

GENERAL FUND REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
10.5	Levies in Lieu of Taxes	\$ 8,912.00	\$ -0-
10	Taxes, Real Property	218,730.00	258,700.00
10.1	Personal Tax	60,000.00	63,100.00
10.2	Delinquent Taxes	5,000.00	5,000.00
202	Penalty & Interest	1,000.00	1,500.00
209	Tax on Utilities	25,000.00	25,000.00
211	Building Permits	1,000.00	2,000.00
212	Dog Licenses	1,500.00	1,000.00
230	Magistrate's Court	1,500.00	1,500.00
240	Sale of City Lots	22,700.00	20,000.00
241	Sale of Equipment	500.00	-0-
242	Sale of Cemetery Plots	1,000.00	1,000.00
251	Office Rental	2,400.00	2,400.00
252	Harbor	20,000.00	-0-
260	State Coll. Bus. & Fish Tax	20,000.00	45,000.00
260.1	State Revenue Sharing	95,700.00	108,000.00
260.2	Federal Rev. Sharing Rec'd	64,758.00	36,500.00
261	State Collected Liquor Lic.	3,000.00	3,500.00
262	Transient Business License	300.00	100.00
264	State Road Maintenance	9,000.00	9,000.00
270	Police Department Services	500.00	2,000.00
270.2	Housing of State Prisoners	20,000.00	10,000.00
270.3	City Work Release	100.00	-0-
270.4	Towing & Storage	100.00	-0-
270.5	Ambulance Services	1,500.00	1,500.00
273	City Clerk Services	100.00	-0-
274	Public Works Services - Sewer Hookup	1,000.00	2,500.00
274.1	Sewer Charge - Sewer Payment	10,000.00	35,000.00
275	Dog Pound	1,000.00	1,000.00
276	Cemetery Labor	1,000.00	1,000.00
277	Trails and Roads	23,000.00	-0-
298	Sale of Tidelands	2,500.00	1,000.00
299	Unclassified Income	3,000.00	4,500.00
600	Garbage Collections	35,000.00	37,800.00
TOTAL:		\$660,800.00	\$679,600.00

GENERAL FUND EXPENDITURES

<u>Acct #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
300	Mayor and Council	\$ 4,500.00	\$ 4,500.00
300.1	Council Contingency	1,500.00	6,910.00
300.2	Civic Projects (no donations)	3,000.00	2,600.00
300.3	Council Travel	1,500.00	2,000.00
	TOTAL	\$ 10,500.00	\$ 16,010.00
	<u>EXPENSE OF MUNICIPAL FACILITIES</u>		
302	Janitor Pay	7,200.00	8,600.00
303	Janitorial Supplies	600.00	800.00
304	Fuel	2,500.00	3,000.00
305	Repair and Maintenance Pay	1,000.00	2,000.00
306	Repair & Maintenance (Material)	1,000.00	2,000.00
307	Electricity	3,000.00	3,500.00
308	Insurance	5,000.00	5,000.00
	TOTAL	20,300.00	24,900.00
	<u>CITY MANAGER</u>		
310	City Manager Pay	17,000.00	13,500.00
311	Secretary Pay	8,000.00	9,900.00
312	Office Supplies	1,000.00	2,000.00
312.1	Supplies & Maint. Copy Machine	500.00	1,000.00
313	Travel Expense	2,500.00	3,500.00
314	Telephone	1,000.00	2,000.00
	TOTAL	30,000.00	31,900.00
	<u>CITY CLERK'S OFFICE</u>		
315	City Clerk's Pay	8,250.00	9,000.00
317	Bookkeeper	7,500.00	11,000.00
318	Office and Printing Supplies	2,000.00	2,500.00
319	Postage	700.00	1,000.00
320	Publications (Legal)	1,000.00	3,000.00
322	Fidelity Bond and Insurance	500.00	500.00
323	Repair Office Equipment	700.00	1,000.00
323.1	Purchase Office Equipment	1,000.00	3,000.00
324	Telephone	400.00	500.00
331	Contingency and Travel	500.00	500.00
	TOTAL	22,550.00	32,000.00
	<u>ASSESSOR</u>		
332	Assessor	8,500.00	10,000.00
333	Assessor's Expense and Maps	100.00	1,000.00
	TOTAL	8,600.00	11,000.00
	<u>PROFESSIONAL SERVICES</u>		
335	Legal Fees and Expense	15,000.00	20,000.00
336	City Magistrate's Fee	500.00	500.00
337	Auditing Fees	6,500.00	8,000.00
338	Building Inspector	9,085.00	1,200.00
	TOTAL	31,085.00	29,700.00
	<u>ELECTION EXPENSE</u>		
340	Judges and Clerk's Pay	560.00	600.00
341	Election Supplies	100.00	250.00
	TOTAL	660.00	850.00

