

CITY OF PETERSBURG
ALASKA

1982/1983 BUDGET

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ORDINANCE NO. 488

A SPECIAL ORDINANCE ACCEPTING GRANTS FROM THE STATE OF ALASKA AND MAKING SUPPLEMENTAL APPROPRIATIONS TO THE BUDGET FOR THE 1982/1983 FISCAL YEAR.

WHEREAS, the City of Petersburg has been appropriated grants from the 1982 session of the Alaska State Legislature; and

WHEREAS, certification of the grants requires passage of an ordinance accepting the grants and the execution of agreements outlining the terms and conditions of the assistance.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PETERSBURG, ALASKA AS FOLLOWS:

Section 1. Classification. This ordinance shall NOT be codified in the Petersburg Municipal Code.

Section 2. Purpose. The purpose of this ordinance is to indicate the City of Petersburg's acceptance of grants from the State of Alaska, make supplemental appropriations to the budget indicating the purposes for which the money will be spent, and to authorize the execution of grant agreements with the Department of Administration for expenditure of the funds.

Section 3. Substantive Provisions

- A. The City of Petersburg hereby accepts the following grants from the State of Alaska, Department of Administration:

<u>Grant No.</u>	<u>Amount</u>	<u>Purpose</u>
#3-417	\$ 1,665,000	Hospital Construction
#7-533	6,000,000	Hospital Construction
#7-488	2,930,000	Municipal Projects*

* School Construction (\$800,000)
 Fire Department Improvements (\$99,650)
 Electrical Distribution System Improvements (\$2,030,350)

- B. A supplemental appropriation is hereby made to the municipal budget for the 1982/1983 fiscal year as set forth in the following sections.

D. Revenue Estimates. Revenue estimates are hereby amended in the manner following:

	<u>1982 - 1983</u> <u>Approved</u>	<u>1982 - 1983</u> <u>Revised</u>
<u>22 Capital Improvement Fund:</u>		
694.2 Hospital Renovation & Expansion		
694.2 - 1 Grant #3-020	904,850	904,850
694.2 - 2 Grant #3-417	-0-	1,655,000
694.2 - 3 Grant #7-553	-0-	6,000,000
694.2 - 4 Interest Income	<u>30,000</u>	<u>183,000</u>
Subtotal	934,850	8,742,950
694.3 School Renovation & Expansion		
694.3 - 1 Grant #1-281	881,087	1,642,037
694.3 - 2 Grant #7-488	-0-	800,000
694.3 - 3 DOE Grant	-0-	600,850
694.3 - 4 Interest Income	<u>42,000</u>	<u>73,000</u>
Subtotal	923,087	3,115,887

70 Electric Utility Fund:

513 Non Operating Revenue		
513.1 Contract Work	300,000	300,000
513.2 Interest Income	70,000	91,000
513.3 Grants (#7-488)	1,000,000	2,030,350
513.4 Miscellaneous Revenue	87,000*	87,000*
513.5 Proceeds from Debt	<u>-0-</u>	<u>-0-</u>
Subtotal	1,457,000	2,508,350

* Transfer from General Fund for Claims & Judgements

E. Expenditure Estimates. Expenditure estimates are hereby amended in the manner following:

22 Capital Improvement Fund:

851 Petersburg General Hospital		
851 - 3.10 Professional Services	425,000	425,000
851 - 3.90 Misc. Charges	250	250
851 - 5.10 Land	30,000	30,000
851 - 5.20 Buildings	747,382	8,570,841
851 - 7.99 Interfund Transfers	<u>100</u>	<u>100</u>
Subtotal	1,202,732	9,026,191

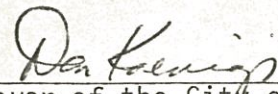
<u>Expenditure Estimates (cont.)</u>	<u>1982 - 1983</u> <u>Approved</u>	<u>1982 - 1983</u> <u>Revised</u>
<u>22 Capital Improvement Fund</u>		
861 Petersburg Public Schools		
861 - 3.10 Professional Services	351,750	351,750
861 - 3.90 Miscellaneous Charges	2,500	2,500
861 - 5.20 Buildings	500,000	3,167,009
861 - 7.99 Interfund Transfers	<u>24,162</u>	<u>24,162</u>
Subtotal	878,412	3,545,421
70 Electric Utility Fund		
719.2 - 05 Capital Outlays	323,000	2,353,350

- F. The Mayor is hereby empowered, authorized and directed to execute a "Standard Form of Agreement" with the Department of Administration for the expenditure of State grant funds appropriated by this Ordinance.
- G. The City Manager is hereby empowered, authorized and directed to certify and sign financial reports relative to the expenditure of these funds as may be required by the State of Alaska. The City Manager is further directed to mail a copy of this Ordinance and the grant agreements, not later than 3 days after its effective date, to the State of Alaska, Department of Administration.

Section 4. Severability. If any provision of this Ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be effected thereby.

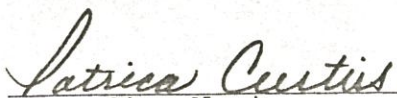
Section 5. Effective Date. This ordinance shall become effective three days after adoption excluding the day of enactment.

PASSED and APPROVED this 16 day of August, 1982



 Mayor of the City of Petersburg, Alaska

ATTEST:



 City Clerk

RESOLUTION NO. 952-R

A RESOLUTION TO ADOPT A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 1982 AND ENDING JUNE 30, 1983.

WHEREAS, Chapter XI of the Municipal Charter provides procedures and provisions for the adoption of the municipal budget; and

WHEREAS, the City Manager has presented a budget proposal for the Council's consideration with a budget statement dated May 6, 1982; and

WHEREAS, a public hearing on the manager's budget proposal was duly held on May 17, 1982; and

WHEREAS, the City Council desires to adopt a budget and make an appropriation of the money needed therefore.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PETERSBURG, ALASKA AS FOLLOWS:

Section 1. The budget proposal transmitted by the City Manager with a budget statement dated May 6, 1982, copies of which have been filed in the office of the City Clerk for public use and inspection, is hereby adopted by reference as if fully set forth in this Resolution, SUBJECT to the amendments and deletions prescribed in the following sections.

Section 2. Revenue Estimates. Revenue estimates are hereby amended in the manner following:

	<u>1983 - 1983</u> <u>Estimated</u>	<u>1982 - 1983</u> <u>Approved</u>
611 Property Taxes		
611.1 Area #1 2 mills A.V.: 56,934,682	709,956	113,869
611.2 Area #2 1 mill A.V.: 20,334,707	109,510	20,335
670 Interfund Transfers	1,036,067	904,067
690 State Intergovernmental Revenues		
692.6 Coastal Zone Management	80,000	100
523 Water Utility Revenue		
523.1 Contract Work (R-30668)	100,000	142,015

	<u>1982 - 1983 Estimated</u>	<u>1982 - 1983 Approved</u>
541 Refuse Collection Charges	77,000	104,000
542 Landfill Revenues	3,000	100
654 Motor Pool Charges		
654.5 Insurance Charges	44,000	15,577

Section 3. Expenditure Estimates. Expenditure estimates are hereby modified in the manner following:

GENERAL FUND

811 Mayor & City Council		
811 - 1.10 Salaries & Wages	9,000	100
811 - 3.10 Professional Services (Compensation Survey)	15,000	25,000
821 General Administration		
821 - 3.50 Insurance	40,000	46,000
824 Planning & Zoning		
824 - 3.10 Professional Services (Comprehensive Plan)	100,000	100
841 Public Works		
841 - 2.30 Maintenance Supplies (Lumber / Indian St.)	50,000	70,000
844 Street Improvements		
844 - 3.83 Equipment Rentals	36,676	54,676
844 - 5.40 Machinery & Equipment	67,000	-0-
863 Clausen Memorial Museum		
863 - 3.70 Repairs & Maintenance (Fisk Plumbing Repairs)	-0-	5,000
864 Parks & Recreation		
864 - 5.30 Other Improvements (Add Rest Rooms for Sandy Beach)	150,000	160,000

1982 - 1983
Estimated1982 - 1983
ApprovedGENERAL FUND (cont.)

894 Transfers to Other Funds

894 - 7.99 Interfund Transfers

Electric Utility for
Claims & Judgements

-0-

87,000

SALES TAX FUND

732 Wastewater Utility

732 - 7.99 Interfund Transfers
(Treatment Plant Litigation
and Facility Plan)

22,750

54,750

844 Public Works Street Improvements

844 - 7.99 Interfund Transfers

766,067

634,067

861 Petersburg Public Schools

861 - 5.20 Buildings
(School Repairs)

-0-

100,000

CAPITAL IMPROVEMENT FUND

851 Petersburg General Hospital

851 - 5.10 Land
(Pay-off Mortgage on
Goepford House)

7,000

30,000

851 - 5.20 Buildings

770,382

747,382

ELECTRIC UTILITY FUND718.2 - 03 Outside Services Employed
(Add legal services for
Brad Philbin vs. City)

35,000

75,000

718.9 - 03 Miscellaneous Expenses
(Add settlement for
Brad Philbin vs. City)

7,500

32,500

719.2 - 05 Capital Outlays
(Add repairs for parking
lot bulkhead)

300,000

323,000

	<u>1982 - 1983</u> <u>Estimated</u>	<u>1982 - 1983</u> <u>Approved</u>
<u>WATER UTILITY FUND</u>		
722 - 5.30 Other Improvements (Sandy Beach Road Project R-30668)	100,000	142,015
<u>WASTEWATER UTILITY FUND</u>		
732 - 3.10 Professional Services Wastewater Facility Plan	40,000	62,000
Treatment Plant Litigation	-0-	10,000
<u>MOTOR POOL FUND</u>		
842 - 3.50 Insurance	40,000	10,161

Section 4. Personal Services. The budget is further amended to reflect the following changes in the proposed payroll expenditures:

A. The proposed budget shall be DECREASED to reflect a 2.5 percent cost of living adjustment to the pay plan for city employees whose compensation has not been established by previous agreement.

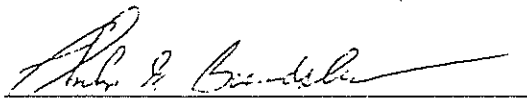
B. The proposed budget shall be DECREASED to reflect the lay-off of one (1) power plant operator effective July 1, 1982.

C. The proposed budget shall be DECREASED to reflect the lay-off of one (1) police officer effective December 31, 1982.

D. The proposed budget shall be INCREASED by an additional \$25,000 to provide for merit pay increases pursuant to Section 3.76.185 of the Petersburg Municipal Code.

Section 5. Citation. This resolution shall be cited as "Budget and Appropriation Resolution No. 952-R".

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska on the 21st day of June, 1982.



