	5,000
53540 34	Small Tool	3,405	2,480	2,247	4,000	4,000	4,000
Subtotal			11,856	18,170	17,500	18,500	18,500
Services & Charges							
53540 41	Professional Services	5,517	181	18,341	25,000	43,000	43,000
53540 4105	Other Legal						
53540 42	Communications	2,043	4,395	3,412	4,000	4,000	4,000

Enterprise Fund
#405 Port Authority Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
53540 43	Travel & Training	280	1,655	1,876	2,000	2,000	2,000
53540 44	Advertising & Printing	1,130	737	484	400	400	400
53540 45	Rentals/Leases	686	1,686	1,200	1,200	1,200	1,200
53540 4501	Vehicle Replacement	1,944	-	2,884	2,163	3,605	3,605
53540 47	Utilities	22,360	23,256	23,260	30,000	30,000	30,000
53540 4702	Utilities - Garbage	50,141	43,098	47,961	50,000	50,000	50,000
53540 48	Repair & Maint	21,407	20,285	15,240	30,000	30,000	30,000
53540 49	Misc	225	(50)	-	500	500	500
53540 4910	Overhead Charges	21,540	29,376	33,032	32,789	33,566	33,566
53540 4920	Motor Pool O & M	6,462	7,196	12,168	17,000	17,000	17,000
53540 4949	Bad Debt Expense		6,018	-	-	-	-
Subtotal		133,735	137,834	159,858	195,052	215,271	215,271
Operations & Maintenance Subtotal		429,702	455,783	507,616	550,015	569,101	569,101
Capital Outlays							
53540 6312	Harbor Exp/Renovation						
53540 6314	Out buildings	2,400	-	-			
53540 64	Machinery & Equip	6,417	52,190	192	12,000	12,000	12,000
53540 6401	Other Equipment		12,721	-			
Subtotal		8,817	64,911	192	12,000	12,000	12,000
Interfund Transfers/Operations							
59710 5908	GIS Map Fund						
59710 06	South Harbor Expansion	3,333		30,109			
59710 58	Motor Pool	17,443	-				
59710 07	Self Insured Fund	1,579	1,593	2,054	1,748	1,748	1,748
Subtotal		22,355	1,593	32,163	1,748	1,748	1,748
Interfund Transfers/Capital Projects							
59710 5906	Capital Construction	-	-				

Enterprise Fund
#405 Port Authority Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Subtotal							
Interfund Transfers Total		22,355	1,593	32,163	1,748	1,748	1,748
Harbor Total		460,874	522,286	539,972	563,763	582,849	582,849
PORT							
Salaries & Wages							
53550 11	Regular Pay	30,997	30,887	31,385	30,363	27,216	27,216
53550 12	Overtime Pay	364	329	85	513	513	513
53550 17	Shift Differential		4				
Subtotal		31,361	31,220	31,470	30,876	27,729	27,729
Personnel Benefits							
53550 2100	PERS	4,176	3,522	4,586	4,524	4,524	4,524
53550 2200	Medicare				447	447	447
53550 2300	Aetna	2,164	2,723	2,733	1,500	1,500	1,500
53550 2400	Life Insurance	6	6	6	10	10	10
53550 2500	Workman Comp	969	754	534	1,247	1,247	1,247
53550 2600	Unemp Ins	185	155	300	303	303	303
Subtotal		7,500	7,159	8,158	8,031	8,031	8,031
Supplies							
53550 32	Operating Supplies	-	-	-	500	500	500
53550 34	Small Tool	-	-	-	500	500	500
Subtotal		-	-	-	1,000	1,000	1,000
Services & Charges							
53550 41	Professional Services	400	732	74	1,500	1,500	1,500
53550 43	Travel & Training	765	-	1,026	1,000	1,000	1,000
53550 44	Advertising & Printing				400	400	400
53550 45	Port rentals/leases				200	200	200

Enterprise Fund
#405 Port Authority Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
53550 47	Utilities	492	515	403	600	600	600
53550 48	Repair & Maint	18,185	49,311	-	5,000	5,000	5,000
53550 4910	Overhead Charges	5,150	7,044	7,044	7,800	7,800	7,800
Subtotal		24,992	57,602	8,547	16,500	16,500	16,500
Operations & Maintenance Subtotal		63,853	95,981	48,176	56,407	53,260	53,260
Capital Outlays							
53550 6105	Site Development	-	-	-			
Subtotal		-	-	-	-	-	-
Interfund Transfers/Operations							
59710 07	Self Insured Reserve	745	560	-	874	874	874
Interfund Transfers/Operations Subtotal		745	560	-	874	874	874
Port Expenditure Total		64,598	96,541	48,176	57,281	54,134	54,134
Total Harbor & Port Expenditures		525,472	618,827	588,148	621,044	636,983	636,983
Depreciation							
58310 62	Building Deprec		7,826	7,826	7,826	7,826	7,826
58310 63	Other Improv Deprec		77,894	76,430	77,894	77,894	77,894
58310 64	Mach & Equip Deprec		14,226	22,540	14,226	14,226	14,226
58310 66	Amort of CIAC		(52,084)	(48,910)	(52,084)	(52,084)	(52,084)
Subtotal		-	47,862	57,886	47,862	47,862	47,862
Port and Harbor Expenditures - Depreci		525,472	666,689	646,034	668,906	684,845	684,845

Enterprise Funds
#405 Port Authority Narrative

Account #	Description	Narrative
BOAT HARBORS		
Salaries & Wages		
535 40 11 00	Harbormaster .75	\$45,793
	Office Clerk .67	\$24,264
	Harbor Officers 3	\$114,026
	Part Time .5 x 1	\$13,553
	Maintenance Person	\$20,331
	Parking Attendant .25	\$6,016
	Sub Total	\$223,983
	Temporary .18	\$5,000
535 40 12 00	Overtime	\$9,738 Budgeted
535 40 17 00	Shift Differential	\$5,279
	Total	\$244,000
Personnel Benefits		
535 40 21 00	PERS	Public Employees Retirement System
535 40 22 00	Medicare	Federal Medicare
535 40 23 00	AETNA	Health Insurance
535 40 24 00	Life Insurance	Employer and employee contribution
535 40 25 00	Workmans Comp.	Workers Compensation Insurance
535 40 26 00	ESD	Unemployment Insurance
535 40 27 00	F.I.C.A.	Social Security - employees not covered by Public Employees Retirement System
Supplies		
535 40 31 00	Office Supplies	Stationary, pens, paper, forms, etc.
535 40 32 00	Operating Supplies	Cleaning supplies, heating fuel, t.p., paper towels, gasoline, etc.
535 40 33 00	Maintenance Supplies	Wood, paint, nails, plumbing parts, nuts, bolts, repair parts, etc.
535 40 34 00	Small Tools	Tools, Snow Blowers, Outboards, Radios, Software, etc.
Services & Charges		
535 40 41 00	Professional Services	One-half cost of DC lobbyist (\$18,000), & Alaskan Lobbist (\$25,000)
535 40 42 00	Communications	Telephone, Computer networking, Post office fees
535 40 43 00	Travel & Training	Expenses for seminars, Harbormaster conferences, training.
535 40 44 00	Advertising & Printing	Legal advertising, employment ads, special print jobs, etc.

Enterprise Funds
#405 Port Authority Narrative

Account #	Description	Narrative
535 40 45 00	Rentals & Leases	Equipment rentals or leases; car allowance
535 40 45 01	Vehicle Replacement	
535 40 47 00	Utilities	Water, sewer, elect., garbage, Harbor lighting
535 40 48 00	Repair and Maintenance	Contract work/repair-small projects- South Harbor waterline & Float hardware; Renummer stalls
535 40 49 00	Miscellaneous	Dues, subscriptions, technical publications, etc.
535 40 49 10	General Fund Overhead	Indirect costs
535 40 49 20	Motor Pool Charges	Repairs & Maintenance of vehicle, gas, oil, insurance
Capital Outlays		
535 40 63 12	Expansion & Ren.	
535 40 63 14	Out buildings	
53540 64 00	Machinery/Equipment	Waste Oil Burner upgrade
535 40 64 01	Other Equipment	Waste oil tanks; Retaining wall & cover for tanks
Transfers Out		
59710 5906	Capital Projects	
59710 58	Motor Pool	
59710 07	Self Insured Reserve	Property & Liability Insurance
PORT FACILITY		
Regular Pay		
535 50 11 00	Harbormaster	.25 15,264
	Office Clerk	.33 14,215
		\$29,479
Personnel Benefits		
535 50 21 00	PERS	Public Employees Retirement System
535 50 22 00	Medicare	Federal Medicare
535 50 23 00	AETNA	Health Insurance
535 50 24 00	Life Insurance	Employer and employee contribution
535 50 25 00	Workmans Comp.	Workers Compensation Insurance
535 50 26 00	ESD	Unemployment Insurance
535 50 41 00	Professional Services	Consultants, studies, Port Marketing Program
535 50 43 00	Travel & Training	Seminars, classes, Harbormaster Conferences + related expens

Enterprise Funds
#405 Port Authority Narrative

Account #	Description	Narrative
53550 44	Advertising & Printing	Legal advertising, employment ads, special print jobs, etc.
53550 45	Port rentals/leases	Equipment rentals or leases
53550 47	Utilities	Water, sewer, elect., garbage, Harbor lighting
53550 48	Repair & Maint	Contract work/repair-small projects
53550 4910	Overhead Charges	Indirect costs
53550 6105	Site Development	
59710 07	Self Insured Reserve	Property & Liability Insurance



Program Description
The purpose of the Harbor and Port Trust Fund is to provide funding for expansion projects, land acquisition and major renovation.
Goals
To upgrade existing facilities. To construct new facilities.
Objectives
To provide facilities which address the present and future needs of the boating public. To procure additional lands for future facility development. To increase the fund balance through wise investments, grants, revenue sharing and Harbor Fund proceeds.
Performance Indicators
Securing funding from various sources. <u>Present short and long term plans/programs for City Council, Harbor Advisory Board and public.</u>

