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PETERSBURG ALASKA 1972-1973 BUDGET



August 4, 1972

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: JOHN P. BOWERS, CITY MANAGER
SUBJECT: BUDGET MESSAGE, FISCAL YEAR 1972-73

I am submitting, for your inspection and approval, the 1972-1973 Fiscal Year Budget.

The millage rate for this fiscal year will be 15, a one mill increase over last year. The total value of assessed property is \$16,841,133.00.

The property value tax base will generate \$252,617.00, and I hasten to add that a careful analysis of Department Head requests had to be made in order to maintain this figure. The demand for services must, of necessity, bring about increased spending.

The total of the General Fund budget, the Sales Tax budget, and Utility Budget equals \$1,431,125.50. This represents an increase of 3.7% over last year's budget.

I recommend the adoption of this proposed budget.

GENERAL FUND REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1971-72</u>	<u>1972-73</u>
10	Taxes, Real Estate	\$174,762.00	\$196,710.00
10.1	Personal Tax	45,795.00	55,904.00
10.2	Delinquent Taxes	2,000.00	5,000.00
202	Penalty & Interest	1,500.00	1,000.00
209	Tax on Utilities	12,400.00	18,000.00
211	Building Permits	500.00	500.00
212	Dog Licenses	500.00	500.00
230	Magistrate's Court	1,500.00	1,500.00
240	Sale of City Lots	5,000.00	5,000.00
241	Sale of Equipment	1,000.00	1,000.00
242	Sale of Cemetery Plots	1,000.00	1,000.00
250	Rental of Equipment	2,000.00	-0-
251	Office Rental	1,000.00	1,200.00
252	Harbor	25,800.00	20,000.00
260	State Collected Business & Fish Tax	20,000.00	20,000.00
260.1	State Revenue Sharing	87,000.00	87,000.00
261	State Collected Liquor License	5,600.00	5,500.00
262	Transient Business License	300.00	300.00
264	State Road Maintenance	8,000.00	9,000.00
265	Float Maintenance	800.00	-0-
270	Police Department Services	800.00	800.00
270.1	Office Space Lease	1,200.00	-0-
270.2	Housing of State Prisoners	25,000.00	25,000.00
270.3	City Work Release	100.00	100.00
270.4	Towing & Storage	100.00	100.00
270.5	Ambulance Services	1,500.00	1,500.00
273	City Clerk Services	100.00	100.00
274	Public Work Services	500.00	500.00
274.1	Sewer Charge	11,300.00	10,000.00
275	Dog Pound	1,000.00	1,000.00
276	Cemetery Labor	1,000.00	1,000.00
277	Roads	-0-	23,000.00
278	Unappropriated Surplus	-0-	30,000.00
298	Sale of Tidelands	1,000.00	1,000.00
299	Unclassified Income	2,000.00	2,000.00
600	Garbage Collections	32,000.00	35,000.00
	TOTAL	\$174,057.00	\$560,214.00

GENERAL FUND EXPENDITURES

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
300	Mayor and Council	\$10,000.00	\$ 9,000.00
300.1	Council Contingency	1,000.00	1,500.00
300.3	Council Travel	-0-	1,500.00
300.2	Civic Projects	3,000.00	3,000.00
	TOTAL	\$14,000.00	\$15,000.00
	<u>EXPENSE OF MUNICIPAL FACILITIES</u>		
302	Janitor Pay	6,480.00	7,000.00
303	Janitorial Supplies	500.00	500.00
304	Fuel	2,600.00	2,600.00
305	Repair and Maintenance Pay	1,000.00	1,000.00
306	Repair and Maintenance (Material)	100.00	500.00
307	Electricity	2,500.00	3,000.00
308	Insurance	5,000.00	5,000.00
	TOTAL	\$18,180.00	\$19,600.00
	<u>CITY MANAGER</u>		
310	City Manager Pay	13,200.00	14,534.00
311	Secretary Pay	6,770.00	7,300.00
312	Office Supplies	1,500.00	1,000.00
312.1	Supplies and Maintenance, Copy Mach.	500.00	500.00
313	Travel Expense	1,800.00	2,500.00
314	Contingency and Telephone	1,500.00	1,500.00
500.2	Capital Outlay	500.00	500.00
	TOTAL	\$25,770.00	\$27,834.00
	<u>CITY CLERK'S OFFICE</u>		
315	City Clerk's Pay	7,320.00	7,596.00
317	Clerk	7,000.00	7,500.00
318	Office and Printing Supplies	1,500.00	2,000.00
319	Postage	437.00	1,200.00
320	Publications (Legal)	400.00	1,000.00
322	Fidelity Bond and Insurance	500.00	500.00
323	Repair Office Equipment	500.00	500.00
323.1	Purchase Office Equipment	1,000.00	1,000.00
324	Telephone	400.00	400.00
331	Contingency and Travel	300.00	500.00
	TOTAL	\$19,357.00	\$22,196.00
	<u>ASSESSOR'S OFFICE</u>		
333	Assessor's Expense and Maps	200.00	300.00
332	Assessor's Fees	5,800.00	-0-
	TOTAL	\$ 6,000.00	\$ 300.00
	<u>PROFESSIONAL SERVICES</u>		
335	Legal Fees and Expense	5,000.00	11,000.00
336	City Magistrate's Fees	500.00	500.00
337	Auditing Fees	6,000.00	6,000.00
338	City Building Inspector	1,500.00	1,500.00
	TOTAL	\$13,000.00	\$19,000.00
	<u>ELECTION EXPENSE</u>		
340	Judges and Clerks Pay	\$ 400.00	\$ 560.00
341	Election Supplies	100.00	100.00
	TOTAL	\$ 500.00	\$ 660.00

