

CITY OF PETERSBURG

BUDGET

1980-1981

<u>Fiscal Year</u>	<u>Assessed Valuation</u>	<u>Mill Levy</u>
1969-1970	\$13,611,510	17
1970-1971	14,653,822	14
1971-1972	16,010,582	14
1972-1973	16,843,558	15
1973-1974	16,841,133	15
1974-1975	18,908,690	17
1975-1976	21,557,806	18
1976-1977	30,827,010	12
1977-1978	31,170,460	14
1978-1979	38,505,238	12
1979-1980	55,978,810	Old City Limits: 14 Annexed Area: 7
1980-1981	62,034,684	Old City Limits: 12 Annexed Area: 6

SUMMARY OF CITY EMPLOYEES

<u>Classification</u>	<u>1977/78</u>	<u>1978/79</u>	<u>1979/80</u>	<u>1980/81</u>
Administration	7	8	7	7
Public Works (Includes Street, Sewer, Water, Garbage, Harbor, and Sanitation)	15	15	18.5	17.5
Public Safety (Includes Fire Department)	12.5	14.5	13.5	14.5
Light and Power	14	14	14	14
Library		3.5	1.5	2.5
Total	48.5	55	54.5	55.5

GENERAL FUND REVENUE

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>	<u>1980/1981</u>
<u>Property Taxes</u>		(12 Mills)	(14 Mills)	(12 Mills) (6 Mills)
200	Real Property Tax	386,150	555,163	572,150
201	Personal Property Tax	75,905	137,861	86,135
202	Delinquent Taxes	5,000	3,500	5,000
203	Penalty and Interest	1,000	400	500
204	Auto Taxes	10,000	26,000	30,000
206	Payment in Lieu of Taxes	30,000	33,000	35,640
207	Interest From Investments	- 0 -	- 0 -	10,000
210	Fund Balance	- 0 -	- 0 -	33,000
<u>Licenses and Permits</u>				
211	Building Permits	3,000	3,000	3,000
212	Dog Licenses	1,300	2,000	2,000
213	Transient Licenses	100	100	200
<u>Sales and Leases</u>				
240	Real Property Sales	30,000	40,000	65,000
242	Cemetery Plot Sales	2,000	2,000	2,000
243	Equipment Sales	- 0 -	2,500	2,500
244	Materials & Supplies Sales	2,000	2,000	2,000
245	Tideland Leases	4,000	4,000	4,000
<u>Revenue from State of Alaska</u>				
250	Business, Amusement & Raw Fish	70,000	130,000	130,000
251	Liquor Licenses	6,500	9,000	12,000
252	State Revenue Sharing	200,000	190,000	258,000
268	Federal Revenue Sharing	117,709	- 0 -	- 0 -
<u>Charges for Services</u>				
260	Security Check	10,000	12,000	12,000
262	Housing State Prisoners	12,000	68,000	68,000
264	State Road Maintenance	15,000	15,000	15,000
266	Day Care Center	- 0 -	- 0 -	- 0 -
267	CETA	- 0 -	3,000	- 0 -
270	Ambulance	1,000	1,000	2,000
274	Public Works	5,000	13,000	20,000

<u>Charges for Service (Continued)</u>		<u>1978/1979</u>	<u>1979/1980</u>	<u>1980/1981</u>
276	Cemetery Service	1,500	1,500	1,500
277	Garbage Collection	50,000	62,000	62,000
278	Police Service	5,000	5,000	10,000

Miscellaneous

280	Fines (Magistrate)	1,300	1,500	2,000
282	Animal Impound	1,500	1,500	1,500
290	Interest	1,000	1,000	10,000
299	Unclassified	48,121	5,000	15,000
	SUB TOTAL	1,096,095	1,330,024	1,472,125