Mayor of the City of Petersburg

ATTEST:



City Clerk

BUDGET SUMMARY

	<u>General Fund</u>	<u>Sales Tax Fund</u>	<u>Federal Revenue Sharing</u>
Estimated Cash and Investments 6/30/82	1,465,700	985,918	176,149
<u>Estimated Revenue:</u>			
Operating	2,238,130	875,000	-
Non Operating	<u>1,121,036</u>	<u>462,671</u>	<u>257,431</u>
Total Available for Appropriation	<u>4,824,866</u>	<u>2,323,589</u>	<u>433,580</u>
<u>Approved Budget:</u>			
Operating Budget	2,829,453	908,120	-
Capital Budget	<u>1,559,787</u>	<u>971,067</u>	<u>433,000</u>
Total	<u>4,389,240</u>	<u>1,879,187</u>	<u>433,000</u>
Unappropriated Reserve Funds	<u>435,626</u>	<u>444,402</u>	<u>580</u>

BUDGET SUMMARY
ENTERPRISE FUNDS

	<u>Electric Utility</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Sanitation Utility</u>
Estimated Cash and Investments 6/30/82	505,616	82,301	185,936	-0-
<u>Estimated Revenue:</u>				
Operating	2,276,750	240,200	179,600	104,100
Non Operating	<u>1,457,000</u>	<u>148,115</u>	<u>1,531,058</u>	<u>140,100</u>
Total Available for Appropriation	<u>4,239,366</u>	<u>470,616</u>	<u>1,896,594</u>	<u>244,200</u>
<u>Approved Budget:</u>				
Operating Budget	2,346,849	269,950	204,579	170,224
Capital Budget	388,000	181,015	1,409,958	29,000
Total	<u>2,734,849</u>	<u>450,965</u>	<u>1,614,537</u>	<u>199,224</u>
Unappropriated Reserve Funds	<u>1,504,517</u>	<u>19,651</u>	<u>282,057</u>	<u>44,976</u>

BUDGET SUMMARY
ENTERPRISE FUNDS

	<u>Boat Harbors</u>	<u>Port Facility</u>	<u>Elderly Housing</u>	<u>Motor Pool Operations</u>
Estimated Cash and Investments 6/30/82	53,299	4,724	-0-	-0-
<u>Estimated Revenue:</u>				
Operating	142,214	17,133	187,269	321,057
Non Operating	<u>54,200</u>	<u>19,100</u>	<u>252,230</u>	<u>624,000</u>
Total Available for Appropriation	<u>249,713</u>	<u>40,957</u>	<u>439,499</u>	<u>945,057</u>
<u>Approved Budget:</u>				
Operating Budget	140,274	26,492	176,984	301,422
Capital Budget	<u>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>5,000</u>
Total	<u>190,274</u>	<u>26,492</u>	<u>176,984</u>	<u>306,422</u>
Unappropriated Reserve Funds	<u>59,439</u>	<u>14,465</u>	<u>262,515</u>	<u>638,635</u>

May 6, 1982

The Honorable Mayor and Members of the City Council
City of Petersburg, Alaska 99833

SUBJECT: Budget Statement for Fiscal Year 1982/1983

Ladies and Gentlemen:

Transmitted with this letter is the recommended budget for the next fiscal year. The purpose of this budget statement is to describe the major assumptions underlying the budget, significant changes in the proposals from the current year budget, and major issues the City Council must address.

The annual budget process is the most important activity of all of the responsibilities we have as local government officials. It is often the only forum we have to review financial information about all local services in a common format; to analyze and debate the merits of each service activity; and to make decisions about the level and cost of services to be provided in the community.

The budget represents the fundamental policy document for the City because plans and directions are dictated by levels and areas of expenditure. It is a key management tool for monitoring and controlling spending. The process should also provide insights into the longer term implications of current spending.

MAJOR ASSUMPTIONS

The budget proposal incorporates most recommendations of your Ad Hoc Committee on Finance on performance criteria for the ongoing management of Petersburg public finances.

1. The budget format is organized around a new chart of accounts consistent with governmental accounting, auditing and financial reporting guidelines.
2. The budget includes a proposed expenditure for the acquisition of modern data processing systems to facilitate the assessment of economic circumstances.

3. Revenues to be derived from local property taxes are based upon a 12 mill levy with the assumption that areas annexed after 1979 will continue to be taxed at a millage rate 50% less than the rate in effect for the rest of the City.
4. Recommended school appropriations include a local contribution of \$444,890 for operating purposes, as well as a "one time catch-up appropriation" in the amount of \$130,000 to offset the School District's current deficit. (Based upon a taxable 1982 assessed valuation of \$77,414,694, the school operating appropriation is equivalent to 5.75 mills.)
5. The recommended operating subsidy for Petersburg General Hospital is \$250,000, an amount equal to State Aid expected to be received by the City for the hospital, but \$44,714.23 LESS than requested.
6. The budget assumes that the Chapter 249 Trust Fund will be abolished and merged with the Sales Tax Fund. (This fund has been used in previous fiscal years to account for state reimbursements of City sales tax funds expended for school construction and debt service.)
7. \$50,000 of raw fish tax revenue is recommended for transfer to the Small Boat Harbor Fund to be used for capital outlays.
8. Federal Revenue Sharing funds are recommended to pay-off short term debt incurred a few years ago to purchase a rock crusher and loader for the Public Works Department.
9. Funds have NOT been budgeted to hire additional employees requested for Parks & Recreation and the Fire Department.
10. An overhead charge, based upon five (5%) percent of operational expenses (adjusted for extraordinary items) is proposed for allocation to each enterprise fund and the motor pool to reimburse the general fund for expenses of general administration.
11. In previous fiscal years, the Electric Utility has been charged "payments in lieu of taxes". It is recommended that this practice be discontinued since the overhead charge is intended to compensate the City for the expense of general administration.
12. A motor pool vehicle rental charge is proposed for allocation to each department to generate and accrue funds for equipment replacement. Based upon current replacement costs for all of the rolling stock, a total appropriation of \$499,000 is recommended for this purpose.

13. The budget anticipates a five (5%) percent cost of living adjustment to the pay plan for city employees. Wages for employees of the Electric Utility, however, are based upon the journeyman lineman's hourly rate of pay which will increase six (6%) percent on July 1st and another four (4%) percent on January 1, 1983 pursuant to union agreement.
14. The City's contribution to the public employee's retirement program has been budgeted at a rate equal to 15.2% of gross income. Cost of health insurance premiums are projected to increase 56.1% across the board. On the other hand, city employees have voted to opt out of social security. An employer contribution will not be required for this purpose after January 1, 1983.
15. The City currently self insures it's liability for unemployment compensation, but insufficient funds have been set aside for this purpose. Two (2) percent of gross income (\$39,050) has been budgeted for transfer to a trust fund with the assets reserved for unemployment compensation claims.
16. The City has experienced two rate increases on premiums for workers compensation insurance over the last fiscal year. Based upon current rates in effect, the cost for this insurance is expected to increase from \$78,299 in the current fiscal year to almost \$142,000 in FY 82/83. We are currently awaiting a proposal from the Municipal League which could reduce this expense.
17. The budget proposals assume that unappropriated reserves will be maintained in the General Fund and in each enterprise fund for emergency contingencies at a level equivalent to three (3) months of operations expenses. A reserve equal to next years payment for debt service on school general obligation bonds would be maintained in the Sales Tax Fund.

SIGNIFICANT CHANGES

Several changes in accounting practices are proposed for implementation with the new fiscal year. Some are recommendations which have been made by our auditors; others are recommended for consistency with guidelines prescribed by the Municipal Finance Officers Association in the publication Governmental Accounting, Auditing and Financial Reporting.

The following is a summary of these modifications to facilitate full audit trail.

1. New internal service funds are proposed to account for payroll expenditures and the operations of the motor pool. (Previously, these expenditures were reported in the General Fund.)

2. All expenses of owning and operating vehicles (maintenance, parts, fuel, lubricants, and insurance) will be reported in the motor pool fund, which will in turn charge using departments for service rendered. Eventually, the motor pool will also own all vehicles for lease back to using departments.
3. A new enterprise fund is proposed to separately account for garbage collection and disposal. (Previously, these activities were reported in the General Fund.)
4. A new enterprise fund is proposed to separately account for the operation and maintenance of the Elderly Housing & Senior Center. Another subsidiary fund will be necessary to account for deposits on the apartment units. Upon completion of construction, assets remaining in the construction fund will be transferred to the operation and maintenance fund.
5. Transactions of the Harbor Fund and the Petersburg Public Library will be put under general ledger control in the City Treasurer's office. The Harbor will continue to be regarded as an enterprise activity, but the library fund should be eliminated and merged into the General Fund.
6. Transactions in the General Fund will be modified in the manner following:
 - a. Expenses relating to legislative activities (the Mayor & Council, elections, legal publications, etc.) will be separately identified from expenses of general administration.
 - b. Planning & Zoning will be separately identified as an executive function, rather than a public works function.
 - c. Building Inspection will be separately identified as a public safety function, rather than a public works function.
 - d. Expenses previously reported as "Community Services" will be broken down into two function accounts; Health & Welfare and Culture & Recreation. Street lighting will be reported as a public works function.
 - e. More detailed information will be provided for public safety functions to separately identify police, fire protection, ambulance and building inspection activities.

7. A Capital Improvement Fund will be established to account for funds earmarked for new major capital projects which do not involve the City's utilities. This fund will be broken down into a number of individual fund units to account for specific projects.

In previous fiscal years, individual projects were assigned one account through which all revenue and expenditures were recorded. Last year's management letter of Price Waterhouse & Company included the following recommendation:

"The use of these clearing accounts for projects should be eliminated under an expanded chart of accounts so that incoming revenues and related expenditures are separately identified in their own account on the fund's trial balance rather than netted in the clearing account."

Implementation of the foregoing accounting changes will assist the accounting department in analyzing and adjusting the general ledger account balances on a regular basis and enable the auditors to perform a more efficient and effective audit. Most all of these proposals are intended to provide more meaningful and understandable financial information. But typical of any proposal to change something, we should anticipate several implementation problems:

- It will be difficult to compare data from previous fiscal years to the new fiscal year because the chart of accounts is quite different.
- The new budget format will not meet EVERYONE's needs in terms of what we ultimately want for information capture and reporting. We will be installing the new accounts on our existing bookkeeping system. Modifications can and will be made in subsequent fiscal years when we get new data processing systems.
- All of these proposals represent quite a bit more work for personnel in the finance department. I hope each member of the Council will take a positive attitude with a little bit of patience in helping us to make the transition.

MAJOR ISSUES

1. Level of Property Taxation

Last year the City reduced its property tax rate in direct proportion to the level of increased financial assistance received from the State of Alaska. At that time the outlook indicated that state assistance would continue to increase due to Alaska's growing revenue

from oil resources. Typical of Alaska's "boom or bust" history, however, the current outlook for state financial assistance is not favorable due to a decline in the price of oil and reductions in the state corporate income taxes on oil companies.

The City's comprehensive plan has shown a growing dependence upon intergovernmental resources for operation and maintenance expenses. For example,

- a) Federal Revenue Sharing funds have been used exclusively in past fiscal years to support the operational cost of the Police Department and the Library;
- b) Eighty-four (84%) percent of the School District budget was financed by federal and state aid in 1981; and
- c) Eight (8%) percent of the hospital's 1981 operation budget was financed by a \$77,570 State Revenue Sharing appropriation. This aid was increased to \$240,639 in the current fiscal year.

Use of intergovernmental resources for operation expenses tends to create expectations of higher service levels and growth in public employment and payrolls. When the well runs dry at the state and federal levels, constituents of these services look to local governments to continue the programs with local tax resources.

This year's budget proposal gives a better representation of the actual cost for operations and maintenance of local facilities and services. For example, it programs funds to be held in reserve for equipment replacement and unemployment compensation liabilities. Federal Revenue Sharing funds have been recommended for expenditures that will reduce future costs, rather than create new ones.

Strong consideration should be given to reversing the City's growing dependence upon intergovernmental resources for operation and maintenance expenses. State and Federal assistance should be used for one time expenditures and capital improvements.

2. Level of User Charges

Enterprise funds are established when a governmental activity is intended to be self supporting from revenues derived from the sale of goods and/or services provided. This type of fund is operated in a manner similar to a private business.

A recommended performance criteria of your Ad Hoc Committee on Finance says "Revenues generated by each enterprise activity should be sufficient to offset ALL expenses of the activity including: operation and maintenance; general administration; use of equipment; debt service; reserves; and capital outlays for minor or recurring projects which primarily benefit current residents."

Rate increases will be necessary this year for at least two of the enterprise activities if the Council wishes to comply with the recommended standards.

1. An additional \$65,000 will be needed for the water utility.
2. An additional \$156,000 will be needed for the sanitation utility.
3. A rate increase is also imminent for the electric utility. Major expenses for the replacement of equipment are near or at hand.

Contrary to the standards suggested, I do not endorse the concept of making the sanitation utility fully self supporting. A transfer from the General Fund is recommended to supplement revenues derived from garbage collection.

3. Level of Employment/Services

Serious attention must be given to the increasing cost of salaries, wages and fringe benefits. Payroll cost is expected to total almost \$2.7 million in the next fiscal year, a \$483,888 increase over the current fiscal year. (\$165,199 of this increase represents the amount budgeted for temporary employees to be hired for street improvements.)

While there are some who will argue against revising the City's pay plan, I will take the position that a cost of living adjustment is necessary to provide equitable and adequate compensation for those we employ. On the other hand, I believe there is plenty of potential for reductions in force not only on the City payroll, but also on the payrolls of the school and hospital. In this regard, consideration should be given to a policy of attrition in the Police Department and the Electric Utility. In addition, more utilization should be made of seasonal temporary employees over permanent employees to help reduce fringe benefit expenses.