GENERAL FUND EXPENDITURES (continued)

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>	
	<u>PUBLIC SAFETY</u>			
350	Police Chief Pay	\$14,360.00	\$15,054.00	(1)
351.1	Patrolmen Pay	23,000.00	35,000.00	(3)
351.2	Sergeant Pay	11,800.00	12,636.00	(1)
352	Gas, Oil and Maintenance of Car	2,300.00	2,300.00	
353	Insurance and Bond	500.00	500.00	
354	Janitorial Supplies	400.00	500.00	
355	Office Supplies	1,300.00	2,000.00	
356	Telephone (Police Department)	800.00	1,200.00	
357	Uniforms	150.00	800.00	
358	Equipment and Furniture	1,100.00	1,000.00	
359.2	Police Department Utilities	1,000.00	1,000.00	
360	Travel and Training	-0-	500.00	
370	Jail - pay (Dispatchers)	14,070.00	13,500.00	(4½)
371	Jail Food	2,500.00	4,000.00	
373	Jail Bedding and Supplies	800.00	1,000.00	
374	Jail Cleaning and Laundry	450.00	400.00	
375	Jail Contingency	-0-	100.00	
500.4	Special Investigation	-0-	500.00	
500.5	Equipment (Car)	200.00	4,000.00	
			<u>\$95,990.00</u>	
	<u>CANINE CONTROL</u>			
379	Dog Catcher Pay	300.00	3,000.00	
379.1	Pound Expense	1,000.00	1,000.00	
			<u>4,000.00</u>	
	TOTAL	\$76,030.00	\$99,990.00	\$99,990.00
	<u>FIRE DEPARTMENT</u>			
380	Chief, Driver and Secretary	\$ 3,000.00	\$ 3,000.00	
382	Fireman Dispatcher Pay	14,070.00	13,500.00	
383	Communication Equipment	1,000.00	1,673.00	
384	Station Equipment	2,500.00	2,500.00	
385	Hydrant Supply	2,000.00	2,200.00	
386	Chemicals	800.00	800.00	
387	Alarms and Pumps	1,000.00	5,000.00	
389	Insurance and State Compensation	1,000.00	1,000.00	
390	Unclassified	2,500.00	2,500.00	
391	Training	1,500.00	1,500.00	
500.7	Fire Station	-0-	1,800.00	
	TOTAL	\$29,370.00	\$35,473.00	
	<u>PUBLIC WORKS</u>			
400	Superintendent Pay	\$ 8,150.00	\$ 8,750.00	
408	Repair and Renewal of Sewers	7,500.00	7,500.00	
409.1	Maintenance - General Property	5,000.00	8,000.00	
409.2	Small Tools and Equipment	500.00	500.00	
406	Float Repair	3,300.00	2,500.00	
406.1	Airplane Float Repair	500.00	500.00	
	TOTAL	\$24,950.00	\$27,750.00	

GENERAL FUND EXPENDITURES (continued)