Port Authority Trust Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
Grants			2,000,000	1,000,000
Charges for Services				
Miscellaneous Revenues	73,375	42,239	73,375	73,375
Interfund Transfers				
Total Revenues	73,375	42,239	2,073,375	1,073,375
Expenditures				
Salaries & Wages				
Employee Benefits				
Services & Charges				
Interfund Transfers				
Capital Outlays	38,909			3,000,000
Total Expenditures	38,909	-	-	3,000,000
Beginning Fund Balance	1,032,576	1,067,041	1,071,930	3,145,305
Net Income (Loss)	34,465	42,239	2,073,375	-1,926,625
Contributed Capital		(37,350)		
Ending Fund Balance	1,067,041	1,071,930	3,145,305	1,218,680
Ending Restricted	1,067,041	1,071,930	3,145,305	1,218,680
Ending Unrestricted	-	-	-	-

Port Authority Trust Revenues

		Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
PORT TRUST REVENUES						
46000 10	Investment Income	73,375	42,239	73,375	73,375	73,375
46000	Federal Disaster Relief			2,000,000	1,000,000	1,000,000
46000 1001	Interest Earned					
Miscellaneous Subtotal		73,375	42,239	73,375	1,073,375	1,073,375
Current Revenues Total		73,375	42,239	73,375	1,073,375	1,073,375

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Port Authority Trust Expenditures

Account Number	Description	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
FUND EXPENSES						
59710 06	Capital Construction	38,909	-		3,000,000	3,000,000
59710 55	Oper Trans-out	-	-			
	Subtotal	38,909	-	-	3,000,000	3,000,000
	Expenses Total	38,909	-	-	3,000,000	3,000,000



Port Authority Trust Narrative

Account #	Description	Narrative
Replacement Reserve Fund 587 10 59 01		Trust Fund used for expansion, land aquisition, etc.
460 10	Interest earned	Interest earned on fund principal
597 10 55	Oper trans-out	For South Harbor Expansion Project.

#407 Enterprise Fund
Elderly Housing

Program Description					
The Elderly Housing Department is responsible for the operation and maintenance of Mountain View Manor, a twenty-four unit, HUD subsidized, apartment complex and senior center.					
Goals					
Continue to provide a safe, clean and affordable living environment for the senior residents of the facility in compliance with City, State and HUD requirements.					
Act as Staff representative to Mountain View Food Service					
Continue to work with Senior Housing Committee to acquire the additional funding to start the building of the new senior housing facility.					
Objectives					
To maintain and upgrade the facility to meet HUD and State requirements.					
(a) Repair porches and steps on the outside of the building					
(b) Continue to replace carpets in three apartments as they become vacant.					
(c) Replace remainder of expansion joints					
(d) Paint exterior wood on building					
Continue to modify grounds					
(a) Repair lawn where cable was buried, remove winter damaged shrubs and plant new.					
(b) Repair grounds in back of the Manor					
Work with MVFS Board to improve Senior Food Program and acquire necessary grants for program.					
Determine the next step needed to acquire funding in addition to the grant received from AHFC.					
Performance Indicators					
	96/97	97/98	98/99	99/00	00/01
Auto fill/shut off valves/expansion joints replace	1	2	15	0	15
Areas Painted (sq. ft)	3269	2975	750	1500	1500
Carpet replaces (sq. ft)	770	1872	1404	1412	1412
Quarterly reports to City Council		4	4	4	4

#407 Enterprise Fund
Elderly Housing Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
Grants	141,300	142,398	144,000	144,000
Miscellaneous	145,878	146,598	138,500	137,900
Revenues Subtotal	287,178	288,996	282,500	281,900
Interfund Transfers	-	-	-	-
Total Revenues	287,178	288,996	282,500	281,900
Expenditures				
Salaries & Wages	60,979	61,292	62,640	62,993
Employee Benefits	14,578	16,472	18,331	23,155
Supplies	1,172,582	14,873	17,200	18,200
Services & Charges	1,421,064	62,203	63,568	63,217
Capital Outlays	-	5,108	4,500	-
Debt Service	74,104	72,598	111,242	111,590
Depreciation	-	-	39,948	38,994
Expenditures Subtotal	2,743,306	232,545	317,429	318,149
Interfund Transfers	4,891	1,942	2,476	2,476
Total Expenditures	2,748,198	234,487	319,905	320,625
Beginning Fund Balance	1,178,040	1,169,095	1,158,289	1,172,582
Net Income (Loss)	24,839	22,978	48,077	46,707
Contributed Capital	(33,784)	(33,784)	(33,784)	(33,784)
Ending Fund Balance	1,169,095	1,158,289	1,172,582	1,185,505
Ending Restricted	58,247	89,247	89,247	89,247
Ending Unrestricted	112,903	104,881	152,958	199,665

#407 Enterprise Fund
Elderly Housing Revenues

		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	ecommente Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Grants							
43200 01	Rent Subsidies	143,138	141,300	142,398	144,000	144,000	144,000
	Subtotal	143,138	141,300	142,398	144,000	144,000	144,000
Miscellaneous							
46000 10	Investment Income	23,660	22,154	24,909	17,000	17,000	17,000
46000 20	Rents & Royalties	112,314	112,699	112,436	111,500	111,500	111,500
46000 86	Donations	342	367	213	400	400	400
46000 90	Miscellaneous	9,182	10,659	9,039	9,600	9,000	9,000
	Subtotal	145,498	145,878	146,598	138,500	137,900	137,900
Interfund Transfers							
49710 01	Gen Fund - Operating	13,160	-	-			
49710 01	Gen Fund - Bldg Maint		-	-			
	Subtotal	13,160	-	-			
	Current Revenues Total	301,796	287,178	288,996	282,500	281,900	281,900

#407 Enterprise Fund
Elderly Housing Expenditures

Account		Prior Year	Prior Year	Prior Year	Budget Year	Recommended	Adopted
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget
		FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
Salaries & Wages							
55040 -11	Regular Pay	46,080	60,979	58,967	61,140	61,293	61,293
55040- 1102	Temporary Pay		-	2,325	1,500	1,700	1,700
Subtotal		46,080	60,979	61,292	62,640	62,993	62,993
Personnel Benefits							
55040- 2100	Pers	6,268	6,058	7,826	9,109	9,151	9,151
55040- 2200	Medicare	670	859	888	909	913	913
55040- 2300	Aetna	2,634	4,912	4,997	4,838	9,321	9,321
55040- 2400	Life Insurance	8	12	14	30	30	30
55040- 2500	Workers Comp	3,011	1,971	1,563	2,725	3,005	3,005
55040-2600	Unemployment Ins	270	296	599	627	630	630
55040- 2700	FICA	88	469	584	93	105	105
Subtotal		12,949	14,578	16,472	18,331	23,155	23,155
Supplies							
55040- 31	Office Supplies	383	365	387	500	500	500
55040- 32	Operating Supplies	13,332	13,863	12,075	13,000	14,000	14,000
55040- 33	Maintenance Supplies	681	1,333	1,904	3,000	3,000	3,000
55040- 34	Small Tools/Equipment	493	1,112	507	700	700	700
Subtotal		14,889	16,673	14,873	17,200	18,200	18,200
Services & Charges							
55040 -41	Professional Services	465	562	1,088	900	900	900
55040 -42	Communications	1,292	2,389	2,717	2,800	2,800	2,800
55040- 43	Travel & Training	376	800	0	1,000	1,000	1,000
55040- 44	Advertising & Printing	245	244	284	400	300	300
55040 -4501	Vehicle Replacement	6,756	-	8,342	5,084	4,042	4,042
55040 47	Utilities	26,632	26,816	27,453	26,800	26,800	26,800
55040 48	Repair & Maintenance	7,118	11,925	11,905	17,050	17,000	17,000

#407 Enterprise Fund
Elderly Housing Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Budget Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
55040 49	Miscellaneous	2,181	334	517	600	600	600
55040 4910	Overhead Charges	5,580	6,092	6660	7,248	7,248	7,248
55040 4920	Motor Pool Charges-O&M	1,363	2,958	3,236	1,686	2,528	2,527
Subtotal		52,008	52,121	62,203	63,568	63,218	63,217
Operations & Maintenance Subtotal		125,926	144,350	154,839	161,739	167,566	167,565
Capital Outlays							
55040 6206	Storage Building						
55040 63	Other Improvements	1,500		5,108	4,500		
55040 6305	Fencing						
55040 64	Machinery & Equip	2,009					
Subtotal		3,509		5,108	4,500		
Debt Service							
55040 71	Principal				40,000	45,000	45,000
55040 72	Interest	73,381	72,908	71,402	69,942	66,590	66,590
55040 74	Bond Issue	1,196	1,196	1,196	1,300		
Subtotal		74,577	74,104	72,598	111,242	111,590	111,590
Interfund Transfers							
59710 01	Building Maintenance	8,661	2,785	-	-		
59710	Self Insured Reserve	2,487	2,107	1,942	2,476	2,476	2,476
Subtotal		11,148	4,891	1,942	2,476	2,476	2,476
Total Expenditures		215,160	228,845	234,487	279,957	281,632	281,631
Depreciation							
58310 62	Building Deprec		63,835	63,835	63,835	63,835	63,835
58310 63	Other Imprpv Deprec		4,181	5,135	4,181	4,181	4,181
58310 64	Mach & Equip Deprec		4,762	4,762	4,762	4,762	4,762

#407 Enterprise Fund
Elderly Housing Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Budget Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
58310 66	Amort of CIAC		(33,784)	(33,784)	(33,784)	(33,784)	(33,784)
Subtotal			38,994	39,948	38,994	38,994	38,994
Expenditures + Depreciation		215,160	262,339	274,434	318,951	320,625	320,625



