

*Jerry*

ANNUAL BUDGET  
FOR  
CITY OF PETERSBURG

for the  
FISCAL YEAR 1971 - 1972

MAYOR  
Richard Kito

CITY COUNCIL

Paul Bowen

John Longworth

Carroll Clausen

Ted Smith

Vernon Counter

Ralph Strickland

John P. Bowers - City Manager

Jerry Van Vleck - City Clerk

August 2, 1971

TO: Honorable Mayor and City Council  
FROM: John P. Bowers, City Manager JPB  
SUBJECT: Budget Message, Fiscal Year 1971-1972

Submitted herewith, for your inspection and approval, is the 1971-1972 budget.

The proposed budget is based on a 14 mill levy of assessed property valuation of \$15,754,102.00.

Using this mill rate, a total of \$220,557.00 is generated and it is my feeling that with careful fiscal control, the City will be able to continue to furnish the services required by the citizens of Petersburg.

The total of the General Fund budget, the Sales Tax budget and Utility budgets for this coming fiscal year equal \$1,396,524.00. This represents an increase of 4.5% over last years budget and is, in my opinion, a reasonable increase.

I recommend the adoption of the proposed budget.

GENERAL FUND REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
10	Taxes, Real Estate	\$213,900.00	\$174,762.00
10.1	Personal Tax	2,700.00	45,795.00
10.2	Delinquent Taxes	3,000.00	2,000.00
202	Penalty & Interest	3,000.00	1,500.00
209	Tax on Utilities <sup>PILOT</sup>	25,000.00	12,400.00
211	Building Permits	500.00	500.00
212	Dog Licenses	900.00	500.00
230	Magistrate's Court	3,000.00	1,500.00
235	Interest Earned	800.00	-0-
240	Sale of City Lots	1,000.00	5,000.00
241	Sale of Equipment	1,000.00	1,000.00
242	Sale of Cemetary Plots	2,500.00	1,000.00
250	Rental of Equipment	2,000.00	2,000.00
251	Other Rental Equipment <i>Income</i>	1,200.00	1,000.00
252	Harbor	21,000.00	25,800.00
253	Trailer Court Fees	300.00	-0-
260	State Collected Business & Fish Tax	20,000.00	20,000.00
260.1	State Revenue Sharing	90,000.00	87,000.00
261	State Collected Liquor License	5,800.00	5,600.00
262	Transient Business License	-0-	300.00
264	State Road Maintenance	8,000.00	8,000.00
265	Float Maintenance	800.00	800.00
270	Police Department Services	500.00	800.00
270.1	Office Space Lease	1,200.00	1,200.00
270.2	Housing of State Prisoners	9,000.00	25,000.00
270.3	City Work Release	100.00	100.00
270.4	Towing & Storage	600.00	100.00
270.5	Ambulance Services	1,800.00	1,500.00
273	City Clerk Services	100.00	100.00
274	Public Work Services	1,000.00	500.00
274.1	Sewer Charge	11,300.00	11,300.00
275	Dog Pound	2,000.00	1,000.00
276	Cemetary Labor	1,200.00	1,000.00
<del>281</del>	<del>1965 Comb. Bonds (from School)</del>	<del>7,800.00</del>	<del>7,500.00</del>
<del>282</del>	<del>1968 Hospital Bonds (from Hospital)</del>	<del>14,900.00</del>	<del>14,312.50</del>
<del>283</del>	<del>1970 Pool Bonds (from School)</del>	<del>7,000.00</del>	<del>-0-</del>
<del>284</del>	<del>Tobacco Tax</del>	<del>-0-</del>	<del>18,825.00</del>
285	1971 State Bond Cost Reimbursement	24,600.00	-0-
298	Sale or Rental of Tidelands	3,000.00	1,000.00
299	Unclassified Income	1,000.00	2,000.00
600	Garbage Collections	32,000.00	32,000.00
21ST	Sales Tax Repayment	-0-	12,102.25
	TOTAL	\$525,500.00	\$526,796.75

