

1987-88 Budget



DO NOT REMOVE

RESOLUTION NO. 1106-R

A RESOLUTION ADOPTING THE 1987/88 BUDGET FOR THE CITY OF PETERSBURG AND SETTING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1987 AND ENDING JUNE 30, 1988.

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 1987/88 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:

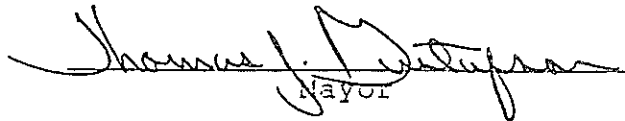
Section 1. This resolution shall be cited as "Budget and Appropriations Resolution No. 1106-R".

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, 1987 and ending June 30, 1988.

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

General Fund	\$ 3,398,523
Sales Tax Fund	2,214,611
Debt Service Fund	961,613
Hospital Trust Fund	46,900
School Construction Fund	231,800
1984 Bond Improvement Fund	130,000
Electric Utility Fund	2,913,315
Water Utility Fund	384,703
Wastewater Utility Fund	2,906,405
Sanitation Utility Fund	235,759
Harbor & Port Enterprise Fund	357,483
Harbor & Port Replacement Reserve Trust	0
Motor Pool Fund	327,360
Elderly Housing Fund	209,842
Self Insurance Reserve Fund	0

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska this 1st day of June, 1987.


Mayor

ATTEST


City Clerk

RESOLUTION NO. 1107-R

6--

A RESOLUTION TO ESTABLISH THE LEVY AND RATE OF THE GENERAL PROPERTY TAX IN THE CITY OF PETERSBURG, ALASKA FOR THE FISCAL YEAR ENDING JUNE 30, 1988.

WHEREAS, the Petersburg Municipal Code provides that there shall be assessed, levied and collected a general tax for municipal purposes within the incorporated limits of the City; and

WHEREAS, the Assessor has delivered a statement of the total assessed valuation of all real and personal property within the City; and

WHEREAS, the Council shall thereafter, but before June 15, fix by resolution the rate of tax levy and designate the number of mills upon each dollar of value of assessed taxable real and personal property that shall be levied, and shall levy said tax in accordance therewith; and

WHEREAS, the Council has determined that the tax rate for areas without water or sewer service shall be 80% of the rate in effect for the remainder of the City.

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

Section 1. The general property tax levy for the City of Petersburg for municipal purposes for the fiscal year ending June 30, 1988 shall be \$1,170,220.

Section 2. The tax rate shall be Ten (10.0) mills upon each dollar of value of assessed taxable real and personal property for areas within the city limits which receive full municipal services.

Section 3. The tax rate shall be Eight (8.0) mills upon each dollar of assessed taxable real and personal property for the areas within the city limits which do not receive water or sewer services.

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska this 1st day of June, 1987.


Mayor

ATTEST


City Clerk

TO: City Council
FROM: City Manager
SUBJECT: 1987 Budget & C.I.P.
DATE: April 16, 1987

In accordance with the City of Petersburg Charter, I hereby transmit the 1987-88 Preliminary Budget and Six Year Capital Improvement Program for your review, revision and final adoption. Budget review workshops will be scheduled at the April 20th City Council meeting. A public hearing is scheduled for May 4, with final adoption required by June 1, 1987.

Late last summer it became obvious that we would have a revenue "shortfall" this year and next. Consequently we responded by trying to cut costs proportionately as the depth of the shortfall became more clearly understood. Accordingly, we cut back all departmental budgets between 10 and 25 percent. We have eliminated the following positions in this years budget:

Generation Foreman	Operator
Public Works Secretary	Firefighter
Police Officer	Recreation Leader PT
Laborer PT	Student Intern PT

We have attempted to make these cuts in areas that would least affect the delivery of "basic services". We have reduced General Fund expenditures by approximately \$600,000 (exclusive of capital projects). We have reduced the Electric Utility operating expenditures by approximately \$150,000. Consequently, we have addressed the "expenditure side of the equation". Even after these "cuts", this budget only balances with a ten mill levy and even then reserves are extremely tight and revenue forecasts "extremely soft". The State legislature is still in session and still spending without really looking at their expenditure side. Should they revise their latest forecasts on Municipal Assistance and Revenue Sharing, we will need to "cut more expenditures; or raise taxes accordingly".

Should you, as a Council, wish to increase expenditures it will need to be offset by proportionate cuts in other areas of the same fund or increases in revenues in that fund. Should you, as a Council wish, to "cut expenditures more", this would reduce the need for increases on the revenue side.

General Fund:

This year's General Fund appropriation is \$1,271,071 less than last year. A good deal of this reduction is in the staffing level, operating expenses and less capital projects. The revenue side of this fund is "extremely soft" and will need to be closely watched in the coming year. At the same time, the expenditure side is largely based on payroll costs and fixed operating costs. In addition, negotiations with APEA are not complete. The reserve in this fund has reached its absolute minimum.

Sales Tax Fund:

The Sales Tax Fund is a more stable but a less flexible fund. This fund is used to fund an O & M Grant to Petersburg School District of \$654,000; Debt Service of \$961,613; and, capital projects of \$246,000. It has a reserve of \$148,187. Also, please remember that the fate of the Community Schools program is still undecided in our legislature.

Sewer Fund:

This enterprise fund will have most of the capital projects in it. It anticipates construction of our secondary treatment facilities and the sewer extensions out Mitkof Highway. The revenue side of this fund is also "extremely soft". It anticipates a settlement in our sewer litigation and anticipates DEC funding for sewer treatment facilities of \$1,000,000 (the State legislature has not appropriated these funds yet). This fund has reserves of \$845,105. Do not take this reserve too seriously, remember it is based on settlement and the States capital budget. Also, remember this fund may have to pay for property acquisition for the treatment plant and it also owes the sales tax fund approximately \$803,786.

Water Fund:

This fund has basically become an operational fund. There is relatively no capital construction. Phase II, the flocculation basin will await DEC funding, possibly next year. The revenue side of this fund is extremely tight and needs to be reviewed in the coming year. Reserves in this fund have reached an all time low, \$12,297.

Sanitation Fund

The Sanitation Fund appears to be basically solvent without the need for external transfers as was the case last year. Reserves appear adequate.

Elderly Housing Fund

The Elderly Housing Fund is of concern, rents and rent subsidies are an extremely "soft" source of revenue. The reserves in this fund are being depleted.

Summary

This year's budget is as "tight" a budget as I have ever put together. Revenues are extremely "soft" in a number of funds and payroll and fixed operating costs are a much larger portion of the expenditures. We will need to watch revenue and expenditures extremely closely in the coming year in order to maintain the integrity of each fund.

Should you have any questions about this preliminary budget, please feel free to contact me.

This document is the product of much staff work and deserves careful consideration. Also I am very pleased with the detail and organization of this document. In looking at other municipal budgets in Alaska and comparing them to this one, I feel this is probably the best in the State, particularly for a municipality our size.

Should you have any suggestions for improving it, please let me know.

Respectfully,

Ed Pefferman, City Manager
City of Petersburg, Alaska

AN EXPLANATION OF FUND ACCOUNTING

The accounts of the City are organized on the basis of funds and an account group, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

GOVERNMENTAL FUND TYPES

General Fund - The General Fund is used to account for the general governmental activities of the City. Its revenues are derived principally from the City's taxing and licensing powers, allocations received from the State, services rendered by various departments and transfers from other funds representing an allocation of general administrative costs. The principal expenditures of the General Fund relate to the general administration of the city, police and fire protection, health, recreation and library activities, and maintenance and operation of the City's various properties.

Special Revenue Funds - The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restrict for specified purposes.

Sales Tax - The Sales Tax Fund presents the revenues received from the City's 5% sales tax and allocates these revenues to meet general debt service requirements, school appropriations and budgeted capital improvements.

Capital Projects Fund - The Capital Projects Funds present financial resources, received primarily through State and Federal agencies, to be used for the acquisition and construction of major capital facilities. For presentation in the combined financial statements of the City, the following funds are included as Capital Projects Funds:

- a. School Construction
- b. 1984 Bond Improvement Fund

Debt Service Fund - The Debt Service fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

PROPRIETARY FUND TYPES

Enterprise Funds - The Enterprise Funds are used to account for activities of the City that are finances in a manner similar to private business enterprises. For presentation in the combined financial statements of the City, the following funds are included as Enterprise Funds:

- a. Electric Utility
- b. Water Utility
- c. Sewer Utility
- d. Sanitation Utility
- e. Harbor & Port Enterprise
- f. Elderly Housing

Internal Service Fund - Motor Pool Service - The Motor Pool Service Fund has been established to account for vehicular services and vehicle replacement.

Trust Funds - The following Trust Funds have been set up to accumulate reserves for specific purposes designated by law.

- a. Hospital Trust Fund
- b. Self Insurance Reserve Fund
- c. Harbor & Port Trust Fund

1987/88 BUDGET
CITY OF PETERSBURG

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Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND 001</u>						
<u>REVENUES</u>						
<u>BEGINNING FUND BALANCE</u>		1357343	1426815	500000	500000	500000
<u>TAXES</u>						
311.10	Area #1	579511	603228	987972	987972	978281
311.20	Area #2	118592	128968	188006	188006	187900
311.30	Area #3	0	2553	4039	4039	4039
318.10	Motor Vehicle Registration	23000	7943	20000	20000	20000
319.10	Penalty & Interest	2500	3061	5000	5000	5000
TAXES SUBTOTAL		723603	745753	1205017	1205017	1195220
<u>LICENSES & PERMITS</u>						
321.10	Solicitors/Itinerant Merchants	150	255	500	500	500
322.10	Building Permits	5500	2889	5500	5500	5500
322.30	Animal Licenses	2000	147	2000	2000	2000
LICENSES SUBTOTAL		7650	3291	8000	8000	8000
<u>STATE SHARED REVENUE</u>						
334.01	Municipal Assistance	359474	0	287500	287500	287500
334.02	Games of Skill & Chance	600	0	500	500	500
334.03	Raw Fish Tax	350000	0	500000	500000	500000
334.04	Liquor Licenses	8500	0	8500	8500	8500
334.05	State Revenue Sharing	327427	164043	262000	262000	262000
STATE SHARED REVENUE SUBTOTAL		1046001	164043	1058500	1058500	1058500
<u>STATE GRANTS FOR OPERATING EXPENSES</u>						
335.01	State Aid for Roads	19395	9697	15500	15500	15500
335.02	State Aid for Hospitals	186672	93336	149000	149000	149000
335.03	State Aid for Health Care Fac.	17920	8960	14000	14000	14000
335.04	Day Care Assistance	67935	18687	65000	65000	74800
335.05	Library Grant	20526	29019	5000	5000	5000
STATE GRANTS FOR OPERATING EXPENSES SUBTOTAL		312448	159699	248500	248500	258300
<u>STATE GRANTS FOR CAPITAL OUTLAYS</u>						
336.19	Grt 7-611 SonsNorway	35000	0	0	0	0
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL		35000	0	0	0	0

<u>STATE CHARGES FOR SERVICES</u>						
338.10	Jail Contract	93500	37496	93500	93500	93500
338.20	State Road Maintenance	500	0	0	0	0
338/90	Other Charges for Services	100	925	1000	1000	1000
STATE CHARGES FOR SERVICES SUBTOTAL		94100	38421	94500	94500	94500
STATE REVENUES SUBTOTAL		1487549	362163	1401500	1401500	1411300

<u>CHARGES FOR SERVICES</u>						
341.30	Deposits for Sale/Lease of Lands	5000	10	5000	5000	5000
341.82	Zoning/Subdivision Fees	1000	0	500	500	500
341.83	Plan Check Fees	500	2	100	100	100
341.84	Map Sales/Publications	100	289	400	400	400
341.86	Copy Charges	100	49	100	100	100
342.10	Police Services	5000	4092	6000	6000	6000
342.50	Emergency Management Assistance	2000	0	2500	2500	2500
342.60	Ambulance Fees	6000	5315	12000	12000	12000
342.70	Work Release Program	2500	2997	5000	5000	5000
342.90	Public Safety Charges/Public Works	2000	2126	4000	4000	4000
343.10	Contract Work	2500	0	2500	2500	2500
343.20	Crushed Rock Sales	50000	4474	30000	30000	30000
343.30	Tent City Charges	10000	10237	12000	12000	12000
343.40	Park Maintenance Charges	500	0	0	0	0
343.80	Cemetery	5000	750	1500	1500	1500
343.90	Other Public Works Charges/Culture & Rec	5000	886	2000	2000	2000
347.20	Library Sales	1500	1344	2000	2000	2000
347.30	Recreational Activity Fees	5000	1397	5000	5000	5000
347.40	Swimming Pool Fees	8000	3517	10000	10000	10000
CHARGES FOR SERVICES SUBTOTAL		111700	37485	100600	100600	100600

<u>FINES & FORFEITS</u>						
350.10	Court Fines/Forfeitures	20000	10695	16000	16000	16000
350.20	Library Fines	800	542	1000	1000	1000
350.40	Animal Impounds	2000	1073	2000	2000	2000
FINES & FORFEITS SUBTOTAL		22800	12310	19000	19000	19000

<u>MISCELLANEOUS REVENUES</u>						
360.10	Interest Earnings	75000	30444	40000	40000	40000
360.20	Rents & Royalties	5000	1440	3000	3000	3000
360.50	Library Donations	500	364	600	600	600
360.90	Other Miscellaneous (Marine Park/Chamber)	5000	330	600	600	600
MISCELLANEOUS REVENUES SUBTOTAL		85500	32578	44200	44200	44200

<u>PROCEEDS OF GENERAL FIXED ASSETS</u>						
395.10	Sales of Land/Buildings	10000	3150	5000	5000	5000
395.20	Cemetery Sales	1000	1200	1800	1800	1800
PROCEEDS OF GENERAL FIXED ASSETS SUBTOTAL		11000	4350	6800	6800	6800
<u>GENERAL FUND OVERHEAD CHARGES</u>						
374.02	Sales Tax Fund	63000	31500	60000	60000	60000
374.11	Electric Fund	58121	28728	58000	58000	58000
374.12	Water Fund	34395	17197	36000	36000	36000
374.13	Sewer Fund	32658	16329	36000	36000	36000
374.14	Sanitation Fund	6300	3150	6000	6000	6000
374.15	Harbor Fund	10866	5433	12150	12150	12150
374.16	Port Fund	682	341	682	682	682
374.17	Elderly Housing Fund	4766	2383	4243	4243	4243
374.18	Motor Pool	36454		10000	10000	10000
374.19	Water/PW & Building Maintenance	22779	11389	31400	31400	31400
374.20	Sewer/PW	45559	22779	30000	30000	30000
374.21	Grbg/PW	45559	22779	45000	45000	45000
374.22	Motor Pool/Public Works	45559	0	10000	10000	10000
374.23	Engineer Direct Project Support	75000	0	0	0	0
GENERAL FUND OVERHEAD CHARGES SUBTOTAL		481698	162008	339475	339475	339475
<u>OTHER INTERFUND TRANSFERS</u>						
397.02	Sales Tax	543261	0	228727	228727	228727
397.03	Federal Revenue Sharing	306371	0	0	0	0
397.04	1984 Bond Improvement	0	0	10000	10000	10000
INTERGOVERNMENTAL TRANSFERS SUBTOTAL		849632	0	238727	238727	238727
CURRENT REVENUES & TRANSFERS TOTAL		3781132	1359938	3363319	3363319	3363322
GENERAL FUND REVENUES TOTAL		5138475	2786753	3863319	3863319	3863322

CITY COUNCIL

The City Council is the governing body of the City of Petersburg, a home rule, first class municipality in the State of Alaska. The City Council has all the powers and duties established by the Charter of the City of Petersburg.

Thomas J. Gustafson, Mayor

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>						
<u>EXPENDITURES</u>						
<u>CITY COUNCIL</u>						
511 10 10 00		SALARIES & WAGES				
511 10 11 00	Regular Pay	22500	9562	22500	22500	22500
SALARIES & WAGES SUBTOTAL		22500	9562	22500	22500	22500
511 10 20 00		PERSONNEL BENEFITS				
511 10 21 00	Pension	1000	233	600	600	600
511 10 26	Unemployment Comp		122	500	500	500
PERSONEL BENEFITS SUBTOTAL		1000	355	1100	1100	1100
511 10 30 00		SUPPLIES				
511 10 32 00	Operating Supplies	2000	304	1000	1000	1000
SUPPLIES SUBTOTAL		2000	304	1000	1000	1000
511 10 40 00		OTHER SERVICES & CHARGES				
511 10 43 00	Travel & Training	7000	2965	5600	5600	5600
511 10 44 00	Advertising & Printing	8000	6350	8000	8000	8000
511 10 49 00	Miscellaneous	18000	10766	14000	14000	14000
OTHER SERVICES & CHARGES SUBTOTAL		33000	20081	27600	27600	27600
CITY COUNCIL TOTAL		58500	30302	52200	52200	52200

City Council Narrative

511 10 11 00 City Council Pay: Mayor \$4500; Councilmembers \$3000/each.

511 10 21 00 City Council Pension (PERS); Currently one Councilmember on PERS

511 10 26 00 City Council Unemployment Compensation: .75% of gross wage

511 10 32 00 Operating Supplies Coffee supplies, Legal publications & supplements

511 10 41 00 Advertising & Printing Codification of Ordinance; Legal advertisements; publications, printing

511 10 43 00 Travel & Training Three members to Alaska Municipal League and Southeast Conference; two lobbying trips

511 10 49 00 Miscellaneous Election expenses (\$7,000 - one regular election; no funds budgeted for special elections)

Dues:	AML	\$ 2981.45
	S.E. Conference	1500.00
	Mayor's Assoc.	50.00
	S.E. Tourism Council	625.00
	Chamber of Commerce	<u>1500.00</u>
		\$ 6656.45

CITY MANAGER'S OFFICE

The purpose of the City Manager's Office is to centralize the administration of the City and to provide for the professional management of all city resources. The City Manager's Office provides staff support to the policy making legislative body, the City Council.

The City Manager's Office is responsible for the efficient and effective implementation of all city policies, programs and priorities. The City Manager's Office is responsible for developing and implementing the annual operating budget and capital improvement program. The City Manager supervises nine department heads and provides direction, support and "room" to implement policies, programs and projects directed by the City Council.

Ed Pefferman, City Manager

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>						
<u>EXPENDITURES</u>						
<u>CITY MANAGER</u>						
512 10 10 00		SALARIES & WAGES				
512 10 11 00	Regular Pay	99632	52206	105689	105689	105689
512 10 12 00	Overtime Pay	500	53	0	0	0
SALARIES & WAGES SUBTOTAL		100132	52259	105689	105689	105689
512 10 20 00		PERSONNEL BENEFITS				
512 10 21 00	Pension	16847	8314	15427	15427	15427
512 10 22 00	Medicare			15	15	15
512 10 23 00	Health Insurance	5502	1749	6215	6215	6215
512 10 24 00	Life Insurance	50	17	7	7	78
512 10 25 00	Workers Compensation	1184	4696	927	927	927
512 10 26 00	Unemployment Compensation	1500	783	797	797	797
PERSONNEL BENEFITS SUBTOTAL		25083	15559	23388	23388	23459
512 10 30 00		SUPPLIES				
512 10 31 00	Office Supplies	5000	2497	3000	3000	3000
512 10 32 00	Operating Supplies	600	173	500	500	500
512 10 34 00	Small Tools & Equipment	7000	6144	1000	1000	1000
SUPPLIES SUBTOTAL		12600	8814	4500	4500	4500
512 10 40 00		OTHER SERVICES & CHARGES				
512 10 41 00	Professional Services	32000	30932	14000	14000	14000
512 10 42 00	Communications	5000	1321	2600	2600	2600
512 10 43 00	Travel & Training	3000	2355	6600	6600	6600
512 10 44 00	Advertising & Printing	500	46	250	250	250
512 10 45 00	Rentals & Leases	1000	648	1400	1400	1400
512 10 48 00	Repairs & Maintenance	1500	1625	1800	1800	1800
512 10 49 00	Miscellaneous	500	1383	1000	1000	1000
OTHER SERVICES & CHARGES SUBTOTAL		43500	38310	27650	27650	27650
512 10 60 00		CAPITAL OUTLAYS				
512 10 64 00	Machinery & Equipment		0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	0	0	0	0
CITY MANAGER TOTAL		181315	114942	161227	161227	161298

CITY ATTORNEY

According to City Charter Section 6.7, the City Attorney "shall act as the legal advisor of and be responsible to the City Council". Charter Section 6.7 also indicates that the City Attorney will advise the City Manager and the City Clerk concerning legal problems affecting the City, and shall perform such other duties as may be prescribed by the Council and the Mayor. The City Attorney's Office handles civil litigation and administrative proceedings on behalf of the City. Upon request, the Attorney assists in the drafting of ordinances, contracts, leases, and other legal documents and assists in contract negotiations and enforcement. The Attorney also provides legal advice relating to City Code and Charter interpretation and enforcement and prepares legal opinions as requested. The Attorney is available for legal consultation to the City Council, Manager, Clerk and Department Heads, pursuant to the direction of the Council or Manager.

LuAnn Bailey, City Attorney

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND - 001

EXPENDITURES

CITY ATTORNEY

513 10 40 00						
513 10 41 00	Professional Service	75000	31717	67500	67500	67500
OTHER SERVICES & CHARGES TOTAL		75000	31717	67500	67500	67500
CITY ATTORNEY TOTAL		75000	31717	67500	67500	67500

City Attorney Narrative

513 10 41 00 Professional Services The law firm of Birch, Horton, Bittner, Pestinger and Anderson provides legal services to the City. They review all appropriate ordinances, codes, statutes, contracts, claims, exposures and relationships that expose the city to legal action. They also handle all litigation where there is not insurance coverage i.e., Halvorsen vs. Petersburg, APEA vs. Petersburg, Horton/Nelson vs. Petersburg, Petersburg vs. Foss.

CITY FINANCE DEPARTMENT

The Finance Department is responsible for the City of Petersburg's fiscal affairs. The duties of collecting and receiving revenue and other money for the City; the custody, safekeeping, deposit and disbursement of money; and, the maintaining of a general accounting system for the City are also functions of the Finance Department. The department provides financial data for management at all levels, generates revenues through billing and collection of accounts receivable, local taxes and utility charges. The department is charged with maintaining the City's financial operations within the limits prescribed by law and in accordance with guidelines established by generally accepted accounting principles.

Jodell Jones, Treasurer

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>						
<u>EXPENDITURES</u>						
<u>CITY FINANCE</u>						
514 10 10 00		SALARIES & WAGES				
514 10 11 00	Regular Pay	174173	88915	163803	163803	142691
514 10 12 00	Overtime Pay	6618	2359	6100	6100	10044
	SALARIES & WAGES SUBTOTAL	180791	91274	169903	169903	152735
514 10 20 00		PERSONNEL BENEFITS				
514 10 21 00	Pension	31887	14399	24636	24636	22166
514 10 22 00	Medicare		83	180	180	180
514 10 23 00	Health Insurance	19255	3442	16159	16159	13673
514 10 24 00	Life Insurance	125	43	202	202	170
514 10 25 00	Workers Compensation	1971	8209	1155	1155	1039
514 10 26 00	Unemployment Insurance	2712	1369	1274	1274	1146
	PESONNEL BENEFITS SUBTOTAL	55950	27545	43606	43606	38374
514 10 30 00		SUPPLIES				
514 10 31 00	Office Supplies	5300	5111	6000	6000	6000
514 10 32 00	Operating Supplies	600	340	500	500	500
514 10 34 00	Small Tools & Equipment	6200	4527	7200	7200	7200
	SUPPLIES SUBTOTAL	12100	9978	13700	13700	13700
514 10 40 00		OTHER SERVICES & CHARGES				
514 10 41 00	Professional Services	5000	30	12905	12905	12905
514 10 41 01	Accounting & Auditing Se	45000	18500	60000	60000	60000
514 10 41 02	Appraisal & Tax Assess.	40000	10000	15000	15000	23000
514 10 42 00	Communications	13000	6852	12000	12000	12000
514 10 43 00	Travel & Training	2000	1178	1700	1700	1700
514 10 44 00	Advertising & Printing	500	490	500	500	500
514 10 45 00	Rentals & Leases	500	241	500	500	500

Account Code

NARRATIVE DETAIL

514 00 00 00

Finance Office

514 10 11 00

Regular Pay Staffing level decreased from FY 86/87 level by one-half of Accounts Payable position - allocated to City Manager's Office as Clerk (.5).

City Treasurer	41,808
Data Proc. Super.	28,496
Accountant	27,997
A/C Pay. Clerk (.5)	11,211 (1)
A/C Rec. Clerk	21,362
Clerk/Cashier	11,817 (2)
TOTAL	\$142,691

514 10 12 00

Overtime Pay 5% of reg. pay, City Treasurer = 0

514 10 21 00

Pension PERS @ 14.50% of gross wage

514 10 22 00

Medicare 1.45% for new hires after 4/1/86

514 10 23 00

Medical Insurance: \$2486/annual per employee

514 10 24 00

Life Insurance Fidelity \$31/\$5,000 coverage

514 10 25 00

Workers Compensation .68% of gross wage

514 10 26 00

Unemployment Compensation .75% of gross wage

514 10 31 00

Office Supplies Stationary, forms, pens pencils, etc.

514 10 32 00

Operating Supplies Paper towels, toilet paper, soap, cleaning & sanitation supplies

514 10 33 00

Maintenance Supplies Paint, Light bulbs

514 10 34 00

Small Tools & Equipment Typewriter-\$400*; printer & stand-\$2200*; software & updates-\$2500; networking-\$2000* *=-T

514 10 41 00

Professional Services Surveys, appraisals-\$1500; Base mapping-\$5000*; mapping pool-\$2500; other-\$1000.

514 10 41 01

Accounting & Auditing Services Annual audit of City & School funds (includes single audits)-\$55,000; Sales Tax audit-\$5000

514 10 41 02

Appraisal & Tax Assessment Services Year 2 of 2 year cycle, complete assessment of Areas II & III

514 10 42 00

Communications Telephone & Mail

514 10 43 00

Travel & Training Travel expenses, per diem-Fall MFOAA meeting in Anchorage & training meeting in Juneau

514 10 44 00

Advertising & Printing Legal ads, job ads

514 10 45 00

Rentals & Leases Pitney Bowes postage machine & car/Motor Pool

514 10 48 00	Repairs & Maintenance	13000	6414	13000	13000	13000
514 10 49 00	Miscellaneous	1000	497	800	800	800
OTHER SERVICES & CHARGES SUBTOTAL		120000	44202	116405	116405	124405
514 10 60 00						
	CAPITAL OUTLAYS					
514 10 64 00	Machinery & Equipment	28600	13472	12000	12000	12000
CAPITAL OUTLAYS SUBTOTAL		28600	13472	12000	12000	12000
	CITY FINANCE TOTAL	397441	186471	355614	355614	341214

514 10 48' 00

Repairs & Maintenance Maintenance agreements: Point 4-\$6,000; IBM-\$2500; NCS program-\$450;
Repairs: Xerox-\$500; Point 4-\$2500, CRT repairs-\$500

514 10 49 00

Miscellaneous Dues, subscriptions, court costs & bank fees

514 10 64 00

Machinery & Equipment Networking and computer programs for conversion from Point 4,
to IBM.