*next year
3000.00*

*82 on Pole relocation
to be borrowed & repaid
by Utility Bonds*

96 - School Bond

GENERAL FUND EXPENDITURES, continued

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
<u>PUBLIC SAFETY</u>			
350	Police Chief Pay	\$ 16,500.00	\$ 18,000.00
351.1	Asst. Police Chief Pay	14,000.00	15,500.00
351.2	Sergeant	-0-	15,000.00
351.3	Patrolmen Pay	39,500.00	41,000.00
352	Gas, Oil and Maintenance of Car	2,300.00	2,500.00
353	Insurance and Bond	1,500.00	1,500.00
354	Janitorial Supplies	500.00	500.00
355	Office Supplies	2,000.00	2,200.00
356	Telephone (Police Dept)	1,500.00	2,000.00
357	Uniforms	800.00	1,000.00
358	Equipment and Furniture	1,500.00	1,800.00
359.2	Police Dept. Utilities	1,000.00	1,000.00
370	Jail - Pay (Dispatchers)	15,000.00	16,500.00
371	Jail Food	4,500.00	4,500.00
373	Jail Bedding & Supplies	1,000.00	1,000.00
374	Jail Cleaning & Laundry	400.00	400.00
375	Jail Contingency	100.00	100.00
376	Special Investigation	-0-	1,000.00
377	Ambulance (Fund)	-0-	1,500.00
379	Canine Control Officer/ Traffic Officer	10,540.00	13,500.00
379.1	Equipment Expense	1,000.00	1,500.00
<u>TOTAL</u>		<u>113,640.00</u>	<u>142,000.00</u>
<u>FIRE DEPARTMENT</u>			
380	Chief, Driver and Secretary	4,200.00	4,200.00
382	Fireman Dispatcher Pay	15,000.00	16,500.00
384	Station Equipment (Fed.Rev.Sh)	4,000.00	-0-
385	Hydrant Supply	1,500.00	-0-
386	Chemicals	1,000.00	1,000.00
387	Alarms and Pumps	3,000.00	3,000.00
389	Insurance and State Comp.	1,000.00	1,000.00
390	Unclassified	2,500.00	2,500.00
391	Training (Fed. Rev. Sharing)	2,000.00	-0-
<u>TOTAL</u>		<u>34,200.00</u>	<u>28,200.00</u>
<u>PUBLIC WORKS</u>			
400	Superintendent Pay	9,000.00	9,750.00
401	Public Works Pay	35,000.00	37,000.00
402	State Highway Maintenance	9,000.00	9,000.00
403	Cleaning and Dust Control	2,000.00	2,500.00
404	Snow Removal	5,000.00	5,000.00
405	Mechanics Pay	40,450.00	28,000.00
406	Maint. of Garage & Small Tools	2,400.00	2,000.00
407	Motor Pool Expense	17,500.00	23,000.00
408	Repair of Sewers	9,000.00	5,000.00
409	Repair General Property	10,000.00	5,000.00
410	Float Repair	3,000.00	-0-
411	Airplane Float Repair	500.00	-0-
412	Purchase & Cleaning Coveralls	350.00	450.00
413	For New Streets (sale of lots)	-0-	20,000.00
414	Lumber	1,000.00	1,500.00
415	Material for Street Maintenance	19,500.00	20,000.00

(continued)