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
<u>STREET DEPARTMENT</u>			
401	Street Department Pay	\$31,300.00	\$30,000.00
402	State Highway Maintenance	8,000.00	9,000.00
403	Cleaning & Dust Control	2,000.00	2,000.00
404	Snow Removal	5,000.00	5,000.00
414	Lumber	1,000.00	1,000.00
415	Material for Street Maintenance	12,000.00	20,000.00
420	Small Tools & Equipment	200.00	400.00
423	Insurance on Buildings	4,400.00	4,000.00
424	Insurance on Equipment	2,000.00	2,000.00
	TOTAL	\$65,900.00	\$73,400.00
<u>SHOP</u>			
405	Superintendent Pay	15,000.00	15,300.00
405.1	Mechanics Pay	22,000.00	23,000.00
407	Motor Pool Expense	15,000.00	17,500.00
425	Garage Facilities (Heat & Utilities)	2,100.00	2,600.00
500.8	Maintenance of Garage	750.00	800.00
500.10	Small Tools & Equipment	800.00	800.00
500.12	Capital Outlay	800.00	800.00
500.6	Purchase of Equipment	350.00	350.00
	TOTAL	\$56,800.00	\$61,150.00
<u>HARBOR</u>			
427	Harbormaster Pay	17,000.00	11,800.00
427.1	Asst. Harbormaster Pay	-0-	7,200.00
428	Harbormaster Supplies	750.00	1,750.00
428.1	Telephone (Harbor)	200.00	271.00
428.2	Harbor Utilities	300.00	1,200.00
	TOTAL	\$18,250.00	\$22,221.00
<u>CONSERVATION OF HEALTH</u>			
450	Health Officer Pay	\$ 600.00	\$ 600.00
454	Pest & Rat Control	5,000.00	500.00
500.13	Hospital Capital Improvement	25,000.00	25,000.00
	TOTAL	\$30,600.00	\$26,100.00
<u>RECREATIONAL FACILITIES</u>			
465	Parks & Recreation	\$ 2,500.00	\$10,500.00
466	Maintenance Expense	500.00	500.00
468	Capital Outlay (Little League)	1,500.00	-0-
	TOTAL	\$ 4,500.00	\$11,000.00
<u>LIBRARY</u>			
470	Library Pay	\$ 2,900.00	\$ 3,060.00
471	Books, Sub. & Miscellaneous	900.00	960.00
472	Telephone (Library)	100.00	180.00
473	Contingency (including shelves)	-0-	300.00
	TOTAL	\$ 3,900.00	\$ 4,500.00
<u>CEMETERY</u>			
480	Cemetery Pay	\$ 7,000.00	\$ 7,500.00
481	Supplies	700.00	700.00
485	Unclassified	100.00	100.00
	TOTAL	\$ 7,800.00	\$ 8,300.00
<u>SERVICE FROM UTILITIES</u>			
490	Street Lighting Electricity	\$ 4,800.00	\$ 4,800.00
490.1	Street Lighting Instal. & Maint.	750.00	750.00
	TOTAL	\$ 5,550.00	\$ 5,640.00

GENERAL FUND EXPENDITURES (continued)

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
	<u>MISCELLANEOUS</u>		
532	FICA	\$10,000.00	\$15,000.00
533	Health & Accident Blue Cross	2,500.00	3,000.00
534	Workman's Compensation	8,000.00	5,000.00
535	Retirement Pension United of Omaha	4,800.00	4,800.00
537	Mental Health Clinic	4,500.00	4,500.00
500.9	Roads	-0-	23,000.00
	<u>TOTAL</u>	<u>\$29,800.00</u>	<u>\$55,300.00</u>
	<u>GARBAGE SERVICE</u>		
610	Garbage Contract	\$10,300.00	\$10,300.00
616	Insurance	200.00	200.00
619	Misc. & Maint. Garbage Dump	5,000.00	6,000.00
620	Operating Equip. (Lease on Truck)	8,300.00	8,300.00
	<u>TOTAL</u>	<u>\$23,800.00</u>	<u>\$24,800.00</u>
	<u>TOTAL</u>	<u>\$474,057.00</u>	<u>\$560,214.00</u>

UTILITY BUDGET

POWER REVENUE

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
440	Residential	\$198,000.00	\$213,800.00
442	Commercial	194,000.00	209,500.00
454	Rent from Electrical Property	2,000.00	2,000.00
490	Street and Highway Lighting	4,800.00	-0-
914	Revenue from Electric Merchandise	2,000.00	2,000.00
	<u>TOTAL REVENUE</u>	<u>\$400,800.00</u>	<u>\$427,300.00</u>