Anti-Recession 139,088

Unappropriated Federal Revenue Sharing 49,128

Inter-Funds

230	Due from Electric		44,776	51,136
231	Payroll Benefits from Electric		10,108	12,272
232	Due from Water		54,221	63,884
233	Payroll Benefits from Water		12,505	14,615
234	Due from Wastewater		73,400	89,824
235	Payroll Benefits from Wastewater		17,855	21,395
236	Due from Sales Tax		25,000	26,700
237	Payroll Benefits from Sales Tax		5,000	6,260
238	Due from Harbor		66,315	66,300
239	Payroll Benefits from Harbor		19,190	17,100
255	Federal Revenue Sharing		97,647	84,108
256	Sales Tax - 2 Mills		- 0 -	109,600
257	Trust Fund		- 0 -	125,900
258	Interest from Hospital Bonds		- 0 -	80,000
	GRAND TOTAL	1,294,311	1,756,041	2,241,219

CITY EMPLOYEES
ADMINISTRATION PAYROLL

	<u>1978/1979</u>	<u>1979/1980</u>	<u>1980/1981</u>
City Manager	36,000	38,000	39,000
City Clerk/Treasurer	28,900	30,840	32,442
Deputy Clerk/Treasurer (From Part time to Full Time)	16,272	20,414	21,571
Accountant/Bookkeeper	21,648	23,088	24,570
Secretary	18,096	20,631	20,826
Data Processing	13,689	14,625	18,018
Utility Clerk	13,689	14,625	15,204
Finance Director	27,000	- 0 -	- 0 -
Overtime	<u> </u>	<u>1,000</u>	<u>- 0 -</u>
Administration	175,294	163,223	171,631
Payroll Taxes & Fringe Benefits (In 500 Accounts)		40,857	40,098

ADMINISTRATIVE EXPENDITURES

Account #	Description	1978-1979	1979-1980	1980/1981
300	Mayor & Council	9,000	7,500	7,500 ✓
301	Council Contingency	3,000	3,000	4,000
309	Council Travel & Insurance	8,500	6,500	7,500
303	Janitor Supply	1,000	- 0 -	
304	Fuel	6,000	7,800	8,000
305	Repair & Maintenance Pay	7,500	4,000	5,000
307	Electricity	3,500	5,000	5,500
308	Insurance	40,000	60,000	70,000
310	Administrative Wages	19,000	163,223	171,631 ✓
311	Secretary Pay	18,200	- 0 -	- 0 -
312	Office Supply	1,000	2,500	4,000
313	Travel Expense	3,500	4,000	4,000
314	Telephone	4,500	4,000	4,000
319	Postage	1,000	1,500	2,000
320	Legal Publications (Advertising and Printing)	4,000	4,000	4,500
3	Fidelity Bonds	700	670	600
323	Repair of Office Equipment (Maintenance Agreement)	7,000	5,000	5,000
326	Purchase Office Equipment	5,500	5,000	10,000
324	Telephone	1,000	- 0 -	- 0 -
325	Contingency and Travel	1,000	3,900	3,000
332	Assessor	26,500	7,500	30,000
333	Assessor's Expenses	2,000	- 0 -	- 0 -
335	Legal Fees and Expenses	25,000	20,000	25,000
336	City Magistrate Fee	500	- 0 -	- 0 -
337	Auditing Fees	15,000	9,000	12,500
338	Dues and Subscriptions		2,000	2,500
339	Professional Fees		10,000	10,000
340	Election Judges	1,500	1,500	2,000
341	Election Supplies	500	300	600
342	Contingency	- 0 -	- 0 -	11,694
	TOTALS	255,800	337,893	410,525
	Finance Director	27,000	- 0 -	
	Payroll Taxes & Fringe Benefits (In 500 Accounts)		40,857	40,098 ✓