SUMMARY

The proposals transmitted herewith represent a balanced budget wherein the proposed expenditures do not exceed available resources and anticipated revenues. After your review and consideration, the Council may wish to cancel, modify, reschedule or add new items of expenditure. If the Council desires to increase the total proposed expenditures then it will also be necessary to reduce another budget item which is not a fixed expenditure by an equivalent amount.

Your budget calendar provides that the property tax levy be established by Resolution on June 7, 1982. Adoption of the budget and a Resolution making appropriations for the next fiscal year is scheduled for your regular meeting of June 21, 1982.

Respectfully submitted,



Richard Underkofler
City Manager

BUDGET SUMMARY

	<u>General Fund</u>	<u>Sales Tax Fund</u>	<u>Federal Revenue Sharing</u>
Estimated Cash and Investments 6/30/82	1,465,700	985,918	176,149
<u>Estimated Revenue:</u>			
Operating	3,003,292	875,000	-
Non Operating	1,253,036	462,671	257,431
Total Available for Appropriation	<u>5,722,028</u>	<u>2,323,589</u>	<u>433,580</u>
<u>Recommended Budget:</u>			
Operating	2,896,931	908,120	-
Non Operating	1,338,423	971,067	433,000
Reserves	750,000	396,000	-
Total Budget	<u>4,985,354</u>	<u>2,275,187</u>	<u>433,000</u>
Unappropriated Balance of Funds	736,674	48,402	580

BUDGET SUMMARY
ENTERPRISE FUNDS

	<u>Electric Utility</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Sanitation Utility</u>
Estimated Cash and Investments 6/30/82	505,616	82,301	185,936	-0-
<u>Estimated Revenue:</u>				
Operating	2,276,750	240,200	179,600	80,000
Non Operating	1,130,200	106,100	1,499,158	11,100
Total Available for Appropriation	<u>3,912,566</u>	<u>428,601</u>	<u>1,864,694</u>	<u>91,100</u>
10 <u>Recommended Budget:</u>				
Operating	2,265,416	305,253	226,741	173,231
Non Operating	425,000	105,000	1,405,108	29,000
Reserves	566,355	76,314	56,686	43,308
Total Budget	<u>3,256,771</u>	<u>487,657</u>	<u>1,688,535</u>	<u>245,539</u>
Balance of Funds	655,795	(59,056)*	176,159	(154,439)**

* Proposed revenue to be derived from a water rate increase

** Proposed revenue to be derived from a transfer from the General Fund

BUDGET SUMMARY
ENTERPRISE FUNDS

	<u>Boat Harbors</u>	<u>Port Facility</u>	<u>Elderly Housing</u>	<u>Motor Pool Operations</u>
Estimated Cash and Investments 6/30/82	53,299	4,724	100,000	-0-
<u>Estimated Revenue:</u>				
Operating	142,214	17,333	187,219	349,480
Non Operating	4,200	100	1,321,230	524,000
Total Available for Appropriation	<u>199,643</u>	<u>22,157</u>	<u>1,608,499</u>	<u>873,480</u>
<u>Recommended Budget:</u>				
Operating	142,630	26,492	177,140	334,331
Non Operating	50,000	-0-	1,300,000	5,000
Reserves	35,658	14,500	115,440	83,583
Total Budget	<u>228,288</u>	<u>40,992</u>	<u>1,592,580</u>	<u>422,914</u>
Balance of Funds	(28,645)*	(18,935)*	15,919	450,566

* Proposed Revenue to be derived from a transfer from the General Fund

BUDGET SUMMARY
CAPITAL IMPROVEMENT FUNDS

	<u>Hospital Expansion</u>	<u>School Renovation</u>	<u>Shooting Range</u>	<u>Per Capita Grants</u>
Estimated Cash and Investments 6/30/82	330,000	420,000	20,000	288,803
Estimated Revenue:				
Non Operating	934,850	923,087	84,000	641,197
Total Available for Appropriation	<u>1,264,850</u>	<u>1,343,087</u>	<u>106,000</u>	<u>930,000</u>
Recommended Budget	<u>1,202,732</u>	<u>878,412</u>	<u>106,000</u>	<u>930,000</u>
Estimated Cash and Investments 6/30/83	92,118	464,675	-0-	-0-

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REVENUE ESTIMATES

Fund: 01 General Fund	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
611 PROPERTY TAXES				
611.1 Area #1 2 mills Assessed Value: 56,934,682	545,922	173,950	709,956	113,869
611.2 Area #2 1 mill Assessed Value: 20,334,707	81,574	25,819	109,510	20,335
613.1 Payments in Lieu of Taxes	35,640	35,640	500	500
614.1 Penalties & Interest	<u>9,963</u>	<u>5,700</u>	<u>5,000</u>	<u>5,000</u>
Subtotal	673,099	241,086	824,966	139,704
620 LICENSES & PERMITS				
621.1 Business Licenses	405	400	400	400
621.2 Motor Vehicle Licenses	26,135	26,000	26,000	26,000
622.2 Animal Licenses	<u>3,371</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Subtotal	29,911	28,900	28,900	28,900
630 FINES & FORFEITS				
631.1 Police Citations	4,650	4,000	4,000	4,000
631.2 Library Fines	520	700	500	500
631.3 Animal Impounds	1,450	900	900	900
632.1 Forfeits	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
Subtotal	6,620	5,600	5,500	5,500

REVENUE ESTIMATES

Fund: 01 General Fund	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
640 USES OF PROPERTY				
641.1 Sale of Property	9,883	44,800	10,000	10,000
642.1 Lease of Property	3,895	3,900	4,500	4,500
643.1 Cemetery Sales	1,400	2,200	1,500	1,500
644.1 Material Sales	2,885	500	500	500
644.2 Equipment Sales	-	300	300	300
Subtotal	18,063	51,700	16,800	16,800
650 CHARGES FOR SERVICES				
651 <u>General Government</u>				
651.1 Plan Check Fees			500	500
651.2 Sale of Publications			200	200
651.3 Copy Charges			200	200
651.4 Overhead Charges		New Accounts in FY 82/83	195,226	195,266
651.5 Deposits			1,500	1,500
Subtotal			197,626	197,626
652 <u>Public Safety</u>				
652.1 Jail Contract	83,681	83,681	90,000	90,000
652.2 Airport Security	13,825	12,000	500	500
652.3 Police Services	2,456	2,500	2,500	2,500
652.4 Ambulance Services	1,460	3,800	4,000	4,000
652.5 Building Permits	7,277	5,400	5,000	5,000
652.6 Other P.S. Charges	-	-	100	100
Subtotal	108,699	107,381	102,100	102,100

REVENUE ESTIMATES

Fund: 01 General Fund	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
650 CHARGES FOR SERVICES (cont.)				
653 <u>Public Works Services</u>				
653.1 State Road Maintenance	21,298	19,920	19,000	19,000
653.2 Contract Work	104,340	40,000	40,000	40,000
653.3 Sale of Rock	-	-	2,000	2,000
653.4 Cemetery Services	1,300	2,400	1,500	1,500
653.5 Tent City Charges	-	6,616	7,000	7,000
653.6 Park Maintenance	-	-	10,000	10,000
653.7 Other P.W. Charges	-	-	100	100
Subtotal	<u>126,938</u>	<u>68,936</u>	<u>79,600</u>	<u>79,600</u>
655 <u>Culture & Recreation</u>				
655.1 Library Donations	1,858	835	100	100
655.2 Library Sales	1,000	175	100	100
655.3 Library Deposits	800	800	800	800
655.4 Other Library Charges	-	-	100	100
655.5 Park & Recreation Fees	-	-	500	500
655.6 Other Park/Recreation Charges	-	-	100	100
Subtotal	<u>3,659</u>	<u>1,910</u>	<u>1,700</u>	<u>1,700</u>
660 MISCELLANEOUS REVENUES				
661.1 Interest Earnings	63,818	100,000	120,000	120,000
661.2 Special Assessments	-	-	100	100
661.3 Contributions & Donations	-	-	100	100
661.4 Other Revenue	<u>68,899</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal	132,717	101,000	121,200	121,200
670 INTERFUND TRANSFERS	648,133	338,972	1,036,067	904,067

REVENUE ESTIMATES

Fund: 01 General Fund	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
690 STATE INTERGOVERNMENTAL REVENUES				
691 <u>Unrestricted Shared Revenue</u>				
691.1 Corporate Income Tax	367,517	634,966	500,000	500,000
691.2 Amusement & Gaming Devices	312	284	300	300
691.3 Fisheries Tax	186,868	280,302	275,000	275,000
691.4 Liquor Licenses	11,350	12,000	12,000	12,000
691.5 Revenue Sharing	412,887	421,951	400,000	400,000
691.6 Senior Citizen Tax Exemptions	35,459	11,285	11,000	11,000
Subtotal	1,014,393	1,360,788	1,198,300	1,198,300
692 <u>Revenues Restricted for Operating Expenses</u>				
692.1 State Aid for Roads	24,512	22,892	22,000	22,000
692.2 State Aid for Hospitals	77,512	240,639	250,000	250,000
692.3 State Aid for Health Facilities	8,274	23,101	24,000	24,000
692.4 Day Care Assistance	21,534	35,527	44,100	44,100
692.5 Grants for Libraries	1,175	10,000	5,000	5,000
692.6 Coastal Zone Mangement	-	69,000	80,000	100
692.7 Ambulance Training	-	-	1,500	1,500
Subtotal	133,007	401,159	426,600	346,700
693 <u>Revenues Restricted for Capital Outlays</u>				
693.1 E Street Park Improvements	82,681	20,000	114,819	114,819
693.2 Ambulance Equipment Grant	-	-	2,500	2,500
693.3 Legislative Grant for Fire Dept.	-	-	99,650	99,650
Subtotal	82,681	20,000	216,969	216,969
Fund Total	<u>2,977,920</u>	<u>2,727,432</u>	<u>4,256,328</u>	<u>3,359,166</u>

REVENUE ESTIMATES

	<u>1980 - 1981</u> <u>Actual</u>	<u>1981 - 1982</u> <u>Estimated</u>	<u>1982 - 1983</u> <u>Estimated</u>	<u>1982 - 1983</u> <u>Approved</u>
Fund: <u>02 Sales Tax Fund</u>				
612.1 General Sales Taxes	865,576	909,441	875,000	875,000
612.2 Penalties & Interest	5,798	6,874	6,000	6,000
612.3 Special Assessments	24,337	17,459	-0-	-0-
612.4 Interest Income	<u>38,088</u>	<u>40,000</u>	<u>39,000</u>	<u>39,000</u>
Subtotal	933,799	973,774	920,000	920,000
612.5 Interfund Transfers				
State Aid for School Construction	417,198*	580,070*	348,574	348,574
612.6 Local Roads & Trails				
Reimbursement from DOT/PF	-	-	69,097	69,097
Subtotal	417,198	580,070	417,671	417,671
Fund Total	<u>1,350,997</u>	<u>1,553,844</u>	<u>1,337,671</u>	<u>1,337,671</u>
Fund: <u>04 Federal Revenue Sharing Fund</u>				
681.1 General Revenue				
Sharing Entitlements	100,632	169,397	240,431	240,431
681.2 Interest Earnings	<u>-0-</u>	<u>10,000</u>	<u>17,000</u>	<u>17,000</u>
Fund Total	<u>100,632</u>	<u>179,397</u>	<u>257,431</u>	<u>257,431</u>

* Revenues Reported in the Chapter 249 Trust Fund in FY 80/81 and 81/82.

