

CITY OF PETERSBURG

BUDGET SUMMARY

1968 - - 1969

REVENUES

General Fund	\$ 408,953.32	
Utility Fund - Electric	300,500.00	
Water	60,000.00	
Sales Tax	<u>274,445.00</u>	
		\$ 1,043,898.32

EXPENDITURES

General Fund	\$ 408,953.32	
Utilities - Electric	300,500.00	
Water	60,000.00	
Sales Tax	<u>274,445.00</u>	
		\$ 1,043,898.32

BUDGET REPORT

General Fund Revenue

TOTAL ASSESSMENT

\$ 12,638,654.58

ACCT. NO.	ACCOUNT NAME	1968	1969
		(1967: \$10,373,301.00)	
		(1968: \$12,638,654.58)	
10	Taxes Real Estate	\$164,410.00	\$202,218.47
10.1	Taxes Boat	2,700.00	3,230.00
202	Penalty & Interest	400.00	1,500.00
204	Taxes Collected not assessed	100.00	6,500.00
209	Tax on Utilities	13,500.00	13,500.00
211	Building Permits	1,000.00	2,000.00
212	Dog Licenses	500.00	600.00
213	Commercial Drivers Licenses	50.00	150.00
230	Magistrates Court	6,000.00	2,500.00
235	Interest Earned	1,000.00	3,000.00
240	Sale of City Lots	7,500.00	8,500.00
241	Sale of Equipment	3,500.00	12,500.00
242	Sale of Cemetery Lots	700.00	900.00
249	Sale of Crushed Rock	3,500.00	5,000.00
250	Rental of Equipment	10,000.00	5,000.00
252	Other Rental Income (harbor)	7,000.00	8,000.00
260	State Collected Business & Fish Tax	10,000.00	16,000.00
261	State Collected Liquor License	6,000.00	7,000.00
264	State Road Maintenance	66,000.00	6,000.00
265	Float Maintenance	500.00	500.00
270	Police Department Services	2,000.00	4,000.00
270.1	Jail Rentals		2,400.00
270.2	Housing of State Prisoners		5,000.00
273	City Clerk Services - TR Lic.	100.00	250.00
274	Public Work Services	2,500.00	13,130.17
275	Dog Pound	75.00	300.00
276	Cemetery Labor	500.00	300.00
296	Motor Pool Transfer from Utility (#933)	4,200.00	4,650.00
297	Motor Pool Transfer from Sales Tax		11,405.25
298	Sale of Tentel of Tidelands	100.00	250.00
299	Unclassified Income	1,500.00	3,000.00
600	Garbage Collection	40,000.00	32,000.00
	Sales Tax Contingency		27,669.43
		\$ 295,335.00	\$ 408,953.32

~~Assessment figured on millage of \$.012 \$151,663.85~~
~~Assessment figured on millage of \$.013 \$164,302.51~~
~~Assessment figured on millage of \$.014 \$176,941.16~~
~~Assessment figured on millage of \$.015 \$189,579.81~~
~~Assessment figured on millage of \$.016 \$202,218.47~~