GENERAL FUND EXPENDITURES, continued

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
	<u>PUBLIC WORKS, continued</u>		
420	Public Works Utilities (Electric)	2,600.00	3,000.00
421	Insurance on Building	4,000.00	4,000.00
422	Insurance on Equipment	2,000.00	2,000.00
423			
424	Cemetery Pay	5,000.00	5,000.00
425	Cemetery Supplies	1,000.00	1,000.00
	TOTAL	178,300.00	183,200.00
	<u>HARBOR</u>		
427 -			
428.2	1973-74 Harbor Budget	26,470.00	-0-
	TOTAL	26,470.00	-0-
	<u>CONSERVATION OF HEALTH</u>		
450	Health Officer Pay	600.00	600.00
454	Pest & Rat Control	500.00	500.00
	TOTAL	1,100.00	1,100.00
	<u>RECREATION FACILITIES</u>		
465	Parks & Recreation	5,000.00	9,000.00
466	Maintenance Expense	500.00	1,000.00
	TOTAL	5,500.00	10,000.00
	<u>LIBRARY</u>		
470	Library Pay	3,225.00	3,480.00
471	Books, Sub. & Miscellaneous	1,160.00	1,160.00
472	Telephone (Library)	180.00	200.00
473	Contingency	200.00	100.00
	TOTAL	4,765.00	4,940.00
	<u>SERVICE FROM UTILITIES</u>		
490	Street Lighting Electricity	4,890.00	6,000.00
490.1	Street Lighting Instal. & Maint.	1,780.00	2,000.00
	TOTAL	6,670.00	8,000.00
	<u>FEDERAL REVENUE SHARING</u>		
500.2	Mental Health Clinic	-0-	4,500.00 <i>delet</i>
500.3	Petersburg Council on Alcoholism	-0-	2,000.00
500.4	Patrol Vehicle	-0-	4,000.00 <i>4000.00</i>
500.5	Communication Equipment	20,800.00	1,800.00 <i>1,800</i>
500.6	Fire Dept. Station Equipment	-0-	4,600.00 <i>8,185</i>
	Training	-0-	2,600.00 <i>3,271.</i>
	TOTAL	20,800.00	19,500.00
	<u>STATE REVENUE</u>		
500.13	Hospital	50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00
	<u>MISCELLANEOUS</u>		
532	FICA	22,500.00	27,500.00
533	Blue Cross	4,500.00	8,000.00
534	Workmen's Compensation	5,500.00	7,000.00
535	Retirement Pension United Omaha	4,800.00	6,000.00
537	Mental Health Clinic (Rev.Sh)	4,500.00	-0-
500.9	Roads	23,000.00	-0-
538	Psg. Council on Alc.(Rev.Sh.)	1,500.00	-0-
539	Contingency		
	TOTAL	66,300.00	48,500.00

GENERAL FUND EXPENDITURES, continued

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
	GARBAGE SERVICE		
610	Garbage Contract	12,516.00	13,392.00
619	Misc. & Maint. Garbage Dump	6,500.00	12,408.00
620	Operating Equip. (lease on truck)	10,344.00	12,000.00
	TOTAL	29,360.00	37,800.00
	TOTAL	\$660,800.00	\$679,600.00

UTILITY BUDGET

POWER REVENUE

1974-75

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>REVENUE</u>
440	Residential	\$215,000.00	420,500.00
442	Commercial	218,000.00	444,500.00
454	<i>Wiring</i> Rent from Electrical Property	2,000.00	2,000.00
455	Revenue from Electric Merchandise <i>Other</i>	3,000.00	3,000.00
TOTAL		\$438,000.00	870,000.00

