

CITY OF PETERSBURG

BUDGET

1978 - 1979

FISCAL YEARASSESSED VALUATIONMILL LEVY

1969-1970	\$13,611,510	17
1970-1971	14,653,822	14
1971-1972	16,010,582	14
1972-1973	16,843,558	15
1973-1974	16,841,133	15
1974-1975	18,908,690	17
1975-1976	21,557,806	18
1976-1977	30,827,010	12
1977-1978	31,170,460	14
1978-1979	38,505,238	12

SUMMARY OF CITY EMPLOYEES

<u>Classification</u>	<u>1977-1978</u>	<u>1978-1979</u>
Administration	7	8
Public Works (Includes Street, Sewer, Water, Garbage, Harbor and Sanitation)	15	15
Public Safety	12.5	14.5
Light & Power	14	14
	TOTAL	
	48.5	51.5

GENERAL FUND REVENUES

Account Number	Classification	1977-1978	1978-1979
	<u>TAXES</u>		
200	Real Property	358,000.00	386,150.00
201	Personal Property	78,000.00	75,905.00
202	Delinquent Taxes	5,000.00	5,000.00
203	Penalty & Interest	2,000.00	1,000.00
204	Automobile Taxes		10,000.00
	<u>PAYMENT IN LIEN OF TAXES</u>		
206	Electric Utility	30,000.00	30,000.00
	<u>LICENSE & PERMITS</u>		
211	Building Permits	1,000.00	3,000.00
212	Dog Licenses	1,300.00	1,300.00
213	Transient Licenses	100.00	100.00
	<u>SALES & LEASES</u>		
240	Real Property Sales	15,000.00	30,000.00
242	Cemetery Plot Sales	1,000.00	2,000.00
243	Equipment Sales	500.00	- 0 -
244	Materials & Supplies Sales	1,000.00	2,000.00
245	Tideland Leases	4,000.00	4,000.00
	<u>REVENUE FROM STATE OF ALASKA</u>		
259	Security Check	6,000.00	10,000.00
260	Business, Amusement & Raw Fish	70,000.00	70,000.00
261	Liquor License	4,500.00	6,500.00
262	Housing State Prisoners	12,000.00	12,000.00
264	State Road Maintenance	5,000.00	15,000.00
	<u>REVENUE FROM STATE GRANTS</u>		
265	State Revenue Sharing	170,000.00	200,000.00
266	Day Care Center	- 0 -	- 0 -
267	CETA	- 0 -	- 0 -
268	Federal Revenue Sharing	120,198.00	117,709.00
	<u>CHARGES FOR SERVICES</u>		
270	Ambulance	1,500.00	1,000.00
274	Public Works	5,102.00	5,000.00
278	Sewer Charges (Wastewater Fund)	- 0 -	- 0 -
276	Cemetery Services	1,000.00	1,500.00
277	Garbage Collection	50,000.00	50,000.00
	<u>FINES & FORFEITURES</u>		
280	Fines (Magistrates Court)	1,300.00	1,300.00
281	Police Services	5,000.00	5,000.00
282	Animal Impound	1,500.00	1,500.00
	<u>OTHER REVENUES</u>		
290	Interest Income	1,000.00	1,000.00
291	Equipment Rental	2,000.00	- 0 -
299	Unclassified Income	5,000.00	48,121.00
	TOTAL	958,000.00	1,096,085.00

CITY EMPLOYEES
ADMINISTRATION PAYROLL

	<u>1977-1978</u>	<u>1978-1979</u>
Administration	148,280.00	
City Manager	General Fund $\frac{1}{2}$ Power & Light $\frac{1}{4}$ Water & Wastewater $\frac{1}{4}$	38,000.00
City Clerk	General Fund $\frac{1}{2}$ Power & Light $\frac{1}{4}$ Water & Wastewater $\frac{1}{4}$	28,900.00
Office	General Fund $\frac{1}{3}$ Power & Light $\frac{1}{3}$ Water & Wastewater $\frac{1}{3}$	94,780.00
Custodian	<u>13,788.00</u>	<u>- 0 -</u>
TOTAL	148,280.00	161,680.00
Payroll Taxes & Fringe Benefits (In the 500 Accounts)		<u>19,500.00</u>
	TOTAL	181,180.00
Finance Officer Anti-Recession Funds		27,000.00