CITY EMPLOYEES
PUBLIC SAFETY PAYROLL

	<u>1973-1979</u>	<u>1979-1980</u>	<u>1980/1981</u>
Chief	29,452	31,989	33,696
Captain	25,896	28,017	29,827
Lieutenant	24,732	26,769	27,706
Sergeant	24,216	26,041	27,706
Police Officer (A)	22,428	24,294	25,397
Police Officer (A)	22,428	24,294	25,147
Police Officer (A) (6 Months)	20,844	11,898	25,147
Police Officer (B) (6 Months)		11,274	- 0 -
Public Safety Officer	17,375	18,841	21,216
Chief Clerk	16,620	18,096	19,344
Clerk/Dispatcher (A)	15,264	16,349	17,534
Clerk/Dispatcher (A)	15,264	16,349	17,534
Clerk/Dispatcher (B)	12,732	13,624	17,285
Clerk/Dispatcher (Part Time)	<u>5,000</u>	<u>6,000</u>	<u>6,300</u>
SUB TOTAL	252,251	273,835	293,839
Overtime		15,000	20,000
Shift Differential		<u>5,512</u>	<u> </u>
TOTAL		294,347	313,839
Payroll Taxes & Fringe Benefits (In 500 Accounts)		80,000	92,535
EMT Fireman	23,112	24,589	26,910
Payroll Taxes & Fringe Benefits (In 500 Accounts)		7,156	8,530

PUBLIC SAFETY

Account #		1978/1979	1979/1980	1980/1981
350	Police Chief Pay	29,500	294,347	313,339
351	Payroll	158,330	- 0 -	- 0 -
352	Car: Gas/Oil/Maintenance	8,000	5,700	8,750
353	Insurance/Bonds	1,300	5,000	6,000
354	Supplies	5,000	5,500	4,500
356	Telephone	3,200	3,500	3,800
357	Uniform Allowance	3,500	2,750	3,100
358	Equipment	5,500	5,500	20,462
359	Utilities	2,500	2,500	3,000
360	Radio Maintenance	- 0 -	- 0 -	2,000
370	Dispatcher	67,900	- 0 -	- 0 -
371	Jail Food	3,000	5,000	5,000
375	Travel & Training	2,000	2,200	3,000
376	Special Investigations	1,000	2,000	17,000
378	Safety Officer	19,100	- 0 -	- 0 -
379	Canine Expense	2,500	3,000	3,000
	Total	312,330	336,997	392,951

Payroll Taxes & Fringe Benefits
(In 500 Accounts) 80,000 92,535

Fire Department

380	Chief/Driver/Fireman	23,616	26,989	29,310
381	Fire Hall Improvement	4,005	3,615	1,000
382	Station Equipment	8,733	15,055	13,661
383	Training	2,000	2,200	3,850
386	Chemicals	1,500	1,500	1,500
387	Alarms/Pumps	5,374	5,636	3,014
388	Firemen Dinner	2,400	2,400	3,000
390	Unclassified	1,500	1,600	1,500
	TOTAL	49,128	58,995	56,835

Payroll Taxes & Fringe Benefits
(In 500 Accounts) 7,156 8,530

Federal Revenue Sharing - Public
Safety (94,596) 72,647

Federal Revenue Sharing - Fire
Department (49,128) - 0 -

CITY EMPLOYEES

PUBLIC WORKS

	<u>1978-1979</u>	<u>1979-1980</u>	<u>1980-1981</u>
Superintendent	30,500	32,313	33,939
St. Foreman	26,592	28,315	28,824
Equipment Operator A	23,736	25,338	26,910
Equipment Operator B	23,736	25,088	25,912
Equipment Operator C	21,257	21,257	23,832
Shop Foreman	28,044	29,814	31,319
Mechanic	23,112	24,339	25,662
Secretary	13,200	14,928	14,662
Cemetery (Part Time)	<u>6,500</u>	<u>7,216</u>	<u>7,206</u>
	196,677	208,608	218,266
Overtime		<u>15,775</u>	<u>9,000</u>
		224,383	227,266
Payroll Taxes & Fringe Benefits (In 500 Accounts)		57,000	61,090
<u>Sanitation</u>			
Sanitary Landfill	21,876	22,257	23,520
Truck Driver ('79-'80 New Employee)	<u>21,252</u>	<u>20,070</u>	<u>23,832</u>
	43,128	42,327	47,352
Payroll Taxes & Fringe Benefits		12,708	15,338
<u>Janitor</u>	15,365	16,031	- 0 -
Payroll Taxes & Fringe Benefits (In 500 Accounts)		4,087	- 0 -