CITY POLICE DEPARTMENT

This Department constitutes an organization whose very existence is justified solely on the basis of community service. Although departmental regulations provide a working pattern, our official activity must not be confined within the limited orbit described by them. Actually, that portion of police service dealing with real criminals is only a small part of our overall responsibility. The greater percentage of our time and energy is expended on noncriminal service functions and dealing with law abiding citizens of the community. We should consider it our duty and privilege, not only to protect our citizens from the criminal but also to protect and defend the rights guaranteed under our structure of government. It may be said that matters of civil law are not a basic police responsibility and within reasonable limits, we should attempt to avoid becoming entangled in them. However, many situations can best be served only when we assist in such matters. Our broad philosophy must embrace wholehearted determination to protect and support individual rights while at all times providing for the security of persons and property in the community. In meeting this objective, it is our duty to operate as a public service organization.

The mission of this department is to serve and protect persons and property in the City of Petersburg, Alaska. The responsibilities associated with this mission are many. They include enforcement of city ordinances, federal and state law, protecting property and personal safety and, generally assisting citizens in urgent situations. In joining this department, employees make its responsibilities their own. They are expected to carry out these responsibilities diligently and courteously and to take pride in the services they provide. A major objective in the coming year will be to maintain the existing level of service while reducing expenditures to under the appropriation level.

Bob Oszman, Chief of Police

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>						
<u>EXPENDITURES</u>						
<u>POLICE DEPARTMENT</u>						
521 10 10 00		SALARIES & WAGES				
521 10 11 00	Regular Pay	361875	199983	351863	351863	351863
521 10 12 00	Overtime Pay	43541	20204	44501	44501	44501
521 10 17 00	Shift Differential	5717	0	3693	3693	3693
	SALARIES & WAGES SUBTOTAL	411133	220187	400057	400057	400057
521 10 20 00		PERSONNEL BENEFITS				
521 10 21 00	Pension	78682	33003	58008	58008	58008
521 10 22 00	Medicare		289	350	350	350
521 10 23 00	Health Insurance	39889	9880	32318	32318	32318
521 10 24 00	Life Insurance	264	90	394	394	394
521 10 25 00	Workers Compensation	22625	19937	18094	18094	18094
521 10 26 00	Unemployment Compensat	6471	3302	2788	2788	2788
	PERSONNEL BENEFITS SUBTOTAL	147931	66501	111952	111952	111952
521 10 30 00		SUPPLIES				
521 10 31 00	Office Supplies	5000	2099	4350	4350	4350
521 10 32 00	Operating Supplies	14000	12470	12200	12200	12200
521 10 33 00	Maintenance Supplies	1600	1100	1360	1360	1360
521 10 34 00	Small Tools & Equipmen	10000	9002	9100	9100	9100
521 10 34 01	Small Tools & Equip-Am	5500	1544	4725	4725	4725
	SUPPLIES SUBTOTAL	36100	26215	31735	31735	31735
521 10 40 00		OTHER SERVICES & CHARGES				
521 10 41 00	Professional Services	800	1140	680	680	680
521 10 42 00	Communications	4500	2225	4600	4600	4600

ACCOUNT CODE	NARRATIVE DETAIL				
521 00 00 00	<u>Police Department</u>				
521 10 11 00	Regular Pay	Chief of Police	48,880	Chief Clk Dis.	28,496
		Capt of Police	39,146	Clk Dis II	21,112
		Sgt of Police	37,398	Clk Dis II	21,112
		Police Officer	33,550	Clk Dis I	19,906
		Police Officer	32,552	Clk Dis I PT	7,666
		Police Officer	32,385	Clk Dis I PT	7,666
		PT Police Officer	8,083	Clk Dis I PT	7,666
		Parking Att. P.T.	6,245	TOTAL	\$351,863

This reflects the dropping of one full time officer position at \$32,385, and a temporary part-time officer for 3 months added. The parking attendant position has been reduced from 6 months to 3 months.

521 10 12 00 Overtime Pay is figured at 15% This includes end of shift work, court time, training, special investigations, administrative work and for budget purposes holidays worked.

521 10 17 00 Shift Differential paid at the rate of \$.20 per hour for swing shift (1600 to 2359) and \$.35 per hour for graveyard (0001 to 0800)

521 10 21 00 Pension PERS at 14.5% of gross wage

521 10 22 00 Medicare

521 10 23 00 Medical Insurance \$2,486/annual per employee

521 10 24 00 Life Insurance \$30.36 annually per employee

521 10 25 00 Workers Compensation 6.43% of gross wage for officers/.68% of gross wage for dispatchers

521 10 26 00 Unemployment Compensation .0075 of gross wages

521 10 31 00 Office Supplies Stationery, forms, pens, pencils, blank computer disks, cassette tapes, video VHS tapes, video 3/4" tapes, copies supplies for police and ambulance, includes \$100 for Civil Defence office supplies.

521 10 32 00 Operating Supplies Animal food, cleaning supplies, uniform clothing, chemicals for destruction of animals, fuel, oil and lubricants, ammunition, batteries, photography supplies, finger print supplies, targets; includes \$300 for Civil Defense supplies i.e. batteries, AV equipment, OH transparency paper, film.

521 10 33 00 Maintenance Supplies Building materials and supplies, paints and painting supplies, plumbing supplies, electrical supplies, motor vehicle repair material and supplies, audio visual equipment, light bulbs.

521 10 34 00 Small Tools and Equipment Hand tools, power tools, Syntax computer program updates, office chairs, tape recorders; includes Civil Defense filing cabinet, bookcase, (1) alerting radio (\$9,100).

521 10 34 01 Small Tools and Equipment-Amb. Splinting devises, suction devises, weighted training manikin, mast trousers (\$4,725)

521 10 41 00 Professional Services Polygraph exams, medical exams, dental and hospital services related to investigations, veterinary services (\$680).

521 10 42 00 Communications postage, telephone includes \$100 for Civil Defense postage and telephone calls (\$4,600)

521 10 43 00	Travel & Training	12600	6836	7800	7800	7800
521 10 43 01	Travel & Training-Amb	9340	2821	8460	8460	8460
521 10 44 00	Advertising & Printing	1200	1006	2000	2000	2000
521 10 45 00	Rentals & Leases	15672	11259	1608	1608	1608
521 10 45 01	Vehicle Replacement			17929	17929	17929
521 10 47 00	Utilities	7500	3933	8000	8000	8000
521 10 48 00	Repairs & Maintenance	5750	5246	6196	6196	6196
521 10 49 00	Miscellaneous	9000	2638	6200	6200	6200
521 10 49 20	Motor Pool O/M	26760	7865	21436	21436	21436
OTHER SERVICES & CHARGES TOTAL		93122	44969	84909	84909	84909

521 10 60 00	CAPITAL OUTLAYS					
521 10 60 01	Portable Radios			3000	3000	3000
521 10 60 02	Refurbish Intoximeter			2200	2200	2200
521 10 60 03	Upgrade Telephone System			4500	4500	4500
521 10 60 04	Jail Renovations			10000	10000	10000
521 10 64 11	Other Improvements	1500	7363	0	0	0
521 10 64 12	Radio Pagers for EMTS	1600	0	0	0	0
521 10 64 13	Copy Machine	3985	249	0	0	0
521 10 64 14	Filing Cabinets	1600	868	0	0	0
521 10 64 16	Mobile Radio	3000	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		11685	8480	19700	19700	19700

POLICE DEPARTMENT SUBT 699971 366352 648353 648353 648353

<u>JAIL</u>						
523 10 10 00	SALARIES & WAGES					
523 10 11 00	Regular Pay	18447	0	0	0	0
523 10 12 00	Overtime Pay	1161	0	0	0	0
SALARIES & WAGES SUBTOTAL		19608	0	0	0	0

523 10 20 00	PERSONNEL BENEFITS					
523 10 21 00	Pension	3111	0	0	0	0
523 10 22 00	Medicare					
523 10 23 00	Health Insurance	968	0	0	0	0
523 10 24 00	Life Insurance	13	0	0	0	0
523 10 26 00	Unemployment Compensat	294	0	0	0	0
PERSONNEL BENEFITS TOTAL		4386	0	0	0	0

523 10 30 00	SUPPLIES					
523 10 31 00	Office Supplies	700	77	350	350	350

521 10 43 00 Travel and Training Travel expenses, per diem, training seminars (1) IACP annual meeting in Toronto, Canada 10/87 (\$1400); (1) Chief's quarterly meeting Anchorage (\$800); (1) Dispatcher update on Syntax compute software in Seattle (\$700); (1) Animal Control seminar (\$800); (1) two week interview & interrogation in Anchorage (\$1,500); Witness Travel (\$500); (1) Investigation school in Anchorage (\$1,100); (2) Emergency Preparedness trips to Juneau (\$1000); (\$1,000 is from EMS i.e. Civil Defense) (\$7,800).

521 10 44 00 Advertising and Printing Auction ads, snow removal, 4th of July, Halloween, parking enforcement, EMT ads for volunteers, police dept. personnel ads, tent city, animal control, dog licensing.

521 10 45 00 Rentals and Leases Car allowance (1200, Smith-Wesson identi-kit (\$408)

521 10 45 01 Vehicle Replacement Police and animal control vehicles, ambulance

521 10 47 00 Utilities (Electricity) police dept., dog pound, jail, ambulance bay, waste disposal.

521 10 48 00 Repairs and Maintenance Syntax programs (\$500), compute maintenance, typewriter maintenance, includes \$446 for Civil Defense equipment maintenance for alerting radios and other equipment (\$6200)

521 10 49 00 Miscellaneous Undercover drug operations, dues, subscriptions and memberships, (1) IACP (\$75); (2) AK. Chiefs of Police Assoc.; (6) Alaska Peace Officers Assoc.; (1) National Academy FBI(\$30); 30 National Registry of EMTS (\$450); (1) Assoc. Public Communications Officers, magazine subscriptions for law enforcement, emergency medial services and computer; includes \$200 for Civil Defense related publications, general overhead expenses (other contractual) (\$6200).

521 10 49 20 Motor Pool Charges Maintenance and operation of police and animal control vehicles, ambulance shop time, gas, oil, parts, freight and insurance.

521 10 64 01 Portable Radios Replace outdated and worn out radios and allow enough portable radios for reserve officers when they are on duty.

521 10 64 02 Refurbish Intoximeter. (See attached letter) In order to insure reliability and to reduce possible liability through better detection of symptoms of diabetes thus reducing the possibility of mistaking a subject suffering a chemical imbalance for subject who is intoxicated.

521 10 64 03 Upgrade Phone System To eliminate problems we are experiencing with our emergency lines and to expand the business lines to provide better response to public request for service.

521 10 64 04 Jail Renovation Convent unusable space above the jail cells into an area of usable space for a multitude of purposes including training, conferences, work shop etc. (Sales Tax)

523 00 00 00 JAIL

523 10 10 00 Salaries and Wages Police officers and dispatchers includes benefits (\$71,150) based on amount of time devoted to jail upkeep, monitoring visits, feeding, cooking, showering, trips to court and to airport or from airport to jail or court, monitoring prisoners in cell, trips to dentist, doctor, hospital, booking time, court waiting time - This figure is shown here for information purposes only. The police department budget is where this money is actually located. This sum is not double budgeted.

523 10 31 00 Office Supplies Forms, stationary, pens, pencils etc. (\$350)

523 10 32 00	Operating Supplies	7400	7563	13910	13910	13910
523 10 33 00	Maintenance Supplies	1000	461	1000	1000	1000
513 10 34 00	Small Tools & Equipmen	2000	857	1000	1000	1000
SUPPLIES SUBTOTAL		11100	8958	16260	16260	16260
523 10 40 00	OTHER SERVICES & CHARGES					
523 10 41 00	Professional Services	750	50	250	250	250
523 10 42 00	Communications	1500	578	1275	1275	1275
523 10 43 00	Travel & Training	2000	0	1000	1000	1000
523 10 46 00	Insurance	12500	7416	12500	12500	12500
523 10 47 00	Utilities	1600	3933	8000	8000	8000
523 10 48 00	Repairs & Maintenance	2500	3276	3500	3500	3500
523 10 49 00	Miscellaneous	800	226	450	450	450
OTHER SERVICES & CHARGES SUBTOTAL		21650	15479	26975	26975	26975
523 10 60 00	CAPITAL OUTLAYS					
523 10 62 00	Buildings	0	0	0	0	0
523 10 62 01	Jail Windows	0	0	0	0	0
523 10 62 02	Electrical & Heating S	0	0	0	0	0
523 10 62 03	Kitchen Remodeling	0	0	0	0	0
523 10 62 04	Remodeling/lighting im	8000	4497	0	0	0
523 10 62 05	Jail Remodel	13000	3521	0	0	0
CAPITAL OUTLAYS SUBTOTAL		21000	8018	0	0	0
JAIL SUBTOTAL		77744	32455	43235	43235	43235
POLICE DEPARTMENT SUBT		699971	366352	648353	648353	648353
PUBLIC SAFETY TOTAL		777715	398807	691588	691588	691588

523 10 32 00 Operating Supplies Food for jail, household and institutional supplies, clothing, misc. operating supplies. this amount has been increased over last year's budget. Calendar year 1986 the Petersburg Jail had an increase of 600 man days over 1985. (\$13,910)

523 10 33 00 Maintenance Supplies Building material and supplies, paints and painting supplies, plumbing supplies, electrical tools and other repair and maintenance supplies (\$1000)

523 10 34 00 Small Tools and Equipment Power tools, hand tools, appliances for kitchen and laundry and jail (\$1000)

523 10 41 00 Professional Services Medical, Dental, and Hospital services, architectural and engineering services, other professional services (\$250)

523 10 42 00 Communications Postage, Telephone (Mail and phone costs related to jail (\$1275)

523 10 43 00 Travel and Training Meetings and training related to jail operations (\$1000)

523 10 46 00 Insurance All types related to jail - (\$12,500 estimated from 85/86 budget)

523 10 47 00 Utilities Water, electric, and heat related to jail (\$8000)

523 10 48 00 Repairs and Maintenance Contractual work to electricians, plumbers, contractors to repair and maintain facility (\$3500)

523 10 49 00 Miscellaneous General overhead expenses, other contractual services (TV) (\$450)

CITY FIRE DEPARTMENT

The purpose of this department is to protect the lives and property of our residents and visitors from destructive losses due to fire and other catastrophic events, both minor and major. The department provides fire ground training to its' members, fire prevention information to the community's residents, and life safety inspections of the community's facilities and buildings to facilitate a fire safe environment. The Chief is responsible for maintaining the abilities and equipment of the department at levels commensurate with the inherent hazards and risks found in the city and for developing and implementing the annual operational budget. The Chief provides direction and support to forty fire fighters.

Norm Fredricksen, Fire Chief

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND 001</u>						
<u>EXPENDITURES</u>						
<u>FIRE DEPARTMENT</u>						
525 10 10 00		SALARIES & WAGES				
525 10 11 00	Regular Pay	90679	45186	47094	47094	79396
525 10 12 00	Overtime Pay	3597	1251	1995	1995	3610
	SALARIES & WAGES SUBTOTAL	94276	46437	49089	49089	83006
525 10 20 00		PERSONNEL BENEFITS				
525 10 21 00	Pension	14113	6592	6074	6074	10992
525 10 22 00	Medicare			0	0	0
525 10 23 00	Health Insurance	5502	1724	2486	2486	4972
525 10 24 00	Life Insurance	54	13	30	30	60
525 10 25 00	Workers Compensation	5340	4691	2698	2698	10093
525 10 26 00	Unemployment Compensation	1160	579	314	314	568
	PERSONNEL BENEFITS SUBTOTAL	26169	13599	11602	11602	26685
525 10 30 00		SUPPLIES				
525 10 31 00	Office Supplies	400	128	300	300	300
525 10 32 00	Operating Supplies	12500	2089	10925	10925	10925
525 10 33 00	Maintenance Supplies	1175	2283	1165	1165	1165
525 10 34 00	Small Tools & Equipment	444	119	10880	5000	8880
	SUPPLIES TOTAL	14519	4619	23270	17390	21270
525 10 40 00		OTHER SERVICES & CHARGES				
525 10 42 00	Communications	1000	707	1500	1500	1500
525 10 43 00	Travel & Training	16000	7907	9000	9000	9000
525 10 45 00	Rentals & Leases	33539	15289	2184	2184	2184
525 10 45 01	Vehicle Replacement			54033	54033	54033
525 10 47 00	Utilities	1200	546	1000	1000	1000

Account Code

NARRATIVE DETAIL

525 10 00 00

Fire Department

525 10 11 00

Regular Pay

Fire Chief (Vol)	\$	4800
Assist. Chief		39894
Firefighter/EMT		32302
Assist. Chief (Vol)		2400
TOTAL	\$	79369

525 10 12 00

Overtime Pay Based on 5% e.f.

525 10 21 00

Pension PERS @ 14.50% of gross wage

525 10 22 00

Medicare 1.45% of gross wage

525 10 23 00

Medical Insurance \$2486 per employee

525 10 24 00

Life Insurance \$31 per employee

525 10 25 00

Workers Compensation 6.44% of gross wage + volunteer coverage (40 x 2,000 x 6.44%)

525 10 26 00

Unemployment Compensation .75% of gross wag

525 10 31 00

Office Supplies Stationary, writing materials, tape etc.

525 10 32 00

Operating supplies Monthly fire dinner, coffee, cleaning supplies, chemicals for firefighting, film and development, copy machine supplies, fuel oil for Scow Bay station, anti-freeze for boat harbor.

525 10 33 00

Maintenance Supplies Extinguisher & air-pak maintenance, dry cell batteries, nuts & bolts, tape, paint brushes, bulbs pager & radio batteries.

525 10 34 00

Small Tools & Equipment One 4 inch hose clamp, hose soap, folding spanners, throw-away flashlights, multi-tester, rope hose tools, poprivit kit, carpet for office, 1 GE mobile radio for Unit 9, 5 sets of bunker gear with helmets and boots, 4 dz gloves, 2 uniforms, 5 salvage covers, 2 500W portable floodlights, 5 Scott air tanks, 2 air-paks complete, 4-2 1/2 inch hydrant gate valves, hose tester, 3 inch hard suction hose, telephone recorder. (Appropriation reduced to \$5000 by City Mgr.)

525 10 42 00

Communications Phones, Phone calls, charges for fire siren & harbor fire phones.

525 10 43 00

Travel & Training Six people to ASFA Conference (Juneau), 2 firefighters to Arson School (Fairbanks), 2 Chief meetings (Anch), 2 Pup. Ed. Conference (Anch), 4 firefighters training (Juneau), unannounced training or meetings, test books, video tapes.

525 10 45 00

Rentals & Leases Vehicle replacement. (See page #2 of Narrative for breakdown)

525 10 47 00

Utilities Both stations.

525 10 48 00	Repairs & Maintenance	4860	901	2780	2780	2780
525 10 49 00	Miscellaneous	1800	863	1000	1000	1000
525 10 49 20	Motor Pool Charges	11738	9054	19406	19406	19406
OTHER SERVICES & CHARGES SUBTOTAL		70137	35267	90903	90903	90903
525 10 60 00		CAPITAL OUTLAYS				
525 10 62 00	Buildings	0	0	0	0	0
525 10 62 01	New Fire Station	0	0	0	0	0
525 10 64 00	Machinery & Equipment	5000	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		5000	0	0	0	0
FIRE DEPARTMENT TOTAL		210101	99922	174864	168984	221864

CITY PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for all construction, maintenance, repairs and operation of municipal Public Works projects, including public buildings, streets, water & sewer system. The Public Works Department is presently planning and coordinating street upgrades for paving and installation of sidewalks. The Public Works Department is responsible for controlling snow and ice removal, traffic signs, storm drain maintenance and street cleaning for public safety. It is also responsible for the maintenance of the cemetery, grounds, quarry & rock crushing and streets. The Public Works administration is responsible for billing, inventory control, purchasing and receiving, record keeping and map updates. At present, the Public Works Superintendent supervises fourteen employees; three office personnel, three sanitation workers, three full time street maintenance personnel, three motor pool personnel, two water/sewer utility personnel. A major objective in the coming year will be to control costs in the various public works projects.

Eli Lucas, Public Works Superintendent

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND - 001

EXPENDITURES

PUBLIC WORKS OPERATIONS OFFICE

531 10 10 00		SALARIES & WAGES				
531 10 11 00	Regular Pay	91232	50346	80673	70117	70117
531 10 12 00	Overtime Pay	2112	2717	1584	1055	1055
SALARIES & WAGES SUBTOTAL		93344	53063	82257	71172	71172
531 10 20 00		PERSONNEL BENEFITS				
531 10 21 00	Pension	17016	7424	11928	10319	10319
531 10 22 00	Medicare	0	6	0	0	0
531 10 23 00	Health Benefits	8253	1941	6215	4972	4972
531 10 24 00	Life Insurance	45	20	76	76	76
531 10 25 00	Workers Compensation	8300	6594	4511	3727	3727
531 10 26 00	Unemployment Compensation	1401	896	617	533	533
PERSONNEL BENEFITS SUBTOTAL		35015	16881	23347	19627	19627
531 10 30 00		SUPPLIES				
531 10 31 00	Office Supplies	2300	2112	1500	1500	1500
531 10 32 00	Operating Supplies	26500	14596	10000	5000	5000
531 10 33 00	Maintenance Supplies	3100	1329	3000	3000	3000
531 10 34 00	Small Tools & Equipment	11500	8499	4000	2500	2500
SUPPLIES SUBTOTAL		43400	26536	18500	12000	12000
531 10 40 00		OTHER SERVICES & CHARGES				
531 10 41 00	Professional Services	20000	6698	7500	7500	7500
531 10 42 00	Communications	2000	1726	3500	3500	3500
531 10 43 00	Travel & Training	5000	1161	2500	1500	1500
531 10 44 00	Advertising & Printing	300	283	100	100	100
531 10 45 00	Rentals & Leases	1446	716	0	0	0
531 10 45 01	Vehicle Replacement			1450	1450	1450
531 10 47 00	Utilities	23000	26201	22500	8000	8000
531 10 48 00	Repairs & Maintenance	6600	1180	3000	3000	3000
531 10 49 00	Miscellaneous	1400	146	750	750	750
531 10 49 20	Motor Pool Charges	1100	2263	2362	2362	2362
531 10 49 21	Motor Pool Overhead	0	0	20913	20913	20913
OTHER SERVICES & CHARGES SUBTOTAL		60846	40374	64575	49075	49075

ACCOUNT CODENARRATIVE DETAIL

531	Public Works - Operations		
531 10 11 00	Regular Pay	Superintendent	49005
		Secretary	21112
		TOTAL	70117
531 10 12 00	Overtime Pay	5% of Secretary Time	
531 10 21 00	PERS	14.50%	
531 10 22 00	Medicare	1.45% of gross wage	
531 10 23 00	Medical Insurance	\$2486 per employee annually	
531 10 24 00	Life Insurance	30.36 per employee annually	
531 10 25 00	Workers Compensation	7.30% for Superintendent; .68% for Secretary:	
531 10 26 00	Unemployment Compensation	.75% of Gross Wages	
531 10 31 00	Office Supplies:	Stationary forms, invoices, local purchase orders.	
531 10 32 00	Operating Supplies:	(\$5000 for P.W. Building Admin.)	
	Keys, film, safety supplies, coffee	other gen. operating supplies.	
531 10 33 00	Maintenance: Building Amin:	Building materials, electrical supplies, paint and painting	
	supplies, other repair and maintenance	supplies.	
531 10 34 00	Small tools & Equipment:	(\$2500 for P.W. Mower, VCR Machine & TV	
	for training of Public Works Crew.		
531 10 41 00	Professional Services:	Engineering and surveying services & consulting.	
531 10 42 00	Communications:	Telephone and postage.	
531 10 43 00	Travel & Training:	(\$1500 for P.W. & 1000 for Gro/Cem) All training expenses: travel cost,	
	per diem, & Tuition, Secretary & Management Training.		
531 10 44 00	Advertising & Printing:	Public Notices, Time sheets, Bid advertisement & labor ads.	
531 10 45 00	Rentals & leases:	Leasing of any equipment or vehicle.	
531 10 47 00	Utilities:	Electricity for Public Works compound.	
531 10 48 00	Repairs & Maintenance:	Small contract charges, cleaning of office machines; maintenance	
	agreement.		
531 10 49 00	Miscellaneous:	Any emergency items not covered above.	
531 10 49 20	Motor Pool Charges:	Repairs, operation and parts charges for vehicle.	
531 10 49 21	Motor Pool Overhead		

531 10 60 00		CAPITAL OUTLAYS					
531 10 63 01	Mapping Updates	12000	924	7000	7000	7000	
531 10 63 02	Machinery & Equipment	6000	2222	0	0	0	
531 10 63 03	New Public Works Office	20000	20310	0	0	0	
CAPITAL OUTLAYS SUBTOTAL		38000	23456	7000	7000	7000	
P/W OPERATIONS SUBTOTAL		270605	160310	195679	158874	158874	
<u>PUBLIC WORKS/STREETS</u>							
534 10 10 00		SALARIES & WAGES					
534 10 11 00	Regular Pay	144664	56546	111456	118593	118593	
534 10 12 00	Overtime Pay	13969	10198	5573	5929	5929	
SALARIES & WAGES SUBTOTAL		158633	66744	117029	124522	124522	
534 10 20 00		PERSONNEL BENEFITS					
534 10 21 00	Pension	28920	9411	16969	18055	18055	
534 10 22 00	Medicare	0	773	168	168	168	
534 10 23 00	Health Insurance	16508	3501	8701	9944	9944	
534 10 24 00	Life Insurance	115	28	106	121	121	
534 10 25 00	Workers Compensation	19908	7506	7340	7686	7686	
534 10 26 00	Unemployment Compensation	2379	2016	878	890	890	
PERSONNEL BENEFITS SUBTOTAL		67830	23235	34162	36864	36864	
534 10 30 00		SUPPLIES					
534 10 31 00	Office Supplies	0	0	0	0	0	
534 10 32 00	Operating Supplies	0	0	0	5000	5000	
534 10 33 00	Maintenance Supplies	20000	21504	20000	20000	20000	
534 10 34 00	Small Tools & Equipment	5000	1710	2000	3500	3500	
SUPPLIES SUBTOTAL		25000	23214	22000	28500	28500	
534 10 40 00		OTHER SERVICES & CHARGES					
534 10 41 00	Professional Services	0	0	0	0	0	
534 10 42 00	Communications	2100	0	1000	1000	1000	
534 10 43 00	Travel & Training	1500	1078	1000	2000	2000	
534 10 44 00	Advertising & Printing	200	202	200	200	200	
534 10 45 00	Rentals & Leases	0	0	0	0	0	
534 10 45 01	Vehicle Replacement	96583	42874	133194	133194	133194	
534 10 47 00	Utilities	0	0	0	26000	26000	
534 10 48 00	Repairs & Maintenance	2150	128	1000	1000	1000	
534 10 49 00	Miscellaneous	1000	0	1000	1000	1000	
534 10 49 20	Motor Pool Charges	16902	51241	135832	135832	135832	
OTHER SERVICES & CHARGES SUBTOTAL		120435	95523	273226	300226	300226	

CAPITAL OUTLAYS

531 10 63 01

Mapping Updates: Utility upgrades or mapping equipment.