ADMINISTRATIVE EXPENDITURES

Account Number		1977-1978	1978-1979
300	Mayor & Council	9,000.00	19,000.00
301	Council Contingency	2,000.00	13,000.00
309	Council Travel	5,000.00	18,500.00
303	Janitor Supply	1,000.00	1,000.00
304	Fuel	5,000.00	16,000.00
305	Repair & Maintenance Pay	5,000.00	? 7,500.00
307	Electricity	3,500.00	13,500.00
308	Insurance	23,000.00	40,000.00
310	City Manager	15,500.00	19,000.00
311	Secretary Pay	13,356.00	18,200.00
312	Office Supply	5,000.00	1,000.00
313	Travel Expense	3,500.00	3,500.00
314	Telephone	3,500.00	4,500.00
315	City Clerk's Pay	11,934.00	14,400.00
317	Clerk's Office Pay	15,000.00	25,500.00
319	Postage	1,000.00	1,000.00
320	Legal Publications	4,000.00	4,000.00
322	Fidelity Bonds	700.00	700.00
323	Repair of Office Equipment (Maintenance Agreement)	5,000.00	1,000.00
326	Purchase Office Equipment	1,000.00	5,500.00
324	Telephone	700.00	1,000.00
325	Contingency & Travel	1,000.00	1,000.00
332	Assessor	17,000.00	26,500.00
333	Assessor's Expenses	500.00	2,000.00
335	Legal Fees & Expenses	15,000.00	25,000.00
336	City Magistrate Fee	500.00	500.00
337	Auditing Fees	9,600.00	15,000.00
340	Election Judges	1,500.00	1,500.00
341	Election Supplies	200.00	500.00
	TOTALS	\$206,278.00	\$255,800.00

181,180
 27,000
 7,000
 178,700
 389,880
 389,880

CITY EMPLOYEES

PUBLIC SAFETY PAYROLL

<u>Police:</u>		<u>1977-1978</u>		<u>1978-1979</u>
Administration	3	59,076.00	1	29,500.00
Patrolmen & Security	4	76,872.00	8	158,330.00
Dispatchers	3.5	33,792.00	4.5	67,900.00
Safety Officer	1	15,000.00	1	19,100.00
TOTAL	11.5	203,772.00	14.5	274,830.00

Payroll Taxes & Fringe Benefits *68,700.00
(In the 500 Accounts)

<u>Fire Department:</u>		<u>1977-1978</u>		<u>1978-1979</u>
		19,032.00		23,616.00

Payroll Taxes & Fringe Benefits *5,904.00
(In the 500 Accounts)

PUBLIC SAFETY

Account Number	Police Department	1977-1978	1978-1979
350	Police Chief Pay	23,868.00	29,500.00
351	Payroll	98,000.00	158,330.00
352	Car-Gas/Oil/Maintenance	6,200.00	8,000.00
353	Insurance/Bonds	1,100.00	1,300.00
354	Equipment & Supplies	4,800.00	5,000.00
356	Telephone	3,000.00	3,200.00
357	Uniform Allowance	1,750.00	3,500.00
358	Equipment	3,500.00	5,500.00
359	Utilities	2,000.00	2,500.00
370	Dispatcher	48,000.00	67,900.00
371	Jail Food	5,000.00	3,000.00
375	Travel & Training	2,000.00	2,000.00
376	Special Investigations	1,000.00	1,000.00
378	Safety Officer	15,000.00	19,100.00
379	Canine Expense	2,500.00	2,500.00
	TOTAL	217,718.00	312,330.00

Account Number	Fire Department	1977-1978	1978-1979
380	Chief/Driver/Fireman	19,032.00	23,616.00
381	Fire Hall Improvement	2,000.00	4,005.00
382	Station Equipment	3,000.00	8,733.00
383	Training	2,000.00	2,000.00
386	Chemicals	1,500.00	1,500.00
387	Alarms/Pumps	3,000.00	5,374.00
388	Firemen Dinner	2,400.00	2,400.00
390	Unclassified	1,500.00	1,500.00
	TOTAL	34,432.00	49,128.00

Federal Revenue Sharing Public Safety (94,596.00)
 Federal Revenue Sharing Fire Department-Unappropriated (49,128.00)

CITY EMPLOYEES

<u>Public Works</u>		<u>1978-1979</u>
Superintendent	1	30,500.00
ST. Foreman	1	29,200.00
Equipment Operator	2	51,800.00
Cemetery	.5	6,500.00
Secretary	1	13,000.00
Sanitation	2	46,000.00
Mechanic Foreman	1	30,600.00
Mechanic	1	<u>24,600.00</u>
	TOTAL	232,200.00
	Payroll Taxes & Benefits	58,000.00
<u>Water & Wastewater</u>		
W & W Foreman	1	30,600.00
Wastewater Mgr <i>Lead Op</i>	1	26,500.00
Wastewater Op <i>+ Water Treatment</i>	1	<u>25,700.00</u>
	TOTAL	82,800.00
	Payroll Taxes & Benefits	20,700.00
<u>Harbor</u>		
Harbormaster	1	26,500.00
Harbor Assistant	1	18,900.00
Secretary	1	<u>10,500.00</u>
	TOTAL	55,900.00
	Payroll Taxes & Benefits	14,000.00
City Planner Anti-Recession Funds		23,000.00

