

City of Petersburg
Proposed 1981-82 Budget

<u>Fiscal Year</u>	<u>Assessed Valuation</u>	<u>Mill Levy</u>
1969-70	13,611,510	17
1970-71	14,653,822	14
1971-72	16,010,582	14
1972-73	16,843,558	15
1973-74	16,841,133	15
1974-75	18,908,690	17
1975-76	21,557,806	18
1976-77	30,827,010	12
1977-78	31,170,450	14
1978-79	38,505,238	12
1979-80	55,978,810	14 Old City Limits 7 Annexed Area
1980-81	62,034,684	12 Old City Limits 6 Annexed Area
1981-82	58,110,959	8 Old City Limits
	17,243,916	4 Annexed Area

SUMMARY OF CITY EMPLOYEES

	1978-79	1979-80	1980-81	1981-82
<u>Classification</u>				
Administration	8	7	7	7
Public Works (includes)				
Street	15	18.5	17.5	19
Sewer				
Water				
Garbage				
Harbor				
Sanitation				
Public Safety (includes)				
Fire Dept.	14.5	13.5	14.5	14
Light & Power	14	14	14	14
Library	3.5	1.5	2.5	2.5
TOTAL	55	54.5	55.5	57 56.5

GENERAL FUND REVENUE

<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
<u>Property Taxes</u>			
(200)	001-400 Real & Personal Property Tax	572,150	464,880 (old city)
(201)	001-401 Real & Personal Property Tax	86,135	68,970 (annexed area)
(202)	001-402 Delinquent Taxes	5,000	-0-
(203)	001-403 Penalty and Interest	500	4,888
(204)	001-404 Auto Taxes	30,000	30,000
(206)	001-406 Payment in Lieu of Taxes	35,640	35,640
(207)	001-407 Interest From Investments	10,000	10,000
(210)	001-410 Fund Balance	33,000	-0-
<u>Licenses and Permits</u>			
(211)	001-411 Building Permits	3,000	4,500
(212)	001-412 Dog Licenses	2,000	3,000
(213)	001-413 Transient Licenses	200	100
<u>Sales and Leases</u>			
(240)	001-440 Real Property Sales	65,000	40,000
(242)	001-442 Cemetary Plot Sales	2,000	2,000
(243)	001-443 Equipment Sales	2,500	2,500
(244)	001-444 Materials and Supplies Sales	2,000	1,000
(245)	001-445 Tideland Leases	4,000	4,500
<u>Revenue From State of Alaska</u>			
(250)	001-450 Business, Amusement & Raw Fish	130,000	130,000
(251)	001-451 Liquor Licenses	12,000	12,000
(252)	001-452 State Revenue Sharing	258,000	608,103 625,603
<u>Charges for Services</u>			
(260)	001-460 Security Check	12,000	12,000
(262)	001-462 Housing State Prisoners	68,000	68,000
(264)	001-464 State Road Maintenance	15,000	20,000
(270)	001-470 Ambulance	2,000	2,000
(274)	001-474 Public Works	20,000	20,000
(276)	001-476 Cemetary Service	1,500	1,500
(277)	001-477 Garbage Collection	62,000	65,000
(278)	001-478 Police Services	10,000	5,000

<u>Miscellaneous</u>			<u>1980/1981</u>	<u>1981/1982</u>
(280)	001-480	Fines (Magistrate)	2,000	3,000
(282)	001-482	Animal Impound	1,500	1,500
(290)	001-490	Interest	10,000	-0-
(299)	001-499	Unclassified	15,000	15,000

Due From Other Funds

430	P/R	Electric	51,136	55,782
431	P/R	Benefits /Electric	12,272	13,733
432	P/R	Water	63,884	62,692
433	P/R	Benefits /Water	14,615	15,209
434	P/R	Wastewater	89,824	87,522
435	P/R	Benefits / Wastewater	21,395	16,496
436	P/R	Sales Tax	26,700	39,200
437	P/R	Benefits / Sales Tax	6,260	10,690
438	P/R	Harbor	66,300	70,750
439	P/R	Benefits / Harbor	17,100	24,500