REVENUE ESTIMATES

Fund: 22 Capital Improvement Fund

1980 - 1981
Actual

1981 - 1982
Estimated

1982 - 1983
Estimated

1982 - 1983
Approved

694.2 HOSPITAL RENOVATION & EXPANSION

694.2 - 1	Grant #3-020	359,723	235,427	904,850	904,850
694.2 - 2	Interest Income	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	Subtotal	389,723	265,427	934,850	934,850

694.3 SCHOOL RENOVATION & EXPANSION

694.3 - 1	Grant #1-281		477,600	881,087	881,087
694.3 - 2	Interest Income		<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
	Subtotal		519,600	923,087	923,087

694.4 SHOOTING RANGE IMPROVEMENTS

694.4 - 1	DF&G Grant		20,000	80,000	80,000
694.4 - 2	Interest Income		<u>2,000</u>	<u>4,000</u>	<u>4,000</u>
	Subtotal		22,000	84,000	84,000

694.5 MUNICIPAL ASSISTANCE GRANTS

694.5 - 1	Per Capita Grant		869,038	640,197	609,000
694.5 - 2	Interest Income		<u>42,000</u>	<u>1,000</u>	<u>1,000</u>
	Subtotal		911,038	641,197	610,000

694.6 ELDERLY HOUSING & SENIOR CENTER

694.6 - 1	C&RA Grant		1,400,000		
694.6 - 2	Interim Financing		1,080,581		
694.6 - 3	Interfund Transfers		200,652		
694.6 - 4	Interest Income		43,063	10,000	10,000
694.6 - 5	Proceeds from FmHA Debt			<u>1,300,000</u>	<u>1,300,000</u>
	Subtotal		2,724,296	1,310,000	1,310,000

FUND TOTAL

389,723

4,442,361

3,893,134

3,861,937

REVENUE ESTIMATES

70 ELECTRIC UTILITY FUND	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
511 <u>SALES OF ELECTRICITY</u>				
511.1 Residential Sales	774,944	817,000	817,000	817,000
511.2 Commercial Sales	434,465	462,000	462,000	462,000
511.3 Industrial Sales	640,101	693,000	693,000	693,000
511.4 Street & Highway Lighting	29,070	29,000	29,000	29,000
511.5 Fuel Adjustment Charges	<u>159,596</u>	<u>268,000</u>	<u>268,000</u>	<u>268,000</u>
Subtotal	2,038,176	2,269,000	2,269,000	2,269,000
512 <u>OTHER OPERATING REVENUE</u>				
512.1 Forfeited Discounts	10	-	500	500
512.2 Service Revenues	419	278	200	200
512.3 Sales of Water	-	-	500	500
512.4 Rents	6,350	6,350	6,350	6,350
512.5 Other Revenues	<u>531</u>	<u>390</u>	<u>200</u>	<u>200</u>
Subtotal	7,310	7,018	7,750	7,750
513 <u>NON OPERATING REVENUE</u>				
513.1 Contract Work	12,736	150,000	300,000	300,000
513.2 Interest Income	6,144	10,900	70,000	70,000
513.3 Grants	-	65,000	760,000	1,000,000
513.4 Misc. Revenue	531	390	200	87,000*
513.5 Proceeds from Debt	<u>106,000</u>	<u>-</u>	<u>-</u>	<u>-0-</u>
Subtotal	125,411	226,290	1,130,200	1,457,000
Fund Total	2,170,897	2,502,308	3,406,950	3,733,750

* Transfer from General Fund for Claims & Judgements

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REVENUE ESTIMATES

71 WATER UTILITY FUND	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
521 <u>SALES OF WATER</u>				
521.1 Residential Sales				
521.2 Commercial Sales				
521.3 Industrial Sales				
Subtotal	221,793	233,000	233,000	233,000
522 <u>OTHER OPERATING REVENUE</u>				
522.1 Forfeited Discounts	-	-	100	100
522.2 Service Revenues	7,698	16,000	7,000	7,000
522.3 Other Revenues	-	-	100	100
Subtotal	7,698	16,000	7,200	7,200
523 <u>NON OPERATING REVENUE</u>				
523.1 Contract Work (R-30668)	60,177	-	100,000	142,015
523.2 Interest Income	7,922	6,103	6,000	6,000
523.3 Grants	-	55,000	-	-0-
523.4 Misc. Revenue	-	-	100	100
Subtotal	68,099	61,103	106,100	148,115
Fund Total	297,590	310,103	346,300	<u>388,315</u>

REVENUE ESTIMATES

72 SEWER UTILITY FUND	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
531 <u>SEWERAGE CHARGES</u>				
531.1 Residential Charges				
531.2 Commercial Charges				
531.3 Industrial Charges				
Subtotal	172,142	176,000	176,000	176,000
532 <u>OTHER OPERATING REVENUE</u>				
532.1 Forfeited Discounts	-	-	100	100
532.2 Service Revenues	10,034	3,500	3,500	3,500
532.3 Other Revenues	-	-	100	100
Subtotal	10,034	3,500	3,600	3,700
21 533 <u>NON OPERATING REVENUE</u>				
533.1 Contract Work	71,260	-	100	100
533.2 Interest Income	4,489	3,600	63,000	63,000
533.3 Grants	-	-	1,413,108	1,413,108
533.4 Interfund Transfers	-	-	22,850	54,750*
533.5 Misc. Revenues	-	-	100	100
Subtotal	75,749	3,600	1,499,158	1,531,058
Fund Total	257,925	183,100	1,678,758	1,710,758

* Transfer from Sales Tax Fund for Debt Service and Litigation Expenses on Treatment Plant

REVENUE ESTIMATES

73	SANITATION UTILITY FUND*	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
541	<u>REFUSE COLLECTION CHARGES</u>				
	541.1 Curb Service				
	541.2 Pack-out Service				
	541.3 Commercial Service				
	Subtotal	78,653	77,000	77,000	104,000
542	<u>LANDFILL REVENUES</u>	2,000	3,000	3,000	100
543	<u>NON OPERATING REVENUES</u>				
	543.1 Interest Income	-	-	1,000	1,000
	543.2 Grants	-	-	10,000	10,000
	543.3 Interfund Transfers	-	-	156,000	129,000**
	543.4 Misc. Revenues	-	-	100	100
	Subtotal			167,100	140,100
	Fund Total	80,653	80,000	247,200	244,200

* Proposed new enterprise fund in FY 82/83

** Transfer from General Fund for expenses of Operating the Landfill

REVENUE ESTIMATES

Fund:	<u>74 Small Boat Harbor Fund</u>	<u>1980 - 1981</u> Actual	<u>1981 - 1982</u> Estimated	<u>1982 - 1983</u> Estimated	<u>1982 - 1983</u> Approved
	657 HARBOR REVENUES				
	657.1 Moorage Fees			85,647	85,647
	657.2 Transient Fees			33,067	33,067
	657.3 Grid Use Fees			3,000	3,000
	657.4 Live Aboard Fees			4,800	4,800
	657.5 Float Side Fees			15,200	15,200
	657.6 Other Harbor Charges			<u>500</u>	<u>500</u>
	Subtotal	107,213	117,258	142,214	142,214
	658 HARBOR NON OPERATING REVENUE				
	658.1 Interest Income	4,182	4,000	4,100	4,100
	658.2 Interfund Transfers	-	-	50,000	50,000
	658.3 Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
	Subtotal	4,182	4,000	54,200	54,200
	Fund Total	<u>111,395</u>	<u>121,258</u>	<u>196,414</u>	<u>196,414</u>
	Fund: <u>75 Port Facilities Fund</u>				
	659.1 Lease Income	15,885	16,733	16,733	16,733
	659.2 Moorage Fees			100	100
	659.3 Warfage Fees			100	100
	659.4 Storage Charges			100	100
	659.5 Interest Income			100	100
	659.6 Interfund Transfers		7,117	19,000	19,000
	659.7 Miscellaneous Revenue	<u>1,656</u>	<u>512</u>	<u>100</u>	<u>100</u>
	Fund Total	<u>17,541</u>	<u>24,362</u>	<u>36,333</u>	<u>36,233</u>

REVENUE ESTIMATES

	<u>1980 - 1981</u> <u>Actual</u>	<u>1981 - 1982</u> <u>Estimated</u>	<u>1982 - 1983</u> <u>Estimated</u>	<u>1982 - 1983</u> <u>Approved</u>
Fund: <u>76 Elderly Housing Fund</u>				
656 SENIOR CENTER REVENUES				
656.1 Apartment Rentals (\$13,000 x 25% x 23 + 8,664)			74,750	74,750
656.2 Federal Rent Subsidies (\$182,268 - 74,750)			107,519	107,519
656.3 Rentals of Senior Center			4,900	4,900
656.4 Apartment Deposits			6,230*	6,230
656.5 Interest Income			15,000 ✓	15,000
656.6 Proceeds from Debt			1,300,000 ✓	-0-
656.7 Interfund Transfers			5,000 ✓	5,000
656.8 Other Income			<u>100</u>	<u>100</u>
Fund Total			<u>1,513,499</u>	<u>213,499</u>
Fund: <u>82 Motor Pool Service Fund</u>				
654.1 Labor Charges (\$35/hr x 4680 hours)			163,800	163,800
654.2 Parts Charges			50,000	50,000
654.3 Fuel & Lubricants (Cost + 10%)			69,300	69,300
654.4 Overhead Charges (Labor + Parts + 10%)			21,380	21,380
654.5 Insurance Charges (Cost + 10%)			44,000	15,577
654.6 Equipment Rentals			499,000*	499,000
654.7 Interest Income			25,000*	25,000
654.8 Other Revenue			1,000	1,000
654.9 Interfund Transfers			<u>100,000</u>	<u>100,000</u>
Fund Total			<u>973,480</u>	<u>945,057</u>

* To be held in restricted subsidiary reserve accounts

REVENUE ESTIMATES

Fund: 80 Payroll Clearing	<u>1980 - 1981 Actual</u>	<u>1981 - 1982 Estimated</u>	<u>1982 - 1983 Estimated</u>	<u>1982 - 1983 Approved</u>
670 INTERFUND TRANSFERS				
670 - 821 General Administration			267,869	262,833
670 - 824 Planning & Zoning			43,577	42,520
670 - 831 Police Department			506,160	473,493
670 - 832 Fire Department			56,462	58,182
670 - 833 Ambulance			700	700
670 - 834 Protective Inspection			46,933	39,113
670 - 840 Public Works			496,771	481,175
670 - 862 Public Library			<u>63,834</u>	<u>59,628</u>
Subtotal			1,482,606	1,417,644
670 - 842 Motor Pool			107,513	104,671
670 - 881 Boat Harbors			118,721	115,392
670 - 710 Electric Utility			692,208	646,012
670 - 720 Water Utility			45,648	44,254
670 - 730 Sewer Utility			91,982	41,410
670 - 740 Sanitation Utility			<u>90,242</u>	<u>87,059</u>
Subtotal			1,146,314	1,038,798
Fund Total			<u>2,628,620</u>	<u>2,456,442</u>

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 810 Legislative

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
811 MAYOR & CITY COUNCIL				
811 - 1.10 Salaries and Wages	9,000	9,000	9,000	100
811 - 1.30 Employer Contributions	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Subtotal	9,000	9,000	9,000	100
811 - 3.10 Professional Services	-0-	15,000	15,000	25,000
811 - 3.40 Advertising & Printing	-0-	7,500	7,500	7,500
811 - 3.90 Miscellaneous	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Subtotal	7,000	29,500	29,500	39,500
811 - 4.10 Travel & Training	7,500	7,500	7,500	7,500
Total	23,500	46,000	46,000	47,100

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 820 Executive

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
821 GENERAL ADMINISTRATION				
821 - 1.10 Salaries & Wages	209,843	205,650	205,650	203,680
821 - 1.20 Payroll Benefits	-0-	1,451	1,451	-0-
821 - 1.30 Employer Contributions	<u>52,450</u>	<u>60,936</u>	<u>60,936</u>	<u>59,153</u>
Subtotal	268,293	268,037	268,037	262,833
821 - 2.10 Office Supplies	10,695	11,900	11,900	11,900
821 - 2.20 Operating Supplies	37,300	22,300	22,300	22,300
821 - 2.30 Maintenance Supplies	-0-	3,500	3,500	3,500
821 - 2.40 Small Tools & Equipment	<u>6,200</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Subtotal	54,095	42,700	42,700	42,700
821 - 3.11 Accounting & Auditing	12,000	45,000	45,000	45,000
821 - 3.12 Appraisal & Assessment	18,000	40,000	40,000	40,000
821 - 3.14 Architectural/Engineering	-0-	1,000	1,000	1,000
821 - 3.15 Surveying	-0-	20,000	20,000	20,000
821 - 3.16 Legal	15,000	15,000	15,000	15,000
821 - 3.19 Other Prof. Services	85,000	500	500	500
821 - 3.21 Telephone	5,100	5,900	5,900	5,900
821 - 3.22 Postage	2,100	5,000	5,000	5,000
821 - 3.40 Advertising & Printing	7,900	500	500	500
821 - 3.50 Insurance	70,000	40,000	40,000	46,000
821 - 3.60 Utilities	7,300	8,500	8,500	8,500
821 - 3.70 Repairs & Maintenance	17,200	40,000	40,000	40,000
821 - 3.80 Rentals	-0-	1,200	1,200	1,200
821 - 3.90 Miscellaneous	<u>12,300</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Subtotal	251,900	227,600	227,600	233,600
821 - 4.10 Travel & Training	6,000	10,000	10,000	10,000
821 - 5.20 Buildings	-0-	25,000	25,000	25,000
821 - 5.40 Machinery & Equipment	<u>-0-</u>	<u>20,000</u>	<u>-0-</u>	<u>-0-</u>
Subtotal	-0-	45,000	25,000	25,000
Total	580,288	593,337	573,337	<u>574,133</u>