534 10 00 00

STREETS

534 10 11 00

Regular Pay	Foreman	\$ 36899	Utility Worker	\$ 32302
	Utility Worker	32302	Clerk Typist II	6534 ²⁵
	Cemetery/Grounds	10556.50		

TOTAL 118593

534 10 12 00

Overtime Pay 5% of gross wages

534 10 21 00

Pension PERS at 14.50%

534 10 22 00

Medicare 1.45% of gross wage

534 10 23 00

Medical Insurance \$2486 per employee State GHCL Plan I

534 10 24 00

Life Insurance \$30.36 per employee annual

534 10 25 00

Workers Comp 6.82% of Gross Wages for Crew & .68 of Gross Wage for Clerk Typist II.

534 10 26 00

Unemployment Insurance .0075% of Gross Wages

534 10 32 00

Operating Supplies: Cemetery/Grounds operating supplies.

534 10 33 00

Maintenance Supplies: Cement, Lumber, signs, culvert, calcium, building materials, for the year.

534 10 34 00

Small Tools & Equipment: Replacement of small tools; Chain Saws, Drills, Cutoff saws.

Mower for Grounds Maintenance (\$1500)

534 10 41 00

Professional Services: Contracted Snow Removal.

534 10 42 00

Communications: Telephone, mail, radios.

534 10 43 00

Travel & Training: Public Works seminars and maintenance training sessions.
(\$1000 for Grounds/Cemetery Landscaping; Cemetery/Grounds Maintenance)

534 10 44 00

Advertising & Printing: Public Notices: street closure announcements.

534 10 45 00

Rentals & Leases: Rental or Leases of Vehicles or Equipment.

534 10 45 01

Vehicle Replacement

534 10 47 00

Utilities: Street Lighting, Main Street refuse collection, Cemetery.

534 10 48 00

Repairs & Maintenance: Labor & Supplies furnished by Contractor.

534 10 49 00

Miscellaneous: Any emergency items not covered above

534 10 49 20

Motor Pool Charges: Maintenance & Operating Supplies for Public Works Equipment.

534 10 60 00		CAPITAL OUTLAYS				
534 10 61 00	Quarry Shot Rock Blasting	60000	64589	20000	20000	20000
534 10 62 00	Right-of-Way Acquisition	20000	2735	10000	10000	0
534 10 64 00	Machinery & Equipment	20000	16428	20000	0	0
534 10 65 00	Construction Projects	0	0	0	0	0
534 10 65 01	Wesley Street	24000	9009	0	0	0
534 10 65 02	Lumber Street	40000	6387	0	0	0
534 10 65 03	Lumber Street Relief Road	50000	204	0	0	0
534 10 65 04	1st Dst to Nordic	20000	8348	20000	20000	20000
534 10 65 05	2nd Dst to Cst	16000	6534	16000	16000	16000
534 10 65 06	Gauffin Street	0	147	0	0	0
534 10 65 07	Cornelius Road	0	0	0	0	0
534 10 65 08	Frederick Pt. Boardwalk	13000	11816	13000	0	0
534 10 65 09	Downtown Streets & Sidewalks	528000	170809	40000	10000	10000
534 10 65 10	Parking Shed Expansion	30000	2651	150000	0	0
534 10 65 11	Sing Lee Alley North	0	0	20000	20000	20000
534 10 65 12	Sing Lee Alley South	0	0	28000	48000	48000
534 10 65 13	Chief John Lott	0	0	24000	24000	24000
534 10 65 14	Sing Lee Alley Bridge Bulkhead	0	0	50000	50000	50000
CAPITAL OUTLAYS SUBTOTAL		821000	299657	411000	218000	208000
P/W STREETS SUBTOTAL		1192898	508373	857417	708112	698112
P/W OPERATIONS SUBTOTAL		270605	160310	195679	158874	158874
PUBLIC WORKS TOTAL		1463503	668683	1053096	866986	856986

CAPITAL OUTLAYS

534 10 61 00 Quarry Shot Rock Blasting: Stripping of Pit for next Shot.
534 10 62 00 Right-of-Way Acquisition
534 10 64 00 Machinery & Equipment: Money to be put in a reserve fund for purchase of Asphalt Plant.
534 10 65 04 1st Dolphin to Nordic: Sidewalk, storm drain, complete excavation to hardpan, to include labor cost for Public Works. (Sales Tax)
534 10 65 05 2nd Dolphin to Charles W.: Sidewalk, storm drain, complete excavation to hardpan, to include labor cost for Public Works. (Sales Tax)
534 10 65 08 Frederick Point Boardwalk
534 10 65 09 Downtown Street and Sidewalks - Remaining project from FY 86 (1984 Bond Improvement)
534 10 65 10 Parking Shed Expansion: Covered storage for equipment, Part of funds to be used for contracting of building, Part of funds to be used for work done In House. (Sales Tax)
534 10 65 11 Sing Lee Alley North: Sidewalk, storm drain, 3 Foot excavation, to include labor cost for Public Works. (Sales Tax)
534 10 65 12 Sing lee Alley South: Sidewalk, storm drain, Complete excavation, to hardpan, to include labor cost for Public Works. (Sales Tax)
534 10 65 13 Chief John Lott: Sidewalk, storm drain, 3 Foot excavation, to include labor cost for Public Works. (Sales Tax)
534 10 65 14 Sing Lee Alley Bridge Bulkhead: All work to be done In House by Public Works Cement crew. (Sales Tax)

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>PUBLIC WORKS/ENGINEERING</u>						
536 60 10 00		SALARIES & WAGES				
536 60 11 00	Regular Pay	95139	52211	71746	29332	21756
536 60 12 00	Overtime Pay	1266	5078	0	0	0
SALARIES & WAGES SUBTOTAL		96405	57289	71746	29332	21756
536 60 20 00		PERSONNEL BENEFITS				
536 60 21 00	Pension	17574	9697	10403	4253	3155
536 60 22 00	Medicare		6	0	0	0
536 60 23 00	Health Insurance	8253	1525	4475	4475	1650
536 60 24 00	Life Insurance	100	22	100	100	20
536 60 25 00	Workers Compensation	3687	4691	5237	2141	1600
536 60 26 00	Unemployment Compens	1446	859	538	219	163
PERSONNEL BENEFITS SUBTOTAL		31060	16800	20753	11188	6588
536 60 30 00		SUPPLIES				
536 60 31	Office Supplies	1000	4739	2000	2000	2000
536 60 34	Sm. Tools & Equip.	1500	1819	1500	1500	1500
SUPPLIES SUBTOTAL		2500	6558	3500	3500	3500
536 60 40 00		OTHER SERVICES & CHARGES				
536 60 41 00	Professional Service	500	0	2500	2500	2500
536 60 42 00	Communications	1000	1628	2500	2500	2500
536 60 43 00	Travel & Training	500	0	1000	1000	1000
536 60 45 00	Rentals & Leases	1000	1407	1800	2400	2400
536 60 47 00	Utilities	2000	0	2349	2349	2349
536 60 49 00	Miscellaneous	750	98	1000	1000	1000
536 60 49 20	Motor Pool Charges	0	267	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL		5750	3400	11149	11749	11749
ENGINEERING TOTAL		135715	84047	107148	55769	43593

Account Code

NARRATIVE DETAIL

536 60 00 00

ENGINEERING

536 60 11 00

Regular Pay This department payroll is spread between GF/Eng, GF/PW, Sewer Fund, & Sanitation Fund
The budget represents a staff reduction of .66 Secretary from FY 86 staffing level.

	<u>GF/ENG</u>	<u>GF/PW</u>	<u>SEWER F</u>	<u>SANITATION F</u>	<u>TOTAL</u>
City Engineer ²⁵	13,623	0	27,246	13,623	54,494
Inspector	1,600	0	21,411	0	23,011
Secretary ^{107 133}	6,533	6,534	0	6,534	19,601
Total	21,756	6,543	37,759	22,882	97,106

536 60 12 00

Overtime Pay None anticipated - possibly charge to project budgets

536 60 21 00

Pension PERS @ 14.5% of gross wage

536 60 22 00

Medicare None required - no new employees anticipated

536 60 23 00

Medical Insurance: \$2,486/annual per employee

536 60 24 00

Life Insurance: \$30.36/employee/annually

536 60 25 00

Workers Compensation 7.30% of gross wages

536 60 26 00

Unemployment Compensation 0.75% of gross wages

536 60 31 00

Office Supplies Paper, pens, drafting materials.

536 60 34 00

Small Tools & Equipment Computer software, drafting tools.

536 60 41 00

Professional Services Surveys, Appraisals, Consultant Studies

536 60 42 00

Communication Telephone & Mail, Express Mail.

536 60 43 00

Travel & Training Travel & lodging; technical/profession conferences, seminars per Engineer's contract.

536 60 45 00

Rentals & Leases Car allowance.

536 60 47 00

Utilities Estimated backcharge from Public Works total.

536 60 49 00

Miscellaneous Advertisements, publications, unanticipated non-project expenses

536 60 49 20

Motor Pool Charges None anticipated - possible charge to projects budget

COMMUNITY DEVELOPMENT - BUILDING ADMINISTRATION

The Community Development portion of this department provides staff support to the Planning Commission of the City which performs the areawide functions of planning, platting and zoning for the City. Staff functions include preparation from time to time of plans for systematic development of the city as a place of residence and business; to investigate and prepare the Commission's recommendations on a capital improvements program; to investigate and recommend to the Council for adoption by ordinance, such published codes of technical regulations as relate to the functions of planning and zoning. Further staff functions for the Planning Commission include preparation of Zoning amendments and recommendations from the Commission to the Council; development of subdivision control ordinances for presentation to the Council; notifying parties concerned in regards to public hearings held by the commission for requests of variances; special use permits and conditional use permits. Staff functions also include preparation of the City Overall Economic Development Plan with the assistance of the Planning Commission; maintenance of the official zoning maps of the City; and, the numerous subdivision plats which have been filed on the Petersburg recording district; the preparation of census districts and populations estimation studies which are used in calculating various amounts of revenue sharing monies.

The Building Administration office is responsible for implementing and enforcing the Uniform Codes pertaining to construction as specified in Chapter 17 of the Municipal Ordinances. The "Building Official" reviews all plans for construction in regards to Fire and Life Safety violations. The Building Official coordinates reviews of plans from other local and State agencies. The Building Official's office conducts various construction inspections during all phases of a project and completes inspection reports and issues correction notices if applicable. With the addition of a building maintenance specialist position, the City now has a person on staff to maintain the 25 buildings housing various city functions. This maintenance person also will do inspections on various construction projects throughout the town when the department head is unable to do so.

Roger Krieger, Community Development Director

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>						
<u>EXPENDITURES</u>						
<u>COMMUNITY DEVELOPMENT - BUILDING ADMINISTRATION</u>						
538 10 10 00		SALARIES & WAGES				
538 10 11 00	Regular Pay	74060	38834	75920	75920	75920
538 10 12 00	Overtime Pay	1900	1000	1000	1000	1000
	SALARIES & WAGES SUBTOTAL	75960	39834	76920	76920	76920
538 10 20 00		PERSONNEL BENEFITS				
538 10 21 00	Pension	13501	6752	11153	11153	11153
538 10 22 00	Medicare	0	0	0	0	0
538 10 23 00	Health Insurance	5502	2509	4972	4972	4972
538 10 24 00	Life Insurance	30	16	61	61	61
538 10 25 00	Workers Compensation	4666	2788	5161	5161	5161
538 10 26 00	Unemployment Compensation	1111	582	576	576	576
	PERSONNEL BENEFITS SUBTOTAL	24810	12647	21923	21923	21923
538 10 30 00		SUPPLIES				
538 10 31 00	Office Supplies	600	609	800	800	800
538 10 32 00	Operating Supplies	10125	10066	3000	3000	3000
538 10 34 00	Small Tools & Equipment	3000	1749	3000	3000	3000
	SUPPLIES TOTAL	13725	12424	6800	6800	6800
538 10 40 00		OTHER SERVICES & CHARGES				
538 10 41 00	Professional Services	2000	244	3000	3000	3000
538 10 42 00	Communications	1000	448	1000	1000	1000
538 10 43 00	Travel & Training	3600	329	2500	2500	2500
538 10 44 00	Advertising & Printing	500	330	500	500	500
538 10 45 00	Rentals & Leases	1320	364	0	0	0
538 10 45 01	Vehicle Replacement	0	0	1080	1080	1080
538 10 48 00	Repairs and Maintenance	475	861	1000	1000	1000
538 10 49 00	Miscellaneous	28564	28772	400	400	400
538 10 49 01	Finance Office Repairs	16400	10028	0	0	0
538 10 49 20	Motor Pool O/M	462	656	1850	1850	1850
	OTHER SERVICES & CHARGES SUBTOTAL	54321	42032	11330	11330	11330

COMMUNITY DEVELOPMENT - BUILDING ADMINISTRATION

Account Code

NARRATIVE DETAIL

538 00 00 00	Community Development Director - Building Maintenance Specialist		
538 10 10 00	Salaries and Wages		
538 10 11 00	Regular Pay	Director	\$37,918
		Maintenance Specialist	38,002
		Total	\$75,920
538 10 12 00	Overtime Pay	\$1000 based on 2.5%	
538 10 20 00	Personnel Benefits		
538 10 21 00	Pension PERS @ 14.50% of gross wage		
538 10 22 00	Medicare - Employer contribution of 0.0145 of gross wage		
538 10 23 00	Health Insurance - Aetna, \$2486 annual per employee		
538 10 24 00	Life Insurance - Transamerica Life, \$30.36 annual per employee		
538 10 25 00	Workers Compensation - 6.84% of gross wage		
538 10 26 00	Unemployment Compensation - .0075 of gross wage		
538 10 30 00	Supplies		
538 10 31 00	Office Supplies: Stationary, building permit forms, writing materials, drawing aids, file folders, film, cassette tapes, blue line reproducing paper, plotter paper, plotter pens and miscellaneous materials.		
538 10 32 00	Operating Supplies: Paper towels, coffee cups, cleaning supplies, saw blades, tape measure, glue and other miscellaneous carpenter supplies.		
538 10 34 00	Small tools and Equipment: Computer software, flat map file cabinet, computer furniture, sabre saw, skill saw, reciprocal saw.		
538 10 40 00	Other services & charges.		
538 10 41 00	Professional services: Mapping, surveys, plan reviews, attorney fees, computer digitizing services, project engineering.		
538 10 42 00	Communications: Telephone & mail		
538 10 43 00	Travel & Training: Travel expenses, per diem, seminar expenses on building, planning and community development related issues. (Certification exams for building inspection, Alaska Municipal League, Alaska S.E. Chapter ICBO, Building Maintenance).		
538 10 44 00	Advertising & printing: Legal aids, public notices, building-electrical-plumbing permits, code requirement handouts.		
538 10 45 00	Rentals and leases.		
538 10 45 01	Vehicle Replacement: replacement rate for 1987 Chevrolet S-10 Blazer, (1997 scheduled replacement date).		
538 10 48 00	Repairs and maintenance: Computer hardware maintenance, blue line (map copying machine) maintenance.		
538 10 49 00	Miscellaneous: ICBO Dues, Subscriptions, (Zoning Bulletin, Construction magazines, Trade Publications.)		
538 10 49 20	Motor Pool O & M: Actual shop costs per hour, costs of gas and oil, insurance, parts and freight.		

BUILDING MAINTENANCE PROJECTS

538 10 60 00						
538 10 62 01	Public Works	0	0	27127	25727	25727
538 10 62 02	Clausen Museum	0	0	925	925	925
538 10 62 03	Parks & Recreation	0	0	1850	1850	1850
538 10 60 04	Administration	0	0	1500	1500	1500
538 10 62 05	Library	0	0	210	210	210
538 10 62 06	Finance	0	0	823	823	823
538 10 62 07	Treatment Plant Building Mai	0	0	1400	1400	1400
BUILDING MAINTENANCE SUBTOTAL		0	0	32435	32435	32435
	Bld./Plan. Total	168816	106937	149408	149408	149408

538 10 60 00 Building Maintenance Projects
538 10 62 01 Public Works: construction of new office space in existing building, replace rusted out doors in motor pool building, installation of new electrical fixtures.
538 10 62 02 Clausen Museum: Exterior painting of old wings and new addition, relocation of information sign adjacent to building.
538 10 62 03 Parks and Recreation: Installation of new glass door at new office location, installation of counter top on reception counter, installation of new doorway to give access beneath the swimming pool (State Fire Marshal requirement).
538 10 62 04 Administration: Construction of new coffee service cabinet, closed book storage and computer table top. Removal of partial wall in reception office.
538 10 62 05 Library: Construction of shelves in library office area, repairs of light fixtures, replace glass window.
538 10 62 06 Finance: construction of shelves suitable for holding computer printout binders, installation of shelves in storeroom and coat closet, and install casters on file cabinets.
538 10 62 07 Water Treatment Plant Building Maintenance: Paint office and workshop area, install metal garage door.

CITY HEALTH AND WELFARE

This department basically consists of various agencies including the Petersburg General Hospital and other social services related agencies which address community health and welfare needs. There is no formal department head as most funds are pass through from State and/or Federal agencies. The agencies generally have their own Directors and Boards to oversee expenditures.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND 001

EXPENDITURES

HEALTH & WELFARE

560 10 40 00						
560 10 49 01	Professional Services-Day Care	8914	5286	9300	9300	9300
560 10 49 02	Day Care Subsidies	67935	27868	68000	68000	68000
560 10 49 03	Petersburg Indian Assn	6000	6000	6000	6000	0
560 10 49 04	Petersburg Youth Center	10000	10158	10200	10200	10200
560 10 49 05	Public Health Nurse	16736	609	19055	19055	19055
560 10 49 06	Community Mental Health	11219	7691	8900	8900	8900
560 10 49 07	Alcoholism & Drug Abuse	12019	7986	9700	9700	9700
560 10 49 08	Petersburg Hospital Operating Grant	186672	93336	149000	149000	149000
	HEALTH & WELFARE TOTAL	319495	158934	280155	280155	274155

Account Code	Narrative Detail
560 10 40 00	HEALTH & WELFARE
560 10 49 01	Day Care Program Administrator - 10% of State Grant plus \$2500 local contribution (see request dated 3/9/87 Gayle Berger)
560 10 49 02	State Day Care Program Grant - pass through to providers
560 10 49 03	Head Start Program local contribution (See request dated 3/6/87 Victor Guthrie)
560 10 49 04	Youth Program - local contribution (See request dated 3/6/87 Teresa Jeffries)
560 10 49 05	Public Health Nurse - lease of new facility (State Revenue Sharing), local contribution - \$2,000 & Janitorial Service PT - \$1,680
560 10 49 06	Community Mental Health - travel & training and lease of facility - State Revenue Sharing & local contribution (\$4,200 for lease)
560 10 49 07	Alcoholism & Drug Abuse - State Revenue Sharing \$ local contribution (\$5,000 See request dated 3/11/87 Dick Hindman)
560 10 49 08	Petersburg General Hospital Operating Grant - Pass through from State Revenue Sharing

CITY LIBRARY DEPARTMENT

The purpose of the public library is to acquire, organize and disseminate information in order to serve as a source of reliable information for the community, meeting recreational and informational library needs; providing an opportunity for all people to educate themselves throughout their lives; cooperating with libraries in the state and region to provide quality library services to all Alaskans as efficiently as possible; providing a place where enquiring minds may encounter diverse ideas, essential to a society that depends for its survival on free competition in ideas; and, promote an enlightened citizenry.

Joyce Jenkins, Librarian

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>						
<u>EXPENDITURES</u>						
<u>LIBRARY</u>						
572 10 10 00		SALARIES & WAGES				
572 10 11 00	Regular Pay	65258	32179	57701	57701	57701
572 10 12 00	Overtime Pay	712	0	400	400	400
SALARIES & WAGES SUBTOTAL		65970	32179	58101	58101	58101
572 10 20 00		PERSONNEL BENEFITS				
572 10 21 00	Pension	12166	5261	7950	7950	7950
572 10 22 00	Medicare	0	18	42	42	42
572 10 23 00	Health Insurance	9382	2259	7458	7458	7458
572 10 24 00	Life Insurance	91	22	91	91	91
572 10 25 00	Workers Compensation	772	2345	392	392	392
572 10 26 00	Unemployment Compensation	1063	482	437	437	437
PERSONNEL BENEFITS SUBTOTAL		23474	10387	16370	16370	16370
572 10 30 00		SUPPLIES				
572 10 31 00	Office Supplies	2000	1128	2000	2000	2000
572 10 32	Operating Supplies	0	170	200	200	200
572 10 32 01	Books	20350	9039	18536	18536	18536
572 10 32 02	Periodicals	5960	877	5000	5000	5000
572 10 32 03	A/V Materials	375	197	375	375	375
572 10 34 00	Small Tools & Equipment	2500	1485	900	900	900
SUPPLIES SUBTOTAL		28685	12896	27011	27011	27011
572 10 40 00		OTHER SERVICES & CHARGES				
572 10 41 00	Professional Services	4500	322	0	0	0
572 10 41 01	WLN Network	6260	1962	2000	2000	2000
572 10 42 00	Communications	1800	803	2000	2000	2000
572 10 43 00	Travel & Training	1900	870	1500	1500	1500
572 10 48 00	Repairs & Maintenance	1800	632	1800	1800	1800
572 10 49 00	Miscellaneous	1380	394	1100	1100	1100
OTHER SERVICES & CHARGES SUBTOTAL		17640	4983	8400	8400	8400
572 10 60 00		CAPITAL OUTLAYS				
572 10 64 00	Machinery & Equipment	0	0	0	0	0

Account Code

NARRATIVE DETAIL

572 10 10	Library			
572 10 11	Regular Pay	Librarian	\$ 29494	15
		Library Technician	17945	15
		Library Clerks	7385	30
		Library Page	2877	30
		TOTAL	\$ 57701	
572 10 12	<u>Overtime Pay</u> Added to conform with new overtime law. For use when shortstaffed due to illness, vacation.			
572 10 21	<u>Pension</u> PERS 14.5% of gross wages			
572 10 22	<u>Medicare</u> @ .0145 of gross wage			
572 10 23	<u>Medical Insurance</u> \$2486/employee annually			
572 10 24	<u>Life Insurance</u> \$2.53/employee			
572 10 25	<u>Workers Compensation</u> .68% of gross wage			
572 10 26	<u>Unemployment Compensation</u> 00.75% of gross wage			
572 10 31	<u>Office Supplies</u> Catalog cards, processing materials, paper, pens, computer supplies, etc.			
572 10 32	<u>Operating Supplies</u> Cleaning supplies, light bulbs			
572 10 32 01	<u>Books</u> Fill gaps shown in collection assessment			
572 10 32 02	<u>Periodicals</u> Add regional newspapers, computer and financial magazine.			
572 10 32 03	<u>Av Materials</u> Audio cassettes, records			
572 10 34	<u>Small Tools</u> Replace record players and cassette players			
572 10 41	<u>Professional Services</u>			
572 10 41 01	<u>Western Library Network</u> Fees for adding holdings to WLN database, changing or deleting titles already added, purchase resource directory.			
572 10 42	<u>Communication</u> Postage and telecommunications costs to WLN and other databases.			
572 10 43	<u>Travel & Training</u> Alaska Library Assn. Conf, training materials staff & board.			
572 10 48	<u>Repairs & Maintenance</u> Copier repair, Computer maintenance agreement.			
572 10 49	<u>Miscellaneous</u> Includes advertising, printing and maintenance supplies.			
572 10 60	<u>Capital Outlays</u>			

572 10 64 01	Shelving & Furniture	0	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	0	0	0	0
LIBRARY TOTAL		135769	60445	109882	109882	109882

CITY PARKS & RECREATION DEPARTMENT

The purpose of this department is to provide quality recreational programs and activities that are responsive to the needs of the community on a year-round basis. The Parks and Recreation Director reports directly to the City Manager and provides staff support to the Parks and Recreation Advisory Board and the City Council. The Parks and Recreation Office is responsible for the content, quality, and effective implementation of the various leisure oriented classes and activities offered throughout the year. The Parks and Recreation Office is also responsible for developing and implementing the annual operating budget and capital improvements related to the swimming pool, community gymnasium, parks and playground facilities. The Parks and Recreation Director supervises one full time, eight permanent part-time, and twenty-five seasonal and contract employees. A major objective in the coming year will be to provide quality programs while reducing our operating costs under the appropriation levels.

