

CITY OF PETERSBURG  
Petersburg, Alaska

GENERAL FUND BUDGET - 1964-65

General Fund Revenues:

200	Real & Personal Property		
	\$8,970,279.00 valuation at 15 mills	\$ 134,554.18	
	Boat Assessments	2,700.00	
202	Penalty & Interest	75.00	
204	Taxes Collected not assessed	0	
209	Tax Levy on Utilities	10,000.00	
	Sales Tax Collections	<u>115,500.00</u>	
			\$ 252,829.18
210	Auto Licenses	0	
211	Building Permits	25.00	
212	Dog Licenses	700.00	
213	Commercial Drivers Licenses	<u>0</u>	
			\$ 725.00
230	Magistrate's Court	1,750.00	
235	Interest Earned	300.00	
240	Sale of Lots	3,630.00	
241	Sale of Equipment	0	
242	Sale of Cemetery Lots	750.00	
249	Sale of Rock	<u>1,000.00</u>	
			\$ 7,430.00
250	Street Department Equipment Rental	2,500.00	
252	Other Rental Income	<u>1,000.00</u>	
			\$ 3,500.00
260	State Collected Business License	6,000.00	
261	State Collected Liquor License	<u>5,200.00</u>	
			\$ 11,200.00
264	State Highway Agreement	6,000.00	
	Trailer Court Revenue	<u>0</u>	
			\$ 6,000.00
270	Police Department Services	350.00	
272	Fire Department Services	20.00	
273	City Clerk's Services	35.00	
374	Public Works Services	2,250.00	
375	Dog Pound Penalties	50.00	
376	Sale of Cemetery Labor	<u>300.00</u>	
			\$ 3,005.00

General Fund Revenues, cont.:

292	Transfer from other funds	\$	0	
297	% Mgr & PW Supt Salary from Utilities		<u>5,200.00</u>	\$ 5,200.00
298	Sale of Tidelands		<u>7,000.00</u>	\$ 7,000.00
600	Garbage Revenue		<u>14,750.00</u>	\$ 14,750.00
299	Unclassified Revenue		<u>1,500.00</u>	\$ 1,500.00
	TOTAL General Fund Revenue for Fiscal Year			\$ 323,139.18

GENERAL FUND EXPENDITURE BUDGET 1964-1965

ADMINISTRATION

300	Mayor and Council	<u>\$ 1,500.00</u>	\$ 1,500.00
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EXPENSE OF CITY HALL

302	Pa yroll	1,800.00	
303	Janitor Supplies	200.00	
304	Fuel	2,300.00	
305	Payroll, Repair & Maintenance	750.00	
306	Repair Material & Maintenance	1,000.00	
307	Electricity	900.00	
308	Insurance	1,500.00	
309	Unclassified	<u>750.00</u>	
			\$ 9,200.00

OFFICE EXPENSE (City Manager)

310	Salary	10,200.00	
312	Supplies & Expense	750.00	
313	Travel Expense	800.00	
314	Miscellaneous	350.00	
311	Secretary (part time)	<u>1,300.00</u>	
			\$ 13,400.00

OFFICE EXPENSE (City Clerk)

315	Salary	3,900.00	
316	Salary & Bond (City Treasurer)	600.00	
317	Salary of Clerical Assistant	300.00	
318	Office Supplies	950.00	
319	Postage	150.00	
320	Publication Legal Notices	100.00	
322	Bond & Insurance on Equipment	50.00	
323	Repair of Office Equipment	100.00	
324	Telephone	325.00	
325	License to be Resold	75.00	
331	Unclassified Expense	<u>150.00</u>	
			\$ 6,700.00

ASSESSOR'S OFFICE

332	Assessor's Fee	1,200.00	
333	Assessor's Expense	<u>800.00</u>	
			\$ 2,000.00

PROFESSIONAL SERVICES

335	Outside Legal Fees	1,500.00	
336	City Magistrate's Fees	600.00	
337	Auditor's Fee	900.00	
	Magistrate's Office Utilities	<u>0</u>	
			\$ 3,000.00

General Fund Expenditure Budget cont. (2)

