

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
300 00 00 00		REVENUES					
310 00 00 00		TAXES					
311 00 00 00		PROPERTY TAXES					
311 10 00 00	AREA #1	194,439	113,869	113,077	980,904	490,452	274,189
311 20 00 00	AREA #2	26,083	20,335	20,430	211,757	105,878	57,358
	PROPERTY TAXES SUBTOTAL:	220,522	134,204	133,507	1,192,661	596,330	331,547
318 00 00 00		OTHER TAXES					
318 10 00 00	MOTOR VEHICLE REGISTRATION TAX	24,992	26,000	12,997	20,000	20,000	24,000
	OTHER TAXES SUBTOTAL:	24,992	26,000	12,997	20,000	20,000	24,000
319 00 00 00		PENALTIES AND INTEREST					
319 10 00 00	PROPERTY TAXES	5,715	5,000	756	750	750	750
	PENALTIES AND INTEREST SUBTOTAL:	5,715	5,000	756	750	750	750
	TAXES SUBTOTAL:	251,229	165,204	147,262	1,213,411	617,080	356,297
320 00 00 00		LICENSES AND PERMITS					
321 00 00 00		BUSINESS LICENSES AND PERMITS					
321 10 00 00	SOLICITORS AND ITINERANT MERCHANTS	330	400	120	200	200	200
	BUSINESS LICENSES AND PERMITS SUBTOTAL:	330	400	120	200	200	200
322 00 00 00		NON BUSINESS LICENSES AND PERMITS					
322 10 00 00	BUILDING PERMITS	6,128	5,000	6,747	7,000	7,000	7,000
322 30 00 00	ANIMAL LICENSES	2,207	2,500	1,920	2,000	2,000	2,000
	NON BUSINESS LICENSES AND PERMITS SUBTOTAL:	8,335	7,500	8,668	9,000	9,000	9,000
	LICENSES AND PERMITS SUBTOTAL:	8,665	7,900	8,788	9,200	9,200	9,200

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330 00 00 00	INTERGOVERNMENTAL REVENUE						
334 00 00 00	STATE SHARED REVENUE: UNRESTRICTED						
334 01 00 00	CORPORATE INCOME TAX	634,966	500,000	415,792	486,000	486,000	388,800
334 02 00 00	AMUSEMENT AND GAMING DEVICES	6,689	300	322	500	500	500
334 03 00 00	FISHERIES TAX	387,004	275,000		450,000	450,000	450,000
334 04 00 00	LIQUOR LICENSES	15,950	12,000		14,000	14,000	14,000
334 05 00 00	STATE REVENUE SHARING	421,951	400,000	451,762	451,000	451,000	360,800
334 06 00 00	SENIOR CITIZEN TAX EXEMPTIONS		11,000	900			
STATE SHARED REVENUE: UNRESTRICTED SUBTOTAL:		1,466,560	1,198,300	868,776	1,401,500	1,401,500	1,214,100
335 00 00 00	STATE GRANTS FOR OPERATING EXPENSES						
335 01 00 00	STATE AID FOR ROADS	22,892	22,000	17,865	22,000	22,000	17,600
335 02 00 00	STATE AID FOR HOSPITALS	240,639	250,000	188,457	250,000	250,000	200,000
335 03 00 00	STATE AID FOR HEALTH FACILITIES	23,101	24,000	18,091	24,000	24,000	19,200
335 04 00 00	DAY CARE ASSISTANCE	40,657	44,100	31,596	47,090	47,090	47,090
335 05 00 00	GRANTS FOR LIBRARIES		10,706	10,706	5,000	5,000	5,000
335 06 00 00	COASTAL ZONE MANAGEMENT	75,350	66,330		66,330	66,330	66,330
335 07 00 00	EMERGENCY MEDICAL SERVICES		4,000	1,100	2,000	2,000	2,000
STATE GRANTS FOR OPERATING EXPENSES SUBTOTAL:		402,639	421,136	267,815	416,420	416,420	357,220
336 00 00 00	STATE GRANTS FOR CAPITAL OUTLAYS						
336 01 00 00	E STREET PARK IMPROVEMENTS	49,202	114,819		100,000	100,000	100,000
336 10 00 00	GRANT #7-488 FIRE DEPARTMENT IMPROVEMEN		99,650	62,344	215,000		20,000
336 19 00 00	GRANT #7-611 SONS OF NORWAY						80,000
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:		49,202	214,469	62,344	315,000	100,000	200,000