GENERAL FUND EXPENDITURES

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
300	Mayor & Council	\$ 8,000.00	\$ 10,000.00
300.1	Council Contingency	1,000.00	1,000.00
300.2	Civic Projects	4,500.00	3,000.00
	<u>EXPENSE OF MUNICIPAL FACILITIES</u>		
302	Janitor Pay	6,200.00	6,480.00
303	Janitorial Supplies	500.00	500.00
304	Fuel	2,600.00	2,600.00
305	Repair & Maintenance Pay	500.00	1,000.00
306	Repair & Maintenance (Material)	100.00	100.00
307	Electricity	1,500.00	2,500.00
308	Insurance	1,000.00	5,000.00
	<u>CITY MANAGER</u>		
310	City Manager Pay	12,200.00	13,200.00
311	Secretary Pay	7,100.00	6,770.00
312	Office Supplies	800.00	1,500.00
312.1	Supplies & Maintenance-Copy Machine	300.00	500.00
313	Travel Expense	1,800.00	1,800.00
314	Contingency & Telephone	1,500.00	1,500.00
500.2	Capital Outlay	300.00	500.00
	<u>CITY CLERK'S OFFICE</u>		
315	City Clerk Pay	6,100.00	7,320.00
317	Clerk	6,200.00	7,000.00
318	Office & Printing Supplies	1,200.00	1,500.00
319	Postage	600.00	437.00
320	Publications (Legal)	400.00	400.00
322	Fidelity Bond & Insurance	500.00	500.00
323	Repair Office Equipment	700.00	500.00
323.1	Purchase Office Equipment	4,400.00	1,000.00
324	Telephone	300.00	400.00
331	Contingency	300.00	300.00
	<u>ASSESSOR'S OFFICE</u>		
332	Assessor's Fees	5,800.00	5,800.00
333	Assessor's Expense	200.00	200.00
	<u>PROFESSIONAL SERVICES</u>		
335	Legal Fees & Expense	4,000.00	5,000.00
336	City Magistrate's Fees	500.00	500.00
337	Auditing Fees	5,000.00	6,000.00
338	City Building Inspector	1,000.00	1,500.00
	<u>ELECTION EXPENSE</u>		
340	Judges & Clerks Pay	400.00	400.00
341	Election Supplies	100.00	100.00

GENERAL FUND EXPENDITURES (continued)

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
	<u>PUBLIC SAFETY</u>		
350	Police Chief Pay	\$ 13,900.00	\$ 14,360.00
351.1	Patrolmen Pay	25,200.00	23,000.00
351.2	Sergeant Pay	7,700.00	11,800.00
351.3	Relief Patrolman	-0-	-0-
352	Gas, Oil & Maintenance of Car	2,300.00	2,300.00
353	Insurance & Bond	1,200.00	500.00
354	Janitorial Supplies	400.00	400.00
355	Office Supplies	1,300.00	1,300.00
356	Telephone (Police Dept.)	800.00	800.00
357	Uniforms	300.00	150.00
358	Equipment & Furniture	2,100.00	1,100.00
359	Contingency	300.00	-0-
359.2	Police Dept. Utilities	300.00	1,000.00
360	Travel & Training	800.00	-0-
370	Jail - pay (Dispatchers)	12,400.00	14,070.00
371	Jail Food	1,600.00	2,500.00
373	Jail Bedding & Supplies	500.00	800.00
374	Jail Cleaning & Laundry	500.00	450.00
375	Jail Contingency	200.00	-0-
500.4	Special Investigation	500.00	-0-
500.5	Equipment	2,800.00	200.00
379	Dog Catcher Pay	1,500.00	300.00
379.1	Pound Expense	600.00	1,000.00
	<u>FIRE DEPARTMENT</u>		
380	Chief, Driver & Secretary	2,400.00	3,000.00
382	Fireman Dispatcher Pay	12,400.00	14,070.00
383	Communication Equipment	500.00	1,000.00
384	Station Equipment	1,300.00	2,500.00
385	Hydrant Supply	3,100.00	2,000.00
386	Chemicals	400.00	800.00
387	Alarms & Pumps	100.00	1,000.00
389	Insurance & State Compensation	1,000.00	1,000.00
390	Unclassified	3,300.00	2,500.00
391	Training	1,500.00	1,500.00
	<u>PUBLIC WORKS</u>		
400	Superintendent Pay	6,100.00	8,150.00
408	Repair & Renewal of Sewers	5,000.00	7,500.00
409.1	Maintenance - General Property	4,000.00	5,000.00
409.2	Small Tools & Equipment	500.00	500.00
410	Quarry Operation (from Sales Tax)	-0-	-0-
411	Demolition	-0-	-0-
406	Float Repair	2,000.00	3,300.00
406.1	Airplane Float Repair	500.00	500.00