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 820 Executive

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
824 PLANNING & ZONING				
824 - 1.10 Salaries & Wages	33,010	34,903	34,903	34,092
824 - 1.20 Payroll Benefits	-0-	-0-	-0-	-0-
824 - 1.30 Employer Contributions	<u>8,044</u>	<u>8,698</u>	<u>8,698</u>	<u>8,428</u>
Subtotal	41,054	43,601	43,601	42,520
824 - 2.10 Office Supplies		500	500	500
824 - 2.40 Small Tools & Equipment		<u>3,225</u>	<u>500</u>	<u>500</u>
Subtotal		3,725	1,000	1,000
824 - 3.10 Professional Services (Comprehensive Plan)		-0-	100,000	100
824 - 3.21 Telephone		1,000	1,300	1,300
824 - 3.22 Postage		150	150	150
824 - 3.32 Motor Pool Charges		556	600	600
824 - 3.40 Advertising & Printing		1,000	1,000	1,000
824 - 3.80 Rentals		-0-	1,063	1,063
824 - 3.90 Miscellaneous		<u>100</u>	<u>100</u>	<u>100</u>
Subtotal		2,806	104,213	4,313
824 - 4.10 Travel & Training		3,000	1,500	1,500
Total		54,066	150,314	49,333

EXPENDITURE ESTIMATES

Fund:	01 General Fund	Current Year	Budget Year	Budget Year	Budget Year
Function:	830 Public Safety	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>
831	POLICE DEPARTMENT				
831 - 1.10	Salaries & Wages	328,759	354,106	354,106	331,746
831 - 1.20	Payroll Benefits	20,138	18,476	18,476	17,452
831 - 1.30	Employer Contributions	<u>108,746</u>	<u>133,914</u>	<u>133,914</u>	<u>124,295</u>
	Subtotal	457,643	506,496	506,496	473,493
831 - 2.10	Office Supplies		3,000	3,000	3,000
831 - 2.24	Food for Animals		200	200	200
831 - 2.25	Food for Prisoners		5,000	5,000	5,000
831 - 2.26	Fuel & Lubricants		9,500	-0-	-0-
831 - 2.28	Uniforms & Clothing		4,400	4,400	4,400
831 - 2.29	Misc. Operating Supplies		5,000	4,500	4,500
831 - 2.36	Vehicle Maintenance Supplies		2,000	-0-	-0-
831 - 2.37	Misc. Maintenance Supplies		1,000	1,000	1,000
831 - 2.40	Small Tools & Equipment		<u>7,200</u>	<u>6,700</u>	<u>6,700</u>
	Subtotal	34,360	37,300	24,800	24,800
831 - 3.10	Professional Services		950	950	950
831 - 3.21	Telephone		4,800	4,800	4,800
831 - 3.22	Postage		800	800	800
831 - 3.32	Motor Pool Charges		3,000	16,700	16,700
831 - 3.33	Freight Charges		1,800	1,800	1,800
831 - 3.40	Advertising & Printing		650	650	650
831 - 3.50	Insurance		2,200	-0-	-0-
831 - 3.60	Utilities		4,800	6,000	6,000
831 - 3.70	Repairs & Maintenance		3,000	6,000	6,000
831 - 3.80	Rentals		13,000	15,017	15,017
831 - 3.90	Miscellaneous		<u>2,000</u>	<u>12,000</u>	<u>12,000</u>
	Subtotal	33,900	37,000	64,717	64,717
831 - 4.10	Travel & Training		18,700	20,700*	20,700

* Includes moving expenses for Police Chief

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 830 Public Safety

Current Year Budget Year Budget Year Budget Year
Estimated Requested Recommended Approved

832 FIRE DEPARTMENT

832 - 1.10	Salaries & Wages	33,635	67,208	41,604	40,813
832 - 1.20	Payroll Benefits	1,632	-0-	-0-	-0-
832 - 1.30	Employer Contributions	<u>10,910</u>	<u>29,639</u>	<u>18,757</u>	<u>17,369</u>
	Subtotal	48,177	96,847	60,361	58,182
832 - 2.01	Office Supplies		100	100	100
832 - 2.26	Fuel & Lubricants		2,090	-0-	-0-
832 - 2.28	Uniforms & Clothing		2,200	3,200*	3,300
832 - 2.29	Misc. Operating Supplies		14,385	7,495	7,495
832 - 2.36	Vehicle Maintenance Supplies		1,000	-0-	-0-
832 - 2.37	Misc. Maintenance Supplies		1,105	1,105	1,105
832 - 2.40	Small Tools & Equipment		<u>15,204</u>	<u>5,464</u>	<u>5,464</u>
	Subtotal	30,500	36,084	17,364	17,364
832 - 3.10	Professional Services		25,500	500	500
832 - 3.21	Telephone		550	600	600
832 - 3.22	Postage		200	200	200
832 - 3.32	Motor Pool Charges		3,390	19,335	19,335
832 - 3.33	Freight Charges		1,760	1,760	1,760
832 - 3.40	Advertising & Printing		500	500	500
832 - 3.60	Utilities		2,400	2,400	2,400
832 - 3.70	Repairs & Maintenance		13,130	5,730	5,730
832 - 3.80	Rentals		1,200	42,155	42,155
832 - 3.90	Miscellaneous		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	Subtotal	15,054	50,630	75,180	75,180
832 - 4.10	Travel & Training		9,200	9,200	9,200

* State Municipal Project Grant for Bunker Gear

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 830 Public Safety

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
832 FIRE DEPARTMENT (cont.)				
832 - 5.20 Buildings				
Architectural Services for New Public Safety Building		-0-	25,000	25,000
Scow Bay Fire Hall Improvements		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Subtotal		20,000	45,000*	45,000
832 - 5.40 Machinery & Equipment				
Hoses & Nozzles, Radio Equipment, Portable Pumps, Forcible entry saw, Hurst Rescue Vehicle				
Subtotal		10,000	51,650*	51,650
<u>Department Total</u>	108,731	222,761	258,755	256,576

* State Municipal Project Grant Items

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 830 Public Safety

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
833 AMBULANCE DEPARTMENT				
833 - 1.10 Salaries & Wages		*	100*	100
833 - 1.20 Payroll Benefits		*	100*	100
833 - 1.30 Employer Contributions		*	500*	500
Subtotal	-0-	*	700*	700
833 - 2.10 Office Supplies		385	385	385
833 - 2.20 Operating Supplies		1,780	1,675	1,675
833 - 2.30 Maintenance Supplies		50	50	50
833 - 2.40 Small Tools & Equipment		2,500	2,500	2,500
Subtotal	5,450	4,715	4,610	4,610
32 833 - 3.22 Postage		55	55	55
833 - 3.32 Motor Pool Charges		525	1,900	1,900
833 - 3.33 Freight Charges		400	400	400
833 - 3.40 Advertising & Printing		80	80	80
833 - 3.50 Insurance		1,196	-0-	-0-
833 - 3.70 Repairs & Maintenance		210	210	210
833 - 3.80 Rentals		4,450	14,167	14,167
833 - 3.90 Miscellaneous		255	235	235
Subtotal	4,700	7,171	17,047	17,047
833 - 4.10 Travel & Training		4,400	5,000	5,000
833 - 5.40 Machinery & Equipment				
Video Tape Player/Recorder		2,400	2,400	2,400
Portable Radios & Pagers		4,000	4,000	4,000
Recording Annie		1,200	1,200	1,200
Subtotal		7,600	7,600	7,600
<u>Department Total</u>	<u>10,150</u>	<u>23,886</u>	<u>34,957</u>	<u>34,957</u>

* Personal services expenses of employees in other departments will be expensed to the Ambulance Department

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 830 Public Safety

		<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
834	PROTECTIVE INSPECTION DEPARTMENT				
834 - 1.10	Salaries & Wages	33,010	34,861	34,861	28,788
834 - 1.20	Payroll Benefits	-	-0-	-0-	-0-
834 - 1.30	Employer Contributions	<u>10,395</u>	<u>11,636</u>	<u>11,636</u>	<u>10,325</u>
	Subtotal	43,395	46,957	46,957	39,113
834 - 2.10	Office Supplies		150	150	150
834 - 2.20	Operating Supplies		300	300	300
834 - 2.30	Small Tools & Equipment		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
	Subtotal		1,550	1,550	1,550
834 - 3.21	Telephone		600	400	400
834 - 3.22	Postage		100	100	100
834 - 3.32	Motor Pool Charges		1,264	1,264	1,264
834 - 3.80	Rentals		2,417	2,417	2,417
834 - 3.90	Miscellaneous		<u>100</u>	<u>100</u>	<u>100</u>
	Subtotal		4,481	4,281	4,281
834 - 4.10	Travel & Training		1,236	1,500	1,500
	<u>Department Total</u>		54,224	54,288	46,444

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 840 Public Works

<u>Current Year</u> Estimated	<u>Budget Year</u> Requested	<u>Budget Year</u> Recommended	<u>Budget Year</u> Approved
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841 PUBLIC WORKS ADMINISTRATION

841 - 1.10	Salaries & Wages	554,343	211,741	211,741	207,364
841 - 1.20	Payroll Benefits	23,251	12,322	12,322	14,334
841 - 1.30	Employer Contributions	<u>188,732</u>	<u>106,861</u>	<u>106,861</u>	<u>98,137</u>
	Subtotal	766,326	330,924	330,924	319,835
841 - 2.10	Office Supplies		2,000	2,000	2,000
841 - 2.20	Operating Supplies		2,000	2,000	2,000
841 - 2.30	Maintenance Supplies		50,000	50,000	70,000
841 - 2.40	Small Tools & Equipment		<u>500</u>	<u>500</u>	<u>500</u>
	Subtotal	<u>95,007</u>	54,500	54,500	74,500
841 - 3.21	Telephone		4,000	2,000	2,000
841 - 3.32	Motor Pool Charges		104,535	104,535	104,535
841 - 3.40	Advertising & Printing		500	500	500
841 - 3.60	Utilities		16,000	31,000*	31,000
841 - 3.70	Repairs & Maintenance		1,500	1,500	1,500
841 - 3.80	Rentals		199,818	199,818	199,818
841 - 3.90	Miscellaneous		<u>3,600</u>	<u>500</u>	<u>500</u>
	Subtotal	20,521	329,953	339,853	339,853
841 - 4.10	Travel & Training		1,000	1,000	1,000
841 - 5.20	Buildings (Shop Expansion)		150,000	-0-	-0-
841 - 5.40	Machinery & Equipment				
	Mobile Radios & Chargers		8,000	8,000	8,000
	New Dump Truck		67,000	-0-	-0-
	New 2 yd. Loader		<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
	Subtotal		310,000	93,000	93,000