455	Federal Revenue Sharing	84,108	99,886
456	Sales Tax 2 Mills	109,600	-0-
457	Trust Fund	125,900	17,500
458	Interest from Hospital Bonds	80,000	-0-

Total		2,241,219	2,131,147
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Hospital and School Appropriations

	<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
(500)	001-500	State Revenue Sharing Hospital	75,000	
(501)	001-501	Property for Hospital	90,000	-0-
(502)	001-502	O & M Hospital	80,000	-0-
(503)	001-503	School Appropriation (2 Mills)	<u>124,068</u>	
		Total	369,068	-0-

Payroll Taxes and Benefits

532	FICA	56,600	66,710
533	Blue Cross	35,050	47,780
534	Workman's Compensation	57,628	53,140
535	State Retirement	115,300	149,580
	Total	264,578	317,210

City Employees / Administration Payroll

	1979-80	1980-81	1981-82
City Manager	38,000	39,000	42,000
City Clerk/Treasurer	30,840	32,442	34,105
Deputy Clerk (from part to full time)	20,414	21,571	26,832
Accountant/Bookkeeper	23,088	24,570	26,364
Secretary	20,681	20,826	22,620
Data Processing	14,625	18,018	19,820
Utility Clerk	14,625	15,204	16,770
Administration	163,223	171,631	188,511
Payroll Taxes & Fringe Benefits (in 500 accts.)	40,857	40,098	47,440

ADMINISTRATIVE EXPENDITURES

	<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
(300)	01-600	Mayor & Council	7,500	7,200
(301)	01-601	Council Contingency	4,000	4,500
(309)	01-609	Council Travel & Insurance	7,500	7,500
(303)	01-603	Janitor Supply	- 0 -	15,000
(304)	01-604	Fuel	8,000	12,000
(305)	01-605	Repair & Maintenance Pay	5,000	8,000
(307)	01-607	Electricity	5,500	8,000
(308)	01-608	Insurance	70,000	40,000
(310)	01-610	Administrative Wages	171,631	188,500
(311)	01-611	Secretary Pay	- 0 -	-0-
(312)	01-612	Office Supply	4,000	5,000
(313)	01-613	Travel Expense	4,000	5,000
(314)	01-614	Telephone	4,000	4,000
(319)	01-619	Postage	2,000	2,000
(320)	01-620	Legal Publications (Advertising and Printing)	4,500	4,500
(322)	01-622	Fidelity Bonds	600	600
(323)	01-623	Repair of Office Equipment (Maintenance Agreement)	5,000	5,000
(326)	01-626	Purchase Office Equipment	10,000	5,000
(324)	01-624	Telephone	- 0 -	-0-
(325)	01-625	Contingency and Travel	3,000	-0-
(332)	01-632	Assessor	30,000	15,000
(333)	01-633	Assessor's Expenses	- 0 -	-0-
(335)	01-635	Legal Fees and Expenses	25,000	25,000
(336)	01-636	City Magistrate Fee	- 0 -	-0-
(337)	01-637	Auditing Fees	12,500	6,500
(338)	01-638	Dues and Subscriptions	2,500	6,500
(339)	01-639	Professional Fees & CZM	10,000	24,000
(340)	01-640	Election Judges	2,000	2,000
(341)	01-641	Election Supplies	600	600
(342)	01-642	Contingency	11,694	30,000
		Total	410,525	431,400