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337 00 00 00	IN LIEU AND IMPACT PAYMENTS						
337 10 00 00	PAYMENTS IN LIEU OF TAXES	:	:	:	:	:	:
337 11 00 00	FEDERAL	:	:	:	:	:	:
337 12 00 00	STATE	:	:	:	:	:	:
337 13 00 00	LOCAL	: 35,640 :	500 :	:	100 :	100 :	100
	IN LIEU AND IMPACT PAYMENTS SUBTOTAL:	35,640	500		100	100	100
338 00 00 00	INTERGOVERNMENTAL CHARGES FOR SERVICES						
338 10 00 00	JAIL CONTRACT	: 83,821 :	90,000 :	67,212 :	102,229 :	102,229 :	102,229 ✕
338 20 00 00	STATE ROAD MAINTENANCE	: 15,470 :	19,000 :	1,585 :	12,000 :	12,000 :	12,000 ✕
338 90 00 00	OTHER CHARGES FOR SERVICES	:	:	:	100 :	100 :	100 ✕
	INTERGOVERNMENTAL CHARGES FOR SERVICES SUBTOTAL:	99,291	109,000	68,797	114,329	114,329	114,329 ✕
	INTERGOVERNMENTAL REVENUE SUBTOTAL:	2,053,332	1,943,405	1,267,734	2,247,349	2,032,349	1,885,749
340 00 00 00	CHARGES FOR SERVICES						
341 00 00 00	GENERAL GOVERNMENT						
341 30 00 00	DEPOSITS FOR SALE OR LEASE OF LAND	:	1,500 :	1,844 :	1,500 :	1,500 :	1,500 ✕
341 82 00 00	ZONING AND SUBDIVISION FEES	:	:	:	100 :	100 :	100 ✕
341 83 00 00	PLAN CHECK FEES	:	500 :	74 :	100 :	100 :	100 ✕
341 84 00 00	SALE OF MAPS AND PUBLICATIONS	:	200 :	:	100 :	100 :	100 ▽
341 86 00 00	COPY CHARGES	:	200 :	241 :	200 :	200 :	250
	GENERAL GOVERNMENT SUBTOTAL:		2,400	2,160	2,000	2,000	2,050
342 00 00 00	PUBLIC SAFETY SERVICES						
342 10 00 00	POLICE SERVICES	: 1,483 :	2,500 :	4,963 :	4,980 :	4,980 :	5,000
342 20 00 00	FIRE PROTECTION SERVICES	:	:	:	100 :	100 :	100

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342 40 00 00	AIRPORT SECURITY SERVICES	13,150	500	95	100	100	100
342 50 00 00	EMERGENCY MANAGEMENT ASSISTANCE				2,500	2,500	2,500
342 60 00 00	AMBULANCE FEES	6,016	4,000	6,362	6,000	6,000	6,000
342 70 00 00	WORK RELEASE PAYMENTS			1,525	1,500	1,500	1,500
342 90 00 00	OTHER PUBLIC SAFETY CHARGES		100	6,544	800	800	800
PUBLIC SAFETY SERVICES SUBTOTAL:		20,649	7,100	19,489	15,980	15,980	16,000
343 00 00 00	PUBLIC WORKS SERVICES						
343 10 00 00	CONTRACT WORK	48,742	40,000	17,456	16,000	16,000	16,000
343 20 00 00	SALE OF CRUSHED ROCK		2,000	33,542	20,000	20,000	20,000
343 30 00 00	TENT CITY CHARGES	13,716	7,000	6,236	650	650	13,000
343 40 00 00	PARK MAINTENANCE CHARGES		10,000	5			
343 80 00 00	CEMETERY FEES AND CHARGES	2,806	1,500	3,360	2,500	2,500	3,000
343 90 00 00	OTHER PUBLIC WORKS CHARGES		100	8,024	2,500	2,500	2,500
PUBLIC WORKS SERVICES SUBTOTAL:		65,264	60,600	68,625	41,650	41,650	54,500
347 00 00 00	CULTURE AND RECREATION						
347 20 00 00	LIBRARY SALES		675	706	600	700	700
347 30 00 00	RECREATION ACTIVITY FEES		600	1,685	5,000	5,000	5,000
347 40 00 00	SWIMMING POOL FEES				12,000	12,000	12,000
CULTURE AND RECREATION SUBTOTAL:			1,275	2,391	17,600	17,700	17,700
CHARGES FOR SERVICES SUBTOTAL:		85,913	71,375	92,667	77,230	77,330	90,250
350 00 00 00	FINES AND FORFEITS						
350 10 00 00	COURT FINES & FORFEITS	4,657	4,000	6,740	4,500	5,500	5,500
350 20 00 00	LIBRARY FINES		1,171	1,023	1,000	1,000	1,000