* Includes expense of City street lighting

EXPENDITURE ESTIMATES

Fund:	01 General Fund	Current Year	Budget Year	Budget Year	Budget Year
Function:	840 Public Works	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>
841	PUBLIC WORKS ADMINISTRATION				
841 - 6.30	Other Debt (Lease/Purchase Payments)				
	Rock Crusher	36,523	36,523	-0-*	-0-
	Hough Loader	<u>39,706</u>	<u>39,706</u>	<u>-0-*</u>	<u>-0-</u>
	Subtotal	76,229	76,229	-0-*	-0-*
	Department Total	958,083	1,101,606	819,277	827,188
	* See Federal Revenue Sharing Fund				
843	PUBLIC WORKS ACTIVITY CONTROL ACCOUNTS				
843.1	<u>State Highway Maintenance</u>				
843.1 - 1	Labor			-0-	-0-
843.1 - 2	Supplies			-0-	-0-
843.1 - 3	Other Expenses			-0-	-0-
	Subtotal			-0-	-0-
843.2	<u>Quarry & Rock Crushing Operations</u>				
843.2 - 1	Labor			-0-	-0-
843.2 - 2	Supplies			-0-	-0-
843.2 - 3	Other Expenses			-0-	-0-
	Subtotal			-0-	-0-
843.3	<u>Cemetery Operations</u>				
843.3 - 1	Labor			-0-	-0-
843.3 - 2	Supplies			-0-	-0-
843.3 - 3	Other Expenses			-0-	-0-
	Subtotal			-0-	-0-
843.4	<u>Park Maintenance Operations</u>				
843.4 - 1	Labor			-0-	-0-
843.4 - 2	Supplies			-0-	-0-
843.4 - 3	Expenses			-0-	-0-

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EXPENDITURE ESTIMATES

Fund:	01 General Fund	Current Year	Budget Year	Budget Year	Budget Year
Function:	840 Public Works	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>
843	PUBLIC WORKS ACTIVITY CONTROL ACCOUNTS (cont.)				
843.5	<u>Electric Utility Operations</u>				
	843.5 - 1 Labor			-0-	
	843.5 - 2 Supplies			-0-	
	843.5 - 3 Other Expenses			-0-	
	Subtotal			-0-	
843.6	<u>Water Utility Operations</u>				
	843.6 - 1 Labor			-0-	
	843.6 - 2 Supplies			-0-	
	843.6 - 3 Other Expenses			-0-	
	Subtotal			-0-	
843.7	<u>Wastewater Utility Operations</u>				
	843.7 - 1 Labor			-0-	
	843.7 - 2 Supplies			-0-	
	843.7 - 3 Other Expenses			-0-	
	Subtotal			-0-	
843.8	<u>E Street Park Improvements</u>				
	843.8 - 1 Labor			-0-	
	843.8 - 2 Supplies			-0-	
	843.8 - 3 Other Expenses			-0-	
	Subtotal			-0-	
843.9	<u>Miscellaneous Billable Operations</u>				
	843.9 - 1 Labor			-0-	
	843.9 - 2 Supplies			-0-	
	843.9 - 3 Other Expenses			-0-	
	Subtotal			-0-	

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 840 Public Works

<u>Current Year</u> <u>Estimated</u>	<u>Budget Year</u> <u>Requested</u>	<u>Budget Year</u> <u>Recommended</u>	<u>Budget Year</u> <u>Approved</u>
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844 STREET CAPITAL IMPROVEMENTS

844 - 1.10	Salaries & Wages	-	121,811	121,811	120,000
844 - 1.20	Payroll Benefits	-	12,181	12,181	12,000
844 - 1.30	Employer Contributions	-	<u>31,998</u>	<u>31,998</u>	<u>29,340</u>
	Subtotal		165,990	165,990	161,340
844 - 2.30	Maintenance Supplies				
	Water & Sewer Pipe, Valves, fittings, etc.	50,000	25,000	25,000	25,000
	Payments to State of Alaska:				
	Quarry Rock (40,000 c.y.)		145,000	145,000	145,000
	Crushed Aggregate Base Course (7,200 tons @ \$16/ton)		115,200	-0-	-0-
	Asphalt Street Paving (3,500 tons @ \$70/ton)		245,000	-0-	-0-
	Mobilization		32,000	32,000	32,000
	Quantity Inspection		10,000	10,000	10,000
844 - 2.40	Small Tools & Equipment				
	Surveying Instruments, pumps, wacker, etc.	<u>7,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	Subtotal	57,000	583,200	223,000	223,000
844 - 3.14	Engineering Services				
	Local Streets	25,000	25,000	25,000	25,000
	Main Street/Wrangell Ave.	15,000	90,000	90,000	90,000
844 - 3.15	Surveying Services	13,000	15,000	15,000	15,000
844 - 3.32	Motor Pool Charges				
	Loader 1040 hours @ 105.18		10,400	10,400	109,388
	Loader 520 hours @ 28.31		5,200	5,200	14,722
	Trucks 5548 hours @ 34.97		55,480	55,480	194,014
844 - 3.83	Equipment Rentals				
	Contracted Trucks		36,676	36,676	54,646

EXPENDITURE ESTIMATES

Fund: 01 General Fund
 Function: 840 Public Works

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
844 STREET CAPITAL IMPROVEMENTS (cont.)				
844 - 3.90 Miscellaneous (Contingency)		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Subtotal	53,000	267,756	267,756	532,770
844 - 5.40 Machinery & Equipment Purchase of New Dump Truck		67,000	67,000	-0-
<u>Total Project Budget</u>	110,000	1,083,946	723,746	917,110

EXPENDITURE ESTIMATES

Fund:	01 General Fund	Current Year	Budget Year	Budget Year	Budget Year
Function:	850 Health & Welfare	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>
851	<u>Petersburg General Hospital</u>				
	851 - 5.20 Buildings				
	Roof Repairs		12,354	-0-*	-0-*
	851 - 7.99 Interfund Transfers	<u>240,639</u>	<u>294,715</u>	<u>250,000</u>	<u>250,000</u>
	Subtotal	240,639	307,069	250,000	250,000
852	<u>Public Health Nurse</u>				
	852 - 3.90 Miscellaneous Services	3,700	4,000	4,000	4,000
853	<u>Mental Health</u>				
	853 - 3.90 Miscellaneous Services	7,700	8,000	8,000	8,000
854	<u>Alcohol & Drug Abuse Prevention</u>				
	854 - 3.90 Miscellaneous Services	7,700	8,000	8,000	8,000
855	<u>Day Care Assistance</u>				
	855 - 3.90 Miscellaneous Services	42,000	42,000	42,000	42,000
856	<u>Elderly Assistance</u>				
	856 - 3.90 Miscellaneous Services	4,000	5,000	5,000**	5,000**
857	<u>Native Assistance</u>				
	857 - 3.90 Miscellaneous Services	6,000	6,000	6,000	6,000
858	<u>Youth Center</u>				
	858 - 3.90 Miscellaneous Services	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	Function Total	313,739	384,069	327,000	327,000

* See Federal Revenue Sharing Fund

** Proposed Interfund Transfer to Elderly Housing Fund

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EXPENDITURE ESTIMATES

Fund:	01	General Fund	Current Year	Budget Year	Budget Year	Budget Year
Function:	860	Culture & Recreation	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>
862	PETERSBURG PUBLIC LIBRARY					
	862 - 1.10	Salaries & Wages	42,377	45,640	45,640	42,639
	862 - 1.20	Payroll Benefits	-	-0-	-0-	-0-
	862 - 1.30	Employer Contributions	<u>9,880</u>	<u>18,266</u>	<u>18,266</u>	<u>16,989</u>
		Subtotal	52,257	63,906	63,906	59,628
	862 - 2.10	Office Supplies	2,210	2,321	2,321	2,321
	862 - 2.20	Operating Supplies	20,814	19,170	19,000	19,000
	862 - 2.30	Maintenance Supplies	-0-	-0-	100	100
	862 - 2.40	Small Tools & Equipment	<u>2,768</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
		Subtotal	25,792	23,991	23,921	23,921
	862 - 3.21	Telephone	472	495	495	495
	862 - 3.22	Postage	1,200	1,500	1,500	1,500
	862 - 3.40	Printing & Advertising	808	200	200	200
	862 - 3.70	Repairs & Maintenance	1,245	1,300	1,300	1,300
	862 - 3.90	Miscellaneous	<u>2,950</u>	<u>3,100</u>	<u>2,100</u>	<u>2,100</u>
		Subtotal	6,675	6,595	5,595	5,595
	862 - 4.10	Travel & Training	944	1,000	1,000	1,000
	862 - 5.20	Buildings (Change Lighting)	<u>-0-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
		Department Total	85,668	97,992	96,922	92,644

EXPENDITURE ESTIMATES

Fund:	01 General Fund	Current Year <u>Estimated</u>	Budget Year <u>Requested</u>	Budget Year <u>Recommended</u>	Budget Year <u>Approved</u>
894	TRANSFERS TO OTHER FUNDS				
894 - 7.99	Interfund Transfers:				
	Sanitation Utility Fund			156,000	129,000
	Small Boat Harbor Fund			50,000	50,000
	Port of Petersburg Fund			19,000	19,000
	Motor Pool Fund			<u>100,000</u>	100,000
	Merit Pay Increases				25,000
	Electric Utility for Claims & Judgements			325,000	<u>87,000</u>
					<u>410,000</u>
	<u>Recapitulation of General Fund Expenditures:</u>				
	Mayor & City Council	23,500	46,000	46,000	47,100
	General Administration	580,288	593,337	573,337	574,133
	Planning & Zoning	-	54,066	150,314	49,333
	Police Department	535,903	748,423	637,640	604,637
	Fire Department	108,731	202,761	258,755	256,576
	Ambulance	10,150	23,886	34,957	34,957
	Protective Inspection	-	54,224	54,288	46,444
	Public Works	958,083	1,101,606	819,277	827,188
	Street Improvement Project	110,000	1,083,964	723,746	917,110
	Petersburg General Hospital	240,639	319,423	250,000	250,000
	Public Health Nurse	3,700	4,000	4,000	4,000
	Mental Health	7,700	8,000	8,000	8,000
	Alcohol & Drug Abuse Prevention	7,700	8,000	8,000	8,000
	Day Care Assistance	42,000	42,000	42,000	42,000
	Elderly Assistance	4,000	5,000	5,000	5,000
	Native Assistance	6,000	6,000	6,000	6,000
	Youth Center	2,000	4,000	4,000	4,000
	Public Library	85,668	97,992	97,922	92,644
	Clausen Memorial Mueseum	14,322	22,118	22,118	27,118
	Parks & Recreation	79,500	472,722	165,000	175,000
	Interfund Transfers	-	-	<u>325,000</u>	<u>410,000</u>
	Totals	2,819,884	4,897,522	4,235,354	4,389,240

EXPENDITURE ESTIMATES

Fund:	04 Federal Revenue Sharing Fund	<u>Current Year Estimated</u>	<u>Budget Year Requested*</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
821	GENERAL ADMINISTRATION				
	821 - 5.40 Machinery & Equipment Data Processing Systems		120,000	120,000	120,000
831	POLICE DEPARTMENT				
	831 - 5.40 Machinery & Equipment New Radio Base Station		75,000	75,000	75,000
841	PUBLIC WORKS				
	841 - 5.30 Other Improvements Scow Bay Road Improvements		80,000	80,000	80,000
	841 - 6.30 Other Debt Pay-off Debt on Rock Crusher & Hough Loader		76,229	143,000	143,000
851	PETERSBURG GENERAL HOSPITAL				
	851 - 5.20 Buildings Hospital Roof Repairs		<u>12,354</u>	<u>15,000</u>	<u>15,000</u>
	Fund Total		363,583	433,000	433,000

* Other requests for use of Revenue Sharing Funds included expenses for engineering services to upgrade the electric distribution line from Blind Slough and parking improvements in the downtown area. Funds have NOT been budgeted for parking improvements. Funds are anticipated from a legislative grant for upgrade of the electric distribution lines. (See Electric Utility Budget)

