

CITY OF PETERSBURG  
PETERSBURG, ALASKA

1965-66  
GENERAL FUND REVENUE BUDGET

<u>Account No.</u>	<u>ITEM</u>	<u>\$REVENUE BUDGETED</u>
10	Taxes Receivable Real Estate \$9,533,838.00 Valuation @ 15 Mills	\$ 143,007.50
	Boat Taxes @ \$5.00 and \$15.00	2,700.00
202	Penalty & Interest	200.00
204	Taxes Collected Not Assessed	000.00
209	Tax on Utilities	12,000.00
211	Building Permits	200.00
212	Dog Licenses	500.00
213	Commercial Drivers Licenses	5.00
230	City Magistrates Court	900.00
235	Interest Earned	500.00
240	Sale of City Lots	3,000.00
241	Sale of Equipment	000.00
242	Sale of Cemetery Lots	750.00
249	Sale of Crushed Rock	2,000.00
250	Rental of Equipment	1,500.00
252	Other Rental Income	1,000.00
260	State Collected Bus. Licenses & Fish Tax	17,500.00
261	State Collected Liquor License	5,800.00
264	State Road Maintenance Contract	6,000.00
270	Police Department Services	250.00
272	Fire Department Services	50.00
273	City Clerk's Office Services	30.00
274	Public Works Service & Labor	500.00
275	Dog Pound	50.00
276	Cemetery Labor	750.00
297**	Portion of Salaries Paid by Utility	7,100.00
298	Sale of Tide Lands	7,500.00
299	Unclassified Income	1,000.00
600	Garbage Collection	<u>14,750.00</u>
		\$ 229,542.50

**City Manager	\$ 5,500.00
Secretary Salary	600.00
Supt. Public Works	<u>1,000.00</u>
	\$7,100.00

CITY OF PETERSBURG  
PETERSBURG, ALASKA

1965-1966

SALES TAX BUDGET

SALES TAX REVENUE

Sept. 1, 1965 to Sept. 1, 1966  
Estimated Revenue

\$123,000.00

\$123,000.00

+ + + +

SALES TAX EXPENDITURES

<u>Acct. No.</u>	<u>ITEM</u>	<u>BUDGET</u>	
440	School Appropriation	\$ 68,752.00	
441	Payroll (repairs)	100.00	
443	Insurance (health)	<u>750.00</u>	69,602.00
510	Bond Retirement (7/1/65 issue)	10,500.00	
522	Bond Interest	3,993.75	
522A	Bond Retirement Reserve	3,506.25	
	Capital Purchase Fund	<u>18,000.00</u>	36,000.00
	School	\$ 69,602.00	
	Bond Retirement	18,000.00	
	Capital Fund	18,000.00	
	Contingency	<u>17,398.00</u>	
			\$ 123,000.00

CITY OF PETERSBURG  
PETERSBURG, ALASKA

GENERAL FUND EXPENSE BUDGET

ACCT. NO.	ITEM	1965-66 BUDGET	
<u>300</u>	Mayor & Council (Budget Note No. 1)	<u>\$ 1,800.00</u>	\$ 1,800.00
	<u>CITY HALL</u>		
302	Payroll	2,000.00	
303	Janitor Supplies	200.00	
304	Fuel	2,100.00	
305	Repair & Maintenance Payroll	500.00	
306	Repair & Maintenance Material	1,000.00	
307	Electricity	1,100.00	
308	Insurance	1,425.00	
309	Contingency	<u>300.00</u>	8,625.00
	<u>CITY MANAGER</u>		
310	Salary	10,200.00	
311	Secretary Salary	1,500.00	
312	Office Supplies & Expense	1,000.00	
313	Travel Expense	1,200.00	
314	Contingency	400.00	
310A	Fidelity Bond	<u>35.00</u>	14,335.00
	<u>CITY CLERK &amp; TREASURER</u>		
315	Clerk Salary (Budget Note		
316	Treasurer Salary No. 2)	4,680.00	
317	Clerk Assistant	300.00	
318	Stationery, Printing & Supplies	1,038.50	
319	Postage & Express	129.00	
320	Publication of Legal Notices	400.00	
322	Fidelity Bond & Insurance on Office Equip.	550.00	
323	Repairs on Office Equipment	100.00	
324	Telephone & Telegraph	350.00	
325	License to be Resolf	125.00	
331	Contingency	<u>200.00</u>	7,872.50
	<u>ASSESSORS OFFICE</u>		
332	Assessor's Fees	1,075.00	
333	Assessor's Expenses	<u>500.00</u>	1,575.00
	<u>PROFESSIONAL SERVICES</u>		
335	Outside Legal Fees and Expense	1,200.00	
336	City Magistrate's Fees	525.00	
337	Auditing Fees	<u>975.00</u>	2,700.00
	<u>ELECTION EXPENSE</u>		
340	Judges & Clerks Salary	150.00	
341	Election Supplies & Expenses	<u>100.00</u>	250.00

