

CITY OF PETERSBURG  
PETERSBURG, ALASKA

GENERAL FUND BUDGET - FISCAL YEAR 1963-64

GENERAL FUND REVENUES:

200	Real & Personal Property Tax		
	Valuation \$8,545,534.00 @ 16 mills	\$ 136,728.50	
	Boat Assessments	2,415.00	
202	Penalties & Interest	100.00	
204	Taxes Collected (not assessed)	00.00	
209	Tax Levy on Utilities	10,000.00	
	Sales Tax Returns	108,500.00	
			<u>\$257,743.50</u>
211	Building Permits	15.00	
212	Dog Licenses	700.00	
213	Commercial Drivers Licenses	10.00	
			<u>\$ 725.00</u>
230	Magistrates Court	1,500.00	
			<u>\$ 1,500.00</u>
240	Sale of Lots	500.00	
241	Sale of Equipment	00.00	
242	Sale of Cemetery Lots	750.00	
249	Sale of Rock, etc.	3,000.00	
			<u>\$ 4,250.00</u>
250	Street Department Equipment Rental	2,500.00	
252	Other Rental Income	1,200.00	
			<u>\$ 3,700.00</u>
260	State Collected Business Licenses	8,000.00	
261	State Collected Liquor Licenses	5,800.00	
			<u>\$ 13,800.00</u>
	Trailer Court Revenue	1,000.00	
			<u>\$ 1,000.00</u>
270	Police Department Services	150.00	
272	Fire Department Services	10.00	
273	City Clerk's Office Services	35.00	
374	Public Works Services	3,000.00	
375	Dog Pound Penalties & Collections	75.00	
376	Sale of Cemetery Labor	500.00	
			<u>\$ 3,770.00</u>

(General Fund Budget--2)

292	Transfer from Other Funds	\$ 7,500.00	
297	% of Mgr. & P.W. Supt. Salary from Utilities	<u>4,600.00</u>	\$ 12,100.00
600	Garbage Revenue	13,400.00	
299	Unclassified Revenue	<u>1,500.00</u>	\$ 14,900.00
20	Sundry Accounts Receivable	<u>00.00</u>	\$ 00.00
Total General Fund Revenue			
Budget for Fiscal Year 1963-64			\$ 313,488.50

CITY OF PETERSBURG  
PETERSBURG, ALASKA

GENERAL FUND EXPENDITURE BUDGET  
1963-64

	<u>ADMINISTRATION</u>		
300	Mayor & Council	\$ 1,500.00	\$ 1,500.00
	<u>EXPENSE OF CITY HALL</u>		
302	Payroll	\$ 1,600.00	
303	Janitor Supplies	375.00	
304	Fuel	2,300.00	
305	Payroll, Repair & Maintenance	100.00	
306	Repair Materials & Maintenance	500.00	
307	Electricity	900.00	
308	Insurance	1,500.00	
309	Unclassified Expense	300.00	\$ 7,575.00
	<u>OFFICE EXPENSE (City Manager)</u>		
310	Salary	\$ 9,000.00	
312	Supplies & Expense	400.00	
313	Travel Expense	800.00	
314	Miscellaneous	350.00	
	Secretary (Part-time)	2,200.00	\$ 12,750.00
	<u>OFFICE EXPENSE (City Clerk)</u>		
315	Salary	\$ 4,200.00	
316	Salary & Bond (City Treasurer)	600.00	
318	Office Supplies	450.00	
319	Postage & Expense	150.00	
320	Publication of Legal Notices	00.00	
322	Bond & Insurance on Equipment	50.00	
323	Repair of Office Equipment	100.00	
324	Telephone & Telegraph	300.00	
325	License to be Re-sold	50.00	
331	Unclassified Expense	100.00	\$ 6,000.00
	<u>ASSESSOR'S OFFICE</u>		
332	Assessor's Fee	\$ 3,000.00	
333	Assessor's Expense	500.00	\$ 3,500.00
	<u>PROFESSIONAL SERVICES</u>		
335	Outside Legal Fees	\$ 1,000.00	
336	City Magistrate's Fees	500.00	
337	Auditor's Fee	900.00	
	Magistrate's Office Utilities	325.00	\$ 2,725.00

(General Fund Expenditures--2)