GENERAL FUND EXPENDITURE BUDGET

Acct.No.	Account	Last Year	This Year
300	Mayor & council	\$ 2,000.00	\$ 3,000.00
300.1	Contingency		1,000.00
302	Janitor P/R	3,000.00	4,500.00
303	Janitorial Supplies	150.00	300.00
304	Fuel	2,800.00	2,500.00
305	Repair & Maint. P/R	500.00	500.00
306	Repair & Maint. (Mat.)	800.00	800.00
307	Electricity	1,175.00	1,250.00
308	Insurance	1,500.00	2,000.00
309	Contingency	200.00	200.00
500.1	Capital Outlay	450.00	500.00
	<u>CITY MANAGER</u>		
310	City Manager P/R	12,750.00	9,200.00
311	Secretary P/R	6,300.00	6,900.00
312	Office Supplies	300.00	650.00
313	Travel Expense	500.00	1,000.00
314	Contingency & Telephone	200.00	1,200.00
500.2	Capital Outlay	800.00	500.00
	<u>CITY CLERK'S OFFICE</u>		
315	City Clerk P/R	11,040.00	5,100.00
317	Secretary P/R	3,000.00	5,400.00
318	Office & Printing Supplies	500.00	1,200.00
319	Postage	300.00	700.00
320	Publication (legal notices)	500.00	500.00
322	Fidelity bond & insurance	100.00	500.00
323	Repairs, office equipment	250.00	400.00
324	Telephone & Telegraph	400.00	400.00
331	Contingency	100.00	100.00
500.3	Capital Outlay - copy machine		700.00
	<u>ASSESSOR'S OFFICE</u>		
332	Assessor's fee	6,000.00	2,000.00
333	Assessor's expense	1,500.00	1,000.00
	<u>PROFESSIONAL SERVICES</u>		
335	Legal fees and expense	3,000.00	3,000.00
336	City Magistrate's fees	300.00	550.00
337	Auditing fees	1,200.00	1,400.00
338	City Building Inspector	500.00	600.00
339	Supplies & equipment	100.00	100.00
	<u>ELECTION EXPENSES</u>		
340	Judges & clerk's salary	300.00	300.00
341	Election supplies & expenses	150.00	200.00
	<u>CONSERVATION OF HEALTH</u>		
450	Payroll (Dr. Smith)		600.00
453	Supplies	500.00	250.00
454	Pest & rat control	100.00	50.00
459	Contingency	10.00	10.00

(General Fund Expenditure Budget - 1969, continued):

Acct. No.	Account	Last Year	This Year
<u>PARK & RECREATION</u>			
465	Payroll expense	\$ 3,400.00	\$ 1,500.00
466	Maintenance expense	600.00	300.00
468	Capital outlay - Little League Park		5,000.00
<u>LIBRARY</u>			
470	Payroll	1,800.00	2,100.00
471	Books, sub., misc.	500.00	600.00
<u>CEMETERY</u>			
480	Payroll	3,400.00	3,400.00
481	Supplies	150.00	1,150.00
485	Unclassified	100.00	100.00
<u>SERVICES FROM UTILITIES</u>			
490	Street Lighting	2,700.00	2,700.00
495	School Budget contributions above 50%	14,208.00	21,215.25
<u>MUNICIPAL GARAGE</u> <i>Garage</i>			
610	Payroll	7,800.00	8,500.00
616	Ins. on equip.	200.00	200.00
619	Miscellaneous	25.00	25.00
620	Operating equip. (lease truck)	6,900.00	7,000.00
500.6	Operating equip. (cat.) (829.20 mo.)	9,600.00	9,950.00
500.8	Maintenance - of garage <i>Garage</i>		1,000.00
500.10	Small tools & supplies		400.00
500.12	Capital Outlay - floor hoist <i>Transfer to Motor Pool when typing</i>		700.00
<u>PUBLIC SAFETY</u>			
350	Police Chief	(950.00)	11,400.00
351.1	Two patrolmen	(830.00)	19,920.00
351.2	Asst. Chief	(850.00)	10,200.00
351.3	Harbormaster (payroll)	(500.00)	6,000.00
351.4	Relief patrolman		1,000.00
353	Insurance & bond		400.00
355	Supplies & furniture (stove & typewriter)		800.00
356	Telephone & telegraph		1,100.00
357	Uniforms		1,000.00
359	Contingency		400.00
360	Travel & schooling		500.00
370	Jail (P/R)		8,000.00
371	Jail food		1,000.00
372 <i>373</i>	Jail bedding & supplies		200.00
375	Jail contingency		200.00
379	Dog Pound		200.00
500. <i>5</i>	Comm. equip. (police car & major purchase)	3,000.00	3,600.00
500.4	Special Investigation		1,000.00
<u>PUBLIC WORKS</u>			
400	Superintendent (P/R)	5,710.00	6,000.00
406	Float repair & maint.	2,500.00	1,200.00
406.1	Airplane Float repair	500.00	500.00
408	Repair & renewal sewers	7,500.00	14,000.00
409.1	Main. of general property	3,070.00	3,300.00
409.2	Contingency (P/R)	3,210.00	1,200.00
420.1	Small tools & equipment		750.00
409.3	Contingency (mat) <i>P/R Total for P.W. and other</i>		2,000.00

(GENERAL FUND EXPENDITURE BUDGET - 1969, continued)