Pete Waller, Parks & Recreation Director

Account Code Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Current Year Recommended	Current Year Approved
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EXPENDITURES

Account Code Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Current Year Recommended	Current Year Approved
<u>PARKS & RECREATION</u>					
574 10 10 00					
SALARIES & WAGES					
574 10 11 00 Regular Pay	80748	52952	76874	76874	76874
SALARIES & WAGES SUBTOTAL	80748	52952	76874	76874	76874
574 10 20 00					
PERSONNEL BENEFITS					
574 10 21 00 Pension	12077	5669	9606	9606	9606
574 10 22 00 Medicare	0	199	400	400	400
574 10 23 00 Health Insurance	8253	1788	7568	7568	7568
574 10 24 00 Life Insurance	50	17	91	91	91
574 10 25 00 Workers Compensation*	3203	3518	2991	2991	2991
574 10 26 00 Unemployment Compensation	1211	735	577	577	577
PERSONNEL BENEFITS SUBTOTAL	24794	11926	21233	21233	21233
574 10 30 00					
SUPPLIES					
574 10 31 00 Office Supplies	1000	1064	1000	1000	1000
574 10 32 00 Operating Supplies	3925	807	2100	2100	2100
574 10 33 00 Maintenance	3800	671	1850	1850	1850
574 10 34 00 Small Tools & Equipment	2500	1447	1250	1250	1250
SUPPLIES SUBTOTAL	11225	3989	6200	6200	6200
574 10 40 00					
OTHER CHARGES & SERVICES					
574 10 42 00 Communications	1250	436	1000	1000	1000
574 10 43 00 Travel & Training	2200	573	350	350	350
574 10 44 00 Advertising & Printing	1600	814	800	1550	1550
574 10 45 00 Rentals & Leases	1200	1037	1200	1200	1200
574 10 45 01 Vehicle Replacement	0	0	810	810	810
574 10 47 00 Utilities	4500	1038	2800	2800	2800
574 10 48 00 Repairs & Maintenance	8000	1563	2000	2000	2000
574 10 49 00 Miscellaneous	350	288	250	250	250
574 10 49 20 Motor Pool	1785	659	3245	3245	3245
OTHER SERVICES & CHARGES SUBTOTAL	20885	6408	12455	13205	13205
574 10 60 00					
CAPITAL OUTLAYS					
574 10 63 00 Other Imp. Lumber St/P	0	0	15000	0	0
PARKS & RECREATION SUBTOTAL	137652	75275	131762	117512	117512

Account Code	NARRATIVE DETAIL	
574 00 00 00	Parks and Recreation Regular Pay represents deletion of Recreation Leader and Laborer positions from last year's level	
574 10 11 00	Director	\$ 34980 (Contract)
	Parks/Facility Cord	19687 75%
	Clerk/Typist II	12597 25 Hrs/wk
	(1) Facility Attendants	9610 28 Hrs/wk Avg. (Part-time Positions)
	TOTAL	\$ 76874
574 10 21 00	Pension: PERS @ 14.5% of gross wage	
574 10 22 00	Medicare: .0145 of gross wages	
574 10 23 00	AETNA: \$2486 covered employee	
574 10 24 00	Life Insurance \$30.36 covered employee	
574 10 25 00	Worker's Comp: 4.80% for Dir/P&F Coord/Fac. Att. .68% for CTII	
574 10 26 00	Unemployment Comp: .0075 of gross wages	
574 10 31 00	Office Supplies: Stationary, forms, pens, pencils, etc	
574 10 32 00	Operating Supplies: Paper Towels, toilet paper, soap, clean/sanitation, field chalk, poster bd. etc.	
574 10 33 00	Maintenance Supplies: Paint, lightbulbs, lumber floor refinish	
574 10 34 00	Small Tools & Equipment: File cabinets, furniture, software, hand tools, rakes, shovels, etc.	
574 10 42 00	Communications: Telephone and mail	
574 10 43 00	Travel and Training: Travel expenses, per diem, training seminars	
574 10 44 00	Advertising and Printing: Legal ads, job ads, quarterly activity schedules, flyers	
574 10 45 00	Rentals and Leases: Car Allowance	
574 10 45 01	Vehicle Replacement: Vehicle replacement rate only Replace Dept. Pick-up schedule 1995	
574 10 47 00	Utilities: Garbage Collection, electricity, etc. Community Gym (Old Gym) not included	
574 10 48 00	Repairs and Maintenance: Repairs/Annual maintenance to ballfield/buildings, some by outside contractors	
574 10 49 00	Miscellaneous: Dues, subscriptions (i.e. NRPA, AARP dues)	
574 10 49 20	Motor Pool: Vehicle O. & M.	
574 10 60 00	Capital Projects	
574 10 63 00	Park/Playfield Site Improvements (Lumber St.) Access to (2) acre parcel, inc rough grade/and top coating (1-T) (Sales Tax) (Deleted by City Manager)	

2.08

Account Code Description	Current Year Budget	Current Year To Date	Budget Year Requested	Current Year Recommended	Current Year Recommended
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EXPENDITURES

SWIMMING POOL

574 20 10 00					
574 20 11 00 Regular Pay	35941	12243	40105	40105	40105
SALARIES & WAGES SUBTOTAL	35941	12243	40105	40105	40105
574 20 20 00					
574 20 21 00 Pension	5620	1655	3750	3750	3750
574 20 22 00 Medicare	0	168	300	300	300
574 20 23 00 Health Insurance	8253	846	7500	7500	7500
574 20 24 00 Life Insurance	50	12	91	91	91
574 20 25 00 Workers Compensation*	1686	2345	1508	1508	1508
574 20 26 00 Unemployment Compensation	562	338	300	300	300
PERSONNEL BENEFITS SUBTOTAL	16171	5364	13449	13449	13449
574 20 30 00					
574 20 32 00 Operating Supplies	5320	1834	4464	4464	4464
574 20 33 00 Maintenance	4500	59	2650	2650	2650
574 20 34 00 Small Tools & Equipment	600	627	950	950	950
SUPPLIES SUBTOTAL	10420	2520	8064	8064	8064
574 20 40 00					
574 20 42 00 Communications	500	178	385	385	385
574 20 44 00 Advertising & Printing	100	22	75	75	75
574 20 46 00 Insurance	5000	0	0	0	0
574 10 48 00 Repairs & Maintenance	3000	41	1600	1600	1600
574 10 49 00 Miscellaneous	100	0	100	100	100
OTHER SERVICES & CHARGES SUBTOTAL	8700	241	2160	2160	2160
574 20 60 00					
574 20 63 00 Piping to Drain	0	0	25000	25000	25000
CAPITAL OUTLAYS SUBTOTAL	0	0	25000	25000	25000
SWIMMING POOL SUBTOTAL	71232	20368	88778	88778	88778
PARKS & RECREATION SUBTOTAL	137652	75275	131762	117512	117512
PARKS & RECREATION TOTAL	208884	95643	220540	206290	206290

574 20 10 00

Swimming Pool

574 20 11 00

Regular Pay

Pool Manager	12180	1200 hrs/yr	⁵⁸
Parks/Facility Coord	6563	(25%)	
Life Guard II	8679	1100 hrs/yr	⁵⁷
Life Guard I	7612	1100 hrs/yr	⁵⁷
Cashier	5071	1100 hrs/yr	⁵⁷

TOTAL

40105

574 20 21 00

Pension: PERS @ 14.5% of gross wage

574 20 22 00

Medicare: .0145 of gross wage

574 20 23 00

Health Insurance: 2486/annual per covered employee

574 20 24 00

Life Insurance: Fidelity 30.36 per covered employee

574 20 25 00

Worker's Comp: Manager/P F Coord/lifeguard II/lifeguard I 4.80% cashier .68%

574 20 26 00

Unemployment: .0075 of gross wages

574 20 32 00

Operating Supplies: pool chemicals, paper products, cleaning supplies, etc.

574 20 33 00

Maintenance Supplies: filters, lights, replacement valves

574 20 34 00

Small Tools & Equipment: goggles, kickboards, vacuum parts, hoses, etc.

574 20 42 00

Communications: Telephone and mail

574 20 44 00

Advertising and Printing: Passes, miscellaneous forms

574 20 48 00

Repairs & Maintenance: Miscellaneous electrical, plumbing, welding repairs by outside contractor

574 20 49 00

Miscellaneous: American Red Cross dues, forms

574 20 60 00

Capital Projects

574 20 63 00

Piping, Booster Pump, required to connect Pool Drain (Sump) to (Storm Drain System) (1-T)
(Sales Tax)

CITY NON DEPARTMENTAL

This department is used to fund those items required for general fund services but do generally fall in one of the traditional departmental categories.

Account Code Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND 001
EXPENDITURES

NON-DEPARTMENTAL

SALARIES & WAGES					
576 10 10 00					
576 10 13 00 Management Incentive Bonus	30000	13500	15000	15000	15000
576 10 14 00 Employee Incentive Bonus	0	0	0	0	0
576 10 18 00 Extra Pay	0	0	6000	6000	6000
576 10 21 00 Pension	0	0	870	870	870
576 10 22 00 Medicare	0	0	0	0	0
576 10 23 00 Health Insurance	0	0	50	50	50
576 10 24 00 Life Insurance	0	0	5	5	5
576 10 25 00 Workers Comp	0	0	40	40	40
576 10 26 00 Unemployment	0	0	45	45	45
SALARIES & WAGES SUBTOTAL	30000	13500	22010	22010	22010

SUPPLIES					
576 10 30 00					
576 10 32 00 Operating Supplies	0	3698	8000	8000	8000
SUPPLIES SUBTOTAL	0	3698	8000	8000	8000

OTHER SERVICES & CHARGES					
576 10 40 00					
576 10 46 01 Insurance SIR	0	0	35000	35000	35000
576 10 46 02 Liability Insurance	49600	25673	21945	21945	21945
576 10 46 03 property Insurance	42300	42341	45100	45100	45100
576 10 46 04 Errors & Ommissions	5000	4493	6000	6000	6000
576 10 46 05 Bonds	3000	1760	3500	3500	3500
576 10 47 00 Utilities	0	4733	10000	10000	10000
576 10 48 01 Repairs & Maintenance	7000	7000	7000	7000	7000
576 10 49 00 Miscellaneous	40114	40114	0	0	0
576 10 49 01 Museum O & M Grant	0	0	29000	29000	29000
576 10 49 02 Tent City O & M			0	4990	4990
576 10 49 03 Clean up Week			0	25000	25000
576 10 49 04 Contingancy	0	0	10000	10000	0
OTHER SERVICES & CHARGES SUBTOTAL	147014	126114	167545	197535	187535

INTERFUND TRANSFERS					
597.10.55 Harbor & Port Fund				5000	5000
INTERFUND TRANSFERS TOTAL				5000	5000

NON-DEPARTMENTAL	177014	143312	197555	232545	222545
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ACCOUNT CODE

NARRATIVE DETAIL

NON-DEPARTMENTAL

576 10 13 00 Management Incentive Bonus: All Department heads that are directly responsible to the manager (See Merit Pay 3.76.185 PMC) This years merit pay to management is based primarily on the Department Heads performance in providing quality basic services under budget.

576 10 14 00 Employee Incentive bonus: Open to all (non-departmental head) employees (see merit Pay 3.76.185 PMC) No funds budgeted because APEA negotiations not settled.

576 10 18 00 Extra Pay - Tent City Contract Oversight

576 10 21 00 Pension @ 14.50%

576 10 22 00 Medicare @ 1.45% of gross wages

576 10 23 00 Health Insurance @ 10% of \$2486

576 10 24 00 Life Insurance @ 10% of \$30.36

576 10 25 00 Workers Compensation @ 6.34% of gross wage

576 10 26 00 Unemployment Compensation @ .75% of gross wage

576 10 32 00 Operating Supplies: Heating Oil for City Building

576 10 46 01 Insurance SIR: See Ordinance No. 586

576 10 46 02 Insurance Liability: Spread GF \$21,945, WF \$11,286, SUF \$2,508, EHF \$1,881, H&PF \$8,151

576 10 46 03 Insurance Property: Spread GF \$45,150, EF \$22,050, WF \$9,450, SF \$19,950, EHF \$4,200, H&PF \$4,200

576 10 46 04 Insurance E&O:

576 10 46 05 Insurance Bonds

576 10 47 00 Utilities: For City Building (Electrical, Water, Sewer, & Garbage)

576 10 48 01 Repair and Maintenance: Contract repair, copier maintenance

576 10 49 00 Miscellaneous: Chamber of Commerce Grant deleted, Museum given separate line item

576 10 49 01 Museum O&M Grant: See letter from Michale Edgington dated 3/12/87

576 10 49 02 Tent City O & M (previously budgeted in Public Works & Police Dept) Advertising, utilities, wood, contract oversight

576 10 49 03 Clean-up week

576 10 49 03 Contingency

597 10 55 Harbor & Port Transfer to cover excess refuse collection from non-harbor users

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND TOTALS</u>						
511	City Council	61500	30302	52200	52200	52200
512	City Manager	181315	114942	161227	161227	161298
513	City Attorney	75000	31717	67500	67500	67500
514	Finance	397441	186471	355614	355614	341214
521/523	Police Dept/Jail	753721	398807	691588	691588	691588
525	Fire Department	210101	99922	174864	168984	221864
531/534	Public Works Oper/Streets	1399466	668863	1053096	866986	856986
536	City Engineer	135715	84047	107148	55769	43593
538	Community Dev./Build. Admin.	58336	106937	149408	149408	149408
560	Health & Welfare	319495	158934	280155	280155	274155
572	Library	138269	60445	109882	109882	109882
574	Parks & Rec/Pool	425984	95643	220540	206290	206290
576	Non-Departmental	426661	143312	190545	227545	222545
GENERAL FUND EXPENDITURES TOTAL		4583004	2180342	3613767	3393148	3398523
<u>GENERAL FUND APPROPRIATION</u>		4583004			3393148	3398523
GENERAL FUND RESERVE		555471			456996	464799
<u>GENERAL FUND TOTAL</u>		5138475			3850144	3863322

SALES TAX FUND

The Municipal Code states that sales tax monies shall be used first for the payment of annual principal and interest retirement for school bonds and other uses and amounts as determined by the City council Other uses shall be:

1. Amounts agreed with federal government regarding public works;
2. To operate, construct, maintain and repair schools and school facilities, to pay principal and interest on general obligation bonds for school purposes;
3. to plan, design and construct any permanent public works and to pay incidental expenses in connection with such improvements;
4. To pay principal and interest on any general obligation bonds of the City.

The tax shall be collected by the City Treasurer, along with any penalties and interest from late tax payments. The Municipal Code provides the City with the ability of filing a tax lien against all real and personal property as a means of recovering unpaid sales tax. Also a sales tax inspector can be appointed by the Council to provide the City with audits of local merchants to insure compliance with the sales tax ordinance for collection and remittance of sales tax monies. The Municipal Code also states that sales tax monies shall be kept in a separate fund and withdrawn only for the purposes mentioned in paragraph one.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>SALES TAX - FUND 101</u>						
<u>REVENUES</u>						
<u>BEGINNING FUND BALANCE</u>		967810	1232975	500000	500000	500000
		RETAIL SALES TAXES				
313 00 00 00						
513 10 00 00	Local 5% Sales Tax	1250000	673185	1225000	1225000	1225000
RETAIL SALES TAXES SUBTOTAL		1250000	673185	1225000	1225000	1225000
		PENALTIES & INTEREST				
319 00 00 00						
319 30 00 00	Retail Sales Tax	5000	2762	5200	5200	5200
PENALTIES & INTEREST SUBTOTAL		5000	2762	5200	5200	5200
		MISCELLANEOUS REVENUES				
360 00 00 00						
360 10 00 00	Interest Earnings	40000	31726	27500	27500	27500
MISCELLANEOUS REVENUES SUBTOTAL		40000	31726	27500	27500	27500
		LONG TERM DEBT PROCEEDS				
398 00 00 00						
398 11 00 00	1968 School G.O. Bonds	74448	76160	78880	78880	78880
398 12 00 00	1975 School G.O. Bonds	269400	210892	206293	206293	206293
398 13 00 00	1983 School G.O. Bonds	360688	99650	278654	278654	278654
398 14 00 00	Local Construction Reim	19200	0	0	0	0
LONG TERM DEBT PROCEEDS SUBTOTAL		723736	386702	563827	563827	563827
CURRENT REVENUES		2018736	1094375	1821527	1821527	1821527
REVENUES TOTAL		2986546	2327350	2321527	2321527	2321527

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>SALES TAX - FUND 101</u>						
<u>EXPENDITURES</u>						
<u>OTHER SERVICES & CHARGES</u>						
513 10 40 00						
513 10 41 00	Petersburg Public Schools	654000	327000	654000	654000	654000
513 10 41 01	Petersburg School Utiliti	200000	0	0	0	0
513 10 41 02	Community Schools	0	0	0	0	11271
513 10 42 00	General Admin Overhead	63000	31500	60000	60000	60000
513 10 46 00	SIR Contribution	0	0	23000	23000	23000
513 10 49 00	Miscellaneous	1000	198	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL		918000	358698	737000	737000	748271
<u>INTERFUND LOAN</u>						
581 00 00 00						
581 20 53 00	Sewer Utility Fund	120000	0	0	0	0
INTERFUND LOAN SUBTOTAL		120000	0	0	0	0
<u>INTERFUND TRANSFERS OUT</u>						
597 00 00 00						
597 10 01	General Fund CIP	543261		228727	228727	228727
597 10 04	Debt Service Fund	997625	555312	961613	961613	961613
597 10 52	Water Utility Fund	370101	75000	66000	66000	66000
597 10 53	Sewer Utility Fund	228000	228000	180000	180000	180000
597 10 54	Sanitary Utility Fund	0	0	0	0	30000
INTERFUND TRANSFERS SUBTOTAL		2138987	858312	1436340	1436340	1466340
SALES TAX FUND EXPENDITURES TOTAL		3176987	1217010	2173340	2173340	2214611
SALES TAX APPROPRIATION		3176987	1217010	2173340	2173340	2214611
SALES TAX RESERVE				148187	148187	106916
SALES TAX TOTAL				2321527	2321527	2321527

DEBT SERVICE FUND

This fund is used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest. Monies collected in the sales tax fund are transferred to this account for the payment of general obligation bond principal and interest payments.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>DEBT SERVICE - FUND 201</u>						
<u>REVENUES</u>						
BEGINNING FUND BALANCE				0	0	0
397 00 00 00				OPERATING TRANSFERS IN		
397 02 00 00	Sales Tax Fund	997545	555312	961613	961613	961613
OPERATING TRANSFERS IN SUBTOTAL		997545	555312	961613	961613	961613
REVENUES TOTAL		997545	555312	961613	961613	961613

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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DEBT SERVICE - FUND 201

EXPENDITURES

519 60 00 00						
519 61 00 00						
519 61 71 00	Principal	90000	90000	90000	90000	90000
519 61 72 00	Interest	13500	8100	8100	8100	8100
1968 G.O. BOND	SUBTOTAL	103500	98100	98100	98100	98100
519 62 00 00						
519 62 71 00	Principal	135000	135000	145000	145000	145000
519 62 72 00	Interest	151800	78600	140600	140600	140600
1975 G.O. BOND	SUBTOTAL	286800	213600	285600	285600	285600
519 63 00 00						
519 63 71 00	Principal	185000	0	185000	185000	185000
519 63 72 00	Interest	221445	110722	202020	202020	202020
1983 G.O. BONDS	SUBTOTAL	406445	110722	387020	387020	387020
519 64 00 00						
519 64 71 00	Principal	65000	120702	75000	75000	75000
519 64 72 00	Interest	135800	12188	115893	115893	115893
1984 UTILITY G.O. BONDS	SUBTOTAL	200800	132890	190893	190893	190893
DEBT SERVICE EXPENDITURES TOTAL		997545	555312	961613	961613	961613
DEBT SERVICE APPROPRIATION		997545	555312	961613	961613	961613
DEBT SERVICE RESERVE		0	0	0	0	0
DEBT SERVICE TOTAL		997545	555312	961613	961613	961613

HOSPITAL TRUST FUND #621

The purpose of the Hospital Trust Fund is to establish a self insurance reserve (SIR) account for the purpose of self insuring the hospital for liability. The Hospital Trust is also set up to complete any remaining capital Projects that the City Council & Hospital Board deemed part of the original scope of the Hospital Construction Project. Authority for the Fund was established by Ordinance #595 of the City of Petersburg adopted April 20, 1987.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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HOSPITAL TRUST FUND # 621

REVENUES

	Beginning Fund Balance		0	0	0	7000
387.30.51.01	Interest from Hospital Construction Fund		411000	411000	411000	411000
387.30.51.02	Principal from Hospital Construction Fund		159000	159000	159000	159000
387.30.51.00	Hospital SIR Contribution		50000	50000	50000	50000
360.10	Interest		30000	30000	30000	30000
	HOSPITAL TRUST FUND TOTAL		650000	650000	650000	657000

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>HOSPITAL TRUST FUND</u>						
<u>EXPENDITURES</u>						
597.10.59	Hospital O & M Grant			30000	30000	30000
587.10.59	Hospital Capital Projects			16900	16900	16900
	HOSPITAL EXPENDITURES TOTAL			46900	46900	46900
	Ending Fund Balance					
	Hospital SIR			461000	461000	468000
	Hospital Principal			142100	142100	142100
	HOSPITAL TRUST ENDING FUND BALANCE			603100	603100	610100
	HOSPITAL TRUST TOTAL EXPENDITURES			650000	650000	657000
<u>HOSPITAL TRUST APPROPRIATIONS</u>				46900	46900	46900
<u>HOSPITAL TRUST RESERVE</u>				603100	603100	610100
<u>HOSPITAL TRUST TOTAL</u>				650000	650000	657000

SCHOOL CONSTRUCTION FUND

The School Construction Fund was established in accordance with State of Alaska Department of Education grant agreements. The fund has had both grant funds, bond funds, and remaining interest in it. The purpose of the fund is to provide a construction fund for school capital projects.

Account Code Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>SCHOOL CONSTRUCTION FUND #302</u>					
	<u>REVENUES</u>				
BEGINNING FUND BALANCE	1800000	2012471	540000	540000	540000
SCHOOL CONSTRUCTION FUND TOTAL	10800000	12074826	540000	540000	540000

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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SCHOOL CONSTRUCTION FUND #302

EXPENDITURES

571 50 11 00	Regular Pay	40000	22240	0	0	0
511 50 20 00	Personnel Benefits	12000	9	0	0	0
511 50 40 00	Other Services & Benefits	60000	64582	0	0	0
511 50 60 01	Phase II High School Construction	1318000	1100567	0	0	0
571 50 60 02	Elementary School Playground	0	840	0	0	0
571 50 60 03	Machinery & Equipment	127200	135874	0	0	0
571 50 60 04	Shop Roof	0	0	60000	60000	60000
571 50 60 05	Gym Roof	0	0	20000	20000	20000
571 50 60 06	Restroom	0	0	10800	10800	10800
571 50 60 07	Sprinkler System-Elementary	0	0	112000	112000	112000
571 50 60 08	Carpets-Elementary	0	0	29000	29000	29000
SCHOOL CONSTRUCTION EXPENDITURES TOTAL		1557200	1324112	231800	231800	231800
SCHOOL CONSTRUCTION ENDING FUND BALANCE TOTAL				308200	308200	308200
SCHOOL CONSTRUCTION TOTAL				540000	540000	540000

<u>TOTAL SCHOOL CONSTRUCTION APPROPRIATIONS</u>				231800	231800	231800
<u>TOTAL SCHOOL CONSTRUCTION RESERVE</u>				308200	308200	308200
<u>TOTAL SCHOOL CONSTRUCTION</u>				540000	540000	540000

Narrative Detail

571 50 60 04 Shop Roof: Replace roof on shop building due to considerable dry rot
571 50 60 05 Gym Roof: Major maintenance on gym roof due to water leakage
571 50 60 06 Restroom: Major repair work due to dry rot in restroom areas
571 50 60 07 Sprinkler System-Elementary: Installation of sprinkler system per State Fire Marshal
571 50 60 08 Carpets-Elementary: Replace original carpet installed in 1967

1984 BOND IMPROVEMENT FUND

Ordinance No. 541 provided for the issuance and sale of General Obligations Bonds of the City in the amount of \$1,350,000 for the purpose of constructing an extension to the City's existing sewer system along Mitkof Highway, constructing and installing utility upgrades and relocations on Main Street, as authorized by the City Council and approved by the qualified voters at a special election on April 17, 1984. This fund was established to account for the monies received from the sale of the General Obligation bonds and for the expenditure of the proceeds.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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1984 BOND IMPROVEMENT - FUND 307

REVENUES

BEGINNING FUND BALANCE		131556	221850	130000	130000	130000
360 00 00 00						
360 10 00 00	Interest Income	1000	5358	0	0	0
MISCELLANEOUS REVENUES SUBTOTAL		1000	5358	0	0	0
1984 BOND IMPROVEMENT FUND TOTAL		132556	227208	130000	130000	130000

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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1984 BOND IMPROVEMENT - FUND 307

EXPENDITURES

535 30 60 00						
CAPITAL OUTLAYS						
535 30 63 01	Non-participating Main Street Work	132556	94809	0	0	0
535 30 63 01	Main Steet Cable TV Relocation	0	0	0	0	0
535 30 63 02	Main Street Telephone Relocation	0	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		132556	94809	0	0	0
INTERFUND TRANSFERS						
587 10 50						
587 10 51	Electric Utility Fund - Main Street	0	0	0	0	0
587 10 52	Water Utility Fund - Main Street	0	0	0	0	0
587 10 53	Sewer Fund - Sewer Extension	0	0	120000	120000	120000
587 10 54	General Fund	0	0	10000	10000	10000
INTERFUND TRANSFERS SUBTOTAL		0	0	130000	130000	130000
1984 BOND IMPROVEMENT FUND TOTAL		132556	94809	130000	130000	130000

Account Code	Narrative
1984 Bond Improvement	
535 63 01	Non-participating Main Street - Amount due to State for difference in price between asphalt and concrete
535 63 02	Main Street Cable TV Relocation - Billing of costs from Cablevision for underground relocation
535 63 03	Main Street Telephone Relocation - Billing of costs from General Telephone for underground relocation
587 10 51	Electric Utility - Close out costs on underground relocations on Main Street
587 10 52	Water Utility - Balance of water upgrade in Main Street
587 10 53	Sewer Utility - 1987 Sewer Extension
587 10 54	General Fund - Downtown streets & sidewalks

ELECTRICAL UTILITY FUND #401

The purpose of the Electrical Utility is to provide reliable electric service to the community. It is the department's responsibility to operate and maintain existing facilities and construct capital work projects in a manner that will keep the electrical rates for the City's customers at a reasonable rate. The capital projects that are planned for the Electrical Department will increase continuity of service and update deteriorating distribution facilities. The Electrical Superintendent supervises 9.25 employees at present.