(General Fund Expense Budget--2)

	<u>PUBLIC SAFETY</u>		
350	Payroll (chief)	\$	9,850.00
351	Payroll (patrolmen)		
	No. 1		8,400.00
	No. 2		8,050.00
351A	Overtime payments		1,600.00
352	Vehicle Operation & Maintenance		1,000.00
353	Insurance & Fidelity Bond		650.00
354	Signs		250.00
355	Supplies		400.00
356	Telephone & Telegraph		1,200.00
357	Uniforms		360.00
359	Contingency		750.00
370	Jail payroll		500.00
371	Jail food		100.00
372	Jail fuel		-0-
373	Jail bedding		-0-
375	Jail contingency		100.00
379	Dog Pound		100.00
			<hr/>
			33,310.00
	<u>FIRE PROTECTION</u>		
380	Payroll (chief & assistants)		1,200.00
382	Payroll (station equipment)		100.00
383	Engines & trucks		300.00
384	Station Equipment		50.00
385	Hydrants & water supply		500.00
386	Chemicals		500.00
387	Pumps		-0-
388	Alarm system		500.00
389	Insurance	]	500.00
390	Contingency (Firemen's dinners)		500.00
	Truck Payment to Utility		6,950.00
			<hr/>
			11,100.00
	<u>PUBLIC WORKS</u>		
400	Salary Supt.		9,750.00
401	Payroll, repair revenue street & walks		8,000.00
401.1	Payroll, rock quarry		7,500.00
402	Payroll, maint. of State P.W.		4,000.00
403	Street Cleaning & dust control		1,000.00
404	Snow clearing		2,000.00
405	Equipment operation & maintenance		18,000.00
406	Float repair		250.00
406.1	Airplane float repair		250.00
407	Payroll, harbor master		4,950.00
408	Repair & renewal of sewers		4,000.00
409	Pipe thawing		150.00
409.1	Maintenance general property		5,000.00
490.2	Contingency		500.00
410	Employees insurance		2,500.00

(General Fund Expense Budget--3)

413	Survey Expenses	\$	500.00	
414	Lumber & Piling		4,000.00	
415	Sand & Gravel		-0-	
416	Drain tile & culverts		1,000.00	
417	Street signs		250.00	
418	Sewer pipe & materials		2,000.00	
419	Float maintenance materials		200.00	
420	Small tools & materials		1,000.00	
421	Equipment repair & purchased services		12,000.00	
422	Gasoline & lubricants		4,250.00	
423	Insurance on buildings		-0-	
424	Insurance on equipment		1,500.00	
425	Garage facilities & expense		5,000.00	
426	City share of assessments		250.00	
428	Harbormaster supplies & expense		150.00	
429	Public Works contingency		750.00	
431	Quarry supplies & expense		7,000.00	
432	Tidelands expense		500.00	
			<hr/>	108,200.00
	<u>SCHOOLS</u>			
440	School Budget (Sales Tax Budget. See Budget Note. No. s)		68,752.00	
441	Payroll maintenance & repair		100.00	
443	Insurance (health)		750.00	
			<hr/>	69,602.00
	<u>CONSERVATION OF HEALTH</u>			
450	Payroll (health officer)		600.00	
451	Payroll (nurse)		50.00	
453	Supplies		25.00	
454	Pest & rat control		200.00	
459	Contingency		25.00	
			<hr/>	900.00
	<u>LIBRARY</u>			
470	Payroll librarian		1,800.00	
471	Books, subscriptions, etc. ) Accounts			
473	Miscellaneous expense ) combined		400.00	
			<hr/>	2,200.00
	<u>CEMETERY</u>			
480	Payroll (caretaker)		4,150.00	
481	Supplies		100.00	
			<hr/>	4,250.00
	<u>SERVICE FROM UTILITIES</u>			
490	Street Lighting		2,600.00	
			<hr/>	2,600.00
	<u>FIXED ASSETS</u>			
500	Fixed assets purchased from revenue (Budget Note No. 4)		13,375.00	
			<hr/>	13,375.00