POWER EXPENDITURES

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u> <u>EXPENDITURES</u>
<u>HYDRAULIC PRODUCTIONS</u>			
331	Structures & Improvements	200.00	
333	Waterwheels, Turbines & Generators	200.00	
334	Accessory Electric Equipment	100.00	
TOTAL		500.00	-0-
<u>TRANSMISSION PLANT</u>			
356	Overhead Conductors & Devices	1,000.00	
TOTAL		1,000.00	-0-
<u>DISTRIBUTION PLANT</u>			
361	Structures & Improvements	8,000.00	-0-
362	Station Equipment	900.00	-0-
364	Poles, Towers & Fixtures	9,000.00	4,000.00
365	Overhead Conductors & Devices	3,000.00	5,000.00
368	Line Transformers	10,000.00	5,000.00
369	Services	3,000.00	-0-
370	Meters	1,000.00	3,000.00
TOTAL		34,900.00	17,000.00
<u>GENERAL PLANT</u>			
391	Office Furniture & Equipment	150.00	-0-
393	Stores Equipment	100.00	100.00
394	Tools, Shop & Garage Equipment	700.00	500.00
398	Miscellaneous Equipment	100.00	-0-
TOTAL		1,050.00	600.00
<u>HYDRAULIC POWER GENERATION</u>			
530	Operation Supervision Labor	5,000.00	5,146.00
532	Operation Supplies & Expenses	1,000.00	1,500.00
535	Maintenance of Hydraulic Plant	5,000.00	7,728.00
TOTAL		11,000.00	14,374.00
<u>INTERNAL COMBUSTION ENGINE OPERATION</u>			
538	Operation Supervision & Labor	70,000.00	21,886.00
539	Fuel and Lube Oil	106,000.00	297,897.00
540	Operation Supplies & Expenses	3,000.00	8,000.00
543	Maintenance of Int. Comb. Plant	10,000.00	39,278.00
TOTAL		189,000.00	367,061.00
<u>OTHER POWER SUPPLY</u>			
550	Operation Supervision & Labor	-0-	22,787.00
551	Operation Supplies & Expenses	100.00	100.00
553	Maintenance of Transmission Plant	2,000.00	2,901.00
TOTAL		2,100.00	25,788.00

POWER EXPENDITURES = Page Two

<u>Acct.#</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u> <u>EXPENDITURES</u>
<u>DISTRIBUTION EXPENSE</u>			
560	Operation Supervision Expense	10,000.00	18,662.00
561	Line & Station Labor	16,960.00	5,802.00
566	Meter Expense	2,000.00	6,015.00
568	Electric Distribution Expense	-0-	-0-
569	Miscellaneous Distribution Exp.	700.00	4,982.00
570	Rents	1,200.00	1,200.00
572	Maintenance of Lines	11,340.00	12,850.00
573	Maintenance of Line Transformers	1,000.00	5,802.00
574	Maintenance of Meters	500.00	-0-
	TOTAL	43,700.00	55,313.00
<u>CUSTOMER ACCOUNTING</u>			
901	Meter Reading Labor	2,500.00	3,114.00
902	Accounting & Collecting Labor	8,500.00	12,600.00
903	Supplies & Expenses, Equipment	1,000.00	1,200.00
910	Sales Expenses	-0-	-0-
915	Cost & Exp. of Electric Merchandising	500.00	500.00
	TOTAL	12,500.00	17,414.00
<u>ADMINISTRATION & GENERAL EXPENSE</u>			
920	Administration & General Salaries	26,000.00	34,000.00
921	Office Supplies, Expenses & Postage	1,500.00	1,945.00
923	Outside Services Employed	500.00	1,000.00
924	Property Insurance	6,000.00	7,600.00
925	Injuries & Damages	-0-	4,800.00
926	Employees Pension & Benefits	2,500.00	1,000.00
927	Blue Cross, W.C.	2,000.00	2,200.00
930	Misc. Gen. Expense, Telephone	1,000.00	1,500.00
931	Rents	1,200.00	1,200.00
933	Transportation Expense	4,000.00	5,000.00
935	Maintenance of General Plant	500.00	1,000.00
	TOTAL	45,200.00	61,245.00
<u>BOND RETIREMENT</u>			
125.1	Principal, 1963, 1965, 1972 Bonds	50,000.00	52,000.00
125.3	Interest, 1963, 1965, 1972 Bonds	67,665.00	66,665.00
125.5	, 1972 Utility Bond	6,167.00	6,167.00
125.7	1970 Rev. Bond Principal	3,000.00	7,000.00
125.8	1970 Rev. Bond Interest	3,660.00	9,225.00
408	Social Security for Employees	6,000.00	10,667.00
408.2	Payment in lieu of Taxes on loans	25,000.00	48,000.00
	TOTAL	161,492.00	199,724.00
	TOTAL	600,442.00	758,519.00
	DEFICIT	64,400.00	

WATER REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
134W 400	Water Sales	\$80,000.00	\$122,269.00
271W	Revenue from Water (other than sales)	3,000.00	18,000.00
415			
TOTAL		\$83,000.00	\$140,269.00

303w Clearing account?