ELECTION EXPENSE

340	Judge's Fee	\$	125.00	
341	Supplies & Expense		<u>78.84</u>	\$ 203.84

PUBLIC SAFETY

350	Payroll, Chief		9,150.00	
351	Payroll (patrolmen--2)		14,620.00	
352	Vehicle operation		1,600.00	
353	Insurance		650.00	
354	Signs		0	
355	Supplies		400.00	
356	Telephone & Telegraph		750.00	
357	Uniform Allowance		360.00	
359	Unclassified Expense		750.00	
370	Jail Operations		100.00	
371	Jail Food		100.00	
373	Jail Bedding		25.00	
375	Jail Expense Unclassified		50.00	
379	Dog Pound Expense		<u>150.00</u>	\$ 28,855.00

FIRE PROTECTION

380	Payroll, Chief		600.00	
	Payroll, chief driver		300.00	
	Payroll, secretary		300.00	
382	Payroll, station equipment		100.00	
383	Operating expense, engines, tanks		1,000.00	
384	Stationing Expense, engines, tanks		1,150.00	
385	Hydrants & Water Supply		<del>200.00</del> 2,625.00	
386	Chemicals		500.00	
387	Pumps		350.00	
388	Alarm & Supplies		650.00	
389	Insurance		365.00	
390	Unclassified Expense		600.00	
	Payment to Utility Department & Truck		<u>7,500.00</u>	\$ 14,940.00
				\$ <del>13,545.00</del>

PUBLIC WORKS

400	Payroll, Supt.		9,150.00	
401	Payroll & renewal of streets		6,000.00	
401.1	Payroll, quarry operations		7,000.00	
402	Payroll, maintenance of State P.W.		4,000.00	
403	Street Cleaning & Dust Control		1,250.00	
404	Snow Removal		500.00	
405	Payroll, maintenance of equipment		16,000.00	
406	Payroll, floats		250.00	
407	Payroll, Harbor Master		4,575.00	
408	Payroll, repair & renewal sewers		1,000.00	
409	Payroll, pipe thawing		150.00	
409.1	Payroll, maintenance of gen. prop.		5,000.00	
409.2	Payroll, unclassified		1,500.00	
410	Employees Insurance		3,600.00	
413	Survey expenses		500.00	
414	Lumber & Piling		4,000.00	
415	Sand and gravel		0	

General Fund Expenditure Budget cont. (3)

416	Drain tile & culverts	\$ 1,250.00	
417	Street signs	200.00	
418	Sewer pipe & materials	2,000.00	
419	Float maintenance materials	200.00	
420	Unclassified materials & tools	1,500.00	
421	Equipment repair & purchased services	12,000.00	
422	Gasoline & lubricants	4,250.00	
423	Insurance (building)	108.00	
424	Insurance (equipment)	1,425.00	
425	Garage facilities expense	5,000.00	
426	City's share of assessment	25.00	
428	Harbor Master supplies & exp.	325.00	
429	Unclassified P.W. expense	1,250.00	
431	Rock quarry supplies & expense	7,500.00	
406.1	Plane float repair	0	
432	Tidelands expense	250.00	
	Projects	0	
		<hr/>	\$01,758.00
 <u>SCHOOLS</u>			
440	Appropriations	54,717.34	
441	Payroll repairs	1,350.00	
442	Materials for repairs	0	
443	Insurance	200.00	
445	Unclassified	0	
		<hr/>	\$ 56,267.34
 <u>CONSERVATION OF HEALTH</u>			
450	Payroll, Health Officer	600.00	
451	Payroll, nurses	40.00	
453	Supplies	25.00	
454	Pest & Rat Control	270.00	
459	Unclassified Expense	25.00	
		<hr/>	\$ 960.00
 <u>LIBRARY</u>			
470	Payroll	1,800.00	
471	Books, etc.	175.00	
473	Unclassified Expense	75.00	
		<hr/>	\$ 2,050.00
 <u>CEMETERY</u>			
480	Payroll	4,250.00	
481	Purchased service & material	50.00	
485	Unclassified expense	100.00	
		<hr/>	\$ 4,400.00
 <u>SERVICE FROM UTILITIES</u>			
490	Street Lighting	2,500.00	
		<hr/>	\$ 2,500.00
 <u>FIXED ASSETS</u>			
500	Fixed Assets from Revenue	5,500.00	
		<hr/>	\$ 5,500.00