	<u>1978-1979</u>	<u>1979-1980</u>	<u>1980-1981</u>
<u>Water & Wastewater</u>			
Foreman	28,044	29,815	31,319
Wastewater Manager	24,648	26,088	25,912
Wastewater Operator	<u>20,064</u>	<u>22,360</u>	<u>23,582</u>
	72,756	78,263	80,813
Overtime		7,830	4,000
		86,093	84,813
Payroll Taxes & Fringe Benefits (In 500 Accounts)		22,177	25,379
<u>Harbor</u>			
Harbormaster	26,500	28,315	30,071
Harbor Assistant	18,900	20,112	21,461
Secretary	<u>10,500</u>	<u>17,385</u>	<u>14,662</u>
	55,900	65,812	66,194
Overtime		500	300
		66,312	66,494
Payroll Taxes & Fringe Benefits (In 500 Accounts)		19,190	20,995
<u>City Planner</u>	23,000	27,316	28,823
CFTA (3 Months)		3,000	- 0 -
Payroll Taxes & Fringe Benefits		7,638	9,500

PUBLIC WORKS

count
#

	<u>1978-1979</u>	<u>1979-1980</u>	<u>1980-1981</u>
00 Superintendent	15,250	462,462	454,750
01 Payroll	85,000	- 0 -	- 0 -
02 State Highway Maintenance	15,000	15,000	15,000
04 Janitor	14,000	- 0 -	- 0 -
05 Mechanics Pay	55,200	- 0 -	- 0 -
06 Maintenance of Garage & Small Tools	2,500	1,500	2,000
07 Motor Pool Expense	20,000	35,000	35,000
08 Janitor Supplies	- 0 -	1,500	- 0 -
11 Office Supplies	- 0 -	2,000	2,400
12 Travel	- 0 -	500	2,000
13 Maps, Etc.	- 0 -	4,000	500
14 Advertising & Printing	- 0 -	3,700	4,600
15 Street Material	26,000	31,171	31,000
19 Telephone	800	2,400	3,000
20 Utilities	6,000	10,000	10,000
25 Cemetary Supplies & Material	1,000	1,000	1,000
26 Sanitation Payroll	46,000	- 0 -	- 0 -
27 Maintenance Garbage Dump	10,000	18,300	19,000
28 Maintenance Truck	2,500	4,000	37,000
35 Rock Crusher Allocation	29,900	36,523	36,526
36 Portable Lift	- 0 -	1,000	- 0 -
	<u>329,150</u>	<u>630,056</u>	<u>653,776</u>
TOTAL			
Payroll Taxes & Fringe Benefits (In 500 Accounts)		122,800	123,415
Subdivision Reimbursement			25,000

COMMUNITY SERVICES

Account #		1978-1979	1979-1980	1980/1981
450	Health Officer	600	600	600
455	Council on Alcoholism	2,000	2,000	4,000
456	Youth Center	2,000	2,000	2,000
457	Gateway Mental Health	4,500	4,500	4,500
458	Museum	3,600	4,900	10,728
459	Day Care Assistance Program	2,000	2,000	2,500
460	Elderly	2,000	2,000	2,000
461	Contingency (Civic Projects)	2,000	2,000	2,000
465	Parks & Recreation	10,000	15,000	15,000
467	CETA		3,000	- 0 -
470	Library	19,918	25,000	41,058
490	Street Lighting Electricity (Should be State - State Roads)	14,000	9,100	9,100
	Total	62,618	72,100	93,486
500	State Revenue Sharing Hospital			75,000
501	Property for Hospital	75,000	69,000	90,000
502	O & M Hospital	- 0 -	- 0 -	80,000
503	School Appropriation (2 Mills)	- 0 -	- 0 -	124,068
	Total	137,618	141,100	369,068
530	ESD Unemployment	10,000	- 0 -	- 0 -
532	FICA	45,000	50,000	56,600
533	Blue Cross	37,800	43,000	35,050
534	Workman's Compensation	32,900	32,000	57,628
535	State Retirement	50,000	126,000	115,300
	TOTAL	175,700	251,000	264,578
	TOTAL GENERAL FUND EXPENDITURES	1,096,085	1,756,041	2,241,219