GENERAL FUND EXPENDITURES (continued)

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
<u>STREET DEPARTMENT</u>			
401	Street Department Pay	\$ 26,400.00	\$ 31,300.00
402	State Highway Maintenance	8,000.00	8,000.00
403	Cleaning & Dust Control	2,000.00	2,000.00
404	Snow Removal	5,000.00	5,000.00
414	Lumber	800.00	1,000.00
415	Material for Street Maintenance	19,500.00	12,000.00
420	Small Tools & Equipment	300.00	200.00
423	Insurance on Buildings	2,700.00	4,400.00
424	Insurance on Equipment	4,000.00	2,000.00
<u>SHOP</u>			
405	Superintendent Pay	13,600.00	15,000.00
405.1	Mechanics Pay	21,400.00	22,000.00
407	Motor Pool Expense	20,000.00	15,000.00
425	Garage Facilities (Heat & Utilities)	2,100.00	2,100.00
500.8	Maintenance of Garage	1,000.00	750.00
500.10	Small Tools & Equipment	800.00	800.00
500.12	Capital Outlay	-0-	800.00
500.6	Purchase of Equipment	-0-	350.00
<u>HARBOR</u>			
427	Harbormaster Pay	17,200.00	17,000.00
428	Harbormaster Supplies	1,000.00	750.00
428.1	Telephone (Harbor)	300.00	200.00
428.2	Harbor Utilities	300.00	300.00
<u>CONSERVATION OF HEALTH</u>			
450	Health Officer Pay	600.00	600.00
454	Pest & Rat Control	100.00	5,000.00
500.13	Hospital Capital Improvement	27,000.00	25,000.00
<u>RECREATIONAL FACILITIES</u>			
465	Parks & Recreation	1,000.00	2,500.00
466	Maintenance Expense	500.00	500.00
468	Capital Outlay (Little League)	3,000.00	1,500.00
<u>LIBRARY</u>			
470	Library Pay	3,100.00	900.00
471	Books, Sub. & Miscellaneous	800.00	900.00
472	Telephone (Library)	100.00	100.00
<u>CEMETARY</u>			
480	Cemetary Pay	9,500.00	7,000.00
481	Supplies	300.00	700.00
485	Unclassified	100.00	100.00
<u>SERVICE FROM UTILITIES</u>			
490	Street Lighting Electricity	4,800.00	4,800.00
490.1	Street Lighting Instal. & Maint.	1,500.00	750.00

*Chris Jones Howard*  
 2100.00  
 600.00  
 300.00  
 900.00  
 3,000.00  
 720.00  
 180.00

GENERAL FUND EXPENDITURES (continued)