Elderly Housing Narrative

Account #	Description	Narrative
55040 11	Regular Pay	Manager \$46,150. Maintenance \$15,143.
55040 12	Temporary Pay	Temporary \$1,700.
55040 2100	PERS	Public Employees Retirement System contribution
55040 2200	Medicare	Federal Contribution
55040 2300	Aetna	Health Insurance
55040 2400	Life Insurance	Life Insurance
55040 2500	Workers Comp	Workers Compensation Insurance
55040 2600	Unemployment Ins	Unemployment Insurance
55040 2700	FICA	Social Security for employees not covered by PERS
55040 31	Office Supplies	General office supplies
55040 32	Operating Supplies	Heating fuel, propane, janitorial supplies
55040 33	Maintenance Supplies	Machinery/appliance repair/parts, painting
55040 34	Small Tools/Equipment	Small tools and equipment
55040 41	Professional Services	Legal fees; RentRoll license
55040 42	Communications	Telecommunications, cablevision, postage, fire alarm phone line, networking costs
55040 43	Travel & Training	HUD training requirements
55040 44	Advertising & Printing	Advertisements for vacancies/newspaper ad
55040 4501	Vehicle Replacement	Motor pool replacement
55040 47	Utilities	Electricity, water, sewer & refuse
55040 48	Repair & Maintenance	Contracted repairs, heating system upgrade, inspections, carpet
55040 49	Miscellaneous	Unanticipated expenses, AHMI subscription
55040 4910	Gen Fund Overhead	Indirect costs
55040 4920	Motor Pool O & M	Motor pool operating & Maintenance, insurance, fuel
55041 63	Other Improvements	
55042 71	Principal	Bond issue principal payment
55040 72	Interest	Bond issue interest payment
55040 74	Bond Issue	Insurance expense
59710 01	Interfund Transfers	Building maintenance- minor repairs
59710 07	Interfund Transfers	Self Insured Reserve - Property and Liability Insurance



501 Internal Service Fund
Motor Pool

Program Description				
The purpose of the Motor Pool Reserve Fund is to account for the accumulation of resources transferred to the fund by various City departments to be retained for the maintenance, repair, replacement and disposal of city vehicles, motorized equipment, and miscellaneous portable and stationary equipment.				
Goals				
The goal of the department is to provide motor vehicles in excellent condition to ensure the safety of the operator and to achieve the optimum use of the vehicle with minimal vehicle downtime.				
Objectives				
* To provide information to user departments regarding the operation and maintenance of motor vehicles				
* Preventive Maintenance and safety inspections to ensure proper operation.				
* Implement the Computerized Fleet Analysis Inventory Module to it's full capacity.				
Performance Indicators	FY 98	FY 99	FY00(1/2 YR)	FY01 Projected
Scheduled Repairs:	828	978	1014	1025
Non Scheduled Repairs:	220	124	127	125
Emergency Repairs:	2	0	1	0

501 Internal Service Fund
Motor Pool Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/98	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
Replacement				501,411
Charges for Services	416,666	604,264	824,412	384,296
Miscellaneous Revenues	30,000	0	21,000	0
Equipment Sales	18,200	12,129	30,000	20,000
Misc Admin Charge	23		800	
Interfund Transfers				0
Total Revenues	464,889	616,392	876,212	905,707
Expenditures				
Salaries & Wages	146,804	153,890	171,567	171,562
Employee Benefits	37,930	42,945	55,669	59,283
Supplies	136,808	166,434	123,900	129,774
Services & Charges	68,244	62,763	45,903	43,948
Capital Outlays	74,526	0	459,300	472,950
Depreciation			259,182	262,454
Interfund Transfers Out	0	364,504	0	0
Total Expenditures & Depreciation	464,312	790,536	1,115,521	1,139,971
Beginning Fund Balance	3,836,519	3,764,685	3,447,846	3,208,537
Net Income (Loss)	(71,834)	47,665	(239,309)	28,190
Contributed Capital		(364,504)	-	-
Ending Fund Balance	3,764,685	3,447,846	3,208,537	3,236,727
Ending Restricted	-	-	-	-
Ending Unrestricted	2,194,878	1,878,039	1,638,730	1,666,920

501 Internal Service Fund
Motor Pool Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Salaries & Wages Motor Pool							
53560 11	Regular Pay	136,198	144,876	152,691	170,817	170,812	170,812
53560 12	Overtime	15,903	1,928	1,199	750	750	750
Subtotal		152,101	146,804	153,890	171,567	171,562	171,562
Personnel Benefits							
53560 2100	Pension	20,674	16,420	22,555	25,563	25,614	25,614
53560 2200	Medicare	1,406	1,326	1,455	2,488	2,488	2,488
53560 2300	Health Insurance	11,123	14,547	14,708	18,163	22,269	22,269
53560 2400	Life Insurance	28	31	31	57	57	57
53560 2500	Workers' Comp	5,937	4,614	2,734	7,682	7,139	7,139
53560 2600	Unemployment	890	732	1,462	1,716	1,716	1,716
53560 2700	FICA		260		-	-	-
Subtotal		40,058	37,930	42,945	55,669	59,283	59,283
Supplies							
53560 31	Office Supplies	258	262	482	250	325	325
53560 32	Operating Supplies	8,944	6,364	9,792	6,600	7,554	7,554
53560 3201	Safety Supplies	728	939	553	900	1,075	1,075
53560 33	Maint Supplies	8,337	2,499	4,951	4,150	3,570	3,570
53560 34	Small Tools & Equip	4,859	4,821	5,225	2,000	2,250	2,250
53560 35	Inventory	188,272	97,960	120,646	90,000	90,000	90,000
53560 3501	Fuel	40,135	23,963	24,785	20,000	25,000	25,000
Subtotal		251,533	136,808	166,434	123,900	129,774	129,774
Services & Charges							
53560 41	Professional Services	632	1,778	2,972	-	800	800
53560 42	Communication	1,354	2,103	2,278	1,000	2,000	2,000
53560 4201	Communication Equip		-	-	-	-	-

501 Internal Service Fund
Motor Pool Revenues

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/98	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
Miscellaneous							
46000 10	Investment Income	124,065	144,995	-			
44100 90	Misc Admin Charge	23	546	-			
Subtotal		124,088	145,541				
Motor Pool Charges							
47300 61	Equipment Rentals O&M	485,533	416,666	383,319	389,447	384,296	384,296
47300 62	Replacement Reserve Charges	445,821	0	220,945	434,965	501,411	501,411
Subtotal		931,354	416,666	604,264	824,412	885,707	885,707
Residual Equity Transfers In							
49710 01	General Fund	31,025					
49710 51	Electric Fund				21,000		
49710 52	Water Fund	12,500					
49710 54	Sanitation	31,673	30,000				
49710 55	Port Authority	17,443					
49710	Wastewater Utility						
Subtotal		92,641	30,000		21,000		
Equipment Sales							
49500 40	Equipment Sales	3,825	18,200	12,129	30,000	20,000	20,000
Subtotal		3,825	18,200	12,129	30,000	20,000	20,000
Revenues Total		1,151,908	610,407	616,392	875,412	905,707	905,707

501 Internal Service Fund
Motor Pool Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
53560 43	Travel & Training	2,547	1,559	2,291	2,000	1,000	1,000
53560 44	Advertising	187	125	384	250	200	200
53560 4501	Vehicle Replacement	4,224	-	7,390	4,824	3,765	3,765
53560 46	Insurance - Property	-	-	-	-	-	-
53560 4601	Insurance-Liability	27,706	22,296	20,063	20,000	20,000	20,000
53560 47	Utilities	7,213	6,387	10,394	6,500	8,000	8,000
53560 48	Repairs & Maint	21,480	9,077	348	250	3,000	3,000
53560 4801	Building Repairs	6,449	3,041	-	-	-	-
53560 49	Miscellaneous	196	202	371	250	150	150
53560 4911	PW Overhead	5,004	-	-	-	-	-
53560 4920	Motorpool O&M	18,504	5,409	16,272	10,829	5,033	5,033
53560 4950	Loss on Trade #97	-	16,269	-	-	-	-
Subtotal		95,496	68,244	62,763	45,903	43,948	43,948
Capital Outlays							
53560 6401	Other Equipment				3,300	1,250	1,250
53560 6402	Computer Equipment				-	1,600	1,600
53560 6419	#32 1 Ton Flat Bed				34,000	-	-
53560 6430	#99 Aerial Manlift				154,000	-	-
53560 6431	#102 Digger Derrick				172,000	-	-
53560 6432	#96 Ford Explorer				38,000	-	-
53560 6434	#105 Police Vehicle		31,146		-	-	-
53560 6464	#54 Crown Victoria				38,000	-	-
53560 6491	#8 MP Shop Truck					39,500	39,500
53560 6492	#77 Undercarriage					15,000	15,000
53560 6493	#79 WW Vactor					180,000	180,000
53560 6494	#103 P&L Shop Truck					33,600	33,600
53560 6495	#100 PW Loader					195,000	195,000
53560 6496	#GEN3 WW					7,000	7,000
53560 6473	#90 Ambulance	95,078	474			-	-

501 Internal Service Fund
Motor Pool Expenditures

Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
53560 6474	#83 Pickup 4x4 (PW)		3,847			-	-
53560 6476	#87 Grader (PW)	159,770				-	-
53560 6478	Multi-use Truck	73,894				-	-
53560 6479	1997 Intl Garbg	31,673	39,059			-	-
53560 6481	Harbor Utility Trailer	4,943				-	-
53560 6482	#107 Lodal Gbg Trk					-	-
53560 6483	#73 Street sweeper					-	-
53560 6484	#1 Chevy S-10				10,000	-	-
53560 6485	#9 Chevy Blazer				10,000	-	-
Capital Outlays Subtotal		365,358	74,526	-	459,300	472,950	472,950
Interfund Transfer Out							
59710 01	Trans to General Fund			364,504			
Total Expenditures		904,546	464,312	790,536	856,339	877,517	877,517
Depreciation							
58310 64	Mach & Equip Deprec		262,454	259,182	262,454	262,454	262,454
Expenditures & Depreciation		904,546	726,766	1,049,717	1,118,793	1,139,971	1,139,971