POWER EXPENDITURES

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
	<u>HYDRAULIC PRODUCTIONS</u>		
331	Structures & Improvements	\$ 200.00	\$ 200.00
332	Reservoirs , Dams & Waterways	1,000.00	-0-
333	Waterwheels, Turbines & Generators	100.00	200.00
334	Accessory Electric Equipment	100.00	100.00
	<u>TOTAL</u>	<u>\$ 1,400.00</u>	<u>\$ 500.00</u>
	<u>TRANSMISSION PLANT</u>		
356	Overhead Conductors & Devices	\$ 1,000.00	\$ 1,000.00
	<u>DISTRIBUTION PLANT</u>		
361	Structures & Improvements	\$10,000.00	\$ 10,000.00
362	Station Equipment	500.00	900.00
364	Poles, Towers & Fixtures	13,500.00	13,500.00
365	Overhead Conductors & Devices	5,000.00	5,000.00
368	Line Transformers	18,000.00	18,000.00
369	Services	5,000.00	5,000.00
370	Meters	2,000.00	1,000.00
	<u>TOTAL</u>	<u>\$54,000.00</u>	<u>\$ 53,400.00</u>
	<u>GENERAL PLANT</u>		
391	Office Furniture & Equipment	\$ 150.00	\$ 150.00
393	Stores Equipment	100.00	100.00
394	Tools, Shop & Garage Equipment	700.00	700.00
398	Miscellaneous Equipment	100.00	100.00
	<u>TOTAL</u>	<u>\$ 1,050.00</u>	<u>\$ 1,050.00</u>
	<u>HYDRAULIC POWER GENERATION</u>		
530	Operation Supervision Labor	\$ 3,000.00	\$ 4,000.00
532	Operation Supplies & Expenses	1,000.00	1,000.00
535	Maintenance of Hydraulic Plant	4,000.00	4,000.00
	<u>TOTAL</u>	<u>\$ 8,000.00</u>	<u>\$ 9,000.00</u>
	<u>INTERNAL COMBUSTION ENGINE OPERATION</u>		
538	Operation Supervision & Labor	\$53,000.00	\$ 58,000.00
539	Fuel and Lube Oil	44,125.00	55,000.00
540	Operation Supplies & Expenses	1,000.00	3,000.00
543	Maintenance of Internal Comb.Plant	4,000.00	12,000.00
	<u>TOTAL</u>	<u>\$102,125.00</u>	<u>\$128,000.00</u>

UTILITY BUDGET - Page 2

POWER EXPENDITURES (continued)

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</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
	TOTAL	\$ 2,200.00	\$ 2,200.00
<u>DISTRIBUTION EXPENSE</u>			
560	Operation Supervision Expense	\$ 6,400.00	\$ 8,000.00
561	Line & Station Labor	15,000.00	16,000.00
566	Meter Expense	2,500.00	2,500.00
568	Electric Distribution Expense	100.00	100.00
569	Miscellaneous Distribution Expense	500.00	500.00
570	Rents	-0-	600.00
572	Maintenance of Lines	24,000.00	11,000.00
573	Maintenance of Line Transformers	200.00	1,000.00
574	Maintenance of Meters	100.00	500.00
	TOTAL	\$ 48,800.00	\$40,200.00
<u>CUSTOMER ACCOUNTING</u>			
901	Meter Reading Labor	\$ 2,500.00	\$ 2,500.00
902	Accounting & Collecting Labor	7,800.00	8,500.00
903	Supplies & Expenses, Equipment, Cash Register, Addressograph	1,800.00	3,000.00
910	Sales Expense	100.00	100.00
915	Cost & Exp. of Electric Merchandising	500.00	500.00
	TOTAL	\$12,700.00	\$14,600.00
<u>ADMINISTRATION & GENERAL EXPENSE</u>			
920	Administration & General Salaries	\$18,800.00	\$19,000.00
921	Office Supplies, Expenses & Postage	2,500.00	2,500.00
923	Outside Services Employed	500.00	500.00
924	Property Insurance	6,000.00	6,400.00
925	Injuries & Damages	2,500.00	2,500.00
926	Employees Pension & Benefits	5,000.00	5,500.00
930	Miscellaneous General Expense	1,000.00	1,000.00
931	Rents	600.00	600.00
933	Transportation Expense	4,500.00	4,500.00
935	Maintenance of General Plant	1,000.00	1,000.00
	TOTAL	\$42,400.00	\$43,500.00
<u>BOND RETIREMENT</u>			
125.3	Interest - 1956, 1963, 1965 Bonds	\$42,200.00	\$37,390.00
125.1	Principal- 1956, 1963, 1965 Bonds	49,000.00	49,000.00
125.4	Principal - 1972 Utility Bond (\$500,000.00)	-0-	-0-
125.5	Interest - 1972 Utility Bond	-0-	15,000.00
427.1	1970 Rev. Bond Interest	9,525.00	10,125.00
221.1	1970 Rev. Bond Principal	10,000.00	4,335.00
408	Social Security for Employees	4,000.00	5,000.00
408.2	Payment in Lieu of Taxes	12,400.00	13,000.00
	TOTAL	\$127,125.00	\$133,850.00
	TOTAL	\$400,800.00	\$427,300.00