General Fund Expenditure Budget cont. (4)

RETIREMENT OF BOND DEBT

510	Bonds Matures	\$	0	
520	Bond Interest		0	
522	Current Debt Interest		500.00	
	APW Bond Int. & Maturity		<u>36,500.00</u>	
		\$		36,500.00

MISCELLANEOUS

530	Payments on Judgment		0	
532	Social Security		2,500.00	
535	Unclassified Expense		<u>750.00</u>	
		\$		3,250.00

MUNICIPAL GARBAGE

610	Payroll		10,500.00	
616	Insurance		480.00	
619	Unclassified Expense		<u>100.00</u>	
		\$		11,080.00

PAYMENT ON REGISTERED WARRANTS

101	Payment		<u>10,000.00</u>	
		\$		10,000.00

	Pioneers Museum		<u>300.00</u>	
		\$		300.00

	Contingency based on <del>8%</del> of Estimated Revenue		<u><u>7,275.00</u></u> <del>9,700.00</del>	
		\$		<u>7,275.00</u> <del>9,700.00</del>

	Capitol Improvements Long Range Alaska State Housing 701 Project		<u>1,500.00</u>	
		\$		<u>1,500.00</u>

	TOTAL General Fund Expenditure			\$ 323,139.18
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CITY OF PETERSBURG

Petersburg, Alaska

LIGHT & WATER REVENUE BUDGET - 1964-65

<u>Acct. No.</u>		<u>1964-65 Budget</u>
419	Interest Revenue	\$ 361.83*
440,442,440	Electrical Revenue	210,500.00
454	Rent from Property	2,000.00
465	Other Electrical Revenue	0
914	Revenue from Merchandise	500.00
440W	Water Revenue	19,930.00
914W	Other Water Revenue	250.00
	Repayment from General Fund	<del>555</del> 7,500.00(*includes \$361.83 int.;Acct. 419)
		\$ 240,680.00

CITY OF PETERSBURG  
PETERSBURG, ALASKA

UTILITY EXPENDITURE BUDGET  
1964-65

	<u>HYDRAULIC PRODUCTION</u>		
331	Structures & Improvements	\$ 3,750.00	
332	Reservoirs, Dam & Waterway	500.00	
333	Water, Wheels, Turbin	750.00	
334	Accessory Electrical Equipment	<u>500.00</u>	\$ 5,500.00
	 <u>INTERNAL COMBUSTION ENGINE PRODUCTION</u>		
346	Miscellaneous Power Plant Equipment	<u>\$ 800.00</u>	\$ 800.00
350	Land & Land Rights	\$ 200.00	
351	Clearing Land & Right-of-Way	<u>500.00</u>	\$ 700.00
	 <u>TRANSMISSION PLANT</u>		
353	Station Equipment	\$ 300.00	
356	O.H. Conductor & Devices	250.00	
358	U.G. Conductor & Devices	<u>0</u>	\$ 550.00
	 <u>DISTRIBUTION PLANT</u>		
361	Structures & Improvements	\$ 2,000.00	
364	Poles, Towers & Fixtures	3,000.00	
365	Overhead Conductors & Devices	2,000.00	
367	Underground Conductor & Devices	0	
368	Line Transformers	2,000.00	
369	Services	1,000.00	
370	Meters	1,000.00	
373	Street Light & Signal System	<u>2,000.00</u>	\$ 13,000.00
	 <u>GENERAL PLANT</u>		
391	Office Furniture & Equipment	\$ 250.00	
392	Transportation Equipment	5,000.00	
393	Stores Equipment	250.00	
394	Tools, Shope & Garage	100.00	
396	Equipment Purchase ( $\frac{1}{2}$ cost of Back-Hoe)	0	
397	Communication Equipment	500.00	
398	Miscellaneous Equipment	500.00	
390	Structures & Improvements	<u>500.00</u>	\$ 7,100.00



(Utility Expenditure Budget--2)