501 Internal Service Fund
Motor Pool Narrative

Account #	Description	Narrative
53560 10	Regular Pay	Motor Pool Foreman \$47,965 2-Mechanics \$89,315 .25 PW Director \$16,850 .25 Secretary II \$8,986 .25 Secretary \$7,701 \$170,817
	Overtime	\$750.00 (\$250.00 one Foreman \$250.00 each for two Mechanics)
53560 2100	Pension	Public Employees Retirement System contribution
53560 2200	Medicare	Federal contribution
53560 2300	Health Insurance	Health insurance
53560 2400	Life Insurance	Life insurance
53560 2500	Workers' Comp	Worker's Compensation
53560 2600	Unemployment	Unemployment insurance
53560 2700	FICA	Social Security for employees not covered by PERS
53560 31	Office Supplies	General office supplies
53560 32	Operating Supplies	Paper products, cleaning supplies, heating fuel, general operating supplies
53560 3201	Safety Supplies	Coveralls, Goggles, Earplugs, Gloves, Flash Lights, Raingear
53560 33	Maint Supplies	Paint, nuts, bolts, general maintenance supplies
53560 34	Small Tools & Equip	Hand & power tools, software
53560 35	Inventory	Parts & material for equipment repairs, billed back to department users
53560 3501	Fuel	Gasoline & diesel
53560 41	Professional Services	Maintenance Agreements and Consultant fees
53560 42	Communication	Telephone & postage & Telephone Equipment
53560 4201	Communication Equip	
53560 43	Travel & Training	Travel expense, per diem, training seminars, Safety Meeting Materials & VCR Tape
53560 44	Advertising	Legal advertisement
53560 4501	Vehicle Replacement	Replacement cost for Motor Pool vehicle
53560 46	Insurance-Liability	Motor Pool Fleet Insurance
53560 47	Utilities	Electrical/Water/Sewer charges
53560 48	Repairs & Maint	Paint fuel station tanks
53560 4801	Building Repairs	Improvements to Motor Pool facilities

501 Internal Service Fund
Motor Pool Narrative

Account #	Description	Narrative
53560 49	Miscellaneous	Miscellaneous expenses
53560 4911	PW Overhead	
53560 4920	Motorpool O&M	Vehicle repairs, maintenance & insurance
53560 6401	Other Equipment	Spanner Wrench Adaptor
53560 6402	Computer Equipment	OTC 4000 Enhanced Scan Tool for Ford and GM products
53560 6419	#32 1 Ton Flatbed	Replacement Cost for PMP&L Flatbed Truck
53560 6430	#99 Aerial Manlift	Replacement Cost for PMP&L Aerial Manlift
53560 6431	#102 Digger Derrick	Replacement Cost for PMP&L Digger Derrick
53560 6432	#96 Ford Explorer	Replacement Cost for Police Department Vehicle
53560 6464	#54 Crown Victoria	Replacement Cost for Police Department Vehicle
53560 6484	#1 S10 Pickup	Replacement cost for P.W. Grounds Keeper's Vehicle
53560 6485	#9 Chevy Blazer	Replacement cost for P.W. Director's Vehicle
53560 6491	# 8 MP Shop Truck	Replacement cost for Motor Pool Shop Truck
53560 6492	#77 Cat Excavator	Repairs cost to undercarriage of PW Excavator
53560 6493	#79 WW Vactor	Replacement cost for Wastewater Vactor Truck
53560 6494	#103 PMP&L Shop Truck	Replacement cost for PMP&L Shop Truck
53560 6495	#100 PW Loader	Replacement cost for PW Loader
53560 6496	#GEN3 WW Generator	Replacement of transfer switch on #GEN3 w/w generator
	Interfund Transfer	Transfer out to General Fund

502 Internal Service Fund
Self Insured Trust

Program Description

The purpose of the Self Insurance Reserve Fund is to account for the accumulation of resources transferred to the fund by various city departments to be retained for settling uninsured claims against the city including legal costs and claims adjusting.

#502 Internal Service Fund
Self Insured Trust Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
Interfund Transfers	214,466	154,986	196,826	196,826
Miscellaneous Revenues	10,584	-	-	-
Total Revenues	225,050	154,986	196,826	196,826
Expenditures				
Insurance Premiums	268,522	163,545	196,826	196,826
Miscellaneous Expense				-
Total Expenditures	268,522	163,545	196,826	196,826
Beginning Fund Balance	279,001	202,990	194,431	194,431
Net Income (Loss)	(76,011)	(8,559)	-	-
Contributed Capital				
Ending Fund Balance	202,990	194,431	194,431	194,431
Ending Restricted	2,854	(5,705)	(5,705)	(5,705)
Ending Unrestricted	202,990	200,136	200,136	200,136

002 Internal Service Fund
Self Insured Trust

Revenues		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Requested Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01	FY 00/01
Interfund Transfers								
49710 01	General Fund	129,758	134,000	101,957	130,125	130,125	130,125	130,125
49710 51	Electric Fund	160,030	56,278	34,239	43,699	43,699	43,699	43,699
49710 52	Water Fund	4,633	4,838	4,065	4,698	4,698	4,698	4,698
49710 53	Wastewater Fund	11,546	11,250	8,943	10,925	10,925	10,925	10,925
49710 54	Sanitation Fund	2,692	2,850	1,788	2,282	2,282	2,282	2,282
49710 55	Harbor/PortFund	1,579	1,800	2,054	1,748	1,748	1,748	1,748
49710 55	Port Fund	745	900		874	874	874	874
49710 57	Elderly Housing	2,487	2,550	1,940	2,476	2,476	2,476	2,476
Interfund Transfers Subtotal		313,470	214,466	154,986	196,826	196,826	196,826	196,826
Miscellaneous								
46000 10	Investment Income	12,194	10,584	-	-	-	-	-
Miscellaneous Subtotal		12,194	10,584	-	-	-	-	-
Current Revenues Total		325,664	225,050	154,986	196,826	196,826	196,826	196,826
Expenses		Prior Year Actual	Prior Year Actual	Prior Year Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01	FY 00/01
51920 41	Legal Expenses	35,186	6,594		-			
51920 4628	Settlement Expenses		80,000	10,000	-			
51920 46	Property		65,501	57,426	65,000	65,000	65,000	65,000
51920 4601	Liability		86,313	68,017	102,000	102,000	102,000	102,000
51920 4604	Errors/Omissions		11,701	10,561	8,500	8,500	8,500	8,500
51920 4605	Bonds		2,071	3,296	2,426	2,426	2,426	2,426
51920 4606	Broker's Fee		16,341	14,246	18,900	18,900	18,900	18,900
Expenses Total		35,186	268,522	163,545	196,826	196,826	196,826	196,826

#201 - Special Revenue Fund
Debt Service Fund

Program Description

The debt service fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessments levies when the government is obligated in some manner for the payment.

#201 - Special Revenue Fund
Debt Service Fund Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
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Revenues

Miscellaneous Revenues	219,251	220,806	230,256	-
Interfund Transfers	209,819	182,752	166,254	108,690
Total Revenues	429,070	403,558	396,510	108,690

Expenditures

Long Term Debt	429,070	403,558	396,510	108,690
Total Expenditures	429,070	403,558	396,510	108,690

Beginning Fund Balance	79,127	85,696	85,696	85,696
Net Income (Loss)	6,569	-	-	-
Net Transfers In or (Out)				
Ending Fund Balance	85,696	85,696	85,696	85,696
Ending Designated	63,488	63,488	63,488	63,488
Ending Undesignated	22,208	22,208	22,208	22,208

#201 - Special Revenue Fund
Debt Service

Revenues		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
49800 15	State 89 Bond Reimbursemen	217,109	219,251	220,806	230,256	-	-
Miscellaneous Subtotal		217,109	219,251	220,806	230,256		
Interfund Transfers							
49710 01	Gen Fund/Non-Dept.	198,716	209,819	182,752	166,254	108,690	108,690
Subtotal		198,716	209,819	182,752	166,254	108,690	108,690
Current Revenues Total		415,825	429,070	403,558	396,510	108,690	108,690
Expenses							
Account		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Budget Year Recommended	Budget Year Approved
Number	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
1984/86/93 Utility GO Bond							
51964 71	Principal	96,000	95,000	90,000	85,000	85,000	85,000
51964 72	Interest	35,355	29,875	25,738	23,690	23,690	23,690
Subtotal		131,355	124,875	115,738	108,690	108,690	108,690
1989 Community School GO Bond							
51966 71	Principal	235,000	250,000	270,000	270,000		
51966 72	Interest	49,470	54,195	17,820	17,820		
Subtotal		284,470	304,195	287,820	287,820		
Total		415,825	429,070	403,558	396,510	108,690	108,690

#201 - Special Revenue Fund
Debt Service Fund Narrative

Account #	Description	Narrative
	Revenue	The State Reimburses Petersburg for the 89 Bond payment from Dept. of Education funds.
51964 71 51964 72		General Fund Transfer represents the City's portion of Debt Service for Municipal and School services.
51966 71 51966 72	Principal Interest	1984 Downtown utilities upgrade & sewer extension to cemetery Pay-off October 1, 2004
	Principal Interest	1989 School/community gymnasium Pay-off July 1, 1999 with final re-imbusement FY '00.



624 Special Revenue Fund
School Timber Receipts

The purpose of the School Timber Receipts Fund is to account for the accumulation of funds received through the Federal Timber Receipts program. These funds are restricted to school district expenses.