EXPENDITURE ESTIMATES

Fund:	22 Capital Improvement Fund	Current Year <u>Estimated</u>	Budget Year <u>Requested</u>	Budget Year <u>Recommended</u>	Budget Year <u>Approved</u>
851	PETERSBURG GENERAL HOSPITAL				
851 - 3.10	Professional Services	176,000	425,000	425,000	425,000
851 - 3.90	Miscellaneous Charges	250	250	250	250
851 - 5.10	Land	59,177	7,000	7,000	30,000
851 - 5.20	Buildings	-0-	770,382	770,382	747,382
851 - 7.99	Interfund Transfers	-0-	100	100	100
	<u>Subtotal</u>	<u>235,427</u>	<u>1,202,732</u>	<u>1,202,732</u>	<u>1,202,732</u>
861	PETERSBURG PUBLIC SCHOOLS				
861 - 3.10	Professional Services	50,960	351,750	351,750	351,750
861 - 3.90	Miscellaneous Charges	2,000	2,500	2,500	2,500
861 - 5.20	Buildings				
	Roof & Gym Floor Repairs	-0-	500,000	500,000	500,000
861 - 7.99	Interfund Transfers	7,388	24,162	24,162	24,162
	<u>Subtotal</u>	<u>60,298</u>	<u>878,412</u>	<u>878,412</u>	<u>878,412</u>
864	PARKS & RECREATION				
864 - 5.30	Other Improvements				
	Shooting Range Improvements	-0-	106,000	106,000	106,000
871	ELDERLY HOUSING & SENIOR CENTER				
871 - 3.10	Professional Services	226,000			12,200
871 - 3.90	Miscellaneous Charges	14,352			27,790
871 - 5.20	Buildings	2,291,000			116,158
871 - 6.30	Other Debt	13,168			1,111,000
871 - 7.99	Interfund Transfers	-0-			226,000
	<u>Subtotal</u>	<u>2,544,520</u>			<u>1,493,148</u>

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EXPENDITURE ESTIMATES

Fund:	22 Capital Improvement Fund	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
890	PER CAPITA GRANT FUNDS				
890 - 3.10	Professional Services Scow Bay Water & Sewer Feasibility Studies	-0-	50,000	50,000	50,000
890 - 3.90	Miscellaneous Charges				
	Day Care Center	200,000	160,000	160,000	-0-
	Council on Alcoholism	5,000			
	Youth Center	<u>5,000</u>			
	Subtotal	210,000		<u>160,000</u>	-0-
890 - 7.99	Interfund Transfers				
	Wastewater Utility Fund for Sandy Beach Sewer		450,000	450,000	450,000
	General Fund for Street & E Street Park Improvements	184,235	270,000	270,000	270,000
	Elderly Housing Fund for Senior Center Construction	200,000			
	Water Utility Fund for Water System Improvements	55,000			
	Library Fund for Purchase of Equipment	25,000			
	Electric Utility Fund for Heat Exchanger & Truck	<u>65,000</u>			
	Subtotal	529,235	<u>720,000</u>	<u>720,000</u>	<u>720,000</u>
	Per Capita Grant Total	789,235	930,000	930,000	770,000
	Fund Total	<u>3,579,480</u>	<u>3,117,144</u>	<u>3,117,144</u>	<u>4,450,292</u>

EXPENDITURE ESTIMATES

Fund: 70 Electric Utility Fund	Current Year <u>Estimated</u>	Budget Year <u>Requested</u>	Budget Year <u>Recommended</u>	Budget Year <u>Approved</u>
711 HYDRAULIC POWER PRODUCTION				
711.1 - 01 Operation Supervision & Labor	51,373	73,351	73,351	60,028
711.3 - 02 Operation Supplies	1,228	1,600	1,600	1,600
711.3 - 03 Operation Expenses	-	10,000	4,500	4,500
711.5 - 01 Maintenance Labor	14,470	29,949	29,949	29,949
711.5 - 02 Maintenance Supplies	14,602	3,500	3,500	3,500
711.5 - 03 Maintenance Expenses	-	1,100	4,000	4,000
Subtotal	81,673	119,500	116,900	103,577
712 DIESEL POWER PRODUCTION				
712.1 - 01 Operation Supervision & Labor	120,735	121,445	121,445	101,460
712.2 - 02 Fuel	931,586	850,000	940,000	940,000
712.3 - 02 Operation Supplies	53,755	130,000	41,000	41,000
712.3 - 03 Operation Expenses	-	5,000	3,000	3,000
712.5 - 01 Maintenance Labor	51,804	79,516	79,516	79,516
712.5 - 02 Maintenance Supplies	37,605	40,000	38,000	38,000
712.5 - 03 Maintenance Expenses	-	1,500	1,500	1,500
Subtotal	1,195,485	1,227,461	1,224,461	1,204,476
715 DISTRIBUTION OPERATION EXPENSES				
715.1 - 01 Operation Supervision Expenses	1,000	1,000	1,000	1,000
715.3 - 01 Line & Station Labor	21,293	56,891	50,391	50,391
715.3 - 02 Line & Station Supplies	2,472	1,050	1,050	1,050
715.3 - 03 Line & Station Expenses	-	23,875	6,100	6,100
715.4 - 01 Street Lighting Labor	-	-	50	50
715.4 - 02 Street Lighting Supplies	3,358	2,550	2,550	2,550
715.4 - 03 Street Lighting Expenses	-	2,650	100	100
715.5 - 01 Meter Labor	11,096	18,871	18,871	18,871
715.5 - 02 Meter Supplies	-	425	325	325
715.5 - 03 Meter Expenses	-	4,650	2,800	2,800

EXPENDITURE ESTIMATES

Fund:	70 Electric Utility Fund	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
715	DISTRIBUTION OPERATION EXPENSES (cont.)				
715.6 - 01	Customer Installations Labor	-	50	50	50
715.6 - 02	Customer Installations Supplies	275	875	875	875
715.6 - 03	Customer Installations Expenses	-	425	100	100
715.7 - 02	Miscellaneous Supplies	680	75	75	75
715.7 - 03	Miscellaneous Expenses	-	950	100	100
715.8 - 03	Rents	-	-	50	50
	Subtotal	40,174	114,337	84,487	84,487
716	DISTRIBUTION MAINTENANCE EXPENSES				
716.1 - 01	Structures & Equipment Labor	-	50	50	50
716.1 - 02	Structures & Equipment Supplies	5,779	2,100	2,100	2,100
716.1 - 03	Structures & Equipment Expenses	-	2,150	1,500	1,500
716.2 - 01	Lines Labor	12,039	58,390	58,390	58,390
716.2 - 02	Lines Supplies	-	2,475	2,475	2,475
716.2 - 03	Lines Expenses	-	15,140	2,900	2,900
716.3 - 01	Line Transformers Labor	-	-	50	50
716.3 - 02	Line Transformers Supplies	511	2,100	600	600
716.3 - 03	Line Transformers Expenses	-	1,000	1,500	1,500
716.4 - 01	Street Lighting Labor	-	-	50	50
716.4 - 02	Street Lighting Supplies	-	50	50	50
716.4 - 03	Street Light Expenses	-	-	100	100
716.5 - 01	Meter Labor	-	10,331	10,331	10,331
716.5 - 02	Meter Supplies	767	300	300	300
716.5 - 03	Meter Expenses	-	-	50	50
716.6 - 01	Miscellaneous Labor	-	-	50	50
716.6 - 02	Miscellaneous Supplies	30	50	50	50
716.6 - 03	Miscellaneous Expenses	-	50	50	50
	Subtotal	19,126	94,186	80,596	80,596

EXPENDITURE ESTIMATES

Fund:	70 Electric Utility Fund	Current Year <u>Estimated</u>	Budget Year <u>Requested</u>	Budget Year <u>Recommended</u>	Budget Year <u>Approved</u>
717	CUSTOMER ACCOUNTS EXPENSES				
717.1 - 01	Meter Reading Labor	7,260	6,500	8,000	8,000
717.2 - 03	Accounting & Collecting Labor	31,951	32,000	1,000	1,000
717.3 - 02	Supplies	7,201	8,400	100	100
717.3 - 03	Expenses	-	2,400	250	250
717.4 - 03	Uncollectible Accounts	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	Subtotal	54,412	57,300	17,350	17,350
718	GENERAL OPERATION EXPENSES				
718.1 - 01	Administrative Salaries	69,207	65,877	65,877	65,877
718.1 - 02	Office Supplies	4,510	3,700	3,700	3,700
718.1 - 03	Overhead Charges	-	58,621	58,621	58,621
718.2 - 03	Outside Services Employed	29,988	20,000	35,000	75,000
718.3 - 03	Property Insurance	8,500	9,000	9,000	9,000
718.4 - 03	Workers Compensation Insurance	16,725	27,709	27,709	25,943
718.5 - 01	Employee Pensions & Benefits	164,235	210,550	223,695	215,202
718.5 - 04	Employee Travel & Training	7,777	-	7,500	7,500
718.6 - 03	Payments in Lieu of Taxes	35,640	35,640	-0-	-0-
718.7 - 03	Regulatory Commission Expenses	912	1,200	1,200	1,200
718.8 - 03	Advertising Expenses	1,112	1,500	1,500	1,500
718.9 - 03	Miscellaneous Expenses	<u>7,007</u>	<u>7,500</u>	<u>7,500</u>	<u>32,500</u>
	Subtotal	345,613	441,297	441,302	496,043
719	ADMINISTRATION CONTROL ACCOUNTS				
719.1 - 03	Motor Pool Charges	19,038	70,451	70,451	70,451
719.2 - 05	Capital Outlays	261,147	423,800	300,000	323,000
719.3 - 06	Debt Service	211,981	218,869	218,869	218,869
719.4 - 07	Equipment Replacement	<u>90,000</u>	<u>275,000</u>	<u>136,000</u>	<u>136,000</u>
	Subtotal	582,166	998,120	725,320	748,320
	Fund Total	<u>2,318,649</u>	<u>3,052,201</u>	<u>2,690,416</u>	<u>2,734,849</u>

EXPENDITURE ESTIMATES

Fund: 71 Water Utility Fund

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
721 OPERATIONS & MAINTENANCE EXPENSES				
721 - 1.10 Salaries & Wages	28,579	30,181	30,181	29,474
721 - 1.20 Payroll Benefits	1,429	3,019	3,019	2,948
721 - 1.30 Employer Contributions	<u>9,650</u>	<u>12,357</u>	<u>12,357</u>	<u>11,306</u>
Subtotal	38,229	45,557	45,557	44,254
721 - 2.22 Chemicals	31,000	56,953	40,000	40,000
721 - 2.26 Fuel & Lubricants	14,000	24,833	18,000	18,000
721 - 2.34 Plumbing Supplies	7,400	6,000	6,000	6,000
721 - 2.37 Other Maintenance Supplies	-	4,500	4,500	4,500
721 - 2.40 Small Tools & Equipment	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Subtotal	52,400	96,286	72,500	72,500
721 - 3.21 Telephone	4,388	1,000	1,000	1,000
721 - 3.32 Motor Pool Charges	-	10,586	10,586	10,586
721 - 3.33 Freight Charges	-	10,000	10,000	10,000
721 - 3.60 Utilities	-	10,800	10,800	10,800
721 - 3.70 Repairs & Maintenance	30,400	9,000	9,000	9,000
721 - 3.80 Rentals	-	20,235	20,235	20,235
721 - 3.90 Miscellaneous	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Subtotal	34,788	66,621	66,621	66,621
Total Operations & Maintenance	125,417	208,464	184,678	183,375

EXPENDITURE ESTIMATES

Fund:	71 Water Utility Fund	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
722	GENERAL & ADMINISTRATIVE EXPENSES				
722 - 2.10	Office Supplies		100	100	100
722 - 2.29	Other Operating Supplies		<u>300</u>	<u>300</u>	<u>300</u>
	Subtotal		400	400	400
722 - 3.10	Professional Services	10,000	10,066	34,000*	34,000
722 - 3.90	Miscellaneous	5,000	-0-	1,000	1,000
722 - 3.98	Overhead Expenses	<u>38,676</u>	<u>34,425</u>	<u>34,425</u>	<u>34,425</u>
	Subtotal	53,676	44,491	69,425	69,425
722 - 4.10	Travel & Training	2,000	2,500	1,500	1,500
722 - 5.30	Other Improvements				
	Sandy Beach Road Water Main		100,000	100,000	142,015
	Catwalk over Settling Basin, Utility Box for Pick-up Truck		5,000	5,000	5,000
722 - 5.40	Machinery & Equipment				
	Wacker & Ditch Pump (½ cost)		<u>2,000</u>	<u>-0-**</u>	<u>-0-</u>
	Subtotal		107,000	105,000	147,015
722 - 6.21	Principal, Revenue Bonds	10,000	10,000	10,000	10,000
722 - 6.22	Interest, Revenue Bonds	<u>39,750</u>	<u>39,250</u>	<u>39,250</u>	<u>39,250</u>
	Subtotal	49,750	49,250	49,250	49,250
	Total G&A Expenses	105,426	203,641	225,575	267,590
	Fund Total	<u>230,843</u>	<u>412,105</u>	<u>410,253</u>	<u>450,965</u>