FEDERAL REVENUE SHARING

<u>Revenues</u>	<u>1978-1979</u>	<u>1979-1980</u>	<u>1980-1981</u>
Entitlement:			
July 1, 1979 thru September 30, 1979	# 9 26,232		
\$102,328. October 1, 1979 thru	#10 88,282	29,427	
June 30, 1980	#11	<u>68,220</u>	34,108
June 30, 1980 thru Oct. 1, 1980	<u> </u>		<u>50,000</u>
REVENUE TOTALS	114,514	97,647	<u>84,108</u>
 <u>Expenditures:</u>			
Public Safety	94,596	72,647	43,050
Library	<u>19,918</u>	<u>25,000</u>	<u>41,058</u>
EXPENDITURES TOTALS	114,514	97,647	84,108

Trust Fund

600 Chapter 249 Fund - 80% of 1978 School Bonds 275,000

Expenditures

804 Hospital Property General Fund 90,000

805 Sales Tax Fund 109,600

806 General Fund 35,900

800 Equipment (Flushing Truck & 8 Yard Sander) 39,500

275,000

HARBOR BUDGET

<u>Account #</u>		<u>1978-1979</u>	<u>1979-1980</u>	<u>1980/1981</u>
200	Revenue	57,500	67,000	105,806
	Surplus Funds	22,500	- 0 -	
	Rate Increase		40,205	
	TOTAL	80,000	107,205	105,806
430	Payroll	56,000	66,315	67,541
	Payroll Taxes	14,000	19,190	20,995
431	Maintenance	3,000	3,800	3,800
432	Telephone	400	400	400
433	Office Utilities	3,000	6,000	6,000
434	Office Supplies	1,100	1,500	1,500
435	Small Tools	1,000	1,000	2,000
436	Audit & Legal Payments	1,500	1,000	1,160
437	Equipment	- 0 -	3,500	500
438	Travel	- 0 -	500	200
439	Observation Tower	- 0 -	4,000	-0-
	Insurance			1,000
	TOTAL	80,000	107,205	105,086

CITY OF PETERSBURG

WATER UTILITY FUND

Account #	Description	1978-1979	1979-1980	1980/1981
REVENUE				
400	Revenues from Service	273,000	270,000	270,000
415	Other Revenue	5,000	5,000	10,000
416	Less Uncollectable Accounts	(3,000)	(3,000)	(3,000)
	TOTAL	275,000	272,000	277,000
APPROPRIATIONS				
325	Balance for Capital Improvements	94,354	88,705	61,503
500-1-2	Debt Service	51,250	50,750	50,000
Operation & Maintenance Cost				
700	Supervision Labor	15,300	- 0 -	-0-
701	Operation Labor & Maint. Labor	13,250	29,721	31,078
706	Payroll Tax & Benefits	6,502	7,360	8,857
713	Fuel & Electric	10,456	12,259	19,165
743	Purification Supplies	19,088	35,428	45,913
758	Maintenance Materials	6,000	6,880	6,530
798	Repair Maintenance	4,000	1,500	1,500
799	Insurance	4,000	4,000	5,000
	TOTAL	78,596	97,148	118,043
General Administration Costs				
910	Office Supplies & Communications	6,000	1,752	800
915	General Office Labor	15,800	- 0 -	-0-
920	Supervision & Administration	20,000	24,500	34,054
922	Professional Service Audit	- 0 -	3,000	4,000
925	Payroll Taxes & Benefits	9,000	5,145	7,600
926	Training	- 0 -	1,000	1,000
	TOTAL	50,800	34,645	47,454
	GRAND TOTAL	275,000	272,000	277,000