624 Special Revenue Fund
School Timber Receipts Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
State Aid/Operating Reserve	110,118	171,820	150,000	187,560
Miscellaneous Revenues	29,741	-	-	-
Total Revenues	139,859	171,820	150,000	187,560
Expenditures				
Interfund Transfers out	700,000	-	230,459	187,560
Total Expenditures	700,000	-	230,459	187,560
Beginning Fund Balance	618,781	58,639	230,459	150,000
Net Income (Loss)	(560,142)	171,820	(80,459)	187,560
Net Transfers In or (Out)	-	-	-	(187,560)
Ending Fund Balance	58,639	230,459	150,000	150,000
Ending Designated	58,639	230,459	150,000	150,000
Ending Undesignated	-	-	-	-

School Timber Receipts

Revenues Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
43500 10	Timber Receipts Revenue	549,263	110,118	171,820	150,000	187,560	187,560
State Aid Operating Grants Subtotal		549,263	110,118	171,820	150,000	187,560	187,560
46000 10	Interest Earned	38,165	29,741	-			
Interfund Transfers out		38,165	29,741				
Current Revenues Total		587,428	139,858	171,820	150,000	187,560	187,560
Expenses Account Number	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
51330 4921	School O & M	700,000	700,000	-			
51330 6581	School Capital Improvements			-			
59710 01	Interfund Transfer to General Fund				230,459	187,560	187,560
Subtotal		700,000	700,000	-	230,459	187,560	187,560
Current Expenditures Total		700,000	700,000	-	230,459	187,560	187,560
Account #	Description						
59710 01	Public Schools	Timber receipts are provided to the City for School operations. The City accounts for the payment of school operations contribution in the General Fund. This Interfund transfer represents the Timber receipts contribution to School operations in the General Fund.					

625 Special Revenue Fund
Streets and Roads Reserve

Program Description

The purpose of the Streets and Roads Reserve Fund is to account for the accumulation of funds received through the Federal Timber Receipts program. These funds are restricted to use for local streets and roads capital and maintenance projects.

625 Special Revenue Fund
 Streets and Roads Reserve
 Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
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Revenues

Timber Receipts	6,292	14,990	13,086	11,011
Interest Earned	3,445	-	-	-
Total Revenues	9,737	14,990	13,086	11,011

Expenditures

Capital Construction	-	-	83,916	-
Total Expenditures			83,916	

Beginning Fund Balance	59,189	68,926	83,916	13,086
Net Income (Loss)	9,737	14,990	(70,830)	11,011
Net Transfers In or (Out)	-	-	-	-
Ending Fund Balance	68,926	83,916	13,086	24,097
Ending Designated	68,926	83,916	13,086	24,097
Ending Undesignated	-	-	-	-

625 Special Revenue Fund
Streets and Roads Reserve Revenues

Revenues		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
43500 10	Timber Receipts	32,246	6,292	14,990	13,086	11,011	11,011
46000 10	Investment Income	3,625	3,445	-			
Current Revenues Total		35,871	9,737	14,990	13,086	11,011	11,011
Expenses		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Budget Year Recommended	Budget Year Adopted
Account Number	Description	FY 96/97	FY 97/98	FY 98/99	FY99/00	FY 00/01	FY 00/01
59710 01	General Fund	14,367	-	-	-	-	-
59710 06	Capital Projects-(Chipped)				83,916		
Expenditures Total		14,367	-	-	83,916	-	-
Account #	Description	Narrative					
59710 06	Operating Transfer	Capital improvements for streets and roads					

#105 Special Revenue Fund

Program Description

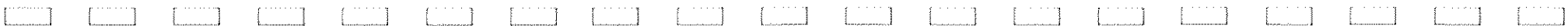
Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. They are used primarily to provide separate accounting for grant funds.

Goals

The goal in providing this separate accounting procedure is to clearly distinguish between funds necessary for operation and maintenance of city functions and funds received for specific purposes.

#105 Special Revenue Fund
Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
Total Revenues	57,018	107,695	125,332	103,274
Expenditures				
Total Expenditures	57,018	107,695	125,332	103,274
Beginning Fund Balance	707	1,731	2,930	43,726
Net Income (Loss)	1,024	1,199	40,796	
Net Transfers In or (Out)				
Ending Fund Balance	1,731	2,930	43,726	43,726
Ending Designated	1,731	2,930	43,726	43,726
Ending Undesignated				



#105 Special Revenue Fund
Revenues and Expenditures

Account #	Description	Prior Year Actual FY 96/97	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Recommended Budget FY 00/01	Adopted Budget FY 00/01
43200 11	FY 97 Local Law Enforcement BG			11,772	18,103	17,733	17,733
43200 12	FY 98 Local Law Enforcement BG			1,345	18,122		
43200 11	FY 00 Local Law Enforcement BG						
49710 01	City Share of LLBG			16,421	4,036	1,970	1,970
Total LLBG Revenue				29,538	40,261	19,703	19,703
52110 3405	Local Law Enforcement Block Grant			29,538	40,261	19,703	19,703
Total LLBG Expenditures				29,538	40,261	19,703	19,703
43500 04	Day Care Assistance	20,788	23,653	24,131	21,743	21,743	21,743
43500 09	Day Care Assistance TCC		-				
43500 12	Day Care Assist. Block Grant		3,982				
43500 14	Pass III Day Care Grant (Federal)	11,238	15,624	36,276	41,958	41,958	41,958
43500 15	Day Care Administration	6,983	9,620	7,716	10,370	10,370	10,370
Total Day Care Revenue		39,009	52,879	68,123	74,071	74,071	74,071
56010 4931	Day Care Assistance Admin	6,983	9,620	10,164	10,370	10,370	10,370
56010 4932	Day Care Subsidy	20,788	23,653	21,684	21,743	21,743	21,743
56010 4941	Day Care Assistance TCC Admin		-	-			
56010 4942	Day Care Assistance TCC		-	1,009			
56010 4952	Day Care Assist. Block Grant		3,982	-			
56010 4954	Pass III Day Care Grant	11,238	15,624	35,267	41,958	41,958	41,958
Total Day Care Expenditures		39,009	52,879	68,123	74,071	74,071	74,071

#105 Special Revenue Fund
Revenues and Expenditures

		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
43500 08	AK Coastal Management Grant	2,389	1,070	410	500	500	500
43500 11	DES Grant LEPC	1,852	3,069	9,624	10,500	9,000	9,000
43500 16	Compass Grant DHSS	89,588					
Total Other Revenue		93,829	4,139	10,034	11,000	9,500	9,500
53660 4301	Ak Coastal Management Grant	2,389	1,070	410	500	500	500
56010 4933	DES Grant LEPC	1,852	3,069	9,624	10,500	9,000	9,000
56010 4956	Compass Grant DHSS	89,588					
Total Other Expenditures		93,829	4,139	10,034	11,000	9,500	9,500
Current Revenues Total		132,838	57,018	107,695	125,332	103,274	103,274
Current Expenditures Total		132,838	57,018	107,695	125,332	103,274	103,274

#106 Petersburg Economic Fund

Program Description
Funding sources for the Southeast Alaska Economic Fund are provided by Congress by The Balanced Budget The citizens of the City of Petersburg established this Fund in order to promote economic development and diversification through a economic grant program intended to help both small and large businesses.

#106 Petersburg Economic Fund
Revenues and Expenditures

	Prior Year Actual FY 97/98	Prior Year Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01
Revenues				
USDA	1,532,036	1,532,036	-	-
Interest Earned	232,187	434,049	350,000	350,000
Total Revenues	1,764,223	1,966,085	350,000	350,000
Expenditures				
Professional Services				100,000
Operations	4,679	822	13,000	13,000
Grants		103,169	320,000	65,000
Inter Fund Trans-Water				165,000
Total Expenditures	4,679	103,990	333,000	343,000
Beginning Fund Balance	1,532,036	4,957,496	6,819,591	6,836,591
Net Income (Loss)	1,759,544	1,862,095	17,000	7,000
Transfers in or (out)	1,665,916			
Ending Fund Balance	4,957,496	6,819,591	6,836,591	6,843,591
Ending Designated	4,957,496	6,819,591	6,836,591	6,843,591
Ending Undesignated	-	-	-	-

#106 Petersburg Economic Fund
Revenues

REVENUE		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Budget	Recommended Budget	Adopted Budget
Account #	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
43200 07	USDA S.E. AK Economic	1,532,036	1,532,036	1,532,036			
46000 10	Interest Earned	137,589	232,187	434,049	350,000	350,000	350,000
Subtotal		1,669,625	1,764,223	1,966,085	350,000	350,000	350,000
Current Revenues Total		1,669,625	1,764,223	1,966,085	350,000	350,000	350,000
EXPENSE		Prior Year Actual	Prior Year Actual	Current Year Budget	Adopted Budget	Recommended Budget	Adopted Budget
Account Number	Description	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 00/01
51510 31	Office Supplies	8		105			
51510 41	Professional Services		3,534			100,000	100,000
51510 43	Travel & Training		1,103	353			
51510 44	Advertising & Printing		42	364	3,000	3,000	3,000
51510 4910	Gen. Fund Administration				10,000	10,000	10,000
51510 4924	City Grants	334		103,169	320,000	65,000	65,000
59710 52	Inter Fund Trans-Water					165,000	165,000
Current Expenditures Total		342	4,679	103,990	333,000	343,000	343,000
Account #	Description	Narrative					
51510 41	Professional Services	Hiring of a Economic Development Consultant to Create a Strategic Development Plan.					
51510 4910	Gen. Fund Administration	Overhead charge for staff advisor time					
51510 4924	City Grants	Grants to local projects that stimulate economic development					
59710 52	Inter Fund Trans-Water	20 year transfer to assist Water Utiltily for repayment of Scow Bay Water Extention-- Develop industrial property.					

464 Capital Projects
Project Title: Airport Sewer Improvement District

Program Description

Construction of gravity and pressure sanitary sewer to serve state owned properties in the area of the James A. Johnson Airport.