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350 30 00 00	FORFEITED CONTRACT DEPOSITS	:	100 :	:	100 :	100 :	100
350 40 00 00	ANIMAL IMPOUNDS	1,010 :	900 :	1,558 :	1,500 :	1,500 :	1,500
FINES AND FORFEITS SUBTOTAL:		5,667	6,171	9,322	7,100	8,100	8,100
360 00 00 00	MISCELLANEOUS REVENUES						
360 10 00 00	INTEREST EARNINGS	108,539 :	120,000 :	88,070 :	100,000 :	100,000 :	100,000 X
360 20 00 00	RENTS & ROYALTIES	8,596 :	5,000 :	3,836 :	5,000 :	5,000 :	5,000
360 50 00 00	LIBRARY DONATIONS	:	576 :	590 :	500 :	500 :	500
360 90 00 00	OTHER MISCELLANEOUS REVENUE	15,613 :	1,000 :	1,471 :	5,000 :	5,000 :	5,000
MISCELLANEOUS REVENUES SUBTOTAL:		132,748	126,576	93,968	110,500	110,500	110,500
370 00 00 00	INTERFUND REVENUES						
374 00 00 00	GENERAL ADMINISTRATION OVERHEAD CHARGES						
374 02 00 00	SALES TAX FUND	7,992 :	45,500 :	37,916 :	50,350 :	50,350 :	50,350 X
374 11 00 00	ELECTRIC UTILITY FUND	55,782 :	58,621 :	58,620 :	51,300 :	51,300 :	51,300 X
374 12 00 00	WATER UTILITY FUND	18,600 :	34,525 :	28,687 :	34,906 :	34,906 :	34,906 X
374 13 00 00	SEWER UTILITY FUND	18,600 :	37,098 :	30,915 :	33,454 :	33,454 :	33,454 X
374 14 00 00	SANITATION UTILITY FUND	:	9,207 :	6,906 :	7,642 :	7,642 :	7,642 X
374 15 00 00	SMALL BOAT HARBORS FUND	:	6,790 :	5,658 :	6,755 :	6,755 :	6,755 X
374 16 00 00	PORT FACILITIES FUND	:	585 :	487 :	425 :	425 :	425 X
374 17 00 00	ELDERLY HOUSING FUND	:	3,000 :	2,500 :	3,725 :	3,725 :	3,725 X
374 18 00 00	MOTOR POOL FUND	:	38,996 :	32,451 :	31,021 :	31,021 :	31,021 X
GENERAL ADMINISTRATION OVERHEAD CHARGES SUBTOTAL:		100,974	234,322	204,144	219,578	219,578	219,578
375 00 00 00	PUBLIC WORKS CHARGES FOR SERVICES						
375 02 00 00	SALES TAX FUND	22,920 :	:	:	250,000 :	250,000 :	250,000 X

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375 03 00 00	FEDERAL REVENUE SHARING FUND	:	:	:	6,000	6,000	6,000
375 05 00 00	HOSPITAL CONSTRUCTION FUND	:	:	:	6,000	6,000	6,000
375 06 00 00	SCHOOL CONSTRUCTION FUND	:	:	:	6,000	6,000	6,000
375 10 00 00	SENIOR CITIZEN HOUSING CONSTRUCTION FUN	:	:	:	3,000	3,000	3,000
375 11 00 00	ELECTRIC UTILITY FUND	24,327	:	:	:	:	:
375 12 00 00	WATER UTILITY FUND	85,639	:	:	6,000	6,000	6,000
375 13 00 00	SEWER UTILITY FUND	71,839	:	:	6,000	6,000	6,000
375 14 00 00	SANITATION UTILITY FUND	77,285	:	:	:	:	:
375 15 00 00	SMALL BOAT HARBORS FUND	104,476	:	:	6,000	6,000	6,000
375 16 00 00	PORT FACILITIES FUND	265	:	:	6,000	6,000	6,000
375 17 00 00	ELDERLY HOUSING FUND	:	:	:	:	:	:
375 18 00 00	MOTOR POOL FUND	:	:	:	:	:	:
PUBLIC WORKS CHARGES FOR SERVICES SUBTOTAL:		386,751			295,000	295,000	295,000
376 00 00 00	INTERFUND MISCELLANEOUS REVENUE						
INTERFUND REVENUES SUBTOTAL:		487,725	234,322	204,144	514,578	514,578	514,578
380 00 00 00	NON REVENUES						
387 00 00 00	RESIDUAL EQUITY TRANSFERS IN						
387 02 00 00	SALES TAX FUND	:	634,067	:	:	:	:
387 03 00 00	FEDERAL REVENUE SHARING FUND	:	42,142	:	:	:	:
387 08 00 00	1982 PER CAPITA GRANT FUND	186,883	270,000	272,731	:	:	:
387 09 00 00	1983 PER CAPITA GRANT FUND	:	140,500	114,294	:	:	26,206
387 18 00 00	MOTOR POOL FUND	:	:	:	:	:	26,000
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:		186,883	1,086,709	387,025			52,206

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389 00 00 00	OTHER NON REVENUES						
	NON REVENUES SUBTOTAL:	186,883	1,086,709	387,025			52,206
390 00 00 00	OTHER FINANCING SOURCES						
395 00 00 00	PROCEEDS OF GENERAL FIXED ASSETS						
395 10 00 00	SALE OF LAND AND BUILDINGS	32,584	10,000	293,934	10,000	10,000	10,000
395 20 00 00	CEMETERY SALES	3,400	1,500	3,050	3,000	3,000	3,000
395 30 00 00	MATERIAL SALES		500	1,509	100	500	500
395 40 00 00	EQUIPMENT SALES	300	300	2,320	500	500	500
395 90 00 00	COMPENSATION FOR LOSS OF FIXED ASSETS						
	PROCEEDS OF GENERAL FIXED ASSETS SUBTOTAL:	36,284	12,300	300,813	13,600	14,000	14,000
	OTHER FINANCING SOURCES SUBTOTAL:	36,284	12,300	300,813	13,600	14,000	14,000
	REVENUES SUBTOTAL:	3,248,446	3,653,962	2,511,726	4,192,968	3,383,137	3,040,880