ACCOUNT #	DESCRIPTION	86/87 BUDGET	87/83		87/88	
			CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
ELECTRIC - FUND 401						
	BEGINNING FUND BALANCE	1,113,871	1,518,019	1,000,000	1,000,000	1,000,000
344 00 00 00						
344 11 10 00	Residential Sales	974,340	440,372	901,000	901,000	901,000
344 11 20 00	Small Commercial Sales	546,010	286,714	582,000	582,000	582,000
344 11 30 00	Large Commercial Sales	870,200	591,948	880,000	880,000	880,000
344 11 40 00	Local Street Lighting	20,000	19,899	39,798	39,798	39,798
344 11 50 00	Fuel Adjustment Charges	0	0	0	0	0
344 11 60 00	Type Adjustment Charges	0	0	0	0	0
344 11 70 00	State Street Lighting	21,000	19,224	17,388	17,388	17,388
344 12 10 00	Forfeited Discounts	0	0	0	0	0
344 12 20 00	Miscellaneous Service Revenues	0	0	0	0	0
344 12 40 00	Rent From Electric Property	5,000	4,428	10,000	10,000	10,000
344 12 50 00	Other Electric Revenue	0	2,010	0	0	0
344 13 10 00	Contract Work	10,000	6,506	0	15,000	15,000
340	CHARGES FOR SERVICES SUBTOTAL	2,446,550	1,371,101	2,430,186	2,445,186	2,445,186
MISCELLANEOUS REVENUES						
360						
360 10 00 00	Interest Earnings	40,000	41,833	30,000	30,000	30,000
360 40 00 00	Pmc Reimbursements	225,000	0	10,100	10,100	10,100
360 50 00 00	A/Rec'd Penalties	0	4,760	0	6,500	6,500
360 90 00 00	Other Miscellaneous Revenue	1,250	279	500	1,500	1,500
360	MISCELLANEOUS REVENUES SUBTOTAL	266,250	46,872	40,600	48,100	48,100
	CURRENT REVENUES	2,712,800	1,417,973	2,470,786	2,493,286	2,493,286
	ELECTRIC FUND REVENUES TOTAL	3,826,671	2,935,992	3,470,786	3,493,286	3,493,286

BEGINNING FUND BALANCE

344 00 00 00
344 11 10 00 Residential Sales 8,500,000 KWH @ .1060
344 11 20 00 Small Commercial Sales 6,000,000 KWH @ .097
344 11 30 00 Large Commercial Sales 10,000,000 KWH @ .088
344 11 40 00 Local Street Lighting
344 11 50 00 Fuel Adjustment Charges
344 11 60 00 Tyee adjustment- at present rates any costs above .0504 will be charged to customers as Tyee adj.
344 11 70 00 State Street Lighting
344 12 10 00 Forfeited Discounts
344 12 20 00 Miscellaneous Service Revenues
344 12 40 00 Rent From Electric Property- General Telephone and Cablevision pole rentals
344 12 50 00 Other Electric Revenue- Connect and Re-Connect Fees
344 13 10 00 Contract Work
340 CHARGES FOR SERVICES SUBTOTAL

360
360 10 00 00 Interest Income from Investments
360 40 00 00 PMC Reimbursements for work done by PMP&L in Psg. Sub and 69KV Line, Acc.#501.61 & 501.62.
360 50 00 00 A/Rec'd Penalties
360 90 00 00 Other Miscellaneous Revenue- cashier over and shortages, misc.
360 MISCELLANEOUS REVENUES SUBTOTAL

CURRENT REVENUES

ELECTRIC FUND REVENUES TOTAL

ACCOUNT #	DESCRIPTION	86/87 BUDGET	CURRENT YEAR TO DATE	87/88 BUDGET YEAR REQUESTED	87/88 BUDGET YEAR RECOMMENDED	87/88 BUDGET YEAR APPROVED
501.10	Administration					
501.10.10	Salaries					
501.10.11	Reg. pay, Sick leave, Holidays	529531	67028	133793	133793	133793
501.10.12	Overtime pay	47055	342	39140	39140	39140
501.10.14	Vacation	46810	27496	39375	39375	39375
501.10.17	Shift differential	200	0	200	200	200
501.10.10	SALARIES SUBTOTAL	623596	94866	212508	212508	212508
501.10.20	Personnel benefits					
501.10.21	Pension	105112	46586	70034	70034	70034
501.10.22	Medicare	0	23	0	0	0
501.10.23	Health insurance	34380	11022	27346	27346	27346
501.10.24	Life insurance	351	88	334	334	334
501.10.25	Workers comp.	25197	29318	18981	18981	18981
501.10.26	Unemployment comp.	8649	4257	3669	3669	3669
501.10.20	PERSONNEL BENEFITS SUBTOTAL	173689	91294	120364	120364	120364
501.10.30	Supplies					
501.10.31	Office supplies	1000	1659	1000	1000	1000
501.10.32	Operating supplies	600	145	500	500	500
501.10.33	Maintenance supplies	1200	0	800	800	800
501.10.34	Small tools & equip.	3000	48	3000	3000	3000
501.10.35	Inventory	0	7078	0	0	0
501.10.30	SUPPLIES SUBTOTAL	5800	5224	5300	5300	5300
501.10.40	Other Services & Charges					
501.10.41	Professional services	15000	11724	15000	15000	15000
501.10.42	Communications	3800	2053	4000	4000	4000
501.10.43	Travel & training	7500	4819	7500	7500	7500
501.10.44	Printing & advertising	2000	460	5000	5000	5000
501.10.45	Rentals & leases	0		1200	1200	1200
501.10.45.01	Vehicle Replacement	86639	8868	37230	37230	37230
501.10.46	Insurance, Property	19800	21210	22050	22050	22050
501.10.46.01	Insurance, Liability	43200	9124	11286	11286	11286
501.10.47	Utilities	1200	372	1000	1000	1000
501.10.48	Repair & Maintenance	2000	24	2000	2000	2000
501.10.49	Miscellaneous	2000	29782	5000	5000	5000
501.10.49.10	Overhead Charges	57457	28728	49537	58000	58000
501.10.49.20	Motor Pool Operations & Maintenance		11136	29395	29395	29395
501.10.49.30	Self Insurance Retention	0	0	34758	34758	34758
501.10.40	OTHER SERVICES & CHARGES SUBTOTAL	240596	128300	224956	233419	233419

ACCOUNT #	NARRATIVE DETAIL
501.10	ELECTRIC UTILITY
501.10.11	Regular pay, Supt., Supt. Secretary, Office Manager, Sick Leave, Holidays for all Employees, \$5000 per exhibit A.
501.10.12	Overtime pay for the Utility
501.10.14	Vacation- per union agreement art. 10.1
501.10.17	Shift Differential - per union agreement art. 11.8
501.10.21	Pension, PERS @ 14.50% of gross wages, reduction of 3.73%
501.10.22	Medicare, .0145% of gross wages for employees hired after 3/30/86, per federal regulations
501.10.23	Health Insurance, Aetna budgeted for a 10% increase or \$2468 per employee
501.10.24	Life Insurance, Transamerica Insurance Co. \$30.36/yr. per employee
501.10.25	Workers Compensation, 3.88% of gross wages.
501.10.26	Unemployment Compensation, rate is .0075% on gross wages per employee.
501.10.31	Office Supplies, stationary, pens, pencils, forms, copy paper, etc.
501.10.32	Operating Supplies, cleaning supplies, towels, soap, typewriter and printer ribbons, cartridges.
501.10.33	Maintenance Supplies, light bulbs, paint, copier developer, rug cleaner
501.10.34	Small Tools & Equipment, software, calculator, file cabinets, 10 bin sorter for copy machine.
501.10.35	Inventory, line, engine and hydro materials used for the electrical system.
501.10.41	Professional Services, audit, surveyors and engineering services, attorney fees.
501.10.42	Communication, telephone and mailing expenses.
501.10.43	Travel & Training, U.B. & Supt. NWPPA, Hydro Maint, Supt State Managers, Electrical Inspectors mtg., Ruralite safety.
501.10.44	Printing & Advertising, advertising for purchase over \$5000.00, legal ads and advertising for KWH sales.
501.10.45	Rentals &/or Lease of vehicles, equip., copier computer equip. car allowance
501.10.45.01	Vehicle replacement cost only
501.10.46	Property Insurance, projected figures by City Manager.
501.10.46.01	Liability Insurance, projected figures by City Manager.
501.10.47	Utilities, water, sewer and garbage costs (projected rate increase) for Power & Light.
501.10.48	Repair & Maintenance, repair of calculators, computers, typewriters, printers, etc.
501.10.49	Miscellaneous Expenses, technical publications, dues, certificate of fitness, driver certificates, NWPPA dues.
501.10.49.10	Overhead charges, 5% of operating revenues less major expenses.
501.10.49.20	Motor pool O&M, actual costs of insurance, gas, oil, parts, freight, motor pool cost.
501.10.49.30	1% Self-insurance retention fund, 1% of appropriations

ACCOUNT #	DESCRIPTION	86/87 BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501.10.60	Capital outlays					
501.10.64	Machinery & Equipment					
501.10.61.04	Distribution plant land acquisition			100000	100000	100000
501.10.64.03	Poles, towers & fixtures	20000	10334	20000	20000	20000
501.10.64.04	Overhead conductors & devices	8000	3094	8000	8000	8000
501.10.64.05	Underground conduit	1000	0	2000	2000	2000
501.10.64.06	Underground conductors & devices	3000	789	4000	4000	4000
501.10.64.07	Line Transformers	20000	1600	16975	16975	16975
501.10.64.08	Services	10000	5563	10000	10000	10000
501.10.64.09	Meters	5000	14048	10000	10000	10000
501.10.64.12	Street lighting & signal system	2500	540	1500	1500	1500
501.10.64.51	Office furniture	23000	0	19000	19000	19000
501.10.64.53	Stores equipment	5000	2500	2000	2000	2000
501.10.64.54	Tools, shop & garage equipment	3000	0	3000	3000	3000
501.10.64.55	Laboratory equipment	3000	1097	3000	3000	3000
501.10.64.57	Communication equipment	10000	2139	3000	3000	3000
501.10.64	MACHINERY & EQUIPMENT SUBTOTAL	113500	41704	202475	202475	202475
501.10.65	Work in progress					
501.10.65.03	Mitkof Highway Distribution System	380427	206573	75000	75000	75000
501.10.65.04	Power Factor Metering	10400	5443	15000	15000	15000
501.10.65.05	Upgrade Cemetary to Scow Bay	0	622	0	0	0
501.10.65.37	Conversion to 4160	20000	0	40000	40000	40000
501.10.65.38	PCB Disposal	15000	0	50000	50000	50000
501.10.65.39	Alarm Panel Automation	20000	0	20000	20000	20000
501.10.65.41	Ferry Terminal To Plant- distribution line	150000	61965	200000	200000	200000
501.10.65.42	Black Start For Hydro	5000	0	10000	10000	10000
501.10.65.49	Blind Slough Substation	200000	10350	200000	200000	200000
501.10.65.58	24.9KV line rebuild	30000	49695	150000	150000	150000
501.10.65	WORK IN PROGRESS	830827	334648	760000	760000	760000
501.10.60	TOTAL CAPITAL EXPENDITURES	944327	376352	962475	962475	962475

ACCOUNT

NARRATIVE DETAIL

501.10.60 Capital outlays

501.10.61.04 Land acquisition for storage of poles, transformers, etc. (remove materials from sewer plant).

501.10.64.03 Poles, towers and fixtures, anchors, guys, guards, plates, brackets, guy wire, etc.

501.10.64.04 Overhead conductors and devices, circuit breakers, insulators, arresters.

501.10.64.05 Underground conduit, concrete, iron pipe, excavation, lighting systems.

501.10.64.06 Underground conductors and devices, armored conductors, submarine cable, switches.

501.10.64.07 Line Transformers, cut out boxes, lighting arresters, capacitors.

501.10.64.08 Services, brackets, cables, and wire, conduit insulators, conduit, etc.

501.10.64.09 Meters, watt-hour meters, limiting devices, instrument transformers, switches.

501.10.64.12 Street lighting and signal system, cable vaults, lamp equipment, foundations, etc.

501.10.64.51 Office furniture and equipment, automated meter reading equipment, bookcases and shelves, desk, chairs, etc.

501.10.64.53 Stores Equipment, pallet jack, shelving for material vans.

501.10.64.54 Shop and garage tools and equipment, air compressor, belts, chargers, drills and mechanic tool replacement.

501.10.64.55 Laboratory Equipment, ammeters, volt meter, frequency changer, meter testing equipment.

501.10.64.57 Communication Equipment, antennae, cables, hand set for line crews, etc.

501.10.65.03 Mitkof Highway Distribution System, Underground vaults, cable from Crystal Lake Hatchery entrance to Blind Slough Hydro

501.10.65.04 Power Factor Metering, installation of power factor metering on all large commercial customers.

501.10.65.37 Conversion to 4160Y, convert a portion of the 2400 delta system to 4160y distribution system.

501.10.65.38 PCB Disposal, sample transformers for PCB content and disposal of contaminated materials per EPA requirements.

501.10.65.39 Alarm Panel Automation, consolidate all generation alarms to downtown power house and police dispatcher office.

501.10.65.41 Distribution Upgrade, rebuild 24,940V line from Ferry Terminal to downtown power plant - CONTRACT WORK

501.10.65.42 Black Start Hydro Unit, install standby generator at Blind Slough, start Blind Slough Hydro Unit from powerhouse.

501.10.65.49 Blind Slough Substation Rebuild, rebuild and upgrade substation to increase power generation from Crystal Lake Hydro.

501.10.65.58 24.9KV Line Rebuild, upgrade taps, service, transformer, etc. on the new 24.9KV line from power plant to Blind Slough.

ACCOUNT #	DESCRIPTION	86/87 BUDGET	CURRENT YEAR TO DATE	87/88	87/88	87/88
				BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501.10.70	Debt Service					
501.10.71	Principal	188935	0	127432	127432	127432
501.10.72	Interest	80828	40039	72078	72078	72078
501.10.73	Service Charges	750	517	750	750	750
501.10.70	DEBT SERVICE SUBTOTAL	270513	40556	200260	200260	200260
501.20	Customer Accounts expense					
501.20.11	Regular pay	0	1932	5949	5949	5949
501.20.12	Overtime pay	0	40	0	0	0
501.20.30	Supplies	500	1	100	100	100
501.20.40	Other services & charges	0	113	100	100	100
501.20.49	Uncollectible accounts	8000	21	8000	8000	8000
501.20	CUSTOMER ACCOUNT EXPENSE SUBTOTAL	8500	2107	14149	14149	14149
501.30	Hydraulic Power Production					
501.31	Hydro operating expense					
501.31.11	Reg. pay/ operation	0	2822	4000	4000	4000
501.31.12	Overtime pay/ operation	0	245	0	0	0
501.31.30	Supplies/ operation	600	54	400	400	400
501.31.40	Other services & charges	3600	217	1600	1600	1600
501.31	HYDRO OPERATING EXPENSE SUBTOTAL	4200	3336	6000	6000	6000
501.32	Hydro maintenance expense					
501.32.11	Reg. pay/ maintenance	0	1730	3000	3000	3000
501.32.12	Overtime pay/ maintenance	0	0	0	0	0
501.32.30	Supplies/ maintenance	10000	375	2000	2000	2000
501.32.40	Other services & charges/ maint.	6000	1046	3000	3000	3000
501.32	HYDRO MAINT. EXPENSE SUBTOTAL	16000	3151	8000	8000	8000
501.30	TOTAL HYDRAULIC POWER PRODUCTION	20200	6487	14000	14000	14000
501.40	Diesel Power Production					
501.41	Diesel operating expense					
501.41.11	Reg. pay/ operation	0	601	15000	15000	15000
501.41.12	Overtime pay/ operation	0	114	0	0	0
501.41.30	Supplies/ operation	2500	225	1500	1500	1500
501.41.35	Fuel	20000	5595	20000	20000	20000
501.41.40	Other services & charges	600	0	500	500	500
501.41	DIESEL OPERATING EXPENSE SUBTOTAL	23100	6535	37000	37000	37000

ACCOUNT #	NARRATIVE DETAIL
501.10.71	Principal on PMP&L bonds and long term notes payable
501.10.72	Interest on PMP&L bonds and long term notes payable
501.10.73	Bank service charges.
501.20.11	Meter reading, labor needed for meter reading
501.20.12	Meter reading overtime required to read meters
501.20.30	Meter reading supplies, meter books, meter cards.
501.20.40	Other services & charges
501.20.49	Uncollectible accounts
501.30	Blind Slough Hydro, Operations
501.31.11	Regular pay labor for the operation of Blind Slough Hydro Unit.
501.31.12	Overtime needed to operate the Blind Slough Hydro Unit.
501.31.30	Hydraulic oil, turbine oil, sorbent, rags and distilled water for batteries.
501.31.40	Engineering services used to modify or manufacture mechanical or electrical items needed at Blind Slough Hydro Unit.
501.32.11	Regular pay labor for Blind Slough Hydro Maint., dam face clearing, penstock mastic, conduit repair, r-of-w clearing.
501.32.12	Overtime pay labor for Blind Slough Hydro Maintenance
501.32.30	Maintenance supplies used at Blind Slough Hydro site, paint, dielectric cleaner, brushes, clips.
501.32.40	Crest of dam handrail rebuild, repair bearing housing gate can be opened but not closed.
501.30	Blind Slough Hydro total expenses.
501.40	Downtown Diesel Plant
501.41.11	Operator regular pay for the operation of the diesel plant
501.41.12	Operator overtime pay for the operation of the diesel plant
501.41.30	Operation supplies for plant, grease, lube oil, cleaning rags, log books.
501.41.35	Diesel plant fuel for operation
501.41.40	Other services & charges in diesel plant

ACCOUNT #	DESCRIPTION	87/88		87/88		87/88	
		86/87 BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED	BUDGET YEAR APPROVED
501.42	Diesel maintenance						
501.42.11	Reg. pay/ maintenance	0	89	4000	4000	4000	4000
501.42.12	Overtime pay/ maintenance	0	0	0	0	0	0
501.42.30	Supplies/ maintenance	600	56	5000	5000	5000	5000
501.42.40	Other services & charges	2750	41	1000	1000	1000	1000
501.42	DIESEL MAINT. SUBTOTAL	3350	186	10000	10000	10000	10000
501.40	TOTAL DIESEL POWER PRODUCTION	26450	6721	47000	47000	47000	47000
501.50	Type power purchase						
501.50.40	Transmission line & plant	989400	315013	690240	690240	690240	690240
501.50.41	Wrangell/TBPC net billable Expense	0	130861	250000	250000	250000	250000
501.50.42	TBPC Expenses - Peg. Share	55000	17898	10000	10000	10000	10000
501.50	POWER PURCHASE TOTAL	1044400	463772	950240	950240	950240	950240
501.60	Transmission line & plant expenses						
501.61	Operation of transmission plant						
501.61.11	Reg. pay/ operation	0	819	500	500	500	500
501.61.12	Overtime pay/ operation	0	41	0	0	0	0
501.61.30	Supplies/ operation	300	64	300	300	300	300
501.61.40	Other services & charges/ operation	10000	15105	5000	5000	5000	5000
501.61	TRANSMISSION PLANT OPERATION SUBTOTAL	10300	16029	5800	5800	5800	5800
501.62	Maint. of transmission plant						
501.62.11	Reg. pay/ maintenance	0	0	500	500	500	500
501.62.12	Overtime pay/ maintenance	0	0	0	0	0	0
501.62.30	Supplies/ maintenance	110	0	100	100	100	100
501.62.40	Other services & charges/ maint.	0	0	0	0	0	0
501.62	TRANSMISSION PLANT MAINT. SUBTOTAL	110	0	600	600	600	600
	TRANSMISSION PLANT TOTAL	10410	16029	6400	6400	6400	6400
501.65	Operation of transmission Line						
501.65.11	Reg. pay	0	0	500	500	500	500
501.65.12	Overtime	0	0	0	0	0	0
501.65.30	Supplies	200	0	200	200	200	200
501.65.40	Other services & charges	5000	0	1000	1000	1000	1000
501.65	OPERATION OF TRANSMISSION LINE SUBTOTAL	5200	0	1700	1700	1700	1700

ACCOUNT

NARRATIVE DETAIL

501.42.11 Regular pay needed for the maintenance of diesel plant
501.42.12 Overtime pay for diesel plant maintenance
501.42.30 Materials used in the maintenance of diesel plant, paint, brushes, generator cleaner, rags, cat radiators.
501.42.40 Use of crane to remove and reinstall engine mufflers after repairs are made.
501.40 Total diesel costs, operation and maintenance

501.50.40 Estimated 16,100,000KWH at \$.0584 less estimated Petersburg share of Tye operating and maintenance costs of \$250,000.
501.50.41 Petersburg's share of O & M of Tye that are net billable expenses from purchased power costs.
501.50.42 Petersburg's share of Thomas Bay Power Commission expenses that are not deductible from purchased power.
501.50 Total Purchase Power costs for the electric utility.

501.61.11 Operation labor at Petersburg Substation that can be charged to Thomas Bay Power Commission
501.61.12 Overtime labor at Petersburg Substation that can be charged to Thomas Bay Power Commission
501.61.30 Operation supplies for Petersburg Substation that can be charged to Thomas Bay Power Commission
501.61.40 Per diem and travel cost for 2 delegates to attend quarterly PMC meetings.

501.62.11 Maintenance labor expended at Petersburg Substation that can be charged to TBPC.
501.62.12 Overtime maintenance labor expended at Petersburg Substation that can be charged to TBPC.
501.62.30 Maintenance supplies used in Petersburg Substation that can be charged to TBPC, brooms, paint, locks, sanders.
501.62.40 Other services & charges used in the maintenance of Petersburg Substation that can be charged to TBPC.
Total O&M charges for Petersburg Substation

501.65.11 Operation labor on transmission lines that can be charged to Thomas Bay Power Commission
501.65.12 Overtime labor on transmission line operations that can be charged to Thomas Bay Power Commission
501.65.30 Operation supplies for the transmission line that can be charged to Thomas Bay Power Commission
501.65.40 Other services & charges used for transmission line operations.

ACCOUNT #	DESCRIPTION	86/87 BUDGET	CURRENT YEAR TO DATE	87/88 BUDGET YEAR REQUESTED	87/88 BUDGET YEAR RECOMMENDED	87/88 BUDGET YEAR APPROVED
501.66	Maintenance of Transmission Line					
501.66.11	Reg. pay	0	0	500	500	500
501.66.12	Overtime	0	0	0	0	0
501.66.30	Supplies	7800	0	500	500	500
501.66.40	Other services & charges	1600	0	1000	1000	1000
501.66	MAINTENANCE OF TRANSMISSION LINE SUBTOTAL	9400	0	2000	2000	2000
	TRANSMISSION LINE TOTAL	14600	0	3700	3700	3700
501.60	TRANSMISSION LINE & PLANT TOTAL	25010	16029	10100	10100	10100
501.72	Line & Station Operation					
501.72.11	Regular pay	0	30341	30000	30000	30000
501.72.12	Overtime pay	0	3492	0	0	0
501.72.30	Supplies	39200	2944	6000	6000	6000
501.72.40	Other services & charges	10000	3444	8000	8000	8000
501.72	LINE & STATION OPERATION SUBTOTAL	49200	40221	44000	44000	44000
501.73	Street Lighting Maintenance					
501.73.11	Regular pay	0	829	2000	2000	2000
501.73.12	Overtime pay	0	737	0	0	0
501.73.30	Supplies	0	20	500	500	500
501.73.40	Other services & charges	0	0	0	0	0
501.73	STREET LIGHTING	0	1586	2500	2500	2500
501.74	Meters Maintenance					
501.74.11	Regular pay/ operation	0	20430	22000	22000	22000
501.74.12	Overtime/ operation	0	2752	0	0	0
501.74.30	Supplies	0	526	1500	1500	1500
501.74.40	Other Services & Charges	0	0	0	0	0
501.74	METERS	0	23708	23500	23500	23500
501.75	Customer Installations					
501.75.11	Regular pay/ operation	0	7135	15000	15000	15000
501.75.12	Overtime/ operation	0	422	0	0	0
501.75.30	Supplies	0	30	100	100	100
501.75.40	Other Services & Charges	0	9114	5000	5000	5000
501.75	CUSTOMER INSTALLATIONS	0	16701	20100	20100	20100

ACCOUNT #	NARRATIVE DETAIL
501.66.11	Maintenance labor on the transmission lines that can be charged to TEPC.
501.66.12	Maintenance overtime labor on the transmission lines that can be charged to TBPC.
501.66.30	Maintenance supplies on the transmission lines that can be charged to TBPC.
501.66.40	Other services & charges used for transmission line maintenance.
	Total O&M cost for the transmission line
501.60	Transmission Line & Plant Total
501.72.11	Regular pay labor involved in the distribution lines and station.
501.72.12	Overtime involved in the distribution lines and station.
501.72.30	Supplies used on distribution system, anchors, bolts, connectors, guys, guy rods.
501.72.40	Other services & charges, rubber goods testing, volt meter calibration, etc.
501.73.11	Regular pay labor involved with the maintenance of street lighting.
501.73.12	Overtime involved with the maintenance of street lighting.
501.73.30	Lamps, wire, fuses, photo cells, lens, etc.
501.74.11	Regular pay for meter testing checks, line orders.
501.74.12	Overtime pay for line orders and meter testing
501.74.30	Testing of meters by others than PMP&L
501.74.40	Meter tests preformed by others.
501.75.11	Labor involved in PMP&L operations to be charged to others, electrical inspector labor.
501.75.12	Overtime labor involved in PMP&L operations to be charged to others, electrical inspector labor.
501.75.30	Supplies, rock, anchors, wire, insulators, guys, anchors slugs, poles, xarms, etc.
501.75.40	Other services & charges, cranes, specialized equipment needed.

ACCOUNT #	DESCRIPTION	86/87 BUDGET	CURRENT YEAR TO DATE	87/88 BUDGET YEAR REQUESTED	87/88 BUDGET YEAR RECOMMENDED	87/88 BUDGET YEAR APPROVED
501.76	Structure & Equipment Maintenance					
501.76.11	Regular pay/ maintenance	0	36472	33000	33000	33000
501.76.12	Overtime	0	116	0	0	0
501.76.30	Supplies	0	3629	7500	7500	7500
501.76.40	Other Services & Charges	0	2092	4000	4000	4000
501.76	STRUCTURE & EQUIPMENT MAINTENANCE	0	42309	44500	44500	44500
501.77	Line Maintenance					
501.77.11	Regular pay/ maintenance	0	2139	4000	4000	4000
501.77.12	Overtime	0	104	0	0	0
501.77.30	Supplies	0	612	500	500	500
501.77.40	Other Services & Charges	0	326	500	500	500
501.77	LINE MAINTENANCE	0	3181	5000	5000	5000
501.78	Transformer Maintenance					
501.78.11	Regular pay/ maintenance	0	87	1000	1000	1000
501.78.12	Overtime	0	0	0	0	0
501.78.30	Supplies	0	467	500	500	500
501.78.40	Other Services & Charges	0	0	0	0	0
501.78	TRANSFORMER MAINTENANCE	0	554	1500	1500	1500
501.79	Miscellaneous Distribution Expense					
501.79.11	Regular pay/ maintenance	0	1427	1000	1000	1000
501.79.12	Overtime	0	0	0	0	0
501.79.30	Supplies	0	0	200	200	200
501.79.40	Other Services & Charges	0	0	0	0	0
501.79	MISCELLANEOUS DISTRIBUTION EXPENSE	0	1427	1200	1200	1200
501.80	Underground Maintenance					
501.80.11	Regular pay/ maintenance	0	194	1000	1000	1000
501.80.12	Overtime	0	0	0	0	0
501.80.30	Supplies	0	35	200	200	200
501.80.40	Other Services & Charges	0	0	0	0	0
501.80	UNDERGROUND MAINTENANCE	0	229	1200	1200	1200
501.00.00	ELECTRIC FUND EXPENDITURES TOTAL				2913315	2913315
	ELECTRIC FUND APPROPRIATIONS				2913315	2913315
	ELECTRIC FUND RESERVE				579971	579971
	ELECTRIC FUND TOTAL				3493286	3493286

ACCOUNT

NARRATIVE DETAIL

501.76.11 Labor involved with the maintenance of PMP&L equipment and structures.
501.76.12 Overtime labor involved with the maintenance of PMP&L equipment and structures.
501.76.30 Supplies, oil, grease, paint, batteries, chargers, lamps, etc.
501.76.40 Other services & charges, outside welders, equipment, etc.

501.77.11 Regular labor involved in the maintenance of distribution lines.
501.77.12 Overtime labor involved in the maintenance of distribution lines.
501.77.30 Supplies, insulators, anchors, guys, bolts, wire, poles, xarms, etc.
501.77.40 Other services & charges, other cranes, trucks, etc.

501.78.11 Labor involved with distribution transformers.
501.78.12 Overtime labor involved with distribution transformers.
501.78.30 Supplies, paint, oil, numbers, fuses, wire, etc.
501.78.40 Other services & charges, transformer oil testing.

501.79.11 Labor involved with miscellaneous plant distribution, xmas lights, Son of Norway, etc.
501.79.12 Overtime labor involved with miscellaneous plant distribution, xmas lights.
501.79.30 Miscellaneous supplies not chargeable to other accounts.
501.79.40 Other services & charges

501.80.11 Labor involved with the maintenance of underground facilities
501.80.12 Overtime labor involved with the maintenance of underground facilities
501.80.30 Supplies, underground splices, connectors, pvc, etc.
501.80.40 Other services & charges, backhoes, trucks, etc. owned by others.