CITY OF PETERSBURG

WASTEWATER & SEWER

Account #		1973-1979	1979-1980	1980/1981
<u>REVENUE</u>				
450	Sales	170,000	137,000	271,230
451	Other than Sales	10,000	2,000	5,000
452	Less Uncollectable Accounts	- 0 -	(2,000)	(2,000)
454	Sewer Paid from Sales Tax	- 0 -	36,234	16,633
	Rate Increase	- 0 -	100,000	- 0 -
	TOTAL	180,000	273,234	290,863
<u>APPROPRIATIONS</u>				
330	Capital Improvements	- 0 -	36,234	16,633
505	Debt Service	42,250	47,000	47,000
515	Debt Reserve	- 0 -	3,900	3,900
				<u>50,900</u>
<u>Operation & Maintenance Cost</u>				
721	Supervision Labor	15,300	- 0 -	- 0 -
722	Operation Labor	38,950	56,400	57,018
723	Maintenance Labor	5,000	- 0 -	- 0 -
724	Payroll Tax & Benefits	14,000	14,820	16,522
725	Fuel Operations	- 0 -	- 0 -	9,710
726	Fuel & Electric	36,112	58,895	64,308
727	Purification Supplies	3,663	7,500	5,630
728	Maintenance Materials	5,000	10,950	14,142
	Insurance	5,000	10,500	6,000
	TOTAL	123,025	159,065	173,330
<u>General Administration Costs</u>				
940	Office Supplies & Communications	6,000	2,000	1,350
941	Supervision	20,000	17,000	34,050
942	Office Accounting	15,800	- 0 -	- 0 -
943	Payroll Tax & Benefits	11,700	3,035	7,600
944	Audit	- 0 -	3,000	4,000
945	Training	- 0 -	2,000	3,000
	SUB TOTAL	53,500	27,035	50,000
	TOTAL	218,775	273,234	290,863
	*Deficit	(38,775)		
	Owes General Fund for 1978-1979		69,000	

Liabilities and Other Credits Continued

246 Garbage
271 Construction in Aid
272 Amortization of CIAC
273 Amortization Const. in Aid

Fixed Assets

300 Plant in Service

321 Structures & implements
322 Reservoirs, Dams & Waterways

325 Capital Improvements
326 Purification Equipment
327 Transmission Mains
328 Distribution of Mains & Acces.
329 Services
330 Meters
331 Hydrants
332 Tools and Work Equipment
333 Miscellaneous Equipment
334 Water to Property

WATER UTILITY FUND

400	Revenues from Service
415	Other Revenue
416	Less Uncollectable Accounts
325	Balance for Capital Improvements
500-1-2	Debt Service
700	Supervision Labor
701	Operation Labor & Maintenance Labor
706	Payroll Tax & Benefits
713	Fuel & Electric
743	Purification Supplies
758	Maintenance Materials
798	Repair Maintenance
799	Insurance
910	Office Supplies & Communications
915	General Office Labor
920	Supervision & Administration
922	Professional Service Audit
925	Payroll Taxes & Benefits
926	Training