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EXPENDITURES							
GENERAL GOVERNMENTAL EXPENDITURES							
LEGISLATIVE							
ADMINISTRATION							
SALARIES & WAGES							
511 10 11 00	REGULAR PAY	:	100 :	:	9,000 :	9,000 :	18,000
SALARIES & WAGES SUBTOTAL:			100		9,000	9,000	18,000
PERSONNEL BENEFITS							
511 10 21 00	PENSION	:	:	:	1,391 :	1,391 :	2,781
PERSONNEL BENEFITS SUBTOTAL:					1,391	1,391	2,781
OTHER SERVICES & CHARGES							
511 10 41 00	PROFESSIONAL SERVICES	:	25,000 :	:	25,000 :	25,000 :	23,000
511 10 43 00	TRAVEL & TRAINING	:	7,500 :	2,649 :	7,500 :	7,500 :	4,000
511 10 49 00	MISCELLANEOUS	:	:	:	:	:	3,000
OTHER SERVICES & CHARGES SUBTOTAL:			32,500	2,649	32,500	32,500	30,000
ADMINISTRATION SUBTOTAL:			32,600	2,649	42,891	42,891	50,781
PUBLICATION & ELECTION SERVICES							
OTHER SERVICES & CHARGES							
511 70 41 00	PROFESSIONAL SERVICES	:	:	:	2,500 :	2,500 :	
511 70 44 00	ADVERTISING & PRINTING	:	7,500 :	6,768 :	7,500 :	7,500 :	7,500
511 70 49 00	MISCELLANEOUS	:	7,000 :	7,110 :	7,000 :	7,000 :	7,000
OTHER SERVICES & CHARGES SUBTOTAL:			14,500	13,878	17,000	17,000	14,500
PUBLICATION & ELECTION SERVICES SUBTOTAL:			14,500	13,878	17,000	17,000	14,500
LEGISLATIVE SUBTOTAL:			47,100	16,528	59,891	59,891	65,281

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513 00 00 00	GENERAL ADMINISTRATION						
513 10 00 00	ADMINISTRATION						
513 10 10 00	SALARIES & WAGES						
513 10 11 00	REGULAR PAY	:	222,884	160,682	231,520	231,520	216,942
513 10 12 00	OVERTIME PAY	:	:	:	14,099	14,099	6,365
513 10 13 00	HOLIDAY PAY	:	:	:	:	:	:
513 10 14 00	VACATION PAY	:	:	:	:	:	:
513 10 15 00	SICK PAY	:	:	:	:	:	:
513 10 16 00	COMPENSATION PAY	:	:	24,454	:	:	:
SALARIES & WAGES SUBTOTAL:			222,884	185,136	245,619	245,619	223,307
513 10 20 00	PERSONNEL BENEFITS						
513 10 21 00	PENSION	:	33,767	:	37,949	37,949	33,437
513 10 22 00	SOCIAL SECURITY	:	7,467	:	:	:	:
513 10 23 00	HEALTH INSURANCE	:	15,169	:	20,080	20,080	17,990
513 10 24 00	LIFE INSURANCE	:	135	:	135	135	125
513 10 25 00	WORKERS COMPENSATION	:	1,997	:	2,188	2,188	2,001
513 10 26 00	UNEMPLOYMENT COMPENSATION	:	4,461	:	7,369	7,369	6,699
PERSONNEL BENEFITS SUBTOTAL:			62,996		67,721	67,721	60,252
513 10 30 00	SUPPLIES						
513 10 31 00	OFFICE SUPPLIES	:	11,900	9,079	16,500	16,500	14,000
513 10 32 00	OPERATING SUPPLIES	:	22,300	9,364	10,000	10,000	500
513 10 33 00	MAINTENANCE SUPPLIES	:	3,500	1,615	2,000	2,000	2,000
513 10 34 00	SMALL TOOLS & EQUIPMENT	:	5,000	3,319	5,000	5,000	5,000
SUPPLIES SUBTOTAL:			42,700	23,378	33,500	33,500	21,500