	<u>ELECTION EXPENSE</u>		
340	Election Judge Fees	\$ 125.00	
341	Supplies & Expense	50.00	
			\$ 175.00
	<u>PUBLIC SAFETY</u>		
350	Payroll--Chief	\$ 8,700.00	
351	Payroll--Patrolman (No. 1)	7,650.00	
351	Payroll--Patrolman (No. 2)	7,000.00	
352	Vehicle Operation Expense	1,500.00	
353	Insurance (Fidelity Bond)	410.00	
354	Signs	00.00	
355	Supplies	350.00	
356	Telephone & Telegraph	750.00	
359	Unclassified Expense	800.00	
370	Jail Operation	100.00	
371	Jail (Food)	80.00	
372	Jail (Fuel)	175.00	
373	Jail (Bedding & Supplies)	25.00	
375	Jail (Unclassified Expense)	50.00	
379	Dog Pound (Unclassified Expense)	75.00	
			\$ 27,665.00
	<u>FIRE PROTECTION</u>		
380	Payroll (Chief)	\$ 600.00	
	Payroll (Assistant Chief)	300.00	
	Payroll (Secretary)	300.00	
382	Payroll--Repair Labor on Station Equipment	50.00	
383	Operating Expense Engines & Tanks	25.00	
385	Hydrants & Water Supply	175.00	
386	Chemicals	50.00	
388	Alarm Supplies	600.00	
389	Insurance	350.00	
390	Unclassified Expense	700.00	
	New Equipment	7,500.00	
			\$ 10,650.00
	<u>PUBLIC WORKS</u>		
400	Payroll--Supt.	\$ 9,000.00	
401	Payroll Repair & Renewal of Streets	8,000.00	
401.1	Payroll Quarry Operations	5,000.00	
402	Payroll Maintenance for State Public Works	2,400.00	
404	Payroll Snow Removal	500.00	
405	Payroll Maintenance of Equipment	10,000.00	
406	Payroll Float Repairs	2,000.00	
407	Payroll Harbor Master	3,937.00	
408	Payroll Repair & Renewal of Sewers	750.00	
409	Payroll Pipe Thawing	300.00	
409.1	Payroll Maintenance of General Property	4,000.00	
409.2	Payroll Unclassified	1,500.00	
410	Employees Insurance	3,500.00	
413	Survey Expense	500.00	
414	Lumber & Piling	2,000.00	
416	Drain Tile & Culverts	1,000.00	

(General Fund Expenditures--3)

	<u>PUBLIC WORKS (cont.)</u>		
417	Street Signs	\$ 250.00	
418	Sewer Pipe & Material	500.00	
419	Float Maintenance Material	500.00	
420	Unclassified Materials & Tools	1,000.00	
421	Equipment Repair Materials & Purchased Service	10,000.00	
422	Gasoline & Lubricants	4,500.00	
423	Insurance (Building)	108.00	
424	Insurance (Equipment)	1,410.00	
425	Garage Facilities Expense	2,000.00	
428	Harbor Master Supplies & Expense	250.00	
429	Unclassified P.W. Expense	500.00	
431	Rock Quarry Supplies & Expense	7,500.00	
403	Street Cleaning	00.00	
406.1	Plane Float Repair	00.00	
415	Sand & Gravel	00.00	
	Projects	<u>8,078.50</u>	<u>\$ 90,983.50</u>
	<u>SCHOOLS</u>		
440	Approp. to school	\$ 69,740.00	
443	Insurance	130.00	
445	Unclassified	<u>1,300.00</u>	<u>\$ 71,170.00</u>
	<u>CONSERVATION OF HEALTH</u>		
450	Payroll Health Officer	\$ 600.00	
453	Supplies	50.00	
459	Unclassified Expense	<u>75.00</u>	<u>\$ 725.00</u>
	<u>LIBRARY</u>		
470	Payroll	\$ 1,800.00	
471	Books, Subscriptions, Etc.	75.00	
473	Unclassified Expense	<u>175.00</u>	<u>\$ 2,050.00</u>
	<u>CEMETERY</u>		
480	Payroll	\$ 4,000.00	
481	Purchased Service & Material	50.00	
485	Unclassified Expense	<u>100.00</u>	<u>\$ 4,150.00</u>
	<u>SERVICES FROM UTILITIES</u>		
490	Street Lighting	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
	<u>FIXED ASSETS</u>		
500	Fixed Assets Paid from Revenue	<u>\$ 5,000.00</u>	<u>\$ 9,000.00</u>
	<u>RETIREMENT ON BONDED DEBT</u>		
510	Bonds Matured	\$ 00.00	
520	Bond Interest	285.00	
522	Current Debt Interest	1,500.00	
	APW Bond Interest & Maturity	<u>36,000.00</u>	<u>\$ 37,785.00</u>