PUBLIC WORKS

	1979-80	1980-81	1981-82
Superintendent	32,313	33,939	35,603
Equipment Operator A	25,338	26,910	29,613
Equipment Operator B	25,088	25,912	27,305
Equipment Operator B	21,257	23,832	26,806
Truck Driver B	-0-	-0-	23,936
Truck Driver B	-0-	-0-	23,936
Shop Foreman	29,814	31,319	32,982
Mechanic	24,339	25,662	25,745
Mechanic (part-time)	-0-	-0-	12,623
Secretary	14,928	14,662	16,325
Cemetery (part-time)	7,216	7,206	8,038
Overtime	15,775	9,000	13,145
TOTAL	224,383	227,266	276,057
Payroll Taxes & Fringe Benefits (in 500 accts.)	57,000	61,090	91,518
<u>Sanitation</u>			
Sanitary Landfill	22,257	23,520	26,681
Truck Driver	20,070	23,832	25,745
TOTAL	42,327	47,352	52,426
Payroll Taxes & Fringe Benefits (in 500 accts.)	12,708	15,338	18,413
Wastewater Operator	26,088	25,912	27,056
Wastewater Operator	22,360	23,582	25,496
Overtime	7,830	4,000	2,500
TOTAL	86,903	84,813	55,052
Payroll Taxes & Fringe Benefits (in 500 accts.)	22,177	25,379	16,825
<u>Harbor</u>			
Harbormaster	28,315	30,071	31,984
Night Watchman	20,112	21,461	20,225
Night Watchman	17,385	14,662	20,005
TOTAL	65,812	66,194	72,214
Payroll Taxes & Fringe Benefits (in 500 accts.)	19,190	20,995	23,984
Building Inspector	-0-	-0-	28,116
City Planner	27,316	28,823	28,116
TOTAL			56,232
Payroll Taxes & Fringe Benefits (in 500 accts.)	7,638	9,500	15,797

City Employees / Public Safety Payroll

	1979-80	1980-81	1981-82
Chief	31,989	33,696	33,500
Captain	28,017	29,827	31,485
Sergeant	26,769	27,706	28,864
Police Officer (A)	24,294	25,397	26,556
Police Officer (A)	24,294	25,147	26,556
Police Officer (A) (six months)	11,898	25,147	27,055
Police Officer (B) (six months)	11,274	-0-	27,055
Public Safety Officer	18,841	21,216	22,626
Chief Clerk	18,096	19,344	20,005
Clerk/Dispatcher (A)	16,349	17,534	18,945
Clerk/Dispatcher (A)	16,349	17,534	14,765
Clerk/Dispatcher (B)	13,624	17,285	14,765
Clerk/Dispatcher (part-time)	6,000	6,300	11,800
Sub Total	273,835	293,839	303,977
Overtime	15,000	20,000	21,400
Shift Differential	5,512		3,000
Total	294,347	313,839	328,377
Payroll Taxes & Fringe Benefits (in 500 accts.)	80,000	92,535	100,507
EMT Firemen	24,589	26,910	28,824
Payroll Taxes & Fringe Benefits (in 500 accts.)	7,156	8,530	9,200

PUBLIC SAFETY

	<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
(350)	001-850	Payroll	313,339	328,377
(352)	001-852	Car: Gas/Oil/Maintenance	8,750	10,000
(353)	001-853	Insurance/Bonds	6,000	-0-
(354)	001-854	Supplies	4,500	5,000
(356)	001-856	Telephone	3,800	5,000
(357)	001-857	Uniform Allowance	3,100	3,900
(358)	001-858	Equipment	20,462	16,860
(359)	001-859	Utilities	3,000	4,900
(360)	001-860	Radio Maintenance	2,000	2,000
(371)	001-871	Jail Food	5,000	5,000
(375)	001-875	Travel and Training	3,000	4,000
(376)	001-876	Special Investigations	17,000	18,000
(378)	001-878	Reserve Officer Equipment	=0-	1,600
(379)	001-879	Canine Expenses	3,000	2,000
		Total	392,951	406,637