* Engineering for new water storage tank

** Budgeted with Street Improvement Project

EXPENDITURE ESTIMATES

Fund: 72 Wastewater Utility Fund

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
731 OPERATIONS & MAINTENANCE EXPENSES				
731 - 1.10 Salaries & Wages	28,101	62,276	62,276*	28,808
731 - 1.20 Payroll Benefits	1,406	6,228	6,228	2,881
731 - 1.30 Employer Contributions	<u>8,201</u>	<u>22,218</u>	<u>22,218</u>	<u>9,721</u>
Subtotal	36,302	90,722	90,722	41,410
731 - 2.22 Chemicals	1,000	6,000	500	500
731 - 2.26 Fuel & Lubricants	1,000	17,993	4,000	4,000
731 - 2.29 Other Operating Supplies	-	100	100	100
731 - 2.30 Maintenance Supplies	12,350	13,850	13,850	13,850
731 - 2.40 Small Tools & Equipment	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Subtotal	14,450	39,943	20,450	20,450
731 - 3.21 Telephone	3,940	1,000	4,000	4,000
731 - 3.32 Motor Pool Charges	-	10,586	10,586	10,586
731 - 3.33 Freight Charges	-	6,000	6,000	6,000
731 - 3.60 Utilities	25,750	35,500	30,000	30,000
731 - 3.70 Repairs & Maintenance	9,350	3,000	9,000	9,000
731 - 3.80 Rentals	-	20,235	20,235	20,235
731 - 3.90 Miscellaneous	<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>
Subtotal	39,040	76,321	79,871	79,871
Total Operations & Maintenance	89,792	206,986	191,043	141,731

* Includes new hire for inspection of Sandy Beach Sewer Extension

EXPENDITURE ESTIMATES

Fund:	72 Wastewater Utility Fund	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
732	GENERAL & ADMINISTRATIVE EXPENSES				
732 - 2.10	Office Supplies			100	100
732 - 2.29	Other Operating Supplies			<u>300</u>	<u>300</u>
	Subtotal			400	400
732 - 3.10	Professional Services				
	Engineering for Sandy				
	Beach Sewer Extension	60,000	59,113	59,113	59,113
	Wastewater Treatment Plant		40,000	40,000	72,000
732 - 3.90	Miscellaneous	5,000	-	1,000	1,000
732 - 3.98	Overhead Charges	<u>31,450</u>	<u>37,098</u>	<u>37,098</u>	<u>37,098</u>
	Subtotal	96,450	136,211	137,211	169,211
732 - 4.10	Travel & Training	2,000	3,000	1,500	1,500
732 - 5.30	Other Improvements				
	Sandy Beach Sewer Extension		1,243,995	1,243,995	1,243,995
	New pump motor & impeller		12,000	12,000	12,000
	Subtotal		<u>1,255,995</u>	<u>1,255,995</u>	<u>1,255,995</u>
732 - 6.21	Principal, Revenue Bonds	10,000	10,000	10,000	10,000
732 - 6.22	Interest, Revenue Bonds	36,000	35,500	35,500	35,500
732 - 6.23	Fiscal Agent's Fees	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
	Subtotal	46,200	45,700	45,700	45,700
	Total G&A Expenses	144,650	1,440,906	1,440,806	1,472,806
	Fund Total	<u>234,442</u>	<u>1,647,892</u>	<u>1,631,849</u>	<u>1,614,537</u>

EXPENDITURE ESTIMATES

Fund:	74 Small Boat Harbor Fund	Current Year Estimated	Budget Year Requested	Budget Year Recommended	Budget Year Approved
881	SMALL BOAT HARBORS				
881 - 1.10	Salaries & Wages	82,287	84,147	85,884	83,743
881 - 1.20	Payroll Benefits	4,065	3,376	100	100
881 - 1.30	Employer Contributions	<u>22,912</u>	<u>25,692</u>	<u>29,436</u>	<u>29,221</u>
	Subtotal	109,264	113,215	115,420	113,064
881 - 2.10	Office Supplies	700	1,100	700	700
881 - 2.20	Operating Supplies	1,350	1,350	1,350	1,350
881 - 2.30	Maintenance Supplies	3,300	3,300	3,300	3,300
881 - 2.40	Small Tools & Equipment	<u>2,150</u>	<u>2,400</u>	<u>2,150</u>	<u>2,150</u>
	Subtotal	7,500	8,150	7,500	7,500
881 - 3.10	Professional Services	1,150	1,200	100	100
881 - 3.21	Telephone	450	420	420	420
881 - 3.33	Freight Charges	250	200	200	200
881 - 3.40	Advertising	100	200	100	100
881 - 3.50	Insurance	1,200	1,400	1,400	1,400
881 - 3.60	Utilities	6,000	5,500	5,500	5,500
881 - 3.70	Repairs & Maintenance	5,000	4,500	4,500	4,500
881 - 3.90	Miscellaneous	200	400	200	200
881 - 3.98	Overhead Charges	-	-	<u>6,790</u>	<u>6,790</u>
	Subtotal	14,350	13,820	19,210	19,210
881 - 4.10	Travel & Training	600	1,500	500	500
881 - 5.20	Buildings	10,000			
	Walkway for Observation Tower		2,000	2,000	2,000
	Fire Shed Improvements		1,000	1,000	1,000
	Bathroom Improvements		400	400	400
881 - 5.30	Other Improvements				
	Dock and Grid Improvements		4,300	4,300	4,300
	Water Front Master Planning		-	40,700	40,700
881 - 5.40	Machinery & Equipment				
	New Outboard Motor		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
	Subtotal	10,000	9,300	50,000	50,000
	Fund Total	141,714	145,985	192,630	190,274

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EXPENDITURE ESTIMATES

Fund: 75 Port Facility Fund

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
882 PORT FACILITIES				
882 - 3.10 Professional Services	2,500	7,000	7,000	7,000
882 - 3.50 Insurance	-	1,500	1,500	1,500
882 - 3.60 Utilities	450	500	500	500
882 - 3.70 Repairs & Maintenance	-	2,500	2,500	2,500
882 - 3.90 Miscellaneous	-	200	200	200
882 - 3.98 Overhead Expenses	-	585	585	585
Subtotal	2,950	12,285	12,285	12,285
882 - 6.21 Principal, Revenue Bonds	10,000	10,000	10,000	10,000
882 - 6.22 Interest, Revenue Bonds	4,973	4,207	4,207	4,207
Subtotal	14,973	14,207	14,207	14,207
Fund Total	<u>17,923</u>	<u>26,492</u>	<u>26,492</u>	<u>26,492</u>

EXPENDITURE ESTIMATES

Fund: 76 Elderly Housing Fund

Current Year
Estimated

Budget Year
Requested

Budget Year
Recommended

Budget Year
Approved

871 ELDERLY HOUSING & SENIOR CENTER

871 - 2.10	Office Supplies		200	200
871 - 2.20	Operating Supplies		8,950	8,950
871 - 2.30	Maintenance Supplies		1,000	1,000
871 - 2.40	Small Tools & Equipment		<u>500</u>	<u>500</u>
	Subtotal		10,650	10,650
871 - 3.21	Telephone		500	500
871 - 3.22	Postage		200	200
871 - 3.40	Advertising & Printing		100	100
871 - 3.50	Insurance		8,500	8,500
871 - 3.60	Utilities		9,450	9,450
871 - 3.70	Repairs & Maintenance		5,000	5,000
871 - 3.90	Miscellaneous Expenses		250	250
871 - 3.97	Management Contract		24,000	24,000
871 - 3.98	Overhead Expenses		<u>3,000</u>	<u>3,000</u>
	Subtotal		51,050	51,050
871 - 6.20	Debt Service, Revenue Bonds		115,440	115,284
871 - 6.30	Other Debt			
	(Pay-off Interim Construction Financing)		<u>1,300,000</u>	<u>-0-</u>
	Subtotal		1,415,440	115,284
	Fund Total		<u>1,477,140</u>	<u>176,984</u>

EXPENDITURE ESTIMATES - 1982/83

Fund:	80 Payroll Clearing Fund	Current Year <u>Estimated</u>	Budget Year <u>Requested</u>	Budget Year <u>Recommended</u>	Budget Year <u>Approved</u>
893	PAYROLL EXPENDITURES				
893 - 1.11	Wages, Full Time	1,564,059	1,657,828	1,657,828	1,548,229
983 - 1.12	Wages, Part Time	<u>17,557</u>	<u>209,500</u>	<u>209,500</u>	<u>204,160</u>
	Subtotal	1,581,616	1,867,328	1,867,328	1,752,389
	<u>Direct Payroll Benefits:</u>				
893 - 1.21	Overtime Compensation	62,406	85,218	85,218	77,839
893 - 1.22	Shift Differential	6,700	6,200	6,200	6,200
893 - 1.23	Holiday Compensation	12,695	13,648	13,648	13,648
893 - 1.24	Vacation Compensation	30,151	32,413	32,413	32,413
893 - 1.25	Sick Leave Compensation	-	100	100	100
893 - 1.26	Compensatory Time Off	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
	Subtotal	111,952	137,679	137,679	130,300
	<u>Employer Contributions:</u>				
893 - 1.31	Pension	238,812	274,124	274,124	251,392
893 - 1.32	Social Security	104,886	72,334	72,334	68,163
893 - 1.33	Health Insurance	74,760	141,948	141,948	131,479
893 - 1.34	Life Insurance	816	1,248	1,248	-0-*
893 - 1.35	Workers Compensation	78,299	141,318	141,318	131,686
893 - 1.36	Unemployment Compensation	<u>-0-</u>	<u>39,050</u>	<u>39,050</u>	<u>36,594</u>
	Subtotal	402,325	670,022	670,022	619,314
	Fund Total	<u>2,191,141</u>	<u>2,675,029</u>	<u>2,675,029</u>	<u>2,502,003</u>

* Life Insurance is budgeted with Health Insurance

EXPENDITURE ESTIMATES

Fund: 82 Motor Pool Service Fund

	<u>Current Year Estimated</u>	<u>Budget Year Requested</u>	<u>Budget Year Recommended</u>	<u>Budget Year Approved</u>
842 MOTOR POOL OPERATIONS				
842 - 1.10 Salaries & Wages	75,389	79,258	79,258	77,429
842 - 1.20 Payroll Benefits	3,770	3,267	3,267	3,193
842 - 1.30 Employer Contributions	<u>19,723</u>	<u>25,216</u>	<u>25,216</u>	<u>24,049</u>
Subtotal	98,882	107,741	107,741	104,671
842 - 2.10 Office Supplies		500	-0-	-0-
842 - 2.23 Cleaning Supplies		1,000	1,000	1,000
842 - 2.26 Fuel & Lubricants		63,000	63,000	63,000
842 - 2.36 Vehicle Repair Parts		50,000	50,000	50,000
842 - 2.37 Miscellaneous Supplies		1,500	1,500	1,500
842 - 2.40 Small Tools & Equipment		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Subtotal	60,388	119,000	118,500	118,500
842 - 3.32 Motor Pool Charges		3,924	3,924	3,924
842 - 3.33 Freight Charges		10,000	10,000	10,000
842 - 3.50 Insurance		40,000	40,000	10,161
842 - 3.70 Repairs & Maintenance		6,670	6,670	6,670
842 - 3.90 Miscellaneous Expenses		-	8,500*	8,500
842 - 3.98 Overhead Charges		-	<u>38,996</u>	<u>38,996</u>
Subtotal		60,594	108,090	78,251
842 - 5.40 Machinery & Equipment				
2 Yd. Loader		85,000	-0-**	-0-
3 Amp. Welder		5,000	5,000	5,000
10 Yd. Dump Truck		67,000	-0-**	-0-
Fire Department Equipment Van		<u>36,000</u>	<u>-0-**</u>	<u>-0-</u>
Subtotal		193,000	5,000	5,000
Fund Total	<u>159,270</u>	<u>480,335</u>	<u>339,331</u>	<u>306,422</u>

* Includes \$7,500 for Equipment Replacement

** See Departmental Budgets