SALES TAX
1980/1981 BUDGET

<u>Account #</u>		<u>1979/1980</u>	<u>1980/1981</u>
<u>Revenue</u>			
100	Collection of Sales Tax	775,000	850,000
101	Penalties & Interest	5,000	5,000
102	Trust Fund	- 0 -	109,600
105	School Construction (249 Funds)	97,800	- 0 -
107	Reimbursement on Assessments	<u>45,000</u>	<u>40,000</u>
	TOTAL	923,500	1,004,600
<u>Appropriations</u>			
110	School Appropriation	352,000	267,932
111	Administration	12,000	12,500
115	School Construction	75,275	47,226
*150-153	Streets & Sewers	70,983	30,300
155	Equipment (Grader & 2 Snow Plows)		124,068
160	General Fund (2 Mills)		109,600
<u>1975 School Bonds</u>			
170	Principal	80,000	85,000
171	Interest	206,017	200,549
<u>1968 School Bonds</u>			
172	Principal	60,000	65,000
173	Interest	44,700	40,950
<u>1970 Pool Bonds</u>			
176	Principal	15,000	15,000
177	Interest	<u>7,525</u>	<u>6,475</u>
	TOTALS	923,500	1,004,600

PETERSBURG MUNICIPAL POWER & LIGHT

1980-1981 BUDGET

<u>Account #</u>		<u>1979/1980</u>	<u>1980/1981</u>
415	Contract Work	7,200	8,000
419	Interest Income	10,000	5,000
440	Residential Sales	536,951	761,744
442	Commercial Sales	349,890	526,090
442.1	Industrial Sales	354,120	487,835
443	Surcharge	-0-	-0-
444	Street Lighting	15,670	26,454
451	Miscellaneous Revenue	500	-0-
451.1	Fuel Adjustment	96,632	360,000
454	Rent, Electric Property	5,800	6,000
456	Other	1,000	1,000
	Rate Increase Effective 01/01/81	<u>32,000</u>	<u>-0-</u>
	TOTAL	1,409,763	2,182,123

PETERSBURG MUNICIPAL POWER & LIGHT

1980/1981 BUDGET

<u>Account #</u>		<u>1979/1980</u>	<u>1980/1981</u>
<u>Wages & Benefits</u>			
184	Wages (In Expense & Capitol Improvements Accounts)	530,605	450,045
184.1	Benefits (In 900 Accounts)		<u>112,615</u>
			562,660
<u>Bond & Loan Retirement</u>			
125	Principal, Interest, Reserve Bonds 1965 & 1973	134,186	115,825
225.2	Principal Interest/1970 Bond NBA	17,075	17,250
224.2	Water Resources Loan (Monthly Payments - 9 Months)	-0-	34,125
231	Bank Loan Principal	-0-	-0-
431	Bank Loan Interest	6,000	-0-
234.4	Loan from Water Resources	-0-	-0-
237.5	Water Resources Interest (Monthly Payments - 9 Months)	<u>45,000</u>	<u>42,450</u>
	TOTAL	732,866	209,650

PETERSBURG MUNICIPAL POWER & LIGHT

1980/1981 BUDGET

CAPITAL ACCOUNTS

<u>Account #</u>		<u>1979/1980</u>	<u>1980/1981</u>
<u>Hydraulic Production</u>			
331	Structures & Improvements	-0-	125,000
334	Accessory Electric Equipment	-0-	
335	Miscellaneous Power Plant Equip	<u>500</u>	<u>1,000</u>
	TOTAL	500	126,000
<u>Diesel Production</u>			
341	Structures & Improvements	-0-	15,000
342	Fuel Holders, Producers & Access.	-0-	5,000
343	Internal Combustion Engines	-0-	-0-
344	Generators	-0-	10,000
345	Accessory Electric Equipment	3,000	10,000
346	Miscellaneous Power Plant Equip.	<u>-0-</u>	<u>15,000</u>
	TOTAL	3,000	55,000
<u>Distribution Plant</u>			
364	Poles Towers & Fixtures	3,000	46,500
365	Overhead Conductors & Devices	1,000	20,300
368	Line Transformers	1,000	25,000
369	Services	1,500	16,500
370	Meters	1,000	2,000
373	Street Lighting & Signal System	<u>1,000</u>	<u>1,000</u>
	TOTAL	8,500	111,300

Capital Accounts (Continued)