ACCT. NO.	ACCOUNT	LAST YEAR	THIS YEAR
<u>STREET DEPARTMENT</u>			
414	Lumber & piling incl. Birch St <i>bill</i>	\$ 1,000.00	\$ 14,800.00
420	Small Tools & Equipment	3,100.00	1,300.00
401	Street Dept. P/R	16,848.00	23,035.00*
402	State Hwy. Maint.	6,000.00	6,000.00*
403	Cleaning & Dust Control	1,500.00	2,000.00
404	Snow Removal	2,500.00	3,000.00
429.10	Contingency (P/R)	530.00	530.00
429	Contingency (mat.) incl. Front St.	500.00	8,500.00
430 *429.2	Contingency for Vista Ave.		4,000.00
	P/R Total for Street Department		(29,035.00)
<u>MOTOR POOL</u>			
405.1	Equip. Maint. P.W. P/R	15,000.00	13,000.00
405.2	Equip. Maint. St.	9,000.00	9,000.00
405.3	Police Dept.	1,000.00	800.00
405.4	Light Dept.	3,000.00	2,800.00
405.4 5	Fire Dept.	750.00	750.00
405.6	Rock Quarry		4,000.00
	Supt.		12,000.00
	Mechanics @ 4.75		9,920.00
	@ 4.25		9,760.00
421.1	Equip. Repair P.W.	3,575.00	7,000.00
421.2	Equip. Repair S/Dept.	4,000.00	3,500.00
421.3	Police Dept.	600.00	600.00
421.4	Power & Light	600.00	600.00
421.5	Fire Dept.	150.00	150.00
421.6	Rock Quarry (to be reimbursed)		5,000.00
<u>GAS, OIL & DIESEL & LUBE</u>			
422.1	P/W	2,000.00	2,000.00
422.2	S/Dept.	500.00	650.00
422.3	Police Dept.	650.00	650.00
422.4	Power & Light	600.00	600.00
422.5	Fire Dept.	150.00	150.00
422.6	Rock Quarry		650.00
422	<i>Insurance on Equip</i>		-0-
424	<i>Garage facilities (heat & light)</i>		-0-
425			-0-
<u>FIRE PROTECTION</u>			
380	Chief P/R		1,200.00
382	Fireman Dispatcher		8,500.00
384	Station Equipment		250.00
385	Hydrant Supply		1,000.00
386	Chemicals		200.00
387	Alarm Pumps		500.00
389	Ins. & State Comp.		550.00
390	Unclassified		1,000.00
532	FICA		6,000.00
533	Health & Accident		1,500.00
534	Workmen's Comp. Ins.		5,000.00
535	Contingency for Pension Plan		9,188.07
536	Contingency for Council Attendance		4,550.00

CITY OF PETERSBURG

P. O. Box 329 • PETERSBURG, ALASKA 99833 • PHONE 772-4621

OFFICE OF
POWER & LIGHT SUPT.

1967-1968 BUDGET

First 9 Months

Residential	-	\$ 107,408.64
Commercial	-	55,877.51
Power	-	38,056.35
Acc. # 454	-	2,493.71
Acc. # 465	-	912.20
Acc. # 490	-	1,836.00
TOTAL	-	206,584.41

12 month average based on the first 9 months - \$ 275,445.84

Total revenue for 1967-1968 budget year - \$ 275,445.84



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OFFICE OF
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1968 - 1969 BUDGET

UTILITY BUDGET

REVENUE

Residential	-	<i>440</i>	\$	155,691.50
Commercial	-	442 442		79,839.00
Power	-	<i>442</i> 442		57,359.10
Acc. # 454	-	<i>137,198.10</i>		4,162.40
Acc. # 465	-			1,000.00
Acc. # 490	-			2,448.00
<i>Acc # 914</i>	-			<i>-0-</i>
TOTAL	-		\$	300,500.00

} combine

8 % load growth , 1968-1969 over 1967-1968.