WATER EXPENDITURES

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
3002W	Bond Reserve	-0-	10,140.00
300W	Principal on FHA Bonds	-0-	5,000.00
301W	Interest on FHA Bonds	-0-	42,500.00
325W3	Capital Improvements	31,000.00	-0-
325W4	Distribution Mains & Accessories	8,000.00	12,000.00
325W7	Hydrants	350.00	1,600.00
325W10	Misc. Equipment (Small Tools)	3,000.00	1,000.00
705W	Maint. of Dam (including repairs)	1,500.00	300.00
743W	Purification Supplies & Expenses	7,000.00	7,000.00
751W	Supervision	10,000.00	18,079.00
752W	Operators	10,550.00	12,150.00
753W	City Manager	-0-	9,000.00
754W	City Treasurer and audit	-0-	9,000.00
757W	Repairs Hydrants	-0-	400.00
758W	Maintenance of Mains	9,000.00	8,000.00
795W	Contingency	100.00	100.00
798W	Insurance	2,500.00	-0-
799W	Bedding Sand	-0-	4,000.00
759w	A D D Suit		
TOTAL		\$ 83,000.00	\$140,269.00

office Supplies & Postage

SALES TAX REVENUE

<u>Acct #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
100	Collection of Sales Tax 5%	\$320,000.00	\$398,000.00
101	Penalties & Interest	2,000.00	2,000.00
102	1965 Combination Bonds	6,500.00	6,743.00
103	1968 Hospital Bonds from Hospital	13,162.50	12,587.50
105	Chapter 249 for Swimming Pool	22,600.00	21,900.00 ✓
TOTAL		\$364,262.50	\$441,230.50

SALES TAX EXPENDITURES

<u>Acct. #</u>	<u>Name</u>	<u>1973-74</u>	<u>1974-75</u>
110	School Appropriation	\$129,100.00	\$123,100.00
111	Petersburg Bicentennial Comm.	-0-	5,000.00
119	Office Supplies	500.00	500.00
120	Case Backhoe (1973-74 Front End Loader)	33,000.00	17,500.00 + 250.00
121	Snow Plow Truck	-0-	17,500.00 + 675.00
122	Building	25,000.00	25,000.00
123	Street Sweeper w/vacuum	-0-	17,500.00
124	Steam Boiler (1973-74 Quarry Operation)	5,000.00	7,000.00
150	Streets and Sewer	35,000.00	69,880.50 - 925.00
163	Cemetery	4,818.75	-0-
170	1965 Comb. Bonds to G.F. Principal	17,000.00	17,000.00
171	" " " Interest	1,331.25	1,012.50
172	1968 School Bonds Principal	40,000.00	45,000.00
173	" " " Interest	63,300.00	60,750.00
174	1968 Hospital Bonds Principal	10,000.00	10,000.00
175	" " " Interest	3,162.50	2,587.50
176	1970 Pool Bonds Principal	10,000.00	10,000.00
177	" " " Interest	12,600.00	11,900.00
		\$389,812.50	
		-25,550.00	
TOTAL		\$364,262.50	\$441,230.50

HARBOR BUDGET

Harbor Revenue:

Harbor Expenditures:

<u>Acct. #</u>	<u>Name</u>	<u>1974-75</u>
427	Harbormaster Pay	\$28,000.00
427.1	Clerk/typist	7,500.00
428	Supplies, Office/float/printing	7,000.00
428.1	Telephone	300.00
428.2	Utilities	5,000.00
	Expand present facilities for clerk and storage	<u>2,000.00</u>
	TOTAL	\$49,800.00