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513 10 40 00	OTHER SERVICES & CHARGES						
513 10 41 00	PROFESSIONAL SERVICES	:	500 :	436 :	25,000 :	25,000 :	25,000 X
513 10 42 00	COMMUNICATION	:	10,900 :	11,440 :	16,500 :	16,500 :	16,500 X
513 10 43 00	TRAVEL & TRAINING	:	10,000 :	6,728 :	10,000 :	10,000 :	10,000 X
513 10 44 00	ADVERTISING & PRINTING	:	500 :	132 :	500 :	500 :	500
513 10 45 00	RENTALS & LEASES	:	1,200 :	800 :	1,200 :	1,200 :	1,200
513 10 46 00	INSURANCE	:	46,000 :	60,154 :	60,000 :	60,000 :	60,000 X
513 10 48 00	REPAIRS & MAINTENANCE	:	20,000 :	761 :	15,000 :	15,000 :	15,000 X
513 10 49 00	MISCELLANEOUS	:	5,000 :	1,473 :	2,500 :	2,500 :	2,500
OTHER SERVICES & CHARGES SUBTOTAL:			94,100	81,926	130,700	130,700	130,700
513 10 64 00	MACHINERY & EQUIPMENT	:	:	:	:	:	:
513 10 64 01	COPIER	:	:	:	6,500 :	6,500 :	
513 10 64 02	WORD PROCESSOR	:	:	:	12,500 :	:	
SUBTOTAL:					19,000	6,500	
ADMINISTRATION SUBTOTAL:			422,680	290,441	496,540	484,040	435,759
513 30 00 00	FINANCIAL SERVICES						
513 30 40 00	OTHER SERVICES & CHARGES						
513 30 40 10	ACCOUNTING & AUDITING SERVICES	:	45,000 :	37,094 :	60,000 :	60,000 :	60,000 X
513 30 40 20	APPRAISAL & TAX ASSESSMENT SERVICES	:	40,000 :	20,204 :	15,000 :	15,000 :	15,000 X
OTHER SERVICES & CHARGES SUBTOTAL:			85,000	57,298	75,000	75,000	75,000
FINANCIAL SERVICES SUBTOTAL:			85,000	57,298	75,000	75,000	75,000

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FACILITIES							
SUPPLIES							
513 50 32 00	OPERATING SUPPLIES	:	:	:	:	:	9,500 X
513 50 33 00	MAINTENANCE SUPPLIES	:	:	:	:	:	2,500
SUPPLIES SUBTOTAL:							12,000
OTHER SERVICES & CHARGES							
513 50 41 00	PROFESSIONAL SERVICES - <i>Surveying, Title Search, H.S.S., for prep. sub-div. lease of sale.</i>	:	21,000	1,181	5,000	5,000	5,000
513 50 47 00	UTILITIES	:	8,500	11,474	15,000	15,000	15,000 X
513 50 48 00	REPAIRS & MAINTENANCE	:	20,000	24,514	34,000	34,000	34,000 X
OTHER SERVICES & CHARGES SUBTOTAL:			49,500	37,170	54,000	54,000	54,000
CAPITAL OUTLAYS							
513 50 62 00	BUILDINGS	:	25,000	:	:	:	:
513 50 62 01	REBURBISH ADMIN OFFICES	:	:	:	11,000	11,000	:
513 50 62 02	REHAB MECHANICAL SYSTEMS	:	:	:	300,000	:	:
CAPITAL OUTLAYS SUBTOTAL:			25,000		311,000	11,000	
FACILITIES SUBTOTAL:			74,500	37,170	365,000	65,000	66,000
LEGAL SERVICES							
OTHER SERVICES & CHARGES							
513 70 41 00	PROFESSIONAL SERVICES	:	15,000	3,775	15,000	15,000	7,000 X
OTHER SERVICES & CHARGES SUBTOTAL:			15,000	3,775	15,000	15,000	7,000
LEGAL SERVICES SUBTOTAL:			15,000	3,775	15,000	15,000	7,000

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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
513 80 00 00			PLANNING				
513 80 10 00			SALARIES & WAGES				
513 80 11 00	REGULAR PAY	:	34,092	15,318	15,715	15,715	15,299 X
513 80 12 00	OVERTIME PAY	:	:	:	1,571	1,571	765
513 80 13 00	HOLIDAY PAY	:	:	:	:	:	:
513 80 14 00	VACATION PAY	:	:	:	:	:	:
513 80 15 00	SICK PAY	:	:	:	:	:	:
513 80 16 00	COMPENSATION PAY	:	:	5,568	:	:	:
	SALARIES & WAGES SUBTOTAL:		34,092	20,887	17,286	17,286	16,064
513 80 20 00			PERSONNEL BENEFITS				
513 80 21 00	PENSION	:	5,165	:	2,671	2,671	2,482
513 80 22 00	SOCIAL SECURITY	:	1,143	:	:	:	:
513 80 23 00	HEALTH INSURANCE	:	846	:	1,255	1,255	1,255
513 80 24 00	LIFE INSURANCE	:	18	:	9	9	9
513 80 25 00	WORKERS COMPENSATION	:	286	:	693	693	644
513 80 26 00	UNEMPLOYMENT COMPENSATION	:	682	:	519	519	482
	PERSONNEL BENEFITS SUBTOTAL:		8,140		5,147	5,147	4,872
513 80 30 00			SUPPLIES				
513 80 31 00	OFFICE SUPPLIES	:	500	1,365	250	250	250
513 80 34 00	SMALL TOOLS & EQUIPMENT	:	500	80	50	50	50
	SUPPLIES SUBTOTAL:		1,000	1,445	300	300	300