(General Fund Expense Budget--4)

	<u>BOND RETIREMENT</u>	-0-	
510	Bond Retirement (hospital)		
520	Bond Interest ) Sales Tax Budget		
522	Current Debt ) Budget Note No. 5		
		<hr/>	14,493.75
	 <u>MISCELLANEOUS</u>		
530	Payments on Judgments		
532	Federal Insurance Contribution	3,250.00	
535	Contingency	<u>1,000.00</u>	4,250.00
	 <u>MUNICIPAL GARBAGE</u>		
610	Payroll	10,250.00	
616	Insurance	400.00	
619	Miscellaneous expense	<u>50.00</u>	10,700.00
	 Payments on registered warrants	-0-	
	 Alaska State Housing (planning)	<u>1,500.00</u>	<u>1,500.00</u>
			\$ 229,542.50

CITY OF PETERSBURG  
Petersburg, Alaska

UTILITY EXPENDITURE BUDGET  
1965-66

<u>Acct.No.</u>	<u>Item</u>	<u>1965-66</u> <u>Budget</u>	
<u>HYDRAULIC PRODUCTION</u>			
331	Structures & Improvements	\$ 1,000.00	
332	Reservoirs, Dam, Waterways	300.00	
333	Water Wheels, Turbine & Generators	500.00	
334	Accessory Electric Equipment	<u>500.00</u>	\$ 2,300.00
<u>INTERNAL COMBUSTION PRODUCTION</u>			
346	Miscellaneous Power Plant Equipment	500.00	
350	Land & Land Rights	-0-	
351	Clearing Land & Right-of-Way	<u>500.00</u>	\$ 1,000.00
<u>TRANSMISSION PLANT</u>			
353	Station Equipment	200.00	
356	Overhead conductors & devices	200.00	
358	Underground conductors & devices	<u>-0-</u>	\$ 400.00
<u>DISTRIBUTION PLANT</u>			
361	Structure & Improvements	1,500.00	
364	Poles, Towers & Fixtures	3,000.00	
365	Overhead Conductors & Devices	2,500.00	
367	Underground Conductors & Devices	500.00	
368	Line Transformers	2,000.00	
369	Services	1,000.00	
370	Meters	1,500.00	
373	Street Lighting & Signal System	<u>1,500.00</u>	\$ 13,500.00
<u>GENERAL PLANT</u>			
390	Structures & Improvements	500.00	
391	Office Furniture & Equipment (See Note	1,250.00	
392	Transportation Equipment E-1)	1,000.00	
393	Stores Equipment	250.00	
394	Tools, Shop, Garage Equipment	100.00	
396	Equipment Purchase	-0-	
397	Communication Equipment	750.00	
398	Miscellaneous Equipment	<u>1,000.00</u>	\$ 4,850.00

CITY OF PETERSBURG

Petersburg, Alaska

LIGHT & WATER REVENUE BUDGET  
1965-66

<u>Acct. No.</u>	<u>Item</u>	<u>1965-66 Budget</u>
419	Interest Income	\$ 299.01
	Electric Revenue	
440	Residential Sales	115,500.00
442	Commercial & Industrial	102,000.00
490	Street & Highway Lighting	2,500.00
	Rent from property	
454	Rent from electrical property	600.00
465	Other electric revenue	-0-
914	Revenue from electric merchandise	500.00
914W	Revenue from water merchandise	250.00
440W	Residential water sales	20,500.00
146.1	Repayment Fire Department contract	<u>6,644.83</u>
		\$248,793.84



(UTILITY EXPENDITURE BUDGET--2)