Goals

To provide sewer services to provide for the safe and sanitary disposal of wastewater and to encourage commercial development.

Objectives

Design and construct sanitary sewers with funds specially assessed against the State of Alaska.

464 Capital Projects
 Project Title: Airport Sewer Improvement District

	Prior Years	Current Year FY 99/00	Adopted Budget FY 00/01	Project Total
Revenues				
Grants			-	-
Loans	35,528	510,252	-	545,780
Interfund Transfers/ Cash Reserves	2,956			2,956
Other Revenues				-
Total Revenues	38,484	510,252	-	548,736
Expenditures				
Combined History	2,956			2,956
Project Development	17,200			17,200
Design Engineering	18,328	46,252	-	64,580
Construction		464,000	-	464,000
Total Expenditures	20,156	510,252	-	548,736
Project Cash Reserve	18,328		-	-



464 Capital Projects
 Project Title: Airport Sewer Improvement District

Account #	Description	Prior Years Revenues Actual	Prior Years Revenues FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01	Project Revenues Total
Loans						
43600 38	DEC Loan #685011		35,528	510,252		545,780
Total		-	35,528	510,252	-	545,780
Interfund Transfers						
49710 01	General Fund/Cash Reserves	2,956			-	2,956
Subtotal		2,956	-	-	-	2,956
Current Revenues Total		2,956	35,528	510,252	-	548,736

464 Capital Projects
Project Title: Airport Sewer Improvement District

Account Number	Description	Prior Years Expenditures	Prior Years Expenditures FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01	Project Expenditures Total
50320 11	Salaries & Benefits					-
50320 31	Supplies					-
50320 34	Small Tools & Equipment					-
50321 41	Professional Services		16,800	9,252		26,052
50322 4101	Architects/Engineers		18,328	37,000		55,328
50320 4104	Inspection			44,000		44,000
50320 4108	Contractor			332,800		332,800
50320 42	Communications			500		500
50320 43	Travel			1,000		1,000
50320 44	Printing & Advertising		400	2,000		2,400
50320 45	Rentals & Leases					-
50320 49	Miscellaneous					-
50320 4909	Contingency			82,700		82,700
50320 4804	Permitting			1,000		1,000
Project Development Subtotal						-
	Combined History	2,956				2,956
						-
Expenditures Total		2,956	35,528	510,252	-	548,736

#471 Capital Projects
Project Title: Community Aquatic Center

Program Description - Community Swimming Pool
Replace Old Swimming Pool Complex
Goals
Replace old Swimming Pool
Objectives
Increase Use of Community Pool

#471 Capital Projects
 Project Title: Community Aquatic Center

	Prior Years FY 98/99	Current Year FY 99/00	Adopted Budget Year FY 00/01	Project Total
Revenues				
Grants				
Interfund Transfers	-	-	2,800,000	2,800,000
Other Revenues				
Total Revenues	-	-	2,800,000	2,800,000
Expenditures				
Professional Services			280,000	280,000
Construction		-	2,520,000	2,520,000
Combined History		-		-
Total Expenditures	-	-	2,800,000	2,800,000
Project Cash Reserve	-	-	-	-



#471 Capital Projects
 Project Title: Community Aquatic Center

Account #	Description	Prior Years Revenues FY 97/98	Prior Years Revenues FY 98/99	Current Year Project Total FY 99/00	Adopted Budget FY 00/01	Project Revenues Total
Bond Proceeds						
49300 52	Bond Proceeds				2,800,000	2,800,000
Subtotal						
Current Revenues Total		-	-	-	2,800,000	2,800,000

#471 Capital Projects
 Project Title: Community Aquatic Center

Account Number	Description	Prior Years Expenditures FY 97/98	Prior Years Expenditures FY 98/99	Current Year Project Total FY99/00	Adopted Budget FY00/01	Project Expenditures Total
57420 11	Salaries & Benefits					-
57420 31	Supplies					-
57420 34	Small Tools & Equipment					-
57420 41	Professional Services				5,000	5,000
57420 4101	Architects/Engineers				275,000	275,000
57420 4104	Inspection					-
57420 4108	Contractor				2,240,000	2,240,000
57420 42	Communications					-
57420 43	Travel					-
57420 44	Printing & Advertising					-
57420 45						-
57420 49						-
57420 4909	Contingency				280,000	280,000
57420 4804	Permitting					-
57420 35	Materials					-
Expenditures Total		-	-		2,800,000	2,800,000



#467 Capital Projects
Project Title: Power Plant Relocation
Expenditures

Program Description - Power Plant Relocation
Investigate new power generation sites, identify need through preliminary site design and negotiate property purchase. Upon site selection, begin phase Design/Construction of new Power Plant.
Goals
Relocate Power Plant from current downtown location-increase power generation capacity to meet current demand.
Objectives
Buy property, design new power plant, obtain permits, phase construction.

#467 Capital Projects
 Project Title: Power Plant Relocation
 Expenditures

	Prior Years	Current Year FY 99/00	Adopted Budget FY 00/01	Project Total
Revenues				
Grants				
Interfund Transfers	-	611,252	362,000	973,252
Other Revenues				
Total Revenues	-	611,252	362,000	973,252
Expenditures				
Professional Services		59,252	25,000	84,252
Construction		552,000	337,000	889,000
Materials	-	-	-	-
Combined History	-			-
Total Expenditures	-	552,000	362,000	973,252
Project Cash Reserve	-	59,252	-	-



#467 Capital Projects
 Project Title: Power Plant Relocation
 Expenditures

		Prior Years Revenues	Prior Years Revenues	Current Year Budget	Adopted Budget	Project Revenues
Account #	Description	FY 97/99	FY 98/99	FY 99/00	FY 00/01	Total
Interfund Transfers						
49710 51	Electric Utility	-	-	611,252	362,000	973,252
Subtotal		-	-	611,252	362,000	973,252
Current Revenues Total		-	-	611,252	362,000	973,252

#467 Capital Projects
 Project Title: Power Plant Relocation
 Expenditures

Account Number	Description	Prior Years Revenues FY 97/99	Prior Years Revenues FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01	Project Revenues Total
50110 11	Salaries & Benefits					-
50110 31	Supplies					-
50110 34	Small Tools & Equipment					-
50110 41	Professional Services			9,252	5,000	14,252
50110 4101	Architects/Engineers			50,000	20,000	70,000
50110 4104	Inspection					-
50110 4108	Contractor					-
50110 42	Communications					-
50110 43	Travel			2,000	2,000	4,000
50110 44	Printing & Advertising					-
50110 45	Rentals & Leases					-
50110 61	Miscellaneous-Land Purchase			500,000	300,000	800,000
50110 4909	Contingency			50,000	35,000	85,000
50110 4804	Permitting					-
	Combined History					-
5010 35	Materials					-
Expenditures Total		-	-	611,252	362,000	973,252

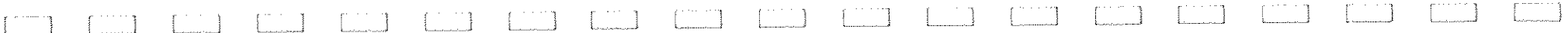


#462 Capital Projects
Project Title: Scow Bay Water

Program Description
Homes and businesses in the Scow Bay area are not supplied with public water services. Residents of the area rely on individual wells or small, unprotected surface sources of water. The Scow Bay water project will provide city water service to the area.
Goals
To extend the public water system to the Scow Bay Area.
Objectives
The water system extension will consist of 1) a new water main from the existing water storage tanks to a new 2 million gallon water storage tank on a hill near the Water Treatment Plant, 2) the new water storage tank, 3) a new main from the existing tank to Mitkof Highway, 4) a new main along the Mitkof Highway from the existing city system at the State Ferry Terminal to the new main from the new water tank and south to mile 4 of the Mitkof Highway, 5) side lateral mains on King's Row, Cornelius road, Lyon's road, Hungerford Hill road, and Scow Bay Loop road. The water system will include fire hydrants along the mains, service connections to users and all required valves and fittings. The water system will be capable of providing adequate fire flows to the areas served in addition to normal daily consumption. The system is to provide a safe and dependable water supply in the Scow Bay area and to make the existing system in Petersburg more reliable. The new tank will provide additional storage. The new main along Mitkof Highway will supply the downtown Petersburg area from the new tank. In addition to water improvements, sewer will be extended from its existing terminus at Scow Bay Loop Road to Cramer's Castle.

#462 Capital Projects
 Project Title: Scow Bay Water
 Revenues and Expenditures

	Prior Years	Prior Years FY 98/99	Current Year Budget	Adopted Budget	Project Total
Revenues					
Grants	260,613	1,536,387	128,943	2,447,905	4,373,848
Loans	-	647,417	1,999,178	231,250	2,877,845
Interfund Transfers/Cash Reserves	185,106	-	-	-	185,106
Other Revenues	-	-	-	-	-
Total Revenues	445,719	2,183,804	2,128,121	2,679,155	7,436,799
Expenditures					
Combined History	403,787	-	-	-	403,787
Planning and Design	37,775	1,746	31,104	80,900	151,525
Construction Phase 1A	167,957	2,153,153	1,998,878	2,561,500	6,881,487
Phase 1B Pipeline					-
Phase 2 Tanks & Site					-
Phase 3 Water Distribution					-
Phase 4 Main Line					-
Phase 5 Side Laterals					-
Total Expenditures	609,519	2,154,899	2,029,982	2,642,400	7,436,799
Project Cash Reserve					(0)