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
	<u>MISCELLANEOUS</u>		
532	FICA	\$ 10,500.00	\$ 10,000.00
533	Health & Accident	700.00	2,500.00
534	Workman's Compensation	11,000.00	8,000.00
535	Retirement Pension	5,800.00	4,800.00
537	Mental Health Clinic	4,500.00	4,500.00
<del>538</del>	<del>1965 Comb. Bonds: Principal</del>	<del>17,000.00</del>	<del>17,000.00</del>
<del>539</del>	<del>Interest</del>	<del>3,300.00</del>	<del>2,602.25</del>
<del>540</del>	<del>1968 Hospital Bonds: Principal</del>	<del>10,000.00</del>	<del>10,000.00</del>
<del>541</del>	<del>Interest</del>	<del>4,900.00</del>	<del>4,312.50</del>
<del>542</del>	<del>1970 Pool Bonds: Principal</del>	<del>-0-</del>	<del>5,000.00</del>
<del>543</del>	<del>Interest</del>	<del>7,000.00</del>	<del>13,825.00</del>
	<u>GARBAGE SERVICE</u>		
610	Garbage Contract	10,000.00	10,300.00
616	Insurance	200.00	200.00
619	Misc. & Maint. Garbage Dump	4,000.00	5,000.00
620	Operating Equip. (Lease on Truck)	<u>8,300.00</u>	<u>8,300.00</u>
	TOTAL	\$504,700.00	\$526,796.75

POWER REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
419	Interest Income	\$ 600.00	\$ -0-
440	Residential	195,400.00	198,000.00
442	Commercial	192,000.00	194,000.00
454	Rent from Electrical Property	2,000.00	2,000.00
490	Street and Highway Lighting	4,800.00	4,800.00
914	Revenue from Electric Merchandise	<u>-0-</u>	<u>2,000.00</u>
	TOTAL REVENUE	\$395,800.00	\$400,800.00

POWER EXPENDITURE

	<u>HYDRAULIC PRODUCTIONS</u>		
331	Structures & Improvements	\$ 200.00	\$ 200.00
332	Reservoirs, Dams & Waterways	200.00	1,000.00
333	Waterwheels, Turbines & Generators	100.00	100.00
334	Accessory Electric Equipment	100.00	100.00
		<u>\$ 600.00</u>	<u>\$ 1,400.00</u>
	<u>INTERNAL COMBUSTION PRODUCTIONS</u>		
346	Miscellaneous Power Plant Equip.	\$ 34,500.00	\$ -0-
351	Clearing Land & Right-of-way	<u>-0-</u>	<u>-0-</u>
		\$ 34,500.00	\$ -0-
	<u>TRANSMISSION PLANT</u>		
356	Overhead Conductors & Devices	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
	<u>DISTRIBUTION PLANT</u>		
361	Structures & Improvements	\$ -0-	\$ 10,000.00
362	Station Equipment	1,500.00	500.00
364	Poles, Towers & Fixtures	9,500.00	13,500.00
365	Overhead Conductors & Devices	13,500.00	5,000.00
368	Line Transformers	9,500.00	18,000.00
369	Services	15,000.00	5,000.00
370	Meters	2,000.00	2,000.00
373	Street Lighting & Signal System	<u>-0-</u>	<u>-0-</u>
		\$ 51,000.00	\$ 54,000.00