PUBLIC WORKS

Account Number		1977-1978	1978-1979
400	Superintendent	17,912.00	15,250.00
401	Payroll	65,102.00	85,000.00
402	State Highway Maintenance	5,000.00	15,000.00
404	Janitor <i>Pay</i>	- 0 -	14,000.00
405	Mechanics Pay	40,000.00	55,200.00
406	Maintenance of Garage & Small Tools	2,500.00	2,500.00
407	Motor Pool Expense	20,000.00	20,000.00
415	Street Material	26,000.00	26,000.00
419	Telephone	800.00	800.00
420	Utilities	4,000.00	6,000.00
425	Cemetery Supplies & Material	1,000.00	1,000.00
426	Sanitation Payroll	38,000.00	46,000.00
427	Maintenance Garbage Dump	10,000.00	10,000.00
428	Maintenance Truck	2,000.00	2,500.00
	Rock Crusher Allocation	- 0 -	29,900.00
	TOTAL	232,314.00	329,150.00

COMMUNITY SERVICES

Account Number		1977-1978	1978-1979
450	Health Officer	600.00	600.00
455	Council on Alcoholism	2,000.00	2,000.00
456	Youth Center	2,000.00	2,000.00
457	Gateway Mental Health	4,500.00	4,500.00
458	Museum Utility	3,600.00	3,600.00
459	Day Care Center	2,000.00	2,000.00
460	Elderly	2,000.00	2,000.00
461	Contingency (Civic Projects)	2,000.00	2,000.00
465	Parks & Recreation	10,000.00	10,000.00
470	Library	14,525.00	19,918.00
490	Street Lighting Electricity (Should be State - State roads)	14,000.00	14,000.00
		<u>57,325.00</u>	<u>62,618.00</u>
500	State Revenue Sharing Hospital	<u>77,606.00</u>	<u>75,000.00</u>
	TOTAL	135,158.00	137,618.00*
	Federal Revenue Sharing Library		(19,918.00)
			117,700.00*

Account Number		1977-1978	1978-1979
530	ESD Unemployment	5,000.00	10,000.00
532	FICA	29,000.00	45,000.00
533	Blue Cross	27,600.00	37,800.00
534	Workman's Compensation	20,000.00	32,900.00
535	State Retirement	<u>50,500.00</u>	<u>50,000.00</u>
	TOTAL	132,100.00	175,700.00
	Total General Fund Expenditures	958,000.00	1,096,085.00

FEDERAL REVENUE SHARING

<u>Revenues:</u>		<u>1977-1978</u>	<u>1978-1979</u>
Entitlement's 3/4 used in 1977/1978	#8	65,971.00	
	#9	64,586.00	
Entitlement 117,709/October 1, 1978 thru	#10		26,232.00
July 30, 1979			88,282.00
		130,557.00	
	Expenditures by Res.	<u>10,359.00</u>	
		120,198.00	114,514.00
 <u>Expenditures:</u>			
Operation & Maintenance			
Public Safety		105,673.00	94,596.00
Library		<u>14,525.00</u>	<u>19,918.00</u>
		120,198.00	114,514.00
Fire Department (Unappropriated)			49,128.00

HARBOR BUDGET

Account Number		1977-1978	1978-1979
200	Revenue	48,000.00	57,500.00
	*Surplus Funds	<u> </u>	<u>22,500.00</u>
	TOTAL	48,000.00	80,000.00

430	Payroll	27,344.00	56,000.00
	Payroll Taxes	<u>4,000.00</u>	<u>14,000.00</u>
	TOTAL	31,344.00	70,000.00
431	Maintenance	10,256.00	3,000.00
432	Telephone	400.00	400.00
433	Office Utilities	3,000.00	3,000.00
434	Office Supplies	1,000.00	1,100.00
435	Small Tools	1,000.00	1,000.00
436	Audit & Legal Payments	<u>1,000.00</u>	<u>1,500.00</u>
	TOTAL	16,656.00	10,000.00
	TOTAL	48,000.00	80,000.00

*Time Certificate saved from previous
years to pay for additional employees.