#462 Capital Projects
Project Title: Scow Bay Water
Revenues

Account #	Description	Prior Years Revenues Actual	Prior Years Revenues FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01	Project Revenues Total
Grants						
43600 22	DOA 4/94-006	250,000				250,000
43600 34	DEC LOAN #685031(disadv)	10,613	1,536,387	31,748		1,578,748
43600 35	DEC Grant #68525	-		97,195	706,405	803,600
43601 36	DEC Grant				1,741,500	1,741,500
Total		260,613	1,536,387	128,943	2,447,905	4,373,848
Loans						
43600 39	DEC LOAN #685041	-	647,417	1,999,178	231,250	2,877,845
Total		-	647,417	1,999,178	231,250	2,877,845
Interfund Transfers						
49710 01	General Fund/Sales Tax	176,419	-	-		176,419
49710 52	Water Fund	8,687				8,687
Subtotal		185,106	-	-		185,106
Current Revenues Total		445,719	2,183,804	2,128,121	2,679,155	7,436,799

#462 Capital Projects
Project Title: Scow Bay Water
Expenses

Account Number	Description	Prior Years Expenditures	Prior Years Expenditures FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01	Project Expenditures Total
50220 11 08	Salaries & Benefits	926	1,746	30,804		33,476
50220 31 08	Supplies	-	64		150	214
50220 34	Small Tools & Equipment	-	88			88
50220 41	Professional Services	29,446	-	13,878	5,000	48,324
50220 4101	Architects/Engineers	2,711	100,000	50,000	75,000	227,711
50220 4104	Inspection	4,004	50,000	50,000	160,000	264,004
50220 4108	Contractor/Phase 1A	-	2,000,000	1,880,000	2,400,000	6,280,000
50220 42	Communications	214		300	500	1,014
50220 43	Travel	228		1,000	1,000	2,228
50220 44	Printing & Advertising	40	1,500	1,500		3,040
50220 45	Rentals & Leases	40				40
50220 49	Miscellaneous	127		1,000	250	1,377
50220 4909	Contingency	-				-
50220 4804	Permitting	40	1,500	1,500	500	3,540
Project Development Subtotal		37,775	2,154,898	2,029,982		6,865,055
	Combined History	403,787	-	-		403,787
	Construction Phase 1A	167,957	-	-		167,957
Expenditures Total		609,519	2,154,898	2,029,982	2,642,400	7,436,799

465 Capital Projects
Project Title: South Harbor Expansion Project

Program Description - Harbor Expansion & Renovation
Expand and renovate the small boat harbors in the City of Petersburg.
Goals
To upgrade existing facilities, provide additional moorage space, and additional parknig, commercial dock facilities..
Objectives
Phase 1. Boat Launch and Parking Phase 2. Demolish Timber Dock & Dredge Float Area. Phase 3. A, B, & C Flaot extentions without Utilities. Phase 4. Install Utilities , Dredge Dock Area 7 Staging Area Fill Phase 5. Commercial Dock Completion & Vehicle Access Float.

465 Capital Projects:
 Project Title: South Harbor Expansion Project
 Revenues and Expenditures

	Prior Years	Fy 99/00 Budget	Adopted Budget FY 00/01	Project Total
Revenues				
Grants	613,660	23,129	6,500,000	7,136,789
Interfund Transfers / Bonds	132,658	13,915	1,500,000	1,646,573
Other Revenues	925			925
Total Revenues	747,243	37,044	8,000,000	8,784,287
Expenditures				
Combined History	261,262			261,262
Project Development Construction	602,051	1,537,045	1,947,650	4,086,746
Total Expenditures	863,313	1,537,045	1,947,650	4,348,008
Project Cash Reserve				4,436,279

465 Capital Projects
 Project Title: South Harbor Expansion Project
 Revenues

Account #	Description	Prior Years Actual	Prior Years Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01	Project Revenue Total
Grants						
43600 26	Matching Grant '94	142,634		-		142,634
43601 27	Matching Grant '95	133,224		-		133,224
43600 28	Matching Grant '96	126,976	382	23,129		150,487
43600 29	Matching Grant '97	84,003				84,003
43600 31	Matching Grant '98	61,049	19,105			80,154
43599 31	Matching Grant '99		46,287			46,287
43600 33	Federal Grants				6,500,000	6,500,000
Subtotal		547,886	65,774	23,129	6,500,000	7,136,789
49710 5516	Unreserved RE/Port Authority Harbor Bond	925	-	13,915		14,840
Subtotal		925	-	13,915	1,500,000	1,514,840
Interfund Transfers						
49710 5516	Port Authority	2,900				2,900
49710 5116	Electric Utility	41,456	-			41,456
49710 5901	Port/Harbor Trust/Match	49,393	-			49,393
49710 5901	Port/Harbor Trust	38,909	-			38,909
Subtotal		132,658	-	-	-	132,658
Current Revenues Total		681,469	65,774	37,044	8,000,000	8,784,287

465 Capital Projects
 Project Title: South Harbor Expansion Project
 Expenditures

Account Number	Description	Prior Years Actual	Prior Years Actual FY 98/99	Current Year Budget FY 99/00	Adopted Budget FY 00/01	Project Expense Total
		12,266				12,266
53520 11	Salaries & Benefits	-	302		150	452
53520 31	Supplies	133,224				133,224
50220 34	Small Tools & Equipment	122,813		23,130	5,000	150,943
53520 41	Professional Services	164,252	64,863	100,000	10,000	339,115
53520 4101	Architects/Engineers	103,278		100,000	130,000	333,278
53520 4104	Inspection	-		1,298,415	1,800,000	3,098,415
53520 4108	Contractor	-			500	500
53520 42	Communications	-	609	4,000	1,500	6,109
53520 43	Travel	-		1,500		1,500
53520 44	Printing & Advertising	-				-
53520 45	Rentals & Leases	-			500	500
53520 49	Miscellaneous	-		10,000		10,000
53520 4909	Contingency	-				445
53520 4804	Permitting	445				261,262
	Combined History	261,262				-
	Phase 1 - Dredging & Demolition	-				-
	Expenditures Total	797,539	65,774	1,537,045	1,947,650	4,348,008

CITY OF PETERSBURG

EMPLOYEE FACT SHEET
JULY 1, 2000

1. **SOCIAL SECURITY**

	% of Gross	Gross Wages	Max. Deduct.
Social Security	6.20	\$76,200	\$4,724.40
Medicare	1.45	All Wages	No Limit

City matches employee contribution.
2. **PERS CONTRIBUTIONS (State Retirement)**

Percentage of gross wages (not subject to Federal tax)
All employees after first six months of employment (except temporary hires or part-time employees working less than 15 hours p/wk) - 6.75%.
Police & Fire - 7.5% Employer - 14.93%
3. **INSURANCE - MEDICAL, DENTAL AND VISION - AETNA HEALTH**

City pays full premium coverage for employee and 50% of dependent premium coverage (except for temporary hires):
Employee Only - \$333.25 Employee and Spouse - \$532.00
Employee and Children - \$477.13 Employee and Family - \$676.00
The above figures represent the City's portion only.*
4. **LIFE INSURANCE**

City provides \$5,000 policy to all full time employees (except temporary hires).
5. **DEFERRED COMPENSATION**

All employees (except temporary hires) are eligible to enroll in the voluntary retirement deferred compensation plan. Up to 25% of gross wages, not to exceed \$8,000 per year, can be deferred from income tax.
6. **PAY RANGES**

See the following Schedule.
7. **LONGEVITY PAY**

A.P.E.A. - Contract effective 4/1/98 and shall continue in effect until 3/31/01.
Beginning on January 1, 1997 and completion of ten (10) years of employment, A.P.E.A. employees will be paid an additional fifty cents (\$.50) per hour over the base wage.

I.B.E.W. - Contract effective 4/1/98 and shall continue in effect until 3/31/01.

Those employees hired prior to 1987 will continue to receive an additional \$1.50 per hour, plus any longevity (12 cents per hour for each year of continuous employment, prior to 1984) received by the employee.

8. **HOLIDAYS**

All Employees receive the following holidays:

<i>New Years Day</i>	<i>January 1</i>
<i>Washington's Birthday</i>	<i>Third Monday in February</i>
<i>Seward's Day</i>	<i>Last Monday in March</i>
<i>Memorial Day</i>	<i>Last Monday in May</i>
<i>Independence Day</i>	<i>July 4</i>
<i>Labor Day</i>	<i>First Monday in September</i>
<i>Alaska Day</i>	<i>October 18</i>
<i>Thanksgiving Day</i>	<i>Fourth Thursday in November</i>
<i>Christmas Day</i>	<i>December 25</i>

In addition to the above holidays, employees covered by the A.P.E.A. contract and non-represented staff receive Martin Luther King Day (third Monday in January) and Veteran's Day (November 11). Employees covered by the I.B.E.W. Contract receive three (3) floating holidays per calendar year.

9. **ANNUAL LEAVE**

All employees (except temporary hires) accrue leave hours per month.

<u>LENGTH OF CONTINUOUS SERVICE</u>	<u>VACATION ACCRUED ANNUALLY</u>
<i>Less than 2 years</i>	<i>12 days</i>
<i>3rd through 5th year</i>	<i>18 days</i>
<i>6th through 9th year</i>	<i>21 days</i>
<i>Beginning 10th year</i>	<i>30 days</i>

Employees working less than 40 hours per week accrue annual leave based on hours of work and length of continuous service.

10. **SICK LEAVE**

A.P.E.A. AND NON-REPRESENTED EMPLOYEES - Employees (except temporary hires) accrue sick leave at the rate of 8 hours per month. Employees working less than 40 hours per week accrue sick leave based on actual hours worked. There is no cap for sick leave.

I.B.E.W. - An employee covered by the I.B.E.W. contract may accrue sick leave up to a maximum of sixty (60) days. Upon termination, the employee shall be paid 50% of accrued but unused sick leave. Upon retirement, the employee shall be paid 100% of accrued, but unused sick leave.