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
513 80 40 00	OTHER SERVICES & CHARGES						
513 80 41 00	PROFESSIONAL SERVICES	:	121,300 :	19,804 :	108,000 :	70,000 :	70,000 X
513 80 42 00	COMMUNICATIONS	:	1,450 :	517 :	800 :	800 :	800
513 80 43 00	TRAVEL & TRAINING	:	1,500 :	1,534 :	1,175 :	950 :	950
513 80 44 00	ADVERTISING & PRINTING	:	1,000 :	407 :	1,000 :	1,000 :	1,000
513 80 45 00	RENTALS & LEASES	:	1,063 :	515 :	750 :	:	
513 80 49 00	MISCELLANEDUS	:	100 :	118 :	100 :	100 :	100
513 80 49 20	MOTOR POOL CHARGES	:	600 :	148 :	500 :	500 :	500
	OTHER SERVICES & CHARGES SUBTOTAL:		127,013	23,045	112,325	73,350	73,350
	PLANNING SUBTOTAL:		170,245	45,377	135,058	96,083	94,586
	GENERAL ADMINISTRATION SUBTOTAL:		767,425	434,064	1,086,598	735,123	678,345
	GENERAL GOVERNMENTAL EXPENDITURES SUBTOTAL:		814,525	450,592	1,146,489	795,014	743,626
520 00 00 00	PUBLIC SAFETY						
521 00 00 00	POLICE DEPARTMENT						
521 10 00 00	ADMINISTRATION						
521 10 10 00	SALARIES & WAGES						
521 10 11 00	REGULAR PAY	:	346,752 :	317,938 :	361,029 :	268,858 :	231,211 X
521 10 12 00	OVERTIME PAY	:	14,501 :	:	31,343 :	31,343 :	14,008 X
521 10 13 00	HOLIDAY PAY	:	:	:	:	:	
521 10 14 00	VACATION PAY	:	:	:	:	:	
521 10 15 00	SICK PAY	:	:	:	:	:	
521 10 16 00	COMPENSATION PAY	:	:	:	:	:	
521 10 17 00	SHIFT DIFFERENTIAL	:	3,700 :	:	3,800 :	3,800 :	3,800
	SALARIES & WAGES SUBTOTAL:		364,953	317,938	396,172	304,001	249,019

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 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
521 10 20 00	PERSONNEL BENEFITS						
521 10 21 00	PENSION	:	55,294 :	:	60,621 :	60,621 :	52,655 X
521 10 22 00	SOCIAL SECURITY	:	12,225 :	:	:	:	
521 10 23 00	HEALTH INSURANCE	:	29,312 :	:	31,776 :	31,776 :	29,266 X
521 10 24 00	LIFE INSURANCE	:	252 :	:	252 :	252 :	234
521 10 25 00	WORKERS COMPENSATION	:	14,427 :	:	15,245 :	15,245 :	13,013 X
521 10 26 00	UNEMPLOYMENT COMPENSATION	:	7,305 :	:	11,770 :	11,770 :	10,223 X
	PERSONNEL BENEFITS SUBTOTAL:		118,815		119,664	119,664	105,391
521 10 30 00	SUPPLIES						
521 10 31 00	OFFICE SUPPLIES	:	3,000 :	2,550 :	4,000 :	3,500 :	3,500
521 10 32 00	OPERATING SUPPLIES	:	14,100 :	12,358 :	10,700 :	10,700 :	10,700 X
521 10 33 00	MAINTENANCE SUPPLIES	:	1,000 :	2,430 :	3,000 :	2,600 :	2,600
521 10 34 00	SMALL TOOLS & EQUIPMENT	:	6,700 :	2,962 :	6,700 :	6,700 :	6,700
	SUPPLIES SUBTOTAL:		24,800	20,301	24,400	23,500	23,500
521 10 40 00	OTHER SERVICES & CHARGES						
521 10 41 00	PROFESSIONAL SERVICES	:	950 :	140 :	950 :	500 :	250
521 10 42 00	COMMUNICATIONS	:	5,600 :	3,556 :	7,000 :	6,000 :	4,500
521 10 43 00	TRAVEL & TRAINING	:	20,700 :	20,031 :	15,000 :	12,000 :	12,000 X
521 10 44 00	ADVERTISING & PRINTING	:	650 :	588 :	700 :	700 :	700
521 10 45 00	RENTALS & LEASES	:	15,017 :	10,974 :	16,864 :	15,880 :	16,080
521 10 47 00	UTILITIES	:	6,000 :	5,706 :	6,300 :	6,300 :	6,300
521 10 48 00	REPAIRS & MAINTENANCE	:	6,000 :	3,059 :	6,000 :	6,000 :	4,500
521 10 49 00	MISCELLANEOUS	:	13,800 :	5,304 :	16,500 :	16,500 :	16,500 X