## POWER EXPENDITURE (continued)

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
	<u>GENERAL PLANT</u>		
390	Structures & Improvements	\$ -0-	\$ -0-
391	Office Furniture & Equipment	300.00	150.00
392	Transportation Equipment	-0-	-0-
393	Stores Equipment	200.00	100.00
394	Tools, Shop & Garage Equipment	500.00	700.00
396	Equipment Purchase	-0-	-0-
397	Communication Equipment	1,200.00	-0-
398	Miscellaneous Equipment	200.00	100.00
		<u>\$ 2,400.00</u>	<u>\$ 1,050.00</u>
	<u>HYDRAULIC POWER GENERATION</u>		
530	Operation Supervision Labor	\$ 2,500.00	\$ 3,000.00
532	Operation Supplies & Expenses	500.00	1,000.00
535	Maintenance of Hydraulic Plant	4,000.00	4,000.00
		<u>\$ 7,000.00</u>	<u>\$ 8,000.00</u>
	<u>INTERNAL COMBUSTION ENGINE OPERATION</u>		
538	Operation Supervision & Labor	\$ 40,000.00	\$ 53,000.00
539	Fuel	31,000.00	44,125.00
540	Operation Supplies & Expenses	1,000.00	1,000.00
543	Maintenance of Internal Comb. Plant	4,000.00	4,000.00
		<u>\$ 76,000.00</u>	<u>\$102,125.00</u>
	<u>OTHER POWER SUPPLY</u>		
550	Operation Supervision & Labor	\$ 100.00	\$ 100.00
551	Operation Supplies & Expenses	100.00	100.00
553	Maintenance of Transmission Plant	2,000.00	2,000.00
		<u>\$ 2,200.00</u>	<u>\$ 2,200.00</u>
	<u>DISTRIBUTION EXPENSE</u>		
560	Operation Supervision Expense	\$ 6,100.00	\$ 6,400.00
561	Line & Station Labor	8,000.00	15,000.00
562	Line & Station Supplies & Expense	500.00	-0-
565	Street Lighting & Signal System	-0-	-0-
566	Meter Expense	2,000.00	2,500.00
567	Customer Installation Expense	-0-	-0-
568	Electric Distribution Expense	100.00	100.00
569	Miscellaneous Distribution Expense	1,000.00	500.00
570	Rents	600.00	-0-
571	Maintenance of Structures & Equip.	400.00	-0-
572	Maintenance of Lines	20,500.00	24,000.00
573	Maintenance of Line Transformers	500.00	200.00
574	Maint. of Meters	300.00	100.00
576	Maint. of Misc. Distribution Plant	500.00	-0-
		<u>\$ 40,500.00</u>	<u>\$ 48,800.00</u>

POWER EXPENDITURE (continued)

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
<u>CUSTOMER ACCOUNTING</u>			
901	Meter Reading Labor	\$ 2,500.00	\$ 2,500.00
902	Accounting & Collecting Labor	7,100.00	7,800.00
903	Supplies & Expenses	1,600.00	1,800.00
910	Sales Expense	100.-0	100.00
915	Cost & Expense of Electric Merchandising	500.00	500.00
		<u>\$ 11,800.00</u>	<u>\$ 12,700.00</u>
<u>ADMINISTRATION &amp; GENERAL EXPENSE</u>			
920	Administration & General Salaries	\$ 18,500.00	\$ 18,800.00
921	Office Supplies, Expenses & Postage	4,500.00	2,500.00
923	Outside Services Employed	500.00	500.00
924	Property Insurance	5,000.00	6,000.00
925	Injuries & Damages	2,500.00	2,500.00
926	Employees Pensions & Benefits	3,200.00	5,000.00
930	Miscellaneous General Expense	1,000.00	1,000.00
931	Rents	1,000.00	600.00
933	Transportation Expense	4,500.00	4,500.00
935	Maintenance of General Plant	1,000.00	1,000.00
		<u>\$ 41,700.00</u>	<u>\$ 42,400.00</u>
<u>BOND RETIREMENT</u>			
427	Interest-1956, 1963, 1965 Bonds	\$ 42,200.00	\$ 42,200.00
221	Principal-1956, 1963, 1965 Bonds	49,000.00	49,000.00
427.1	1970 Rev. Bond Interest	9,700.00	9,525.00
221.1	1970 Rev. Bond Principal	5,000.00	10,000.00
408	Social Security for Employees	3,400.00	4,000.00
408.2	Payment in Lieu of Taxes	25,000.00	12,400.00
		<u>\$134,300.00</u>	<u>\$127,125.00</u>
	TOTAL	\$403,000.00	\$400,800.00

Monthly  
 3516.66  
 4083.33  
 793.75  
 833.33  
 1,033.33

WATER REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
325W3R	Sandy Beach Water Line	\$ 7,000.00	-0-
419W	Interest Income	100.00	-0-
440W	Water Sales	55,900.00	78,200.00
914W	Revenue from Water (Other than Sales)	<u>3,000.00</u>	<u>2,000.00</u>
	TOTAL	\$ 66,000.00	\$ 80,200.00