CITY OF PETERSBURG
 COMPARISON OF REGULAR PERSONNEL
 AS STATED IN ADOPTED ANNUAL BUDGETS
 FTE Equivalentents

FISCAL YEAR	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
<i>Administration</i>	2.5	2.5	2	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
<i>Finance</i>	5	5.5	5	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.95	4.95
<i>Police</i>	11.95	12.95	12.55	12.15	12.65	13.98	14.75	15	14.6	14.6	13.25	13.25
<i>Fire</i>	2	2	2	2	2	2	2	2	2	2	2	2
<i>Public Works</i>	8.33	8.33	7.33	11	7.75	7.75	6.63	7	7.17	7.17	5.75	5.75
<i>Engineering</i>	2.33	2.33	2.33	0	0	0	1	1	1	1.5	0	0
<i>Comm Develop</i>	2	2	2.5	4	3.66	3.66	3.66	3.91	2.67	2.67	2.25	2.25
<i>Building Maintenance</i>									1	1	1	1
<i>Library</i>	2.55	2.55	2.55	1.46	2.45	2.6	2.6	2.6	2.75	2.75	2.5	2.5
<i>Parks & Recreation</i>	6.1	5.75	5.58	7.69	7.44	7.89	8.02	8.3	8.1	8.1	7.7	7.7
<i>Electric</i>	11	11	11	12	12	11	11	11	11	11	11	11
<i>Water/Wastewater</i>	4	4	4	4	5	6	6.25	7	6.12	6.12	5.5	5.5
<i>Sanitation</i>	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	4.6	4.6	3.75	4.75
<i>Boat Harbors & Port</i>	5	4.5	5.5	5.5	5.5	5.47	5.6	5.62	6.42	6.42	6.42	6.5
<i>Motor Pool</i>	3	3	3	3	3	3	3	3	3	3	3.75	3.75
<i>Elderly Housing</i>	1	1	1	1	1	1	1.13	1.13	1.63	1.63	1.63	1.5
	70.09	70.74	69.67	74.13	72.78	74.68	75.97	77.89	79.06	79.56	73.7	74.65

**CITY OF PETERSBURG
ALL EMPLOYEES
1998 - 2001 WAGE SCHEDULE**

APEA EMPLOYEES - 4/1/98 - 3/31/01	0 - 6 Mos	7 - 12 Mos	13 - 60 Mos
Job Classifications	90%	95%	100%
Accountant & Accts Rec/Prop Tax	17.35	18.32	19.28
Accts Payable/Rec -Inv.	15.51	16.37	17.23
Assistant Groundskeeper*	13.11	13.84	14.56
Captain of Police	21.02	22.19	23.36
Chief Clerk/Dispatcher	16.63	17.55	18.48
Clk Disp I/Corr Officer	13.33	14.07	14.81
Clk Disp II/Corr Officer	13.79	14.56	15.33
EMS Coord/Firefighter	18.60	19.64	20.67
Facility Attendant	10.21	10.77	11.34
Finance Clerk	13.33	14.07	14.81
Fire Marshall/EMT-D	21.02	22.19	23.36
Grounds Keeper	15.27	16.12	16.96
Harbor Office Manager	18.73	19.78	20.82
Harbor Office Clerk	15.73	16.61	17.48
Harbor Security I	13.66	14.42	15.18
Harbor Security II	16.63	17.55	18.48
Heavy Equipment Operator	19.10	20.16	21.22
Jail Guard*	13.33	14.07	14.81
Laborer	13.11	13.83	14.56
Laborer - WA/WW*	13.10	13.83	14.56
Laborer II*	15.03	15.86	16.70
Landfill Operator/Laborer	13.10	13.83	14.56
Library Clerk	10.71	11.30	11.90
Library Page*	6.10	6.44	6.78
Library Technician I*	13.33	14.07	14.81
Library Technician II	15.09	15.93	16.77
Lifeguard I	8.28	8.74	9.20
Lifeguard II	10.21	10.77	11.34
Maintenance Asst. - P&CD*	13.10	13.83	14.56
Maintenance Specialist	19.36	20.43	21.51
Maintenance/Grnsdskpr - Mt. View*	13.10	13.83	14.56
Motor Pool Foreman	20.30	21.43	22.56
Motor Pool Mechanic	19.10	20.16	21.22
Parking & Veh Req Enforce	11.25	11.88	12.50
Parks & Facility Maintenance	17.43	18.40	19.36
Planning Development Tech	19.36	20.43	21.51
Police Officer	18.60	19.64	20.67
Pool Cashier	6.16	6.51	6.85
Public Works Foreman	21.02	22.19	23.36
Recreation Facilities Supervisor	15.95	16.83	17.72
Recreation Leader*	10.21	10.77	11.34
Sanitation Baler/Landfill Operator	15.64	16.51	17.38
Sanitation Driver/Baler Asst.	15.64	16.51	17.38

**CITY OF PETERSBURG
ALL EMPLOYEES
1998 - 2001 WAGE SCHEDULE**

APEA EMPLOYEES - 4/1/98 - 3/31/01 Job Classifications	0 - 6 Mos	7 - 12 Mos	13 - 60 Mos
	90%	95%	100%
Sanitation Utility Operations Supervisor*	18.73	19.78	20.82
Secretary - P&CD*	13.33	14.07	14.81
Secretary - Public Works*	13.33	14.07	14.81
Secretary - W/WW Utilities	13.33	14.07	14.81
Secretary II	15.09	15.93	16.77
Sergeant of Police	20.23	21.35	22.47
Tent City Manager	14.79	15.61	16.43
Utility Worker - Public Works	17.43	18.40	19.36
Utility Worker - W/WW	18.60	19.64	20.67
W/WW Operator I	13.10	13.83	14.56
W/WW Utility Operator	18.65	19.68	20.72
WA Dist. System Operator*	15.03	15.87	16.70
Wastewater Operations Supervisor	20.30	21.43	22.56
Water Operations Supervisor	20.30	21.43	22.56
<i>*Positions included in Wage Schedule, but not filled at this time.</i>			
<i>**APEA Employees shall receive an additional .25 per hour above their base wage upon completion of five years of employment and .50 per hour above their base wage upon completion of ten years of employment.</i>			
IBEW EMPLOYEES - 4/1/98 - 3/31/01 Job Classifications	Hired prior to 1/1/87	Hired after 1/1/87	
Electrician	28.98	27.48	
Electrician/Operator	31.31	28.80	
Groundman	20.27	18.77	
Groundman/Operator	21.05	19.55	
Laborer	15.76	14.26	
Line Foreman	32.50	30.12	
Lineman	28.89	27.48	
Lineman/Operator	30.30	28.80	
Meter Reader	18.27	16.77	
Office Manager	28.45	26.16	
Powerhouse Mechanic	27.97	26.69	
Powerhouse Mechanic/Operator	29.32	28.01	
Powerhouse Operator	28.19	26.69	
Secretary I	14.96	13.46	
Utility Secretary/Customer Service Rep.	19.72	18.77	
<i>*PMPL Employees hired prior to January 1, 1987 shall continue to receive \$1.50 p/hr increase, plus \$.12 p/hr longevity granted to those employees prior to 1984.</i>			

**CITY OF PETERSBURG
ALL EMPLOYEES
1998 - 2001 WAGE SCHEDULE**

APEA EMPLOYEES - 4/1/98 - 3/31/01		0 - 6 Mos	7 - 12 Mos	13 - 60 Mos
Job Classifications		90%	95%	100%
Administrative Officers Classifications	Job	7/1/1998		
		Annual Salary		
	City Manager	76,000		
	Power & Light Superintendent	75,150		
	Public Works Superintendent	67,410		
	Harbormaster	62,889		
	Police Chief	61,170		
	City Clerk*			
	Finance Director*			
	Planning & Community Develop.	56,071		
	Librarian	51,575		
	Mt. View Manor Manager	46,149		
	Personnel Officer/Deputy Clerk	44,305		
	Parks & Recreation Director	40,000		
*City Clerk & Finance Director positions not filled at this time; wages pending negotiations of contract for new Clerk and Director.				

RESOLUTION NO. 1622-R

A RESOLUTION ADOPTING THE 2000/01 BUDGET FOR THE CITY OF PETERSBURG AND SETTING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2000 AND ENDING JUNE 30, 2001.

WHEREAS, Chapter XI of the Petersburg Municipal Code provides procedures and provisions for the adoption of a budget and the setting of appropriations; and

WHEREAS, the City Manager has presented a preliminary 2000/01 budget to the City Council; and

WHEREAS, the City Council has revised this preliminary budget and set appropriations levels.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PETERSBURG, ALASKA AS FOLLOWS:

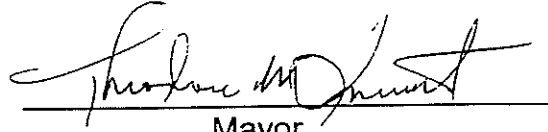
Section 1. This resolution shall be cited as "Budget and Appropriations Resolution No. 1622-R.

Section 2. The preliminary budget submitted by the City Manager and revised by the City Council is hereby adopted for the next fiscal year starting July 1, 2000 and ending June 30, 2001.

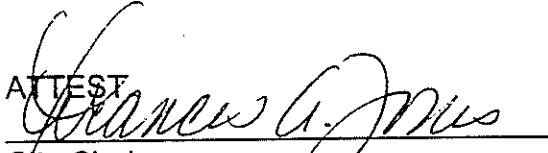
Section 3. The following appropriations are hereby made for each fund:

General Fund	\$ 6,610,239	Capital Projects	\$7,752,050
Enterprise Funds		Special Revenue Funds	
Electric Utility	\$ 4,583,555	Debt Service	\$ 108,690
Water Utility	\$ 546,159	School Timber Receipts	\$ 187,560
Wastewater Utility	\$ 497,939	Special Revenue Fund	\$ 103,314
Sanitation Utility	\$ 808,322	Economic Fund	\$ 343,000
Port Authority	\$ 624,983		
Elderly Housing	\$ 281,631		
Internal Service Funds			
Motor Pool	\$ 877,517		
Self Insured Reserve	\$ 196,826		

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska this
5 day of June, 2000.



Mayor

ATTEST


City Clerk