Fire Department

(380)	001-880	Chief/Driver/Fireman	29,310	31,000
(381)	001-881	Fire Hall Improvement	1,000	5,045
(382)	001-882	Station Equipment	13,661	24,000
(383)	001-883	Training	3,850	7,509
()	001-885	Protective Clothing		5,000
(386)	001-886	Chemicals	1,500	1,500
(387)	001-887	Alarms/Pumps	3,014	13,000
(388)	001-888	Firemen Dinner	3,000	3,000
(390)	001-890	Unclassified	1,500	1,500
		TOTAL	56,835	91,554

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COMMUNITY SERVICES

<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
(450)	001-950 Health Officer	600	600
(455)	001-955 Council on Alcoholism	4,000	4,500
(456)	001-956 Youth Center	2,000	2,000
(457)	001-957 Gateway Mental Health	4,500	4,500
(458)	001-958 Museum	10,728	14,322
(459)	001-959 Day Care Assistance Program	2,500	2,500
(460)	001-960 Elderly	2,000	4,000
(461)	001-961 Contingency (Civic Projects)	2,000	2,000
(465)	001-965 Parks and Recreation	15,000	50,000 85,000.
(467)	001-967 CETA	- 0 -	
(470)	001-970 Library	41,058	58,982 61,072.
(490)	001-990 Street Lighting Electricity (Should be State - State Roads)	<u>9,100</u>	<u>15,000</u>
	Total	93,486	158,404
	Grand Total	2,241,219	2,131,541 2,166,541

Revenues

Chapter 249 Funds
(Trust Fund)

80% of 1979 School Bonds

Total 349,269

Expenditures

Hospital (if HB 131 does not pass)
250,000 - 75,000 State Rev. Shar.

175,000

New Equipment:

Truck 20,000

Flat Bed 35,000

Loader --- (37,000)

Computer 20,000 - 50,000

Cemetery Expansion

30,000

Surveying State obtained funds
Upgrade Municipal Building

~~17,500~~

12,269

Dog Pound

Parking Lot

Police Department *(3) windows in building*

~~17,500~~

~~General Fund~~

Total 394,269

State Revenue Sharing

Revenues

State Revenue Sharing from FY '81

597,006

State Revenue Sharing from FY '82

523,000

State Revenue Municipal Assistance FY '82

320,000

Total 1,440,006

Suggested Expenditures

General Fund

306,703

324,203

Reduce Taxes 4 mills

301,400

Hospital

75,000

Public Works (office & storage)

75,000

Sandy Beach - Sewer

450,000

Electric

300,000

750,000

or

New Sewers

500,000

Utility or

Upgrade and pave streets

1,000,000

D,E,F & G from Main to First

or

Harbor Way *paving*

460,000

For Capital Imp. and/or
Reduce Taxes more

664,403
~~681,903~~

1,440,006

HARBOR BUDGET

	<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
(200)	006-400	Revenue	105,806	118,000
		Surplus Funds (45,000 Reserve)	<u>- 0 -</u>	7,300
		Total	105,806	138,000
(430)	006-730	Payroll	67,541	72,214
	730.1	Payroll Taxes	20,995	23,984
	730.2	Capitol Improvements		10,000
(431)	006-731	Maintenance	3,800	5,000
(432)	006-732	Telephone	400	400
(433)	006-733	Office Utilities	6,000	6,000
(434)	006-734	Office Supplies	1,500	1,500
(435)	006-735	Small Tools	2,000	2,152
(436)	006-736	Audit and Legal Payments	1,150	1,150
(437)	006-737	Equipment	500	1,100
(438)	006-738	Travel	200	600
	739	Insurance	<u>1,000</u>	<u>1,200</u>
		Total	105,086	125,300