<u>WATER PLANT ACCOUNTS</u>			
325W4	Distribution Mains & Accessories	\$ 2,000.00	
325W5	Services	200.00	
325W7	Hydrants	250.00	
325W10	Miscellaneous Equipment	250.00	
		<hr/>	\$ 2,700.00
<u>HYDRAULIC POWER GENERATION</u>			
530	Operation Supervision Labor (See Note S-1)	2,000.00	
531	Water for Power	-0-	
532	Operation Supplies & Expenses	1,200.00	
535	Maintenance of Hydraulic Plant (See Note S-2)	1,500.00	
		<hr/>	\$ 4,700.00
<u>INTERNAL COMBUSTION ENGINE OPERATION</u>			
538	Operation Supervision & Labor (See Note S-3)	10,000.00	
539	Fuel	3,500.00	
540	Operation Supplies & Expenses	1,000.00	
543	Maintenance Internal Combustion Pl. (See Note S-4)	1,500.00	
		<hr/>	\$16,000.00
<u>OTHER POWER SUPPLY</u>			
550	Operation Supervision & Labor	25.00	
551	Operation Supplies & Expense	100.00	
553	Maintenance Transmission Plant	200.00	
		<hr/>	\$ 325.00
<u>DISTRIBUTION EXPENSE</u>			
560	Operation Supervision Expense (See Note S-5)	5,000.00	
561	Line & Station Labor	5,000.00	
562	Line & Station Supplies & Expense	750.00	
565	Street Lighting & Signal System	1,800.00	
566	Meter Expense	1,750.00	
567	Customers' Installation Expense	750.00	
568	Electric Distribution Expenses	500.00	
569	Miscellaneous Distribution Expense	1,300.00	
570	Rents	600.00	
		<hr/>	\$17,450.00
<u>DISTRIBUTION MAINTENANCE</u>			
571	Maintenance Structures & Equipment	400.00	
572	Maintenance of Lines	18,000.00	
573	Maintenance of Line Transformers	300.00	
574	Maintenance of Street Lighting & Signal System	600.00	
575	Maintenance of Meters	250.00	
576	Maintenance Miscellaneous Distribution Plant	6,000.00	
		<hr/>	\$25,550.00
<u>CUSTOMER ACCOUNTING</u>			
901	Meter Reading Labor	2,000.00	
902	Acct. & Coll. Labor (See Note S-6, SC-1, CC-1)	10,620.00	
903	Supplies & Expenses	800.00	
910	Sales Expense	100.00	
915	Cost & Expense Electric Merchandising	980.00	
		<hr/>	\$14,500.00

(UTILITY EXPENDITURE BUDGET--3)

<u>ADMINISTRATION &amp; GENERAL EXPENSES</u>			
920	Admin. & General Salaries (See Note S-7) C-M1)	\$ 8,700.00	
921	Office Supplies, Expenses & Postage	750.00	
923	Outside Services Employed	1,000.00	
924	Property Insurance	3,500.00	
925	Injuries & Damages	1,200.00	
926	Employees Pensions & Benefits	750.00	
928	Regulatory Commission Expense	1,000.00	
930	Miscellaneous General Expense	500.00	
931	Rents]	600.00	
933	Transportation Expense	2,700.00	
935	Maintenance of General Plant	4,000.00	
		<hr/>	\$ 24,700.00
<u>WATER OPERATION EXPENSE</u>			
705W	Maintenance Source of Supply Plant	250.00	
742W	Purification Labor	250.00	
743W	Purification Supplies & Expense	500.00	
746W	Maintenance Purification Equipment	100.00	
751W	Supervision & Engineering (See Note PW-1)	1,000.00	
753W	Operation of Transmission & Distribution	-0-	
755W	Services on Customer's Premises	-0-	
758W	Maintenance of Mains	5,000.00	
759W	Maintenance Other Distribution Plant	300.00	
759.5W	Special Services	750.00	
798W	Insurance	1,550.00	
		<hr/>	\$ 9,700.00
<u>BOND RETIREMENT</u>			
427	Interest	48,000.00	
221	Principal	32,930.00	
		<hr/>	\$ 80,930.00
408	Social Security for Employees	2,200.00	
		<hr/>	\$ 2,200.00
431	Payment in Lieu of Taxes	12,000.00	
		<hr/>	\$ 12,000.00
	Contingency	15,688.84	
		<hr/>	\$ 15,688.84
	Donation to Museum	300.00	
		<hr/>	\$ 300.00
183	Thomas Bay & Diesel Plant Advance Payments	-0-	
		<hr/>	\$ -0-
			<hr/>
			\$248,793.84

GENERAL FUND BUDGET NOTES

- Budget Note No. 1: Mayor & Council  
\$300.00 is budgeted under Account 300 for Southeastern Annual Conference in Petersburg late in 1965.
- Budget Note No. 2: City Clerk & Treasurer  
Accounts 315 and 316 have been combined. \$360.00 salary per month from General Fund; balance is reflected in Utility Budget.
- Budget Note No. 3: School Expenditures are budgeted in Sales Tax Budget and total is not reflected in total of General Fund Budget.