ACCOUNT #	DESCRIPTION	86/87 BUDGET	CURRENT YEAR TO DATE	87/88 BUDGET YEAR REQUESTED	87/88 BUDGET YEAR RECOMMENDED	87/88 BUDGET YEAR APPROVED
<u>ELECTRIC UTILITY RECAP</u>						
501.10.10	ADMINISTRATION SUBTOTAL	1052181	321791	577277	585740	585740
501.10.20						
501.10.30						
501.10.40						
501.20						
501.10.60	CAPITAL OUTLAY SUBTOTAL (501.10.64+501.10.65)	944327	376352	962475	962475	962475
501.10.70	DEBT SUBTOTAL	270513	40556	200260	200260	200260
501.30	HYDRO EXPENSE SUBTOTAL (501.31+501.32)	20200	6487	14000	14000	14000
501.40	DIESEL EXPENSE SUBTOTAL (501.41+501.42)	26450	6721	47000	47000	47000
501.50	POWER PURCHASE SUBTOTAL	1044400	463772	950240	950240	950240
501.60	TRANSMISSION EXPENSE SUBTOTAL (501.61+501.62+501.65+501.66)	25010	16029	10100	10100	10100
501.72	DISTRIBUTION EXPENSE SUBTOTAL	49200	129916	143500	143500	143500
501.73						
501.74						
501.75						
501.76						
501.77						
501.78						
501.79						
501.80						
	4% DEBT SERVICE RESERVE	0	0	8010	8010	8010
	ELECTRIC UTILITY RESERVE	380000	380000	557924	571961	571961
	ELECTRIC UTILITY	3812281	1741624	3470786	3493286	3493286

1987/88

**

ROF CLASSIFICATION	BASE WAGE	OVERTIME	TOTAL	PERS	WORK. C	ESC	AETNA	LIFE INS	TOTAL WAGES
4 ELECTRICIAN/OPERATOR	48,922	4,892	53,815	7,803	2,088	404	2,486	30.36	66,626
10 MECHANIC	45,178	4,518	49,696	7,206	1,928	373	2,486	30.36	61,719
11 LINE FOREMAN	50,857	5,086	55,942	8,112	2,171	420	2,486	30.36	69,161
9 LINEMAN	46,676	4,668	51,344	7,445	1,992	385	2,486	30.36	63,682
1 LINEMAN/OPERATOR	45,740	4,574	50,314	7,296	1,952	377	2,486	30.36	62,455
7 APPRENTICE LINEMAN/OPERATOR	44,554	4,455	49,010	7,106	1,902	368	2,486	30.36	60,902
6 APPRENTICE LINEMAN/OPERATOR	43,806	4,381	48,186	6,987	1,870	361	2,486	30.36	59,921
8 OFFICE MANAGER	44,055	4,406	48,461	7,027	1,880	363	2,486	30.36	60,248
2 METER READER	5,949	0	5,949	863	231	45	2,486	30.36	9,603
3 SUPT. SECRETARY	21,612	2,161	23,773	3,447	922	178	2,486	30.36	30,837
5 SUPT.	54,500	0	54,500	7,903	2,115	409	2,486	30.36	67,442
TOTALS	451,850	39,140	490,990	71,194	19,050	3,682	27,346	334	612,596

** = Includes \$500 payable to each employee per union contract exhibit A

CLASSIFICATION	VACATION
ELECTRICIAN	4,470
MECHANIC	4,124
LINE FOREMAN	4,648
LINEMAN	4,262
LINEMAN	3,984
APPRENTICE LINEMAN	4,067
APPRENTICE LINEMAN	3,997
OFFICE MANAGER	3,997
METER READER	227
SUPT. SECRETARY	1,949
SUPT.	3,649
TOTALS	39,375

WATER/WASTEWATER UTILITY

The Petersburg water and wastewater utility is committed to providing quality water supply and wastewater disposal services to all municipal residents at reasonable rates, consistent with: a demonstrated public need; community health and safety standards; regulatory requirements; and sound management practices.

The utility is committed to the organization mission statement which is to provide its customers with economy and continuity of services and, in the case of water, that the services be of high quality, in quantities sufficient to meet the needs of an expanding service demand and with adequate wastewater support to sufficiently accommodate the disposal for the demand.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>WATER - FUND 402</u>						
<u>REVENUES</u>						
<u>BEGINNING CASH FUND BALANCE</u>		508989	431553	43500	43500	43500
333 00 00		FEDERAL/STATE GRANTS				
333 03	Water Storage Tank (EDA)	100000	82988	0	0	0
336 44	Water Storage Tank (DEC)	50000	0	0	0	0
336 45	Clarifier Improvements (DEC)	453393	330381	0	0	0
FEDERAL/STATE GRANTS SUBTOTAL		603393	413369	0	0	0
344 20 00 00		UTILITY SERVICES				
344 21 00 00	Sales of Water	270000	141870	280000	280000	280000
344 22 30 00	Other Operating Revenue	2700	2010	3500	3500	3500
344 23 00 00	Contract Work	3000	0	1000	1000	1000
UTILITY SERVICES SUBTOTAL		275700	143880	284500	284500	284500
360 00 00 00		MISCELLANEOUS				
360 10 00 00	Interest Earnings	8000	7677	3000	3000	3000
MISCELLANEOUS SUBTOTAL		8000	7677	3000	3000	3000
387 00 00 00		INTERFUND TRANSFERS				
387 02 00 00	Sales Tax Fund	370101	75000	66000	66000	66000
INTERFUND TRANSFERS SUBTOTAL		370101	75000	66000	66000	66000
CURRENT REVENUES		1257194	639926	353500	353500	353500
WATER REVENUES TOTAL		1766183	1071479	397000	397000	397000

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>WATER - FUND 402</u>						
<u>EXPENDITURES</u>						
SALARIES & WAGES						
502 20 10 00						
502 20 11 00	Regular Pay	35381	16645	35381	33966	33966
502 20 11 01	Regular Pay	15000	5731	10000	5000	5000
502 20 12 00	Overtime Pay	3538	3132	3538	3396	3396
SALARIES & WAGES SUBTOTAL		53919	25508	48919	42362	42362
PERSONNEL BENEFITS						
502 20 20 00						
502 20 21 00	Pension	9829	4926	5643	6142	6142
502 20 22 00	Medicare	0	78	70	70	70
502 20 23 00	Health Insurance	2751	1125	2486	2486	2486
502 20 24 00	Life Insurance	27	7	30	30	30
502 20 25 00	Workers Compensation	8659	2345	1603	1745	1745
502 20 26 00	Unemployment Compensation	808	521	292	317	317
PERSONNEL BENEFITS SUBTOTAL		22074	9002	10124	10790	10790
SUPPLIES						
502 20 30 00						
502 20 31 00	Office Supplies	150	0	150	150	150
502 20 32 00	Operating Supplies	2000	2042	2000	2000	2000
502 20 32 01	Operating Supplies - Plant	49100	26903	49400	49400	49400
502 20 33 00	Maintenance Supplies	8000	9982	8000	8000	8000
502 20 33 01	Maintenance Supplies - Plant	13300	9945	9200	9200	9200
502 20 34 00	Small Tools & Equipment	5000	759	1500	1500	1500
SUPPLIES SUBTOTAL		77550	49631	70250	70250	70250
OTHER SERVICES & CHARGES						
502 20 40 00						
502 20 42 00	Communications	700	733	500	500	500
502 20 43 00	Travel & Training	1500	0	1500	1500	1500
502 20 45 00	Rentals & Leases	14460	2500	200	200	200
502 20 45 01	Vehicle Replacement			967	967	967
502 20 46 00	Insurance - Property	8100	9090	9450	9450	9450
502 20 46 01	Insurance - Liability	43200	9142	11286	11286	11286
502 20 47 00	Utilities	11000	4230	11000	11000	11000
502 20 48 00	Repairs & Maintenance	10000	5176	10000	11400	11400
502 20 49 00	Miscellaneous	750	19	500	500	500
502 20 49 10	General Fund Overhead	34395	17197	36000	36000	36000

ACCOUNT CODENARRATIVE DETAIL

<u>ACCOUNT CODE</u>	<u>NARRATIVE DETAIL</u>	
502 20 11 00	WATER UTILITY	
	Water Treatment Plant Operator (.5)	\$ 17,690
	Utility Worker (.5)	<u>16,276</u>
		\$ 33,966
502 20 11 01	Public Works Direct Billing	5,000
502 20 12 00	Overtime Pay at 10% of Gross Wages	
502 20 21 00	Pension: PERS at 14.5% of Gross Wage	
502 20 22 00	Medicare: 1.45% of gross wage	
502 20 23 00	Medical Insurance: \$2486 annual per employee	
502 20 24 00	Life Insurance: \$30.36 annual per employee	
502 20 25 00	Workers Compensation: 4.12% of Gross Wages	
502 20 26 00	Unemployment Compensation: .0075 of Gross Wages	
502 20 31 00	Office Supplies: Stationary forms, invoices, local purchase orders, pens, pencils	
502 20 32 00	Operating Supplies: Keys, film, safety supplies, row markers, cleaning supplies	
502 20 32 01	Operating Supplies - Plant: Chemicals, office supplies, cleaning supplies	
502 20 33 00	Maintenance Supplies: Pipe, valves, shoring materials, building repair to water materials storage shed, paint and paint supplies for hydrants, new hydrants,	
502 20 33 01	Maintenance Supplies - Plant: Replacement parts, plant maintenance, meters, relays,	
503 20 34 00	Small Tools & Equipment: Hand tools, office furniture, computer software, office equipment small power tools	
502 20 42 00	Communications: Telephone, mail	
502 20 43 00	Travel & Training: Travel expenses, per diem, training seminars	
502 20 45 00	Rentals & Leases: Rental or lease of any vehicle or equipment	
502 20 45 01	Vehicle & Generator Replacement Cost (Vehicle #78A)	
502 20 46 00	Insurance - Property: Based on values of property	
502 20 46 01	Insurance - Liability: Based on 1986 budget figures	
502 20 47 00	Utilities: Electricity	
502 20 48 00	Repairs & Maintenance: Maintenance agreements, work done by outside contractor & Building Maintenance Specialist	
502 20 49 00	Miscellaneous: Dues, subscriptions	
502 20 49 02	Motor Pool: Vehicle operation & maintenance costs (parts, labor & insurance)	
502 20 49 10	General Fund Overhead: 5% billing & customer service	

502 20 49 11	Public Works Overhead	22779	11389	0	30000	30000
502 20 49 20	Motor Pool Charges	500	1246	3248	3248	3248
502 20 49 30	Insurance Trust Fund	0	0	0	4000	4000
OTHER SERVICES & CHARGES SUBTOTAL		147384	60722	84651	120051	120051
OPERATION & MAINTENANCE SUBTOTAL		300927	144863	213944	243453	243453
		CAPITAL OUTLAYS				
502 20 60 00						
502 20 65 03	Water Storage Tank	200000	150709	0	0	0
502 20 65 04	Clarifier Improvements	823494	710100	0	0	0
502 20 65 06	Main Street H to D		0	0	0	0
502 20 65 12	Wesley Street Extension	29000	6563	0	0	0
502 20 65 14	Lumber St. Upgrade	44000	0	0	0	0
502 20 54 15	1st Dst to Nordic	11000	0	11000	11000	11000
502 20 65 16	2nd St Dst to Cst	15000	0	15000	15000	15000
502 20 65 17	Gauffin St. Upgrade	40000	0	40000	40000	40000
502 20 65 18	Water Meter Change-out*	18000	20523	24000	24000	24000
502 20 65 19	Fluoridation Start-up	0	1151	0	0	0
CAPITAL OUTLAYS SUBTOTAL		1180494	889046	90000	90000	90000
		DEBT SERVICE				
502 20 70 00						
502 20 71 00	Principle	15000	15000	15000	15000	15000
502 20 72 00	Interest	37000	37000	36250	36250	36250
DEBT SERVICE SUBTOTAL		52000	52000	51250	51250	51250
WATER FUND EXPENDITURES TOTAL		1533421	1085909	355194	384703	384703
WATER FUND APPROPRIATION					384703	384703
WATER FUND RESERVE					12297	12297
WATER FUND TOTAL					397000	397000

502 20 49 11	Public Works Overhead: 10% of Public Works Operations, supervision, management & support
502 20 65 03	Water Storage Tank
502 20 65 04	Clarifier Improvements
502 20 65 06	Main Street, Haugen to Dolphin
502 20 65 12	Wesley St.: Cost for 400 feet of water line extension.
502 20 65 13	Neptune Street Upgrade
502 20 65 14	Lumber St.: Cost for 500 feet of water line upgrade. (Sales Tax)
502 20 65 15	1st, Dolphin to Nordic: Cost for 150 feet of water line upgrade from 6" Asbestos Cement pipe to 8" ductile Iron pipe. (Sales Tax)
502 10 65 16	2nd, Dolphin to Charles W. St.: Cost for 200 feet of water line upgrade from, 6" Asbestos Cement pipe to 8" Ductile Iron pipe. (Sales Tax)
502 10 65 17	Gauffin St.: Cost for 550 feet of water line upgrade from 6" Asbestos Cement pipe to 8" Ductile Iron pipe. (Sales Tax)
502 10 65 18	Water Meter change-out*: This will be done in house by W.P. Plant crew plus three month temporary laborer wages.

Note: These cost are part of a complete street upgrade for capital improvements. Total cost includes all labor and materials.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>SEWER - FUND 403</u>						
<u>REVENUES</u>						
BEGINNING FUND BALANCE		535000	454773	90000	90000	90000
330 00 00 00			FEDERAL/STATE GRANTS			
330 01 00 00	Treatment Plant (EPA) Litigation	150000	90823	150000	150000	150000
336 40 00 00	Treatment Plant (DEC) Litigation	25000	0	25000	25000	25000
336 43 00 00	1987 Sewer Extentions (DEC)	417058	292275	292510	292510	292510
336 44 00 00	Wastewater Facilities (DEC 1988)	0	0	1000000	1000000	1000000
336 45 00 00	Treatment Plant Litigation Settlement	0	0	1700000	1700000	1700000
FEDERAL/STATE GRANTS SUBTOTAL		592058	383098	3167510	3167510	3167510
344 00 00 00			UTILITY SERVICES			
344 31 00 00	Sewer Charges	210000	95369	195000	195000	195000
344 32 30 00	Other Operating Revenue	1500	1060	2000	2000	2000
344 33 00 00	Contract Work	1500	48	1000	1000	1000
UTILITY SERVICES SUBTOTAL		213000	96477	198000	198000	198000
360 00 00 00			MISCELLANEOUS REVENUES			
360 10 00 00	Interest Earnings	15000	12560	5000	5000	5000
360 90 00 00	Misc Revenues	0	40	0	0	0
MISCELLANEOUS REVENUES SUBTOTAL		15000	12600	5000	5000	5000
387 00 00 00			INTERFUND TRANSFERS			
387 02 00 00	Sales Tax Fund Loan	120000	0	0	0	0
387 02 01 00	Sales Tax Fund Transfer	228000	228000	180000	180000	180000
387 03 00 00	Federal Revenue Sharing	0	0	0	0	0
387 24 00 00	Bond Improvement Fund	0	0	120000	120000	120000
INTERFUND TRANSFERS SUBTOTAL		348000	228000	300000	300000	300000
CURRENT REVENUES		1168058	720175	3670510	3670510	3670510
SEWER REVENUES TOTAL		1703058	1174948	3760510	3760510	3760510

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>SEWER - FUND 403</u>						
<u>EXPENDITURES</u>						
SALARIES & WAGES						
503 20 10 00						
503 20 11 00	Regular Pay	33051	17324	32552	33966	33966
503 20 11 01	Regular Pay	8000	1856	0	5000	5000
503 20 12 00	Overtime Pay	3305	1155	3255	3396	3396
SALARIES & WAGES SUBTOTAL		44356	20335	35807	42362	42362
PERSONNEL BENEFITS						
503 20 20 00						
503 20 21 00	Pension	8086	3650	5192	6142	6142
503 20 22 00	Medicare		67	0	70	70
503 20 23 00	Health Insurance	2751	903	2486	2486	2486
503 20 24 00	Life Insurance	27	7	30	30	30
503 20 25 00	Workers Compensation	7123	2345	1178	1563	1563
503 20 26 00	Unemployment Compensation	665	388	269	317	317
PERSONNEL BENEFITS SUBTOTAL		18652	7360	9155	10608	10608
SUPPLIES						
503 20 30 00						
503 20 32 00	Operating Supplies	7000	0	5000	5000	5000
503 20 32 01	Operating Supplies-Plant	55300	866	10000	10000	10000
503 20 33 00	Maintenance Supplies	8000	4830	8000	8000	8000
503 20 33 01	Maintenance Supplies-Plant	1900	173	2000	2000	2000
503 20 34 00	Small Tools & Equipment	8000	916	2000	2000	2000
SUPPLIES SUBTOTAL		80200	6785	27000	27000	27000
OTHER SERVICES & CHARGES						
503 20 40 00						
503 20 42 00	Communications	700	323	700	700	700
503 20 43 00	Travel & Training	1500	0	1000	1000	1000
503 20 45 00	Rentals & Leases	1446	2500	500	500	500
503 20 45 01	Vehicle Replacement			10875	10875	10875
503 20 46 00	Insurance - Property	17100	19109	19950	19950	19950
503 20 46 01	Insurance - Liability	19200	4562	5643	5643	5643
503 20 47 00	Utilities	26000	12153	26000	26000	26000
503 20 48 00	Repairs & Maintenance	14000	8334	10000	10000	10000
503 20 49 00	Miscellaneous	50	123	200	200	200
503 20 49 10	General Fund Overhead	32658	16329	36000	36000	36000

ACCOUNT CODENARRATIVE DETAIL

503 20 11 00	SEWER UTILITY	
503 20 11 01	Regular Pay Treatment Plant Operator (.5)	17,690
	Utility Worker (.5)	<u>16,276</u>
		33966
503 20 11 01	Regular Pay Public Works Direct Billing	5,000
503 20 12 00	Overtime Pay at 10% of Gross Wages	
503 20 21 00	Pension: PERS at 14.50% of Gross Wage	
503 20 22 00	Medicare: 1.45% of gross wage	
503 20 23 00	Medical Insurance: \$2486 annually per employee	
503 20 24 00	Life Insurance: \$30.36 annually per employee	
503 20 25 00	Workers Compensation: 3.69% of Gross Wages	
503 20 26 00	Unemployment Compensation: .0075 of Gross Wages	
503 20 32 00	Public Works Operating Supplies: Sewer cleaning materials, chemicals, pigs, small equipment replacement parts and concrete.	
503 20 32 01	Operating Supplies - Plant: Electrical relays, cleaning supplies, chemicals	
503 20 33 00	Public Works Maintenance Supplies: PVC Pipe, ductile iron pipe, PVC * DI fittings, manholes, shoring materials	
503 20 33 01	Maintenance Supplies - Plant: Pump station replacement parts, pump rebuilds	
503 20 34 00	Small Tools & Equipment: Hand tools, and new diaphragm pump	
503 20 42 00	Communication: Telephone, mail	
503 20 43 00	Travel and Training: Travel expenses, per diem, training seminars	
503 20 45 00	Rentals & Leases: Rental or lease of vehicles and/or equipment	
503 20 45 01	Vehicle & Generator Replacement Costs (Vehicle #79A)	
503 20 46 00	Insurance - Property: Based on property values	
503 20 46 01	Insurance - Liability: Based on 1986 budget figures	
503 20 47 00	Utilities: Electricity, water, sewer	
503 20 48 00	Repairs & Maintenance: Maintenance work done by outside contractor	
503 20 49 00	Miscellaneous: Dues, subscriptions	
503 20 49 10	General Fund Overhead: financial support services & customer service	

503 20 49 11	Public Works Overhead	45559	22779	30000	30000	30000
503 20 49 20	Motor Pool Charges	0	1246	4567	4567	4567
503 20 49 30	Insurance Trust Fund			0	28000	28000
OTHER SERVICES & CHARGES SUBTOTAL		158213	87458	145435	173435	173435
OPERATION & MAINTENANCE SUBTOTAL		301421	121938	217397	253405	253405
503 20 60 00			CAPITAL OUTLAYS			
503 20 65 01	301 H Waiver Requirements	0	7118	0	42000	42000
503 20 65 04	Treatment Plant Litigation	200000	82797	0	200000	200000
503 20 65 16	Lumber Street Rehab *	35000	0	0		
503 20 65 17	1st Dst to Nordic *	15000	0	15000	15000	15000
503 20 65 18	2nd st. Dst to Cst. *	17000	0	17000	17000	17000
503 20 65 19	Gauffin St Rehab *	36000	0	36000	36000	36000
503 20 65 20	Painting of Lift Stations	7000	2684	0	0	0
503 20 65 21	Primary Wastewater Treatment Design	120000	51394	0	0	0
503 20 65 22	Alarm System	35000	0	0	0	0
503 20 65 23	1986 Sewer	731150	595509	0	0	0
503 20 65 24	1987 Sewer	0	0	300000	600000	600000
503 20 65 25	Wastewater Facilities	0	0	0	1700000	1700000
CAPITAL OUTLAYS SUBTOTAL		1196150	739502	368000	2610000	2610000
503 20 70 00			DEBT SERVICE			
503 20 71 00	Principal	10000	10000	10000	10000	10000
503 20 72 00	Interest	33500	33500	33000	33000	33000
DEBT SERVICE SUBTOTAL		43500	43500	43000	43000	43000
SEWER FUND EXPENDITURES TOTAL		1541071	904940	628397	2906405	2906405
SEWER FUND APPROPRIATION					2906405	2906405
SEWER FUND RESERVE					854105	854105
SEWER FUND TOTAL					3760510	3760510

503 20 49 11	Public Works Overhead: Public Workers operations, supervision, management & support
503 20 65 01	301 (H) Waiver monitoring contract with URS (NPDES Requirement)
503 20 65 04	Treatment Plant Litigation
503 20 65 16	*Lumber Street Rehab: Cost of sewer upgrade for 500 feet
503 20 65 17	*1st St. Dolphin to Nordic: Cost for sewer upgrade for 600 feet
503 20 65 18	*2nd St. Dolphin to Charles W.: Cost for sewer upgrade for 200 feet
503 20 65 19	*Gauffin St. Rehab: Cost for sewer upgrade for 550 feet
503 20 65 20	Painting of sewer lift stations
503 20 65 21	Primary wastewater treatment facility preliminary design
503 20 65 22	Alarms for sewer collection system; high water, fault indicators, pump station failure
503 20 65 23	1986 Sewer Improvements
503 20 65 24	1987 Sewer Extension
503 20 65 25	Wastewater Facilities - final design and construction; land acquisition
503 20 71 00	Debt Service Payment - Principle
503 20 72 00	Debt Service Payment - Interest

Note: These costs are part of a complete street upgrade for capital improvements. Total cost includes all labor and materials.

SANITATION UTILITY

The purpose of the sanitation utility department is to provide a reliable service to the community. The sanitation utility is responsible for collecting and disposing of refuse, and to provide a safe and effective disposal site for community use. Personnel consists of two collectors, one landfill operation and a part-time clerical position. The operation capacity consists of two 16 yard packers, one pick-up truck and a customer list of approximately 1500. The landfill site handles approximately 10,200 cubic yards annually.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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SANITARY UTILITY - FUND 404

REVENUES

BEGINNING FUND BALANCE		1000	11828	3000	3000	3000
344 00 00 00						
	UTILITY SERVICES					
344 41 00 00	Refuse Collection Charge	92740	54995	211584	211584	211584
344 42 00 00	Landfill Charges	20000	23775	50000	50000	50000
	UTILITY SERVICES SUBTOTAL	112740	78770	261584	261584	261584
360 00 00 00						
	MISCELLANEOUS REVENUES					
360 10 00 00	Interest Earnings	800	107	100	100	100
	MISCELLANEOUS REVENUES SUBTOTAL	800	107	100	100	100
387 00 00 00						
	INTERFUND TRANSFERS					
387 00 00 00	Federal Revenue Sharing	132623	65000	0	0	0
387 02	Sales Tax Fund	0	0	0	0	30000
	INTERFUND TRANSFERS SUBTOTAL	132623	65000	0	0	30000
	CURRENT REVENUES	246163	143877	261684	261684	291684
	SANITARY UTILITY REVENUES TOTAL	247163	132049	264684	264684	294684

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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SANITATION UTILITY - FUND 404

EXPENDITURES

		SALARIES & WAGES				
504 20 10 00						
504 20 11 00	Regular Pay	86726	47350	86726	83307	83307
504 20 11 01	Regular Pay	5000	3329	5000	5000	5000
504 20 12 00	Overtime Pay	8673	4251	4336	4336	4336
SALARIES & WAGES SUBTOTAL		100399	54930	96062	92643	92643
		PERSONNEL BENEFITS				
504 20 20 00						
504 20 21 00	Pension	18302	7467	13204	13204	13204
504 20 22 00	Medicare		98	226	226	226
504 20 23 00	Health Insurance	9629	3167	8701	8701	8701
504 20 24 00	Life Insurance	94	26	106	106	106
504 20 25 00	Workers Compensation	8169	12762	8124	8124	8124
504 20 26 00	Unemployment Compensati	1505	822	683	683	683
PERSONNEL BENEFITS SUBTOTAL		37699	24342	31044	31044	31044
		SUPPLIES				
504 20 30 00						
504 20 32 00	Operating Supplies	9700	4864	6000	6000	6000
504 20 33 00	Maintenance Supplies	8500	4334	5000	5000	5000
504 20 34 00	Small Tools & Equipment	300	157	500	500	500
SUPPLIES SUBTOTAL		18500	9355	11500	11500	11500
		OTHER SERVICES & CHARGES				
504 20 40 00						
504 20 41 00	Professional Services	100	0	100	100	100
504 20 42 00	Communications	0	0	312	312	312
504 20 45 00	Rentals & Leases	10928	5905	500	500	500
504 20 45 01	Vehicle Replacement			15236	15236	15236
504 20 46 00	Insurance - Liability	4800	1013	2508	2508	2508
504 20 47 00	Utilities		346	1000	1000	1000
504 20 48 00	Repairs & Maintenance	10945	1437	2500	2500	2500
504 20 49 00	Miscellaneous	0	0	0	0	0
504 20 49 10	General Fund Overhead	6300	3150	0	6000	6000
504 20 49 11	Public Works Overhead	45559	22779	0	45000	45000
504 20 49 20	Motor Pool Charges	7607	9172	22553	22553	22553
504 20 49 30	Insurance Trust Fund	0		1863	1863	1863
OTHER SERVICES & CHARGES SUBTOTAL		86239	34630	46572	97572	97572

ACCOUNT CODE

NARRATIVE DETAIL

REFUSE COLLECTION/LANDFILL

504 20 11 00	Regular Pay		
	Utility Worker		34549
	Laborers		21112
	Laborer		21112
	Clerk Typist II		6534
504 20 11 01	Public Works Direct Billing		5000
	TOTAL		88307
504 20 12 00	Overtime Pay: 5% of Gross Wage		
504 20 21 00	Pension: 14.50% of Gross Wage		
504 20 22 00	Medicare: .0145 of Gross Wage		
504 20 23 00	Medical Insurance: \$2486 annually per employee		
504 20 24 00	Life Insurance: \$30.36 annually per employee		
504 20 25 00	Workers Compensation: 9.99% of Gross Wage (Clk Typ @ .68%)		
504 20 26 00	Unemployment Compensation: .0075 of Gross Wage		
504 20 32 00	Operating Supplies: Replacement of dumpsters/containers		
504 20 33 00	Maintenance Supplies: Shot rock cover for landfill site and general maintenance supplies		
504 20 34 00	Small Tools & Equipment: Small hand tools for clean-up and dumpster repair		
504 20 41 00	Professional Services: Survey, inspections.		
504 20 45 00	Rentals & Leases: Rental/lease of equipment		
504 20 45 01	Vehicle Replacement		
504 20 46 01	Insurance - Liability: Based on 1986 budget figures		
504 20 48 00	Repairs & Maintenance: Direct billing by other departments		
504 20 49 00	Miscellaneous: Emergency items not otherwise budgeted.		
504 20 49 10	General Fund Overhead		
504 20 49 11	Public Works Overhead		
504 20 49 20	Motor Pool: Vehicle repair & maintenance, direct costs of parts & labor, gas & oil,] vehicle insurance		
504 20 49 30	Insurance Trust Fund 1%		