WATER REVENUE

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
440W	Water Sales	\$78,200.00	\$64,623.00
914W	Revenue from Water (other than Sales)	2,000.00	2,000.00
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		\$80,200.00	66,623.00
132W	1/2 Water Sale Revenue (Water Saving Account) (Clearing Account)		32,311.50
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	TOTAL	\$80,200.00	\$34,311.50

WATER EXPENDITURES

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
325W4	Distribution Mains & Accessories	\$12,000.00	\$ 7,000.00
321W	Expenses to Develop Water Wells	30,000.00	-0-
325W5	Services (Water Hookups)	500.00	-0-
325W7	Hydrants	3,500.00	300.00
325W10	Misc. Equipment (Small Tools)	250.00	250.00
705W	Maint. of Dam (Including Repair)	8,000.00	1,000.00
742W	Purification Pay	1,300.00	-0-
743W	Purification Supplies & Expenses	1,500.00	2,000.00
746W	Maintenance of Purification Equip.	100.00	-0-
751W	Supervision of Engineering	8,150.00	8,274.00
755W	Services on Customer's Premises	500.00	-0-
758W	Maintenance of Mains	10,000.00	10,000.00
798W	Insurance	2,500.00	1,200.00
795W	Contingency	100.00	100.00
796W	3/4" Gravel Water-Gaufer to Lake	525.00	3,500.00
797W	4" Gravel	400.00	-0-
799W	Bedding Sand	875.00	687.50
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	TOTAL	\$80,200.00	\$34,311.50

SALES TAX REVENUE

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
100	Collection of Sales Tax 5%	\$300,000.00	\$300,000.00
101	Penalties & Interest	2,500.00	1,000.00
102	1965 Combination Bonds	7,500.00	6,500.00
103	1968 Hospital Bonds from Hospital	14,312.50	14,000.00
105	Tobacco Tax	18,825.00	23,300.00
107	Revenues from Water	1,800.00	-0-
108	Capital Improvements	94,600.00	64,500.00
Total Revenue		\$439,537.50	\$409,300.00

SALES TAX EXPENDITURES

<u>ACCT. #</u>	<u>NAME</u>	<u>1971-72</u>	<u>1972-73</u>
110	School Appropriation	\$73,100.00	\$ 73,069.00
113	Rock Crusher	11,666.00	-0-
116	Carryall Snow Plow Truck	4,000.00	14,500.00
117	Quarry Operation	23,668.00	8,260.25
118	Swimming Pool Account	40,000.00	-0-
119	Office Supplies	500.00	500.00
120	Dump Truck 1/2 payment	13,250.00	14,170.00
121	Pick-ups	7,000.00	8,000.00
122	Black Top Patcher	-0-	3,000.00
	Accts. 150-167 total \$36,316.00 in 1971-72 Budget	36,316.00	
150	Sewer		35,000.00
151	Street		68,832.00
170	1965 Comb Bonds to G.F. - Principal	17,000.00	17,000.00
171	Interest	2,602.25	1,968.75
172	1968 School Bonds Principal	40,000.00	40,000.00
173	Interest	65,700.00	65,700.00
174	1968 Hospital Bonds Principal	10,000.00	10,000.00
175	Interest	4,312.50	4,000.00
176	1970 Pool Bonds Principal	5,000.00	10,000.00
177	Interest	13,825.00	13,300.00
178	Bond Retirement 2%	71,597.75	22,000.00
TOTAL		\$439,537.50	\$409,300.00