(General Fund Expenditures--4)

	<u>MISCELLANEOUS</u>		
530	Payments on Judgment	\$ 00.00	
532	Federal Insurance (Social Security)	<u>3,000.00</u>	\$ 3,000.00
	 <u>MUNICIPAL GARBAGE</u>		
610	Payroll	\$ 10,500.00	
616	Insurance	435.00	
619	Unclassified Expense	<u>100.00</u>	\$ 11,085.00
	 <u>PAYMENT ON REGISTERED WARRANTS</u>		
101	Payment on Warrant	<u>\$ 10,000.00</u>	\$ 10,000.00
	 Vehicle & Equipment Reserve	 <u>\$ 2,500.00</u>	 \$ 2,500.00
	 TOTAL GENERAL FUND EXPENDITURES - 1963-64		 \$313,488.50

**CITY OF PETERSBURG  
PETERSBURG, ALASKA**

**LIGHT & WATER UTILITY BUDGET - Fiscal Year 1963-64**

<b>Electric Revenues</b>	<b>\$ 199,690.00</b>
<b>Interest Revenues</b>	<b>420.00</b>
<b>Rent from Electric Property</b>	<b>1,080.00</b>
<b>Revenue from Merchandising (Electric)</b>	<b>500.00</b>
<b>Revenue from Merchandising (Water)</b>	<b>200.00</b>
<b>Water Revenues</b>	<b>20,090.00</b>
<b>Miscellaneous Electric Revenues</b>	<b>00.00</b>
<b>New Water Services</b>	<b><u>00.00</u></b>
<b>TOTAL UTILITY BUDGET</b>	<b>\$ 221,980.00</b>

CITY OF PETERSBURG  
PETERSBURG, ALASKA

UTILITY EXPENDITURE BUDGET  
1963-64

<u>HYDRAULIC PRODUCTION</u>		
331	Structures & Improvements	\$ 750.00
332	Reservoirs, Dam & Waterway	00.00
333	Water, Wheels, Turbin	1,000.00
334	Accessory Electrical Equipment	500.00
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		\$ 2,250.00
 <u>INTERNAL COMBUSTION ENGINE PRODUCTION</u>		
346	Miscellaneous Power Plant Equipment	100.00
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		\$ 100.00
 350 Land & Land Rights \$ 250.00		
351	Clearing Land & Right of Way	2,000.00
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		\$ 2,250.00
 <u>TRANSMISSION PLANT</u>		
353	Station Equipment	\$ 500.00
356	O.H. Conductor & Devices	100.00
358	U.G. Conductor & Devices	00.00
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		\$ 600.00
 <u>DISTRIBUTION PLANT</u>		
361	Structures & Improvements	\$ 1,000.00
364	Poles, Towers & Fixtures	7,500.00
365	Overhead Conductor & Devices	4,000.00
367	Underground Conductor & Devices	00.00
368	Line Transformers	3,500.00
369	Services	2,000.00
370	Meters	1,200.00
373	Street Light & Signal System	2,250.00
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		\$ 21,450.00
 <u>GENERAL PLANT</u>		
391	Office Furniture & Equipment	\$ 500.00
392	Transportation Equipment	00.00
393	Stores Equipment	500.00
394	Tools, Shop & Garage	100.00
396	Equipment Purchase ( $\frac{1}{2}$ cost of Back-Hoe)	00.00
397	Communication Equipment	750.00
398	Miscellaneous Equipment	1,000.00
390	Structures & Improvements	500.00
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		\$ 3,350.00



(Utility Expenditure Budget--2)