OPERATION & MAINTENANCE SUBTOTAL	242837	123257	185178	232759	232759
504 20 60 00					
504 20 60 01 Landfill Improvements	3000	3201	3000	3000	3000
504 20 60 02 Solid Waste Study					30000
CAPITAL OUTLAYS TOTAL	3000	3201	3000	3000	33000
SANITATION UTILITY EXPENDITURES TOTAL	245837	126458	188178	235759	265759

SANITATION UTILITY APPROPRIATION				235759	265759
SANITATION UTILITY RESERVE				28925	28925
SANITATION UTILITY TOTAL				264684	294684

504 20 60 01

Capital Improvements: Additional landfill fencing

HARBOR & PORT ENTERPRISE FUND

The purpose of the Harbor & Port Department is to administer to the needs and requirements of the Petersburg Boat Harbors and Port Facility. The staff is responsible for operations and maintenance of all harbor and port facilities. The department operates under the laws, agreements, ordinances and guidelines provided by the City's lease agreement with the State, the State's Statement of Policy governing boat harbors operated by municipalities, and the Harbor and Port Advisory Board's recommendations. The major responsibilities include: assignment and regulation of moorage space, harbor security, departmental finances and bookkeeping, maintenance and repairs of facilities, policing and safety, acquisition of upland leases, wharfage operations, tour ship accommodations and providing storage space for marine related materials.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>HARBOR & PORT ENTERPRISE FUND</u>						
<u>REVENUES</u>						
HARBOR BEGINNING BALANCE		138000	152652	129148	129148	129148
340 00 00 00		CHARGES FOR SERVICES				
345 00 00 00	Harbor					
345 10 00 00	Moorage Fees	185000	105814	209500	209500	209500
345 20 00 00	Transient Fees	14000	9223	16500	16500	16500
345 30 00 00	Grid Use Fees	3000	3325	5000	5000	5000
345 40 00 00	Live Aboard Fees	4500	2750	4500	4500	4500
345 50 00 00	Float Side Fees	6000	1767	3000	3000	3000
345 90 00 00	Miscellaneous Charges	1500	2761	4500	4500	4500
CHARGES FOR SERVICES SUBTOTAL		214000	125640	243000	243000	243000
360 00 00 00		MISCELLANEOUS REVENUES				
360 10 00 00	Interest Earnings	6400	4590	9300	9300	9300
360 20 00 00	Chamber of Commerce Rental	2400	1933	2400	2400	2400
360 90 00 00	Miscellaneous	5000	3398	5000	5000	5000
HISCELLANEOUS REVENUES SUBTOTAL		13800	9921	16700	16700	16700
397 00		INTERFUND TRANSFERS				
397 01	General Fund	365800	288213	388848	388848	5000
INTERFUND TRANSFERS SUBTOTAL		0	0	0	0	5000
HARBOR REVENUES TOTAL		365800	288213	388848	388848	393848
PORT BEGINNING BALANCE		60000	56898	65430	65430	65430
355 00 00 00	Port	CHARGES FOR SERVICES				
355 10 00 00	Moorage Fees	1000	882	1000	1000	1000
355 20 00 00	Leases	20000	24290	30000	38000	38000
355 60 00 00	Wharfage Fees	500	0	500	500	500
355 90 00 00	Storage Charges	1500	1163	1500	1500	1500
CHARGES FOR SERVICES SUBTOTAL		23000	26335	33000	41000	41000
PORT REVENUES TOTAL		83000	83233	98430	106430	106430
PORT & HARBOR REVENUES TOTAL		448800	371446	487278	495278	500278

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>HARBOR & PORT ENTERPRISE FUND</u>						
<u>EXPENDITURES</u>						
		SALARIES & WAGES				
535 40 00 00	Harbor					
535 40 11 00	Regular Pay	106980	55773	111546	111546	111546
535 40 12 00	Overtime Pay	3562	670	2862	2862	2862
535 40 17 00	Shift Differential	1342	0	1074	1074	1074
SALARIES & WAGES SUBTOTAL		111884	56443	115482	115482	115482
		PERSONNEL BENEFITS				
535 40 20 00						
535 40 21 00	Pension	18477	8579	17158	17158	17158
535 40 22 00	Medicare		0	0	0	0
535 40 23 00	Health Insurance	10345	2976	6952	6952	6952
535 40 24 00	Life Insurance	132	31	80	80	80
535 40 25 00	Workers Compensation	11472	5648	11472	11472	11472
535 40 26 00	Unemployment Compensation	1678	846	1678	1678	1678
PERSONNEL BENEFITS SUBTOTAL		42104	18080	37340	37340	37340
		SUPPLIES				
535 40 30 00						
535 40 31 00	Office Supplies	1800	121	1620	1620	1620
535 40 32 00	Operating Supplies	4200	357	3780	3780	3780
535 40 33 0	Maintenance Supplies	1800	891	1620	1620	1620
535 40 34 00	Small Tools & Equipment	8200	5046	8200	8200	8200
SUPPLIES SUBTOTAL		16000	6415	15220	15220	15220
		OTHER SERVICES & CHARGES				
535 40 40 00						
535 40 41 00	Professional Services	2500	320	2250	8000	8000
535 40 42 00	Communications	1155	235	1040	1040	1040
535 40 43 00	Travel & Training	4000	632	3800	3800	3800
535 40 44 00	Advertising & Printing	200	69	200	200	200
535 40 45 00	Rentals & Leases	1200	570	0	0	0
535 40 45 01	Vehicle Replacement			1750	1750	1750
535 40 46 00	Insurance - Property	2000	3030	3150	3150	3150
535 40 46 01	Insurance - Liability	72000	5069	6220	6220	6220
535 40 47 00	Utilities	16800	4231	23120	39428	39428
535 40 48 00	Repairs & Maintenance	18000	1476	16200	16200	16200
535 40 49 00	Miscellaneous	200	161	250	250	250
535 40 49 10	General Fund Overhead	10866	5433	12150	12150	12150

Account Code

Narrative

535 40 00 00
535 40 11 00

BOAT HARBORS
REGULAR PAY

Harbormaster	35,749
Asst Harbormaster	28,247
Harbor Officer	26,796
Part Time (2 emp)	15,254
Temp 6/15 - 9/15	5,500

\$111,546

535 40 12 00
535 40 17 00
535 40 21 00
535 40 22 00
535 40 23 00
535 40 25 00
535 40 26 00
535 40 31 00
535 40 32 00
535 40 33 00
535 40 34 00
535 40 41 00
535 40 42 00
535 40 43 00
535 40 44 00
535 40 45 00
535 40 45 01
535 40 46 00
535 40 46 01
535 40 47 00
535 40 48 00
535 40 49 00
535 40 49 10

OVERTIME PAY x.f.
SHIFT DIFFERENTIAL compensation for swing and graveyard shifts
PENSION PERS @ 14.50% of gross wage
MEDICARE 1.45% of gross wages
HEALTH INSURANCE \$2486/annual per employee
WORKERS COMPENSATION 9.93% per employee
UNEMPLOYMENT COMPENSATION .0075 of gross wage
OFFICE SUPPLIES stationary, pens, pencils, forms, etc
OPERATING SUPPLIES paper towels, T.P., cleaning and sanitation supplies, heating fuel, gasoline, etc
MAINTENANCE SUPPLIES paint, light bulbs, nails, wood, plumbing parts, etc
SMALL TOOLS & EQUIPMENT hand & power tools, snowblower, outboard, radios, software
PROFESSIONAL SERVICES consultant studies, janitorial, grounds maintenance, Harbor Marketing Program
COMMUNICATIONS telephone & mail
TRAVEL & TRAINING travel expenses, per diem, training seminars, harbor conferences
ADVERTISING & PRINTING legal ads, job ads
RENTALS & LEASES Equipment rental/lease
VEHICLE REPLACEMENT Vehicle # 104
INSURANCE PROPERTY Based on actual property valuation.
INSURANCE LIABILITY Based on latest quote.
UTILITIES water, elec, garbage & Harbor lighting added
REPAIR & MAINTENANCE contract work
MISCELLANEOUS dues, subscriptions, technical publications
GENERAL FUND OVERHEAD: 5% revenues gen. administration

535 40 49 20	Motor Pool Charges	472	340	1725	1725	1725
535 40 49 30	Insurance Trust Fund	0	0	2584	2584	2584
OTHER SERVICES & CHARGES SUBTOTAL		129393	21566	74439	96497	96497
535 40 60 00			CAPITAL OUTLAYS			
535 40 63 13	Oil Dumpsters	7000	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		7000	0	0	0	0
RESIDUAL EQUITY TRANSFER OUT						
587 10 58	Motor Pool	9000	8741	0	0	0
587 10 59 01	Replacement Reserve Trust F	0	0	35000	35000	35000
RESIDUAL EQUITY TRANSFER OUT SUBTOTAL		9000	8741	35000	35000	35000
HARBOR EXPENDITURES SUBTOTAL		315381	111245	277481	299539	299539

EXPENDITURES

SALARIES & WAGES						
535 50 10 00	Port					
535 50 11 00	Regular Pay	6309	1617	6309	6309	6309
SALARIES & WAGES SUBTOTAL		6309	1617	6309	6309	6309
PERSONNEL BENEFITS						
535 50 20 00						
535 50 21 00	Pension	1150	276	1090	1090	1090
535 50 22 00	Medicare	0	0	0	0	0
535 50 23 00	Health Insurance	275	87	275	275	275
535 50 24 00	Life Insurance	3	0	3	3	3
535 50 25 00	Workers Compensation	659	219	659	659	659
535 50 26 00	Unemployment Compensation	95	24	95	95	95
PERSONNEL BENEFITS SUBTOTAL		2182	606	2122	2122	2122
OTHER SERVICES & CHARGES						
535 50 40 00						
535 50 41 00	Professional Services	3000	0	3000	7000	7000
535 50 45 00	Rentals & Leases	600	150	600	600	600
535 50 45 01	Vehicle Replacement			0	0	0
535 50 46 00	Insurance - Property	1000	1473	1050	1050	1050
535 50 46 01	Insurance - Liability	8000	1520	1881	1881	1881
535 50 47 00	Utilities	600	231	500	500	500
535 50 48 00	Repairs & Maintenance	1500	0	1000	1000	1000
535 50 49 00	Miscellaneous	525	0	500	500	500
535 50 49 10	General Fund Overhead	682	341	682	682	682
535 50 49 30	Insurance Trust Fund			300	300	300
OTHER SERVICES & CHARGES SUBTOTAL		15907	3715	9513	13513	13513

535 40 49 20	<u>MOTOR POOL CHARGES:</u> Repairs & maintenance of vehicle, gas & oil, insurance
535 40 49 30	<u>INSURANCE TRUST FUND</u> 1%
535 40 63 02	<u>CAPITAL IMPROVEMENT</u>
587 10 59 01	<u>REPLACEMENT RESERVE TRUST FUND</u>
535 50 00 00	<u>PORT FACILITY</u>
535 50 11 00	<u>REGULAR PAY</u> 15% of harbormaster wages
535 50 21 00	<u>PENSION PERS</u> @ 14.50% of regular pay
535 50 22 00	<u>MEDICARE</u> 1.45% of gross wages
535 50 23 00	<u>HEALTH INSURANCE</u> @ 15% of \$2486 annually per employee
535 50 24 00	<u>LIFE INSURANCE</u> 15% of \$30.36
535 50 25 00	<u>WORKERS COMPENSATION</u> 9.93% per employee
535 50 26 00	<u>UNEMPLOYMENT COMPENSATION</u> .0075 of regular pay
535 50 41 00	<u>PROFESSIONAL SERVICES</u> consultants, studies, Port Marketing Program
535 50 45 00	<u>RENTALS & LEASES</u> equipment least/rental
535 50 46 00	<u>INSURANCE PROPERTY</u> Based on actual property valuation
535 50 46 01	<u>INSURANCE LIABILITY</u> Based on latest quote.
535 50 47 00	<u>UTILITIES</u> electricity, water
535 50 48 00	<u>REPAIR & MAINTENANCE</u> all repairs to port (contract)
535 50 49 00	<u>MISCELLANEOUS</u> misc
535 50 49 10	<u>OVERHEAD CHARGES</u> 5% to general administration
535 50 49 30	<u>INSURANCE TRUST FUND</u> 1%
587.10.59.01	<u>REPLACEMENT RESERVE TRUST FUND</u>

535 50 60 00						
		CAPITAL OUTLAYS				
535 50 63 01	Chevron Dock Repairs	0	0	0	0	0
535 50 63 02	Dredging & Fill of Bulkhead	0	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	0	0	0	0
		RESIDUAL EQUITY TRANSFERS OUT				
587 10 59 02	Replacement Reserve Trust			25000	25000	25000
RESIDUAL EQUITY TRANSFER OUT SUBTOTAL				25000	25000	25000
535 50 70 00				DEBT SERVICE		
535 50 71 00	Principle	10000	10000	10000	10000	10000
535 50 72 00	Interest	1147	765	1000	1000	1000
DEBT SERVICE SUBTOTAL		11147	10765	11000	11000	11000
PORT EXPENDITURES SUBTOTAL		35545	16703	53944	57944	57944
PORT & HARBOR EXPENDITURES TOTAL		350926	127948	331425	357483	357483
HARBOR & PORT APPROPRIATIONS				357483	357483	
HARBOR RESERVE				89309	94309	
PORT RESERVE				48486	48486	
HARBOR & PORT TOTAL				495278	500278	

535 50 63 01
535 50 63 02
535 50 71 00
535 50 72 00
587 10 59 02

DOCK EXPANSION
DREDGING
DEBT SERVICE Principle payment
DEBT SERVICE Interest payment
REPLACEMENT RESERVE TRUST FUND

HARBOR & PORT REPLACEMENT RESERVE

The purpose of the Harbor & Port Replacement Reserve Trust Fund is to accumulate reserve funds to finance the scheduled Replacement of Harbor & Port facilities. Authority for this fund is City of Petersburg's Ordinance No. 596 adopted April 20, 1987.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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HARBOR & PORT REPLACEMENT RESERVE TRUST

REVENUES

387 10.55	Transfer from Harbor			35000	35000	35000
387.10.56	Transfer from Port			25000	25000	25000
	HARBOR & PORT REPLACEMENT RESERVE REVENUES			60000	60000	60000

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>HARBOR & PORT REPLACEMENT RESERVE TRUST</u>						
<u>EXPENDITURES</u>						
CAPITAL OUTLAYS						
597.10.55	Harbor Replacement			0	0	0
597.10.56	Port Replacement			0	0	0
HARBOR & PORT REPLACEMENT RESERVE EXPENDITURES TOTAL				0	0	0
HARBOR & PORT ENDING FUND BALANCE				60000	60000	60000
HARBOR & PORT REPLACEMENT RESERVE APPROPRIATION				0	0	0
HARBOR & PORT REPLACEMENT RESERVE				60000	60000	60000
HARBOR & PORT TOTAL				60000	60000	60000

MOTOR POOL DEPARTMENT

The purpose of the motor pool department is to purchase vehicles and parts, operating supplies and to continuously maintain all vehicles. The Public Works Superintendent supervises 1-foreman, 1-heavy equipment mechanic and 1-light equipment mechanic, also the public works clerk typist keeps all records of work done, parts purchased and all operating supplies used. This department consists of at least 60 pieces of rolling stock with an estimated value of \$1,100,100.00

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>MOTOR POOL - FUND 501</u>						
<u>REVENUES</u>						
BEGINNING FUND BALANCE		10000	39200	55262	55262	55262
BEGINNING REPLACEMENT RESERVE		0	0	451112	451112	451112
360 00 00 00				MISCELLANEOUS REVENUES		
360 10 00 00	Interest Earned	30000	14771	35000	35000	35000
360 20 00 00	Rents & Royalties	12000	326	1000	1000	1000
360 90 00 00	Miscellaneous	0	867	1000	1000	1000
MISCELLANEOUS REVENUES SUBTOTAL		42000	15964	37000	37000	37000
373 00 00 00				MOTOR POOL CHARGES		
373 60 00 01	Operation & Maintenance	143625	95397	247731	247731	247731
373 60 00 02	Replacement	211145	89045	276008	276008	276008
MOTOR POOL CHARGES SUBTOTAL		354770	184442	523739	523739	523739
RESIDUAL EQUITY TRANSFERS IN						
387 10 55 00	Harbor Fund	9000	8741	0	0	0
TRANSFERS SUBTOTAL		9000	8741	0	0	0
PROCEEDS OF GENERAL FIXED ASSETS						
395 00 00 00						
395 40 00 00	Equipment Sales	15000	0	1000	1000	1000
PROCEEDS OF GENERAL FIXED ASSETS SUBT		15000	0	1000	1000	1000
CURRENT REVENUES		420770	209147	1012851	1012851	1012851
REVENUES TOTAL		430770	248347	1068113	1068113	1068113

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>MOTOR POOL - FUND 501</u>						
<u>EXPENDITURES</u>						
SALARIES & WAGES						
535 60 10 00						
535 60 11 00	Regular Pay	112434	65400	87109	87109	87109
535 60 12 00	Overtime Pay	11243	1088	4355	4355	4355
SALARIES & WAGES SUBTOTAL		123677	66488	91464	91464	91464
PERSONNEL BENEFITS						
535 60 20 00						
535 60 21 00	Pension	22546	9018	13262	13262	13262
535 60 22 00	Medicare		123	20	20	20
535 60 23 00	Health Insurance	9628	2933	6339	6339	6339
535 60 24 00	Life Insurance	95	25	77	77	77
535 60 25 00	Workers Compensation	12486	5863	6677	6677	6677
535 60 26 00	Unemployment Compensation	1855	997	686	686	686
PERSONNEL BENEFITS SUBTOTAL		46610	18959	27061	27061	27061
SUPPLIES						
535 60 30 00						
535 60 31 00	Office Supplies	500	495	750	750	750
535 60 32 00	Operating Supplies	39000	16747	27336	27336	27336
535 60 33 00	Maintenance Supplies	45000	45258	75616	75616	75616
535 60 34 00	Small Tools & Equipment	3000	4500	1500	1500	1500
SUPPLIES SUBTOTAL		87500	67000	105202	105202	105202
OTHER SERVICES & CHARGES						
535 60 40 00						
535 60 43 00	Travel & Training	5000	200	2250	2250	2250
535 60 45 00	Rentals/Leases			0	0	0
535 60 45 01	Vehicle Replacement			1455	1455	1455
535 60 46 00	Insurance	36000	38554	37831	37831	37831
535 60 47 00	Building Utilities			5000	5000	5000
535 60 48 00	Repairs & Maintenance	500	367	500	500	500
535 60 49 00	Miscellaneous	200	3	200	200	200
535 60 49 10	General Fund Overhead	36454	18227	10000	10000	10000
535 60 49 11	Public Works Overhead	45559	22779	10000	10000	10000
535 60 49 20	Motor Pool O & M			2112	2112	2112
535 60 49 30	Insurance Trust Fund			2785	2785	2785
OTHER SERVICES & CHARGES SUBTOTAL		123713	80130	72133	72133	72133

ACCOUNT CODENARRATIVE DETAIL

535 60 11 00	Regular Pay	Motor Pool Foremen	33910
		Heavy Equipment Mechanic	29614
		Light Equipment Mechanic	23585
		TOTAL	87109
535 60 12 00	Overtime Pay:	5% of Gross Wage	
535 60 21 00	Pension:	14.50% of Gross Wage	
535 60 22 00	Medicare:	.0145 of Gross Wage	
535 60 23 00	Medical Insurance:	\$2486 annually per employee	
535 60 24 00	Life Insurance:	\$30.36 annually per employee	
535 60 25 00	Workers Compensation:	7.30% of Gross Wage	
535 60 26 00	Unemployment Compensation:	.0075 of Gross Wage	
535 60 31 00	Office Supplies:	Motor Pool invoices.	
535 60 32 00	Operating Supplies:	Vehicle Registration, Coveralls, oxygen, gasoline, freight charges, oil and grease, lights and general shop supplies.	
535 60 33 00	Maintenance:	Parts and materials for equipment inventory.	
535 60 34 00	Small tools & Equipment:	Hand tool replacement, shop diagnostic machine.	
535 60 43 00	Travel & Training:	Mechanic training seminars and maintenance schooling.	
535 60 45 01	Vehicle Replacement:		
535 60 46 00	Insurance:	Vehicle insurance for all motor pool vehicles	
535 60 48 00	Repairs & Maintenance:	Labor and supplies furnished by contractor, furnace repair and electrical rewiring.	
535 60 49 00	Miscellaneous		
535 60 49 10	General Fund Overhead		
535 60 49 11	Public Works Overhead		
535 60 49 20	Motor Pool Operation & Maintenance		
535 60 49 30	Insurance Trust Fund		

		CAPITAL OUTLAYS				
535 60 60 00						
535 60 62 00	Buildings					
535 60 64 00	Machinery & Equipment	59000	58050	0	0	0
535 60 64 10	Replace Hough Loader Tires	0	0	0	0	0
535 60 64 11	Replace Dump Truck Boxes	0	0	0	0	0
535 60 64 12	Replace Pick-up #86	0	0	0	0	0
535 60 64 13	Replace Street Sweeper	0	0	0	0	0
535 60 64 14	Replace Pick-up #88	0	0	0	0	0
535 60 64 15	Pick-up Truck Lift	0	0	0	0	0
535 60 64 16	Replace Vehicle #96 (Police)	0	0	19500	19500	19500
535 60 64 17	Fire Dept. Van	0	0	12000	12000	12000
CAPITAL OUTLAYS SUBTOTAL		59000	58050	31500	31500	31500
MOTOR POOL EXPENDITURES TOTAL		440500	290627	327360	327360	327360

MOTOR POOL APPROPRIATION	327360	327360	327360
MOTOR POOL RESERVE (Operations)	11133	11133	11133
MOTOR POOL RESERVE (Replacement)	729620	729620	729620
MOTOR POOL TOTAL	1068113	1068113	1068113

CAPITAL OUTLAYS

535 60 64 00

Machinery & Equipment: Police Vehicle #96 19500
Fire Dept. Van 12000

584.10.01

Replacement Reserve: Investment of replacement revenues, interest earned on this investment,
equipment sales, less purchase of new equipment.

ELDERLY HOUSING FUND

The purpose of the Elderly Housing Fund is for the operation and maintenance of Mountain View Manor. An annual contract is signed with the manager of the facility. The facility is a twenty-four unit apartment complex and senior center with all common areas; landscaping and maintenance of grounds and parking area. The manager is responsible for complying with all City, Farmers Home Administration and HUD policies and regulations. The manager is also responsible for collecting rents and security deposits, billing HUD for rent subsidies and operating within the income budget.

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>ELDERLY HOUSING - FUHD 407</u>						
<u>REVENUES</u>						
<u>BEGINNING FUND BALANCE</u>		60000	75705	20907	20907	20907
332 00 00 00				FEDERAL GRANTS FOR OPERATING EXPENSES		
332 01 00 00	Elderly Housing Rent Subsidies	109054	41515	95000	95000	95000
FEDERAL GRANTS FOR OPERATING EXPENSES		109054	41515	95000	95000	95000
360 00 00 00				MISCELLANEOUS REVENUES		
360 10 00 00	Interest Earnings	9500	5585	13000	13000	13000
360 20 00 00	Rents & Royalties	82000	42094	80000	80000	80000
360 90 00 00	Miscellaneous Revenues	4000	1992	4000	4000	4000
MISCELLANEOUS REVENUES		95500	49671	97000	97000	97000
CURRENT REVENUES		204554	91186	192000	192000	192000
REVENUES TOTAL		264554	166891	212907	212907	212907

Account Code	Description	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>ELDERLY HOUSING - FUND 407</u>						
<u>EXPENDITURES</u>						
SUPPLIES						
550 40 30 00						
550 40 31 00	Office Supplies	300	12	150	150	150
550 40 32 00	Operating Supplies	17600	4326	14000	14000	14000
550 30 33 00	Maintenance Supplies	2000	709	1500	1500	1500
550 40 34 00	Small Tools & Equipment	500	117	300	300	300
SUPPLIES SUBTOTAL		20400	5164	15950	15950	15950
OTHER SERVICES & CHARGES						
550 40 40 00						
550 40 41 00	Management Contract	37451	17934	37451	37451	37451
550 40 42 00	Communications	1300	575	1300	1300	1300
550 40 43 00	Travel & Training	1000	0	0	0	0
550 40 44 00	Advertising & Printing	100	310	100	100	100
550 40 45 00	Vehicle Expenses	0	0	1711	1711	1711
550 40 46 00	Insurance	10000	10000	6081	6081	6081
550 40 47 00	Utilities	23100	7939	20000	20000	20000
550 40 48 00	Repairs & Maintenance	5000	1530	4000	4000	4000
550 40 49 00	Miscellaneous	1600	0	1600	1600	1600
550 40 49 10	General Fund Overhead	4766	2383	4243	4243	4243
550 40 49 30	Insurance Trust Fund			2122	2122	2122
OTHER SERVICES & CHARGES SUBTOTAL		84317	40671	78608	78608	78608
CAPITAL OUTLAYS						
550 40 60 00						
550 40 62 00	Replacement Equipment	5000	0	0	0	0
550 40 63 00	Boiler System Extension	5000	0	0	0	0
550 40 64 00	Screen Doors	4000	0	0	0	0
550 40 64 01	Vehicle	15000	14192	0	0	0
CAPITAL OUTLAYS SUBTOTAL		29000	14192	0	0	0
DEBT SERVICE						
550 40 70 00						
550 40 71 00	Principal	2247	1123	2247	2247	2247
550 40 72 00	Interest	113037	56518	113037	113037	113037
DEBT SERVICE SUBTOTAL		115284	57641	115284	115284	115284
SENIOR CITIZENS EXPENDITURES TOTAL		249001	117668	209842	209842	209842
SENIOR CITIZENS APPROPRIATION		249001	117668	209842	209842	209842
SENIOR CITIZENS RESERVE					3065	3065
SENIOR CITIZENS TOTAL					212907	212907

ACCOUNT CODE

NARRATIVE

SENIOR CITIZENS

550 40 31 00	Office Supplies: Stationary, forms, pens, pencils
550 40 32 00	Operating Supplies: Heating fuel, propane, vehicle gas, maintenance & insurance, cleaning supplies, grounds maintenance supplies, light bulbs, paper products.
550 40 33 00	Maintenance Supplies: Boiler parts, equipment repair, appliance repair.
550 40 34 00	Small Tools & Equipment: Small hand tools, gardening tools.
550 40 41 00	Management Contract: Annual contract for facility management
550 40 42 00	Communications: Telephone, cablevision, publications, postage.
550 40 43 00	Travel & Training:
550 40 44 00	Advertising & Printing: Advertisement for vacancies.
550 40 45 00	Vehicle expenses
550 40 46 00	Insurance: Property & liability insurance.
550 40 47 00	Utilities: Electricity, water, sewer, garbage.
550 40 48 00	Repairs & Maintenance: Contract repairs.
550 40 49 00	Miscellaneous: Boiler, fire, elevator, food service inspections
550 40 49 10	General Fund Overhead
550 40 49 30	Insurance Retention Trust Fund - 1%
550 40 62 00	Equipment Replacement:
550 40 63 00	Boiler System Extension:
550 40 64 00	Screen/Storm Doors:
550 40 71 00	Principle: Farmers Home Administration Debt Retirement
550 40 72 00	Interest: Farmers Home Administration Debt Retirement

SELF INSURANCE RESERVE FUND

The purpose of the Self Insurance Reserve Fund is to create a fund for the payment of uninsured claims against the City.