CITY OF PETERSBURG

WATER UTILITY FUND

Account Number	Classification	1977-1978	1977-1979
<u>REVENUE</u>			
400	Revenues from Service	255,000.00	273,000.00
415	Other Revenue	6,500.00	5,000.00
416	Less Uncollectable Accounts	<u>(2,600.00)</u>	<u>(3,000.00)</u>
	TOTAL.	258,900.00	275,000.00
<u>APPROPRIATIONS</u>			
325	Balance for Capital Improvements	41,610.00	94,354.00
500-1-2	Debt Service	61,890.00	51,250.00
<u>Operation & Maintenance Cost</u>			
700	Supervision Labor	13,200.00	15,300.00
701	Operation Labor & Maintenance Labor	38,000.00	13,250.00
706	Payroll Tax & Benefits	14,600.00	6,502.00
713	Fuel & Electric	10,100.00	10,456.00
743	Purification Supplies	33,000.00	19,088.00
758	Maintenance Materials	4,000.00	6,000.00
798	Dam Maintenance	8,000.00	4,000.00
799	Insurance	<u>- 0 -</u>	<u>4,000.00</u>
	TOTAL.	120,900.00	78,596.00
<u>General Administration Costs</u>			
910	Office Supplies & Communications	6,300.00	6,000.00
915	General Office Labor	8,000.00	15,800.00
920	Supervision	10,000.00	20,000.00
922	Professional Service	3,100.00	- 0 -
925	Payroll Taxes & Benefits	<u>7,100.00</u>	<u>9,000.00</u>
	TOTAL.	34,500.00	50,800.00
	TOTAL.	258,900.00	275,000.00

CITY OF PETERSBURG

WASTEWATER

SEWER

Account Number		1977-1978	1978-1979
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REVENUE

450	Sales	165,000.00	170,000.00
451	Other than Sales	<u>5,000.00</u>	<u>10,000.00</u>
	TOTAL	170,000.00	180,000.00

APPROPRIATIONS

330	Capital Improvements	18,300.00	- 0 -
505-10-15	Debt Service	47,000.00	42,250.00
	<u>Operation & Maintenance Cost</u>		
720	Supervision Labor	6,000.00	15,300.00
721	Operation Labor	11,400.00	38,950.00
722	Maintenance Labor	10,000.00	5,000.00
723	Payroll Tax & Benefits	4,000.00	14,000.00
725	Fuel & Electric	34,500.00	36,112.00
726	Purification Supplies	7,000.00	3,663.00
727	Maintenance Materials	5,000.00	5,000.00
728	Insurance	<u>8,000.00</u>	<u>5,000.00</u>
	TOTAL	85,900.00	123,025.00

General Administration Costs

940	Office Supplies & Communications	6,000.00	6,000.00
941	Supervision	6,000.00	20,000.00
942	Office Accounting	4,000.00	15,800.00
943	Payroll Tax & Benefits	<u>2,800.00</u>	<u>11,700.00</u>
	TOTAL	18,800.00	53,500.00

TOTAL	170,000.00	218,775.00
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*Deficit (38,775.00)

180,000.00

*Deficit is actually more than this; should have at least 10% for Capital Improvements.

SALES TAX

Account Number		1977-1978	1978-1979
<u>REVENUE</u>			
100	Collection of Sales Tax	600,000.00	732,443.50
101	Penalties & Interest	8,000.00	8,000.00
103	1968 Hospital BOND (Pd by Hosp)	10,862.50	10,287.50
105	School Construction (Swimming Pool)	24,625.00	- 0 -
	School Forgiveness Grants (80%)	<u> </u>	<u>334,269.00</u>
	TOTAL	643,487.50	1,085,000.00
<u>APPROPRIATIONS</u>			
110	School Appropriation	231,371.00	284,371.00
111	Administration	56,574.00	10,000.00
115	School Construction FC	- 0 -	212,000.00
*150-153	Streets & Sewers	- 0 -	150,505.50
<u>1975 School Bonds</u>			
171	Principal	213,305.00	75,000.00
	Interest	- 0 -	210,961.00
<u>1968 School Bonds</u>			
172	Principal	55,000.00	60,000.00
	Interest	55,050.00	48,300.00
<u>1968 Hosp. Bonds</u>			
174	Principal	10,000.00	10,000.00
175	Interest	1,437.50	287.50
<u>1970 Pool Bonds</u>			
176	Principal	15,000.00	15,000.00
177	Interest	<u>9,625.00</u>	<u>8,575.00</u>
	TOTALS	762,803.50	1,085,000.00
*150	Streets & Sewers		86,785.50
*151	7th & K Street Road & Sewer		30,000.00
*152	A & Taku Crushed Rock		13,500.00
*153	Baker "0" & 7th Avenue (1/3 City Share)		20,220.00