	<u>WATER PLANT ACCOUNTS</u>		
325W5	Services	\$ 200.00	
325W4	Distribution Mains	1,000.00	
	Reservoir Alarm System	100.00	
325W7	Hydrants	250.00	
325W10	Miscellaneous Equipment	<u>750.00</u>	
			\$ 2,300.00
	<u>HYDRAULIC POWER GENERATION</u>		
530	Operation, Supervision & Labor	\$ 2,000.00	
531	Water for Power	0	
532	Operation Supplies & Expense	500.00	
535	Maintenance of Hydraulic Plant	<u>2,000.00</u>	
			\$ 4,500.00
	<u>INTERNAL COMBUSTION ENGINE OPERATION</u>		
538	Operation, Supervision & Labor	\$ 4,750.00	
539	Fuel	3,500.00	
540	Operation Supplies & Expense	500.00	
543	Maintenance of Internal Combustion Plant	<u>1,000.00</u>	
			\$ 9,750.00
	<u>OTHER POWER SUPPLY</u>		
550	Operation Supervision & Labor	\$ 0	
551	Operation Supplies & Expense	0	
553	Maintenance of Transmission Plant	<u>200.00</u>	
			\$ 200.00
	<u>DISTRIBUTION EXPENSE</u>		
560	Operation Supervision Expense	\$ 3,000.00	
561	Line & Station Labor	13,550.00	
562	Line & Station Supplies & Expense	2,000.00	
565	Street Lighting & Signal System Expense	500.00	
566	Meter Expense	1,000.00	
567	Customer Installation Expense	1,000.00	
568		0	
569	Miscellaneous Expense	1,300.00	
570	Rents	<u>600.00</u>	
			\$ 22,950.00
	<u>DISTRIBUTION MAINTENANCE</u>		
571	Maintenance Structures & Improvements	\$ 1,000.00	
572	Maintenance of Lines	8,000.00	
573	Maintenance of Line Transformers	800.00	
574	Maintenance of Street Light & Signal System	600.00	
575	Maintenance of Meters	250.00	
576	Maintenance of Misc. Distribution Plant	<u>1,000.00</u>	
			\$ 11,650.00

(Utility Expenditure Budget--3)

<u>CUSTOMER ACCOUNTING</u>		
901	Meter Reading Labor	\$ 1,200.00
902	Accounting & Collecting*	7,100.00
903	Supplies & Expense	<u>650.00</u>
	*Includes \$5,100. office clerk salary; \$1,100. sec. salary; \$900. audit fee.	\$ 8,950.00
<u>SALES EXPENSE</u>		
910	Sales Expense	\$ 100.00
915	Cost & Expense of Merchandising	<u>750.00</u>
		\$ 850.00
<u>ADMINISTRATIVE &amp; GENERAL EXPENSE</u>		
920	Administrative Salaries*	\$ 13,500.00
921	Office Supplies & Expense	1,000.00
923	Outside Services Employed	1,000.00
924	Property Insurance	3,000.00
925	Injuries & Damages (Liability Ins.)	900.00
926	Employees Pension & Benefits	600.00
928	Regulatory Commission Expense	1,000.00
930	Miscellaneous General Expense	500.00
931	Rents	600.00
933	Transportation Expense	2,500.00
935	Maintenance of General Plant	<u>5,000.00</u>
	*Includes \$3,000. City Mgr. Salary	\$ 29,600.00
<u>WATER OPERATION EXPENSE</u>		
705W	Maintenance of Source of Supply	\$ 500.00
734W4	Purification Supplies & Expense	750.00
743W		100.00
746W	Maintenance of Purification Equipment	100.00
751W	Operation Supervision & Engineering	2,200.00
753W	Operation of Transmission & Distribution	150.00
755W	Services on Customer Premise	0
758W	Maintenance of Mains	5,000.00
795	Special Services	100.00
798W	Insurance	<u>400.00</u>
		\$ 9,300.00
<u>BOND RETIREMENT</u>		
125.1	Interest	\$ 34,665.00
	Principal	<u>47,000.00</u>
		\$ 81,665.00
<u>SOCIAL SECURITY</u>		
408	Social Security for Employees	<u>\$ 2,000.00</u>
		\$ 2,000.00
	Payment in Lieu of Taxes	<u>\$ 10,000.00</u>
		\$ 10,000.00
	Contingency	<u>\$ 18,815.00</u>
		\$ 18,815.00
	Donation to Pioneers Museum	<u>\$ 500.00</u>
		\$ 500.00
	<b>TOTAL Utility Expenditure Budget</b>	<b>\$240,680.00</b>