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Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>SELF INSURANCE RESERVE FUND # 502</u>						
<u>REVENUES</u>						
397.10.51	Electric Fund			34758	34758	34758
397.10.52	Water Fund			4000	4000	4000
397.10.53	Sewer Fund			28000	28000	28000
397.10.54	Sanitation Fund			1863	1863	1863
397.10.55	Harbor & Port Fund			2884	2884	2884
397.10.56	Elderly Housing Fund			2122	2122	2122
397.10.57	Motor Pool Fund			2785	2785	2785
397.10.58	General Fund			35000	35000	35000
397.10.59	Sales Tax Fund			23000	23000	23000
	TOTAL SIR FUND			134412	134412	134412

Account Code	Description	Current Year Budget	Current Year To Date 12/31/86	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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SELF INSURANCE RESERVE FUND # 502

EXPENDITURES

519.20.41	Legal Expenses			0	0	0
519.20.49	Settlement Expenses			0	0	0
	SIR ENDING FUND BALANCE			134412	134412	134412

1987/88
CAPITAL IMPROVEMENT PROGRAM

PROJECT	COST	FINANCING	DESCRIPTION
<u>Public Works/Street</u>			
Gauffin & Aaslaug Streets	44,000.00	Sales Tax	Excavate, Backfill & Reconstruct to Geometric Standards
First Street-Dolphin to Nordic	16,000.00	Sales Tax	Excavate, Backfill & Reconstruct to Geometric Standards
2nd St-Dolphin to Charles W	16,000.00	Sales Tax	Excavate, Backfill & Reconstruct to Geometric Standards
Sing Lee Alley South	41,000.00	Sales Tax	Reconstruct & Pave South of Bridge
Sing Lee Alley North/Chief John Lott	46,000.00	Sales Tax	Property Acquisition, Regrading, Sidewalks, Paving, Storm Drain
Bridge Abutment: Sing Lee Alley	50,000.00	Sales Tax	Concrete Abutments & Wingwalls-Sing Lee Alley Bridge
<u>Public Works/Sewers</u>			
Gauffin & Aaslaug Streets	36,000.00	Sewer Fund/Sales Tax	Remove & replace undersized/deteriorated main & service lines
First St.-Dolphin to Nordic	15,000.00	Sewer Fund/Sales Tax	Remove & replace undersized/deteriorated main & service lines
Scow Bay Ext-Hungerford Sect.	600,000.00	ADEC/Sales Tax/Bond Imp	Interceptor/Collector Ext: Kings Row S. 50% ADEC Funds
2nd St: Dophin to Charles W	14,000.00	Sewer Fund/Sales Tax	Remove & replace undersized/deteriorated main & service lines
Wastewater Treatment Plant	1,700,000.00	Lawsuit Settle/ADEC/Sewer Fd.	Construct Secondary Treatment Plant & Outfall-EPA Mandate
<u>Public Works/Water</u>			
Gauffin & Aaslaug Streets	40,000.00	Water Fund/Sales Tax	Remove & replace undersized/deteriorated main & service lines
First St.-Dolphin to Nordic	11,000.00	Water Fund/Sales Tax	Remove & Replace undersized/deteriorated main & service lines
2nd St: Dolphin to Charles W	17,600.00	Water Fund/Sales Tax	Remove & Replace undersized/deteriorated main & service lines
Sing Lee Alley South	7,000.00	Water Fund/Sales Tax	Remove & Replace undersized/deteriorated main & service lines
<u>Public Works/Sanitation Utilities</u>			
MSW Disposal Facility	120,000.00	Sales Tax/ADEC Grant/Loan (Not Budgeted)	Solid Waste Incinerator or alternative-Planning & Design Only
<u>Public Works/Buildings</u>			
Library Improvements	80,000.00	HUD Gr./State Lib Bd/Sales Tax (Not Budgeted)	Renovate/Expand Petersburg Library-Planning & Design Only
Old Gym Renovation	80,000.00	Bond Issue/DOE Grant (Not Budgeted)	Renovate Old Gym for code compliance/Planning & Design Only
<u>PUBLIC WORKS SUBTOTAL</u>	2,933,600.00		
<u>Power & Light</u>			
Mitkof Hwy: Sub-Trans. Line	75,000.00	Revenue	24.9 KV Line: 14 mile to Blind Slough
Trans/Dist. Line; Nordic Dr.	200,000.00	Revenue	4-Wire System: Ferry Terminal to Main St. Plant
Blind Slough Substation	200,000.00	Revenue	Rebuild & upgrade

Black Start at Crystal Lake Hydro	10,000.00	Revenue
PCB Disposal	50,000.00	Revenue
Alarm Panel Automation	20,000.00	Revenue
Power Factor Metering	15,000.00	Revenue
Distr. System upgrade	150,000.00	Revenue
4160 Y Conversion	40,000.00	Revenue
Property Acquisition	100,000.00	Revenue
<u>POWER & LIGHT SUBTOTAL</u>	860,000.00	

Standby Generator at Blind Slough Substation
Transformer Sampling & Shipment-EPA Mandate
Consolidate Gen. Alarms to Downtown Powerhouse/Police Dispatch
Install metering on industrial loads
Trans. Services, Taps off 24.9 KV Line Falls Creek to Downtown
Convert Portion of 2400 Delta System to 4160 Y Dist. System
New Storage Area for Poles & Transformers

TOTAL C.I.P 1987/88 3,793,600.00

1988/89
CAPITAL IMPROVEMENT PROGRAM

PROJECT	COST	FINANCING	DESCRIPTION
<u>Public Works/Streets</u>			
Lumber St.:Lansing to Pearl F.	72,000.00	Gen. Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standard
Tango Street	40,000.00	Gen. Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standard
Middleton Street	44,000.00	Gen. Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standard
<u>Public Works/Sewers</u>			
Lumber St.:Lansing to Pearl F.	63,000.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Tango Street	17,500.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Sewer Ext.:Scow Bay	800,000.00	ADEC/Sewer Fund	Interceptor/Collector Ext.: Hungerford Hill to "The Mill"
<u>Public Works/Water</u>			
Treatment Plant	600,000.00	ADEC/Sales Tax	Modify Clarifier to "Backwash Clearwell": Increase to Full Capacity
Lumber St.:Lansing to Pearl F.	79,200.00	Water Fund/Sales Tax	Remove & Replace Undersized/Deteriorated Main & Service Lines
Middleton Street	48,400.00	Water Fund/Sales Tax	Remove & Replace Undersized/Deteriorated Main & Service Lines
<u>Public Works/Sanitation</u>			
MSW Disposal Facility	800,000.00	Bond Issue/ADEC Grant	Install New Incinerator or Suitable Alternate/Contracted
<u>Public Works/Buildings</u>			
Library Improvements	600,000.00	HUD Grant/Lib.Grt/Sales Tax	Renovate/Expand Library
Old Gym Renovation	950,000.00	Bond Issue/DOE	Renovate Gym for Code Compliance/Functional Improvements: Contracted
Police/Fire Hall Renovation	150,000.00	Sales Tax	Renovate Police Station & Fire Hall for Code Compliance: Contracted
<u>PUBLIC WORKS SUBTOTAL</u>	4,264,100.00		
<u>Power & Light</u>			
Increase Power Sales	20,000.00	Revenue	Purchase Electric Heaters
Crystal Lake Pumps	150,000.00	Revenue	Return Dam Leakage to Reservoir
Crystal Lake Generator Upgrade	100,000.00	Revenue	New Rotator Coils to Increase KVA Output
EHD Thermocouples	10,000.00	Revenue	Thermocouple Tem. Indicators - Each EMD Cylinder
Downtown Gen. Upgrade	15,000.00	Revenue	Rebuild exhaust systems - three diesel generators
Crystal Lake Hydro Upgrade	30,000.00	Revenue	Repair penstock - increase generation output
Crystal Lake Hydro Rehab	250,000.00	Revenue	Repair/replacement to increase output - rebuild housing
Delta System Conversion	80,000.00	Revenue	Convert portion of system to 24.9 KV Wye
PCB Disposal	30,000.00	Revenue	Ongoing transformer sampling & shipment - EPA Mandate

Dam Safety Report	25,000.00	Revenue
Storage Buildings	100,000.00	Revenue
<u>POWER & LIGHT SUBTOTAL</u>	810,000.00	

Due 2/1/89: FERC License Requirement
Storage for transformer & wire

TOTAL C.I.P. 1988/89 \$5,074,100.00

1989/90
CAPITAL IMPROVEMENT PROGRAM

PROJECT	COST	FINANCING	DESCRIPTION
<u>Public Works/Streets</u>			
Surf Street	36,000.00	Gen. Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standard
Harder Street	16,000.00	Gen. Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standard
Dolphin Street: 2nd to 5th	72,000.00	Gen. Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standard
Baltic Street	20,000.00	Gen. Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standard
<u>Public Works/Sewers</u>			
Surf Street	31,500.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Harder Street	14,000.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Dolphin Street:2nd to 5th	17,500.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Baltic Street	17,500.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
<u>Public Works/Water</u>			
Surf Street	39,600.00	Water Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Harder Street	17,600.00	Water Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Dolphin Street:2nd to 5th	22,000.00	Water Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
<u>Public Works/Buildings</u>			
New Fire Station	3,000,000.00	Bond Issue/State Grant	Construct New Facility Compatible with Modern Standards & Procedures
<u>PUBLIC WORKS SUBTOTAL</u>	3,303,700.00		
<u>Power & Light</u>			
Crystal Lake Hydro Bldg.	25,000.00	Revenue	Filters & Air Conditioning to Increase Hydro Output
Crystal Lake Tailrace	30,000.00	Revenue	Repair Leaks & Reroute to Increase Output & Reduce Maintenance
24.9 KV Wye Conversion	100,000.00	Revenue	Convert Portion of 2400 Delta system to 24.9 KV Wye
PCB Disposal	30,000.00	Revenue	Ongoing Transformer Sampling & Shipment - EPA Mandate
Diesel Plant Building	100,000.00	Revenue	Construct Building to House New Diesel Plant
<u>POWER & LIGHT SUBTOTAL</u>	285,000.00		
<u>TOTAL C.I.P. 1989/90</u>			\$3,588,700.00

1990/91
CAPITAL IMPROVEMENT PROGRAM

PROJECT	COST	FINANCING	DESCRIPTION
<u>Public Works/Streets</u>			
2nd St.:Haugen Dr. To City Shop	80,000.00	Gen Fund/Sales Tax/LID	Excavate. Backfill & Reconstruct to Geometric Standards
Excel St.:Fram-Gjoa & 1st to 3rd	80,000.00	Gen Fund/Sales Tax/LID	Excavate. Backfill & Reconstruct to Geometric Standards
Wrangell Ave.:Balder to Middleton	1,250,000.00	Gen Fund/Sales Tax/LID	Excavate. Backfill & Reconstruct to Geometric Standards
<u>Public Works/Sewer</u>			
Fram & Gjoa St.:1st to 3rd	35,000.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Wrangell Ave.: Balder to Middleton	365,000.00	Sewer Fund/DOT/Sales Tax	Remove & Replace Undersized/Deteriorated Main & Service Lines
<u>Public Works/Water</u>			
2nd St.:Haugen Dr. To City Shop	88,000.00	Water Fund/Sales Tax	Remove & Replace Undersized/Deteriorated Main & Service Lines
Fram & Gjoa St.:1st to 3rd	44,000.00	Water Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Wrangell Ave.: Balder to Middleton	385,000.00	Water Fund/DOT/Sales Tax	Remove & Replace Undersized/Deteriorated Main & Service Lines
<u>PUBLIC WORKS SUBTOTAL</u>	<u>2,327,000.00</u>		
<u>Power & Light</u>			
S.C.A.D.A.	75,000.00	Revenue	Update Monitoring tie-in between office, diesel plant & IBM/AT
Nordic Drive	180,000.00	Revenue/LID	Extend underground; Increase primary from 2400 Delta to 24.9 KV Wye
Airport Runway	150,000.00	Revenue	New underground conductors at end of runway
Downtown Backfeeder	200,000.00	Revenue	Rebuild existing 24.9 KV underground feeder to provide second feeder
PCB Removal	30,000.00	Revenue	Ongoing transformer sampling & shipment - EPA Mandate
24.9 KV Wye Conversion	100,000.00	Revenue	Convert portion of 2400 Delta System to 24.9 KV Wye
<u>POWER & LIGHT SUBTOTAL</u>	<u>735,000.00</u>		
<u>TOTAL C.I.P. 1990/91</u>		<u>3,062,000.00</u>	

1991/92
CAPITAL IMPROVEMENT PROGRAM

PROJECT	COST	FINANCING	DESCRIPTION
<u>Public Works/Street</u>			
2nd St: Dolphin to Haugen Dr.	64,000.00	Gen Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standards
Valkyrie Street	80,000.00	Gen Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standards
Unimak Street	40,000.00	Gen Fund/Sales Tax/LID	Excavate, Backfill & Reconstruct to Geometric Standards
Airport Subdivision Exten	360,000.00	Gen Fund/Sales Tax	Street Extensions to Serve Salable, Developed Property- City Owned
<u>Public Works/Sewers</u>			
2nd St: Dolphin to Haugen Dr.	17,500.00	Sewer Fund	Remove & Replace Undersized Deteriorated Main & Service Lines
Unimak Street	17,500.00	Sewer Fund	Remove & Replace Undersized Deteriorated Main & Service Lines
Airport Subdivision Exten	120,000.00	Sewer Fund/ADEC	Sewer Extension to Serve City-owned, Salable, Developed Property
<u>Public Works/Water</u>			
2nd St: Dolphin to Haugen Dr.	13,200.00	Water Fund	Remove & Replace Undersized & Deteriorated Main & Service Lines
Valkyrie Street	88,000.00	Water Fund	Remove & Replace Undersized & Deteriorated Main & Service Lines
Unimak Street	44,000.00	Water Fund	Remove & Replace Undersized & Deteriorated Main & Service Lines
Airport Subdivision Exten	120,000.00	Water Fund	Waterline Extensions to Serve City-owned, Salable, Developed Propo
<u>PUBLIC WORKS SUBTOTAL</u>	964,200.00		
<u>Power & Light</u>			
PCB Disposal	30,000.00	Revenue	Ongoing Transformer Testing & Shipment: EPA Mandate
24.9 KV Wye Conversion	250,000.00	Revenue	Convert Portion of 2400 Delta System to 24.9 KV Wye
Foundation & Switchgear	200,000.00	Revenue	New Foundation & Equipment to Increase Stability at Diesel Plant
<u>POWER & LIGHT SUBTOTAL</u>	480,000.00		
<u>TOTAL C.I.P. 1991/92</u>			\$1,444,200.00

1992/93
CAPITAL IMPROVEMENT PROGRAM

PROJECT	COST	FINANCING	DESCRIPTION
<u>Public Works/Streets</u>			
Odin St.: Wesley to Surf	52,000.00	Gen Fund/Sales Tax/LID	Excavate. Backfill & Reconstruct to Geometric Standards
Galveston & Lake Streets	120,000.00	Gen Fund/Sales Tax/LID	Excavate. Backfill & Reconstruct to Geometric Standards
<u>Public Works/Sewer</u>			
Odin St.: Wesley to Surf	21,000.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Galveston & Lake Streets	49,000.00	Sewer Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
<u>Public Works/Water</u>			
Odin St.: Wesley to Surf	44,000.00	Water Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
Galveston & Lake Streets	132,000.00	Water Fund	Remove & Replace Undersized/Deteriorated Main & Service Lines
<u>PUBLIC WORKS SUBTOTAL</u>	418,000.00		
	<u>TOTAL C.I.P. 1992/93</u>		\$418,000.00

ORDINANCE NO. 601

A SPECIAL ORDINANCE MAKING REVISIONS TO THE BUDGET FOR THE 1987/88 FISCAL YEAR.

Be it Ordained by the City Council of the City of Petersburg, Alaska as follows:

Section 1. Classification. This Ordinance is of a temporary and impermanent nature and shall therefore not be codified in the Petersburg Municipal Code.

Section 2. Purpose. The purpose of this Ordinance is revise the FY 1987/88 budget.

Section 3. Substantive Provisions. Revisions are hereby made to the FY 87/88 Budget as set forth on Exhibit A and Exhibit B, copies of which are attached hereto and incorporated herein by reference.

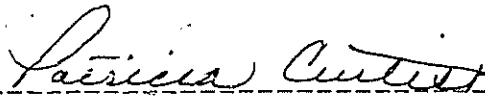
Section 4. Severability. If any provision of this Ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 5. Effective Date. This Ordinance shall become effective the third day after passage, excluding the day of enactment.

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska this 4 day of May, 1987.


Mayor

Attest:



City Clerk

Ordinance #

EXHIBIT A

Acct. #	Description	Approved Budget	Revised Budget
GENERAL FUND			
REVENUES			
001-374.14	SANITATION OVERHEAD CHARGE	63.00	6,300.00
EXPENDITURES			
001-521/523	PUBLIC SAFETY	.00	16,325.00
001-525	FIRE DEPT	.00	27.00
001-531.10.49.20	MOTOR POOL CHARGES	.00	<u>1,100.00</u>
	sub-total		17,452.00
SALES TAX FUND			
EXPENDITURES			
101-597.10.01	GENERAL FUND	656,600.00	656,461.00
MOTOR POOL FUND			
EXPENDITURES			
501-535.60.32	OPERATING SUPPLIES	.00	39,000.00

NOTE: This exhibit corrects errors & omissions in budget resolution #1075-R. There were discrepancies between General Fund approved appropriation of \$4,664,219 and the approved line item budget totaling \$4,681,671; Sales Tax Fund approved appropriation of \$3,020,225 and the line item budget approved totaling \$3,020,086; Motor Pool Fund approved appropriation of \$392,500 and the line item budget totaling \$431,500

EXHIBIT B

Acct. #	Description	Approved Budget	Revised - Budget
GENERAL FUND			
REVENUES			
001-336.19	Sons of Norway Grant #9/87-408	.00	35,000.00
001-335.05	Grants for Libraries	5,000.00	20,526.00
001-360.90	Miscellaneous(Marine Prk.-C/C)	500.00	5,000.00
001-271.00	Unresrvd Fund Balance (in use)	<u>635,897.00</u>	<u>801,872.00</u>
	Total Revenues	641,397.00	862,398.00
EXPENDITURES			
CITY COUNCIL			
001-511.10.40	Miscellaneous Expense (SE Tour, Es1 Air Srv, SE Conf)	18,000.00	21,000.00
PUBLIC WORKS			
001-534.10.65.01	Wesley Street	32,000.00	24,000.00
001-534.10.65.06	Gauffin Street	44,000.00	.00
001-534.10.65.09	Downtown Streets & Sidewalks	<u>330,000.00</u>	<u>528,000.00</u>
	Sub-total	406,000.00	552,000.00
LIBRARY			
001-572.10.11	Regular Pay	60,316.00	65,258.00
001-572.10.21	Pension	10,702.00	12,166.00
001-572.10.23	Health Insurance	8,253.00	9,382.00
001-572.10.24	Life Insurance	81.00	91.00
001-572.10.25	Workers Compensation	679.00	772.00
001-572.10.26	Unemployment Compensation	935.00	1,063.00
001-572.10.32.01	Books	20,715.00	20,350.00
001-572.10.32.02	Periodicals	5,000.00	5,960.00
001-572.10.34	Small Tools & Equipment	2,000.00	2,500.00
001-572.10.41.01	WLN Network	1,000.00	6,260.00
001-572.10.43	Travel & Training	1,500.00	1,900.00
001-572.10.48	Repairs & Maintenance	1,700.00	1,800.00
001-572.10.49	Miscellaneous	<u>475.00</u>	<u>1,300.00</u>
	Sub-total	113,356.00	128,882.00
PARKS AND RECREATION			
001-574.10.63	Other Imprvmnts-Marine Park	.00	4,500.00
FACILITIES & NON-DEPARTMENTAL			
001-576.10.47	Utilities	.00	10,000.00
001-576.10.49.01	Refurbish Finance Office	16,400.00	11,000.00
001-576.10.49.02	SoNrwy. Bldg. Renovation Ph. II	.00	35,000.00
001-576.10.61	Municipal Roof Repairs	60,000.00	65,000.00
001-576.10.62	Municipal Bldg. Repairs	.00	2,975.00
001-576.10.63	Police Dept. Repairs	<u>.00</u>	<u>4,400.00</u>
	Sub-total	76,400.00	128,375.00
	Total Expenditures	613,756.00	834,757.00
SALES TAX FUND			
REVENUES			
101-271.00	Reserved Fund Balance (in use)	.00	200,000.00
101-272.00	Unresrvd Fund Balance (in use)	<u>888,150.00</u>	<u>958,251.00</u>
	Total Revenues	888,150.00	1,158,251.00
EXPENDITURES			
101-513.10.41.01	Petersburg School Utilities	.00	200,000.00
101-597.10.52	Water Fund Transfer	<u>300,000.00</u>	<u>370,101.00</u>
	Total Expenditures	300,000.00	570,101.00

SCHOOL CONSTRUCTION FUND

REVENUES			
302-333.02	Federal Energy Consvrtn.	7,200.00	42,703.00
302-336.55	Grant #93-84 DOE	.00	169,330.00
302-336.71	State Energy Consvrtn.	.00	18,921.00
302-336.75	Asbestos Abatement	.00	<u>26,513.00</u>
	Total Revenues	7,200.00	257,467.00

EXPENDITURES			
302-571.50.62.04	Energy Consvrtn. Measures*	.00	10,250.00
302-571.50.62.09	Phase II High School Const.	1,318,000.00	1,188,637.00
302-571.50.64.00	Machinery & Equipment	127,200.00	220,000.00
302-571.50.64.01	Art for Public Buildings	.00	<u>26,313.00</u>
	Total Expenditures	1,445,200.00	1,445,200.00

*Balance of Energy Conservation expenditures are included as part of the bid items in the Phase II construction amount.

WATER FUND

REVENUES			
402-336.45	Clarifier Improvements (DEC)	300,000.00	453,393.00
402-387.02	Sales Tax Transfer	<u>300,000.00</u>	<u>370,101.00</u>
	Total Revenues	600,000.00	823,494.00

EXPENDITURES			
402-502.20.65.04	Clarifier Improvements	520,000.00	823,494.00

WASTEWATER UTILITY FUND

REVENUES			
403-336.43	Scow Bay Area Sewers(DEC)	165,000.00	.00
403-336.43	1986 Sewer Improvements (DEC)	.00	417,058.00
403-336.46	Hammer Slough (DEC)	114,000.00	.00
403-336.47	Mill Slough(DEC)	114,000.00	.00
403-275.00	Unresrvd Fund Balance (in use)	<u>224,025.00</u>	<u>310,117.00</u>
	Total Revenues	452,025.00	727,175.00

EXPENDITURES			
403-503.20.65.03	Mitkof Hwy Sewer Ext.	300,000.00	.00
403-503.20.65.07	Hammer Slough Ext.	108,000.00	.00
403-503.20.65.08	Mill Slough Ext.	108,000.00	.00
403-503.20.65.23	1986 Sewer Improvements	.00	<u>731,150.00</u>
	Total Expenditures	516,000.00	731,150.00

HARBOR FUND

EXPENDITURES			
405-535.40.48	Repairs & Maintenance	25,000.00	18,000.00
405-535.40.63.13	Oil Dumpsters	.00	7,000.00
405-535.40.63.02	Small Pick-up	9,000.00	.00
405-587.10.58	Residual Equity Trfr-Motor Pool	.00	<u>9,000.00</u>
	Total Expenditures	34,000.00	34,000.00

PETERSBURG ELDERLY HOUSING

EXPENDITURES			
407-550.40.43	Travel & Training	1,000.00	.00
407-550.40.49.20	Vehicle Expense	.00	<u>1,000.00</u>
	Total Expenditures	1,000.00	1,000.00

MOTOR POOL FUND

REVENUES			
501-387.10.55	Residual Equity Tr. from Harbor	.00	9,000.00
EXPENDITURES			
501-535.60.64	Machine. & Equip.-Harbor pickup	50,000.00	59,000.00

MEMORANDUM:

TO: Ed Pefferman, City Manager
FROM: Jodell Jones, City Treasurer
DATE: April 2, 1987

SUBJECT: Supplemental Budget for FY '86/'87

This is a brief explanation for Exhibit A and Exhibit B which will be attached to the ordinance to correct and amend the current budget.

Exhibit A is to correct the original Budget appropriations passed in Resolution # 1075-R. This corrects specific line item amounts, 001-374.14 and 101-597.10.01. This also corrects the appropriation to include department amounts, Public Safety and Fire Department, and line items 001-531.10.49.20 and 501-535.60.32, the amounts of which were not included in the total appropriation.

Exhibit B contains re-allocation of funds, acknowledges receipts of new revenues and spreads these as new or increased expenditures, and expenses which were omitted from the original document and require additional funds.

New Revenues and New/increased expenditures:

Sons of Norway Grant = \$ 35,000

Library = \$ 15,526; Marine Park-Chamber of

Commerce contribution = \$ 4,500

Increased expenditures requiring additional funding: City Council- Misc. Expenses: Southeast Tourism = \$ 500, Essential Air Service = \$ 1,000 and Southeast Conference = \$ 1,500. Public Works: Downtown Streets and Sidewalks - this increase is caused by not carrying forward unspent costs from the '85/86 Budget, a portion of this funding is being covered by a decrease in costs on Wesley St. and the deletion of the Gauffin St. project. Facilities and Non-Departmental -increased expenditures to finish repairs at Police Department, additional safety items and carpeting on Municipal Building and utilities for Municipal Building. Sales Tax Fund received \$200,000 from School District on 6/30/86 to be used in FY 86/87 to pay School District utilities. Increase in Water fund appropriations from Sales Tax is due to changes in State DEC Grant. Changes in Water and Sewer fund expenditures were also due to D.E.C. Grant changes approved by Council in August. School Construction is re-allocation of existing funds. Harbor, Petersburg Elderly Housing and Motor Pool are also re-allocation of existing funds.

If there are any questions concerning these changes I'll be glad to discuss them at the morning Council worksession on April 6, 1987.

FOR YOUR INFORMATION:

Balance of the Unreserved Fund Balance accounts	As of 03/31/87	After Revision
General Fund	790,918.00	624,943.00
Sales Tax - Reserved	995,000.00	875,000.00
Sales Tax - Unreserved	344,825.00	274,863.00
Wastewater Utility Fund	230,748.00	144,656.00