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1968 - 1969 BUDGET

SUPERINTENDENT

\$ Per Month	\$ Per Year	\$ Increase Per Month
\$ 1,000.00	\$ 12,000.00	\$ 80.00

ACC. NO'S

530	\$ 1,310.16 - 109.18
538	5,569.92 - 464.16
560	5,119.92 - 426.66
Total	\$ 12,000.00



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OFFICE OF
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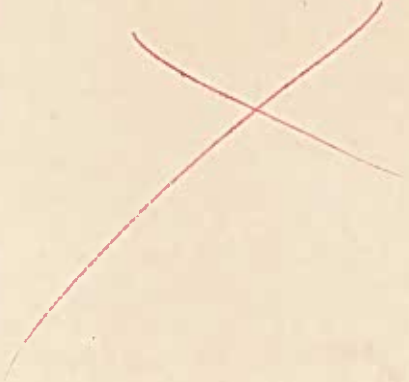
1968 - 1969 BUDGET

LINE CREW

Classification	\$ per hr.	\$ per year	\$ increase
Line Foreman	5.00	10,960.00	0.15
Lineman	4.55	9,973.60	0.15
Ground Man	4.20	9,206.40	0.15
Total	13.75	30,140.00	0.45

ACC. NO'S

572	\$ 15,070.00
566	1,000.00
901	2,640.00
553	1,500.00
364	1,500.00
365	1,000.00
368	2,000.00
369	500.00
535	500.00
561	1,000.00
565	500.00
573	250.00
574	50.00
576	1,000.00
915	500.00
569	1,000.00
571	130.00



Total \$ 30,140.00



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OFFICE OF
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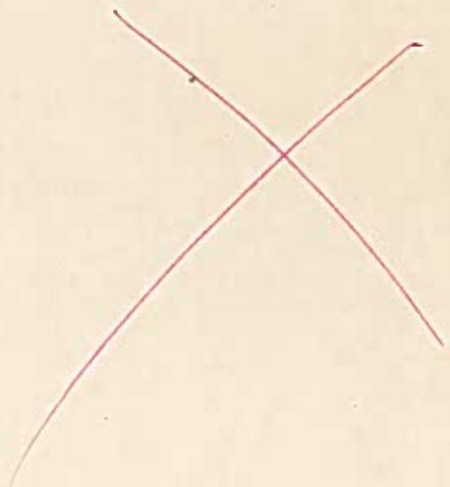
1968 - 1969 BUDGET

OPERATORS

Classification	\$ per hr.	\$ per year	\$ increase
# 1 Operator	4.55	9,973.60	0.50
# 2 Operator	4.25	9,316.00	0.50
# 3 Operator	4.00	8,768.00	0.50
Total	\$ 12.80	28,057.60	\$ 1.50

ACC. NO'S

538	\$ 19,750.00
543	2,000.00
561	3,000.00
364	500.00
370	500.00
373	500.00
569	500.00
933	1,000.00
532	307.60
Total	\$ 28,057.60



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CITY OF PETERSBURG

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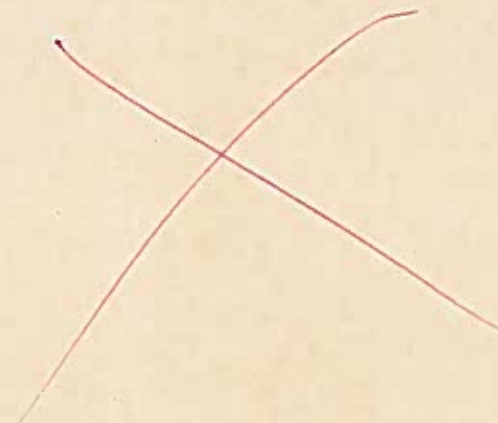
OFFICE OF
POWER & LIGHT SUPT.

1968 - 1969 BUDGET

FUEL

Gal's	Cost @ 16.24¢	Average Gal. per mo.
110,837	\$ 18,000.00	9,236 gal.

K.W. generated per gal. fuel - 14
 Average revenue per K.W. - 2.6¢
 Revenue per gal fuel - 36.4¢
 Revenue from 110,837 gal. fuel - \$ 40,344.66



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OFFICE OF POWER & LIGHT SUPT.

	1967-1968	1968-1969
331	\$ 500.00	\$ 500.00
332	500.00	500.00
333	100.00	100.00
334	0	0
	1,100.00	1,100.00
341	16,000.00	8,186.47
	16,000.00	8,186.47
346	250.00	12,000.00
350	0	0
351	0	0
	250.00	12,000.00
353	0	0
356	200.00	200.00
358	0	0
	200.00	200.00
361	500.00	500.00
364	9,284.00	5,000.00
365	2,000.00	2,000.00
367	0	0
368	4,000.00	4,000.00
362	550.00	500.00
369	1,500.00	2,000.00
370	1,400.00	3,000.00
373	1,800.00	1,800.00
	21,034.00	18,800.00
390	250.00	250.00
391	500.00	500.00
392	25,000.00	12,000.00
393	100.00	100.00
394	250.00	700.00
396	0	500.00
397	300.00	600.00
398	500.00	500.00
	26,900.00	15,150.00



CITY OF PETERSBURG

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OFFICE OF
POWER & LIGHT SUPT.