CITY OF PETERSBURG
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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
521 10 49 20	MOTOR POOL CHARGES	:	16,700	10,607	17,500	17,500	17,500 X
	OTHER SERVICES & CHARGES SUBTOTAL:		85,417	59,968	86,814	81,380	78,330
521 10 60 00	CAPITAL OUTLAYS						
521 10 62 00	BUILDINGS	:	8,400	6,213	:	:	
521 10 62 01	OFFICE RENOVATIONS	:	:	:	3,000	3,000	
521 10 63 00	OTHER IMPROVEMENTS	:	:	:	:	:	
521 10 63 01	FENCE FOR PARKING AREA	:	:	:	2,400	:	
521 10 63 02	BARK FOR PISTOL RANGE	:	:	:	1,000	:	
521 10 64 00	MACHINERY & EQUIPMENT	:	12,527	4,396	:	:	
521 10 64 01	COPY MACHINE	:	:	:	4,000	4,000	See 105 fund
521 10 64 02	TYPEWRITER	:	:	:	1,000	1,000	
521 10 64 03	COMPUTER & WORD PROCESSOR	:	:	:	12,000	:	
521 10 64 04	PORTABLE RADIOS	:	:	:	3,000	:	
521 10 64 05	OFFICE CHAIRS	:	:	:	1,000	:	
521 10 64 06	TARGET SYSTEM	:	:	:	12,200	:	
521 10 64 07	EQUIPMENT LOCKERS	:	:	:	1,000	:	
	CAPITAL OUTLAYS SUBTOTAL:		20,927	10,610	40,600	8,000	
	ADMINISTRATION SUBTOTAL:		614,912	408,818	667,650	536,545	456,240
	POLICE DEPARTMENT SUBTOTAL:		614,912	408,818	667,650	536,545	456,240
522 00 00 00	FIRE DEPARTMENT						
522 10 00 00	ADMINISTRATION						
522 10 10 00	SALARIES & WAGES						
522 10 11 00	REGULAR PAY	:	42,124	33,995	65,466	40,214	39,249 X
522 10 12 00	OVERTIME PAY	:	:	:	:	:	

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
522 10 13 00	HOLIDAY PAY	:	:	:	:	:	:
522 10 14 00	VACATION PAY	:	:	:	:	:	:
522 10 15 00	SICK PAY	:	:	:	:	:	:
522 10 16 00	COMPENSATION PAY	:	:	1,257	:	:	:
SALARIES & WAGES SUBTOTAL:			42,124	35,252	65,466	40,214	39,249
522 10 20 00	PERSONNEL BENEFITS						
522 10 21 00	PENSION	:	5,290	:	9,531	5,630	5,502
522 10 22 00	SOCIAL SECURITY	:	1,170	:	:	:	:
522 10 23 00	HEALTH INSURANCE	:	2,566	:	5,020	2,510	2,510
522 10 24 00	LIFE INSURANCE	:	18	:	36	18	18
522 10 25 00	WORKERS COMPENSATION	:	6,020	:	3,892	2,470	2,410
522 10 26 00	UNEMPLOYMENT COMPENSATION	:	698	:	1,851	1,093	1,068
PERSONNEL BENEFITS SUBTOTAL:			15,762		20,330	11,721	11,508
522 10 30 00	SUPPLIES						
522 10 31 00	OFFICE SUPPLIES	:	100	208	1,030	100	100
522 10 32 00	OPERATING SUPPLIES	:	10,795	2,362	6,278	6,278	6,278
522 10 33 00	MAINTENANCE SUPPLIES	:	1,105	328	1,100	1,100	1,100
522 10 34 00	SMALL TOOLS & EQUIPMENT	:	5,464	2,774	2,887	2,887	2,887
SUPPLIES SUBTOTAL:			17,464	5,674	11,295	10,365	10,365
522 10 40 00	OTHER SERVICES & CHARGES						
522 10 41 00	PROFESSIONAL SERVICES	:	500	:	100	500	100
522 10 42 00	COMMUNICATION	:	800	508	824	800	800
522 10 43 00	TRAVEL & TRAINING	:	9,200	7,961	15,350	12,000	15,350