<u>WATER PLANT ACCOUNTS</u>			
325W5	Services	\$ 00.00	
325W4	Distribution Mains	1,000.00	
	Reservoir Alarm System	00.00	
325W7	Hydrants	1,000.00	
325W10	Miscellaneous Equipment	750.00	
		<u>750.00</u>	\$ 2,750.00
<u>HYDRAULIC POWER GENERATION</u>			
530	Operation, Supervision & Labor	\$ 2,000.00	
531	Water for Power	00.00	
532	Operation Supplies & Expense	500.00	
535	Maintenance of Hydraulic Plant	5,000.00	
		<u>5,000.00</u>	\$ 7,500.00
<u>INTERNAL COMBUSTION ENGINE OPERATION</u>			
538	Operation, Supervision & Labor	\$ 3,500.00	
539	Fuel	1,000.00	
540	Operation Supplies & Expense	200.00	
543	Maintenance of Internal Combustion Plant	1,500.00	
		<u>1,500.00</u>	\$ 3,200.00
<u>OTHER POWER SUPPLY</u>			
550	Operation Supervision & Labor	\$ 100.00	
551	Operation Supplies & Expense	75.00	
553	Maintenance of Transmission Plant	200.00	
		<u>200.00</u>	\$ 375.00
<u>DISTRIBUTION EXPENSE</u>			
560	Operation Supervision Expense	\$ 1,000.00	
561	Line & Station Labor	6,000.00	
562	Line & Station Supplies & Expense	1,200.00	
563	Street Lighting & Signal System Expense	1,000.00	
566	Meter Expense	1,000.00	
567	Customer Installation Expense)	1,000.00	
568		00.00	
569	Miscellaneous Expense	2,000.00	
570	Rents	600.00	
		<u>600.00</u>	\$ 13,800.00
<u>DISTRIBUTION MAINTENANCE</u>			
571	Maintenance Structures & Improvements	\$ 200.00	
572	Maintenance of Lines	5,000.00	
573	Maintenance of Line Transformers	1,000.00	
574	Maintenance of Street Light & Signal System	500.00	
576	Maintenance of Miscellaneous Distribution Plant	500.00	
575	Maintenance of Meters	150.00	
		<u>150.00</u>	\$ 7,350.00

(Utility Expenditure Budget--\$)

	<u>CUSTOMER ACCOUNTING</u>		
901	Meter Reading Labor	\$ 1,400.00	
902	Accounting & Collecting*	3,750.00	
903	Supplies & Expense	<u>450.00</u>	
	*Includes \$2,800. of office clerk salary and \$900. Audit fee		\$ 5,600.00
	<u>SALES EXPENSE</u>		
910	Sales Expense	\$ 200.00	
915	Cost & Expense of Merchandising	<u>2,000.00</u>	
			\$ 2,200.00
	<u>ADMINISTRATIVE &amp; GENERAL EXPENSE</u>		
920	Administrative Salaries*	\$ 18,500.00	
921	Office Supplies & Expense	1,200.00	
923	Outside Services Employed	1,400.00	
924	Property Insurance	3,000.00	
925	Injuries & Damages (Liability Ins.)	900.00	
926	Employees Pension & Benefits	450.00	
928	Regulatory Commission Expense	300.00	
930	Miscellaneous General Expense	500.00	
931	Rents	600.00	
933	Transportation Expense	3,000.00	
935	Maintenance of General Plant	<u>5,000.00</u>	
	*Includes \$3,000. City Manager's Salary		\$ 34,850.00
	<u>WATER OPERATION EXPENSE</u>		
705W	Maintenance of Source of Supply	\$ 250.00	
734W	Purification Supplies & Expense	750.00	
743W		100.00	
746W	Maintenance of Purification Equipment	100.00	
751W	Operation Supervision & Engineering	1,500.00	
753W	Operation of Transmission & Distribution	00.00	
755W	Services on Customer Premise	00.00	
756W	Maintenance of Mains	2,500.00	
795	Special Services	500.00	
798W	Insurance	<u>400.00</u>	
			\$ 6,100.00
	<u>BOND RETIREMENT</u>		
125.1	Interest	\$ 47,300.00	
	Principal	<u>30,000.00</u>	
			\$ 77,300.00
	<u>SOCIAL SECURITY</u>		
408	Social Security for Employees	\$ <u>1,600.00</u>	
			\$ 1,600.00
	Payment in Lieu of Taxes	\$ <u>10,000.00</u>	
			\$ 10,000.00
	Contingency	\$ <u>19,355.00</u>	
			\$ 19,355.00
	<b>TOTAL UTILITY EXPENDITURE BUDGET--1969-64</b>		<b>\$221,980.00</b>