Budget Note No. 4: Fixed Assets purchased from Revenues

Public Works:	
Sewer cleaning equipment	\$ 2,250.00
Steam cleaner	450.00
Tire changing equipment	950.00
Sand spreader	3,200.00
Sand shed	1,000.00
City Clerk's Office	
Adding machine	400.00
Harbor	
Float snow removal equipment	1,000.00
Council Chambers	
Desk, chairs, drapes, ventilating	1,950.00
Police Department	
Vehicle exchange	1,750.00
Office equipment	400.00
	\$ 13,350.00

- Budget Note No. 5: Bond Principal & Interest payment is based on \$106,500.00 G.O. issue dated July 1, 1965. Balance of \$65,000.00 is school portion and to be paid from Tobacco Tax.

Improvements and expenditures to be considered but which are not budgeted:

Harbor net mending float	\$ 750.00
Ramp at plane float to boat houses	1,000.00
Parking areas	? ?

If Council wants these improvements, then mill levy will have to be increased to cover such expenditures.

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Fund Balance as of 7/9/65 on APW Bonds \$69,942.53. On Sept. 1, transfer \$19,942.53 to capital equipment purchase leaving \$50,000.00 in fund plus \$4,500.00 to be deposited on July 1, August 1, September 1, making \$54,500.00 in deposit.

Continue to deposit \$1,500.00 from Sales Tax Fund each month to the account, keeping funds invested and drawing interest.

Deposit \$1,500.00 each month to fund retirement of July 1, 1965 G.O. Bond issue. It will require 7 years to pay off this issue at the notes of \$1,500.00 per month. This does not include interest that can be made on this fund.

UTILITY BUDGET INFORMATION

Note E-1 Account #391 is budgeted for \$800.00 expenditure for addressograph equipment to be used in utility billings and other City work.

Note S-1 Account #530 (Operation & Supervision Labor) of Hydraulic Power Generation includes \$1,500.00 of supervisor's salary.

Note S-2 Account #535 (Maintenance of Hydraulic Plant) includes \$1,000.00 of supervisor's salary.

Note S-3 Account #538 (Operation & Supervision Labor of Internal Combustion Engine Production) includes \$2,000.00 of supervisor's salary.

Note S-4 Account #543 (Maintenance Internal Combustion Plant) includes \$750.00 of supervisor's salary

Note S-5 Account #560 (Operation Supervision Expense of Distribution System) includes \$1,000.00 of supervisor's salary.

Note S-6 Account #902 (Customer's Accounting & Collecting Labor) includes \$1,000.00 of Supervisor's salary

Note S-7 Account 920 (Administrative & General Salaries) includes \$2,500.00 of supervisor's salary.

S-1	\$1,500.00
S-2	1,000.00
S-3	2,000.00
S-4	750.00
S-5	1,000.00
S-6	1,000.00
S-7	2,500.00
	<u>\$9,750.00</u>

Note C-1 Account 902 (Accounting & Collecting Labor) includes \$5,400.00 salary of utility clerk.

Note SC-1 Account 902 (Accounting & Collecting Labor) includes \$600.00 salary of City Manager's secretary (Delinquent accounts work).

Note CC-1 Account 902 (Accounting & Collecting Labor) includes \$3,120.00 salary of City Clerk.

Note CM-1 Account 920 (Administrative & General Expenses) includes \$5,300.00 salary of City Manager.

Note PW-1 Account 750-W (Supervision & Engineering Water Operation Expense) includes \$1,000.00 of superintendent of Public Works salary.

Notes S-1 through S-7	\$9,750.00	Supt. Light & Power
Note C-1	5,400.00	Salary of Utility Clerk
Note SC-1	600.00	Salary of Secretary
Note CC-1	3,120.00	Salary of City Clerk
Note CM-1	5,300.00	Salary of City Manager
Note PW-1	1,000.00	Salary of Supt. Public Works
	<u>\$25,170.00</u>	