<u>Account</u> #		<u>1979/1980</u>	<u>1980/1981</u>
390	Structures & Improvements		5,000
392	Transportation Equipment	8,000	-0-
393	Stores Equipment	1,000	1,000
394	Tools, Shop & Garage Equipment	-0-	20,000
395	Laboratory Equipment	-0-	5,000
397	Communications Equipment	<u>1,500</u>	<u>1,000</u>
	TOTAL	10,500	32,000

PETERSBURG MUNICIPAL POWER & LIGHT

1980/1981 BUDGET

OPERATION AND MAINTENANCE EXPENSE

<u>Account #</u>		<u>1979/1980</u>	<u>1980/1981</u>
<u>Hydraulic Power Generator</u>			
530	Supervision & Labor	-0-	54,900
532	Operation Supplies & Expenses	800	2,200
535	Maintenance of Hydraulic Product	<u>3,000</u>	<u>15,000</u>
	TOTAL	3,800	72,100
<u>Diesel Generation</u>			
538	Supervision & Labor	-0-	129,000
539	Fuel	416,600	934,943
540	Operation Supplies & Expenses	10,000	15,000
541	Rent Lyons Tools	-0-	600
542 (540.1)	Lube Oil	18,000	20,000
543	Maintenance of Production Plant	10,000	50,000
543.1	Production Plant Labor	<u>-0-</u>	<u>63,470</u>
	TOTAL	454,600	1,213,013
<u>Distribution Expense</u>			
561	Line & Station Labor	-0-	25,900
562	Line & Station Supplies	1,200	6,500
565	Street Light & Signal System	1,500	1,500
566	Meter Expense	100	9,400
567	Customer Installation Expenses	100	100
571	Maintenance of Structures & Improve.	-0-	-0-
572	Maintenance of Lines	3,500	3,100
573	Maintenance of Transformers	250	250
574	Maintenance of Lights & Signal System	200	200

Operation and Maintenance Expense (Continued)

<u>Account #</u>		<u>1979/1980</u>	<u>1980 1981</u>
575	Maintenance of Meters	500	500
576	Maintenance of Miscellaneous Distribution	<u>500</u>	<u>500</u>
	TOTAL	7,850	48,250

PETERSBURG MUNICIPAL POWER & LIGHT

1980/1981 BUDGET

CUSTOMER ACCOUNTS EXPENSE

Account		1979/1980	1980/1981
901	Meter Reading	-0-	3,000
902	Accounting & Collecting Labor	47,200	29,704
903	Supplies & Expenses	2,500	2,500
904	Uncollectable Accounts	8,000	8,000
	TOTAL	57,700	43,204

ADMINISTRATION & GENERAL EXPENSES

920	Administrative & General Expenses	7,634	58,872
921	Office Supplies & Expenses	1,500	1,500
923.1	Outside Services & Consultants	33,000	-0-
923.2	Legal Fees	1,000	1,000
923.3	Auditing Fees	5,000	6,500
924	Property Insurance	39,000	35,000
925	Workman's Compensation	-0-	19,344
926	FICA	-0-	23,000
926.1	PERS	-0-	58,450
926.2	Blue Cross	-0-	11,800
926.3	Employee Benefits & Training	6,263	8,000
926.4	Vacation Expense	-0-	7,000
927	Payment in Lieu of Taxes	33,000	35,640
928	Regulatory Commission Expense	1,000	1,000
930.1	General Advertising	-0-	500

Administration & General Expenses (Continued)

Account =	<u>1979/1980</u>	<u>1980/1981</u>
930.2 Miscellaneous General Expenses	2,000	2,000
933 Transportation Expense	1,000	2,000
935 Maintenance Expense	<u>-0-</u>	<u>-0-</u>
TOTAL	130,447	271,606
GRAND TOTAL	1,409,763	2,182,123

PETERSBURG PORT

<u>Revenue</u>	<u>1980-1981</u>
Coast Guard	4,650
Chevron, USA	6,000
Other Rentals	<u>5,852.50</u>
	16,502.50

<u>Expenditures</u>	
Bond Principal	10,000
Bond Interest	<u>6,502.50</u>
	16,502.50