WATER EXPENDITURE

325W4	Distribution Mains & Accessories	7,000.00	12,000.00
321W	Expenses to Develop Water Wells	30,000.00	30,000.00
325W3	Sandy Beach Water Line	7,000.00	-0-
325W5	Services (Water Hookups)	500.00	500.00
325W6	Water Meters	5,000.00	-0-
325W7	Hydrants	800.00	3,500.00
325W10	Misc. Equipment (Small Tools)	200.00	250.00
705W	Maint. of Dam (Including Repair)	4,000.00	8,000.00
742W	Purification Pay	1,300.00	1,300.00
743W	Purification Supplies & Expenses	1,400.00	1,500.00
746W	Maintenance of Purification Equip.	100.00	100.00
751W	Supervision & Engineering	6,000.00	8,150.00
755W	Services on Customers' Premises	100.00	500.00
758W	Maintenance of Mains	1,000.00	10,000.00
798W	Insurance	2,500.00	2,500.00
795W	Contingency	100.00	100.00
796W	3/4" Gravel	-0-	525.00
797W	4" Gravel	-0-	400.00
799W	Bedding Sand	<u>-0-</u>	<u>875.00</u>
	TOTAL	\$ 67,000.00	\$ 80,200.00

SALES TAX REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1970-71</u>	<u>1971-72</u>
100	Collection of Sales Tax	\$223,000.00	\$300,000.00
101	Penalties & Interest	1,500.00	2,500.00
106	Interest Income	500.00	-0-
107	Revenues from Water	-0-	1,800.00
108	Capital Improvement	-0-	94,600.00
	TOTAL	\$225,000.00	\$398,900.00

SALES TAX EXPENDITURES

110	School Appropriation	\$ 73,100.00	\$ 73,100.00
113	Rock Crusher	-0-	11,666.00
114	Rebuilt Heavy Crawler Tractor	35,000.00	-0-
115	Tractor-Loader and Backhoe	12,500.00	-0-
116	Carryall	-0-	4,000.00
117	Quarry Operation	25,000.00	23,668.00
118	Swimming Pool Account	55,000.00	40,000.00
119	Office Supplies	-0-	500.00
120	Dump Truck	-0-	13,250.00
121	Pick-ups	-0-	7,000.00
155	Water: 6" to New Boat Harbor	2,000.00	-0-
156	Water: 6" on Park and Joy	5,200.00	-0-
157	Water: 6" Replacement on Vista	3,200.00	3,200.00
158	Water: 6" on "D" and 5th	3,500.00	3,500.00
159	Water: 6" on 5th - "I" to "K"	3,400.00	-0-
160	Water: Connections from "E" to "H"	4,800.00	5,000.00
161	Sewer: Sixth from "F" to "H"	1,900.00	-0-
162	Drain: Fillover Creek behind Shop	3,700.00	-0-
164	Harbormaster Building	12,000.00	-0-
165	Trunk Sewer - "H" Street	-0-	1,800.00
166	Sewer: Gaufin to Lake	1,900.00	2,800.00
167	Water: Gaufin to Lake	-0-	3,500.00
163	Cemetery Expansion	10,100.00	4,956.00
150	Street: 3rd - "K" to "L"	1,000.00	4,160.00
151	Street: Park (300) to Lake	2,400.00	7,400.00
152	Street: Taku - Park to Wrangell	2,400.00	-0-
153	Street: "K" - 4th to 5th	2,400.00	-0-
154	Street: 5th- "I" to "K"	3,500.00	-0-
170	1965 Comb. Bonds to General Fund	-0-	12,102.25
172	1968 School Bonds: Principal	30,000.00	40,000.00
173	Interest	69,600.00	65,700.00
174	Bond Retirement 2%	-0-	71,597.75
	TOTAL	\$363,600.00	\$398,900.00