WATER UTILITY FUND

<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
 <u>Revenue</u>			
(400)	003-400 Revenues from Service	270,000	291,000
(415)	003-415 Other Revenue	10,000	28,500
(416)	003-416 Less Uncollectable Accounts	<u>(3,000)</u>	<u>3,000</u>
	Total	277,000	317,500
 <u>Appropriations</u>			
(300)	003-300 Balance for Capital Improvements	61,503	88,300
(500)	003-500 Debt Service	50,000	49,750
 <u>Operation and Maintenance Cost</u>			
(701)	003-701 Operation Labor & Maintenance Labor	31,078	25,901
(706)	003-706 Payroll Tax and Benefits	8,857	-0-
(713)	003-713 Fuel and Electric	19,165	22,909
(743)	003-743 Purification Supplies	45,913	56,040
(758)	003-758 Maintenance Materials	6,530	5,600
(798)	003-798 Repair Maintenance	1,500	3,000
(799)	003-799 Insurance	5,000	5,000
 <u>General Administration Costs</u>			
(910)	003-910 Office Supplies & Communications	800	4,000
(920)	003-920 Supervision and Administration	34,054	36,791
(922)	003-922 Professional Service Audit	4,000	3,000
(925)	003-925 Payroll Taxes and Benefits	7,600	15,209
(926)	003-926 Training	1,000	1,000
	Total	<u>277,000</u>	<u>317,500</u>

WASTEWATER AND SEWER

<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
<u>Revenue</u>			
(450)	004-450 Sales	271,230	275,000
(451)	004-451 Other than Sales	5,000	5,000
(452)	004-452 Less Uncollectable Accounts	(2,000)	2,000
(454)	004-454 Sewer Paid From Sales Tax	16,633	54,800
	Total	290,863	332,800
<u>Appropriations</u>			
(300)	004-300 Capital Improvements	16,633	54,800
(505)	004-505 Debt Service	47,000	46,000
(515)	004-515 Debt Reserve	3,900	3,900
	Analysis & Rectification	-0-	15,360
<u>Operation and Maintenance Cost</u>			
(721)	004-721 Operation Labor	57,018	50,731
(723)	004-723 Payroll Tax and Benefits	16,522	
(724)	004-724 Fuel Operations	9,710	9,710
(725)	004-725 Fuel and Electric	64,308	64,308
(726)	004-726 Purification Supplies	5,630	5,630
(727)	004-727 Maintenance Materials	14,142	14,142
(728)	004-728 Insurance	6,000	7,000
<u>General Administration Costs</u>			
(940)	004-940 Office Supplies and Communications	1,350	2,000
(941)	004-941 Supervision	34,050	36,791
(943)	004-943 Payroll Tax and Benefits	7,600	16,428
(944)	004-944 Audit	4,000	3,000
(945)	004-945 Training	3,000	3,000
	Total	290,863	332,800

SALES TAX

<u>Account #</u>	<u>Description</u>	<u>1980/1981</u>	<u>1981/1982</u>
<u>Revenue</u>			
(100)	005-400 Collection of Sales Tax	850,000	856,000
(101)	005-401 Penalties and Interest	5,000	5,000
(102)	005-402 Trust Fund	109,600	-0-
(105)	005-405 School Construction (249 Funds)	- 0 -	-0-
(107)	005-407 Reimbursement on Assessments	40,000	-
	Total	1,004,600	861,000
 <u>Appropriations</u>			
(110)	005-510 School Appropriation	267,932	392,000
(111)	005-511 Administration	12,500	8,000
(115)	512 Payroll Taxes & Benefits		1,945
	515 School Construction	47,226	-0-
	550 Streets and Sewers(600' 13th street)	30,300	52,800
(155)	005-555 Equipment (3/4 ton pick up)	124,068	10,000
(160)	005-560 General Fund	109,600	-0-
 <u>1975 School Bonds</u>			
(170)	005-570 Principal	85,000	95,000
(171)	005-571 Interest	200,549	194,355
 <u>1968 School Bonds</u>			
(172)	005-572 Principal	65,000	70,000
(173)	005-573 Interest	40,950	36,900
 <u>1970 Pool Bonds</u>			
(176)	005-576 Principal	15,000	-0-
(177)	005-577 Interest	6,475	-0-
	Total	1,004,600	861,000