1967-1968

1968-1969

	1967-1968	1968-1969
530	\$ 1,000.00	\$ 1,300.00
531	0	0
532	500.00	1,000.00
535	1,200.00	3,000.00
	2,700.00	5,300.00
538	20,000.00	25,400.00
539	12,000.00	18,000.00
540	500.00	500.00
543	3,000.00	4,000.00
	36,500.00	47,900.00
550	25.00	100.00
551	25.00	50.00
553	600.00	2,150.00
	650.00	2,300.00
560	8,000.00	5,500.00
561	9,000.00	5,000.00
562	800.00	500.00
565	1,800.00	1,800.00
566	1,000.00	1,000.00
567	250.00	50.00
568	50.00	50.00
569	2,100.00	2,000.00
570	600.00	600.00
571	400.00	400.00
572	14,000.00	18,000.00
573	500.00	500.00
574	50.00	100.00
575	500.00	300.00
576	3,500.00	1,500.00
	42,550.00	37,300.00



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OFFICE OF
POWER & LIGHT SUPT.

Acc. #	1967-1968	1968-1969
901	\$ 2,000.00	\$ 2,640.00
902	6,000.00	5,500.00
903	800.00	1,000.00
910	100.00	100.00
915	800.00	500.00
	9,700.00	9,740.00
920	12,000.00	12,000.00 - (2300.00) = 9700.00
921	1,500.00	1,500.00
923	1,500.00	1,500.00
924	3,000.00	5,000.00
925	800.00	500.00
926	2,500.00	2,000.00 = 500.00
928	250.00	250.00
930	1,000.00	1,000.00
931	800.00	800.00
933	4,200.00	4,650.00
935	500.00	1,000.00
	28,050.00	30,200.00
427	39,303.00	44,726.64
221	37,123.00	41,916.77
408	2,300.00	2,500.00
431	13,500.00	12,000.00
Contingency 431.1	12,100.00	(11,180.12 + 2300.00 + 1500.00)
	104,326.00	112,323.53
		14,980.12
		116,123.53
TOTAL	\$ 289,960.00	\$ 300,500.00



UTILITY FUND

Water Department

REVENUE

	<u>1967-68</u>	<u>1968-69</u>
440W Residential Water Sales - Res. & Comm. \$ 23,000.00		\$ 60,000.00
<i>914W Revenue from Water (other than sales) 1200.00</i>		0

EXPENDITURES

WATER PLANT ACCOUNTS

Distribution Mains & Accessories <i>325W4</i>	\$ 6,000.00	\$ 7,000.00
Lines from wells <i>321W</i>		3,000.00
1/3 Sandy Beach <i>325W3</i>		20,000.00
Services <i>325W5</i>	1,500.00	500.00
Hydrants <i>325W7</i>	450.00	450.00
Misc. Equipment <i>325W10</i>	350.00	350.00
	<u>\$ 8,300.00</u>	<u>\$ 31,300.00</u>

WATER OPERATION EXPENSE

Main & source of supply <i>705.05</i>	\$ 7,970.00	\$ 6,000.00
Purification labor <i>742.05</i>	100.00	500.00
Purification supplies & expense <i>743.05</i>	1,000.00	7,000.00
Maintenance of purification equip. <i>746.05</i>	100.00	100.00
Supervision & engineering <i>751.05</i>	3,500.00	2,000.00
Operation of transmission & dist. <i>753.05</i>	200.00	200.00
Services on customers premises <i>755.05</i>	600.00	500.00
Main. of mains <i>758.05</i>	2,000.00	6,000.00
Maintenance other dist. plant <i>759.05</i>	100.00	100.00
Insurance <i>798.05</i>	330.00	300.00
Contingency <i>(Special Services) 795.05</i>		<u>\$ 6,000.00</u>
		\$ 28,700.00

TOTAL

\$ 60,000.00