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 FISCAL YEAR 1983 - 1984 BUDGET
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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
522 10 44 00	ADVERTISING & PRINTING	:	500 :	:	500 :	100 :	100
522 10 45 00	RENTALS & LEASES	:	42,155 :	25,855 :	38,789 :	38,750 :	23,187
522 10 47 00	UTILITIES	:	2,400 :	7,494 :	10,360 :	10,360 :	10,360 X
522 10 48 00	REPAIRS & MAINTENANCE	:	5,730 :	4,217 :	9,452 :	4,750 :	4,750
522 10 49 00	MISCELLANEOUS	:	3,760 :	2,868 :	10,827 :	2,500 :	2,500
522 10 49 20	MOTOR POOL CHARGES	:	19,335 :	9,318 :	8,762 :	12,000 :	12,000 X
OTHER SERVICES & CHARGES SUBTOTAL:			84,380	58,223	94,964	81,760	69,147
522 10 60 00	CAPITAL OUTLAYS						
522 10 62 00	BUILDINGS	:	45,000 :	9,650 :	:	:	
522 10 62 01	PUBLIC SAFETY BUILDING	:	:	:	215,000 :	:	
522 10 62 02	FIRE SHACK/NEW BOAT HARBOR	:	:	:	7,500 :	:	
522 10 62 03	WINDOW & PERSONNEL DOOR	:	:	:	4,550 :	:	
522 10 62 04	SCOW BAY STATION IMPROVEMENTS	:	:	:	:	:	20,000
522 10 64 00	MACHINERY & EQUIPMENT	:	51,650 :	43,083 :	:	:	
522 10 64 01	RADIO EQUIPMENT	:	:	:	1,900 :	:	
522 10 64 02	FIRE SIREN	:	:	:	2,000 :	2,000 :	
522 10 64 03	INTAKE RELIEF VALVES	:	:	:	2,220 :	2,220 :	
522 10 64 04	BUNKER GEAR	:	:	:	1,350 :	:	
522 10 64 05	FIRE HOSE	:	:	:	3,470 :	3,470 :	
522 10 64 06	ADAPTERS	:	:	:	2,080 :	2,080 :	
522 10 64 07	TYPEWRITER	:	:	:	1,000 :	1,000 :	
CAPITAL OUTLAYS SUBTOTAL:			96,650	52,733	241,070	10,770	20,000
ADMINISTRATION SUBTOTAL:			256,380	151,883	433,125	154,830	150,269
FIRE DEPARTMENT SUBTOTAL:			256,380	151,883	433,125	154,830	150,269

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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
523 00 00 00	JAIL						
523 10 00 00	ADMINISTRATION						
523 10 10 00	SALARIES & WAGES						
523 10 11 00	REGULAR PAY	:	:	:	77,079 :	77,079 :	77,079 X
523 10 12 00	OVERTIME PAY	:	:	:	:	:	:
SALARIES & WAGES SUBTOTAL:					77,079	77,079	77,079
523 10 20 00	PERSONNEL BENEFITS						
523 10 30 00	SUPPLIES						
523 10 31 00	OFFICE SUPPLIES	:	:	:	1,250 :	1,250 :	1,250
523 10 32 00	OPERATING SUPPLIES	:	:	6 :	10,150 :	10,150 :	10,150 X
523 10 33 00	MAINTENANCE SUPPLIES	:	:	:	400 :	400 :	400
523 10 34 00	SMALL TOOLS & EQUIPMENT	:	:	:	2,500 :	2,500 :	2,500
SUPPLIES SUBTOTAL:				6	14,300	14,300	14,300
523 10 40 00	OTHER SERVICES & CHARGES						
523 10 41 00	PROFESSIONAL SERVICES	:	:	84 :	500 :	500 :	500
523 10 42 00	COMMUNICATIONS	:	:	44 :	1,050 :	1,050 :	1,050
523 10 43 00	TRAVEL & TRAINING	:	:	:	2,500 :	2,500 :	2,500
523 10 46 00	INSURANCE	:	:	:	1,700 :	1,700 :	1,700
523 10 47 00	UTILITIES	:	:	:	1,600 :	1,600 :	1,600
523 10 48 00	REPAIRS & MAINTENANCE	:	:	:	3,500 :	3,500 :	3,500
OTHER SERVICES & CHARGES SUBTOTAL:				128	10,850	10,850	10,850
ADMINISTRATION SUBTOTAL:				134	102,229	102,229	102,229
JAIL SUBTOTAL:				134	102,229	102,229	102,229

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 FISCAL YEAR 1983 - 1984 BUDGET
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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
525 00 00 00	EMERGENCY SERVICES						
525 10 00 00	ADMINISTRATION						
525 10 10 00	SALARIES & WAGES						
525 10 11 00	REGULAR PAY	:	:	:	4,151 :	4,151 :	3,994
	SALARIES & WAGES SUBTOTAL:				4,151	4,151	3,994
525 10 30 00	SUPPLIES						
525 10 31 00	OFFICE SUPPLIES	:	:	:	300 :	300 :	300
525 10 34 00	SMALL TOOLS & EQUIPMENT	:	:	:	600 :	600 :	600
	SUPPLIES SUBTOTAL:				900	900	900
525 10 40 00	OTHER SERVICES & CHARGES						
525 10 42 00	COMMUNICATIONS	:	:	:	100 :	100 :	100
525 10 43 00	TRAVEL & TRAINING	:	:	:	1,000 :	1,000 :	1,000
525 10 48 00	REPAIRS & MAINTENANCE	:	:	:	450 :	450 :	450
525 10 49 00	MISCELLANEOUS	:	:	:	300 :	300 :	300
	OTHER SERVICES & CHARGES SUBTOTAL:				1,850	1,850	1,850
525 10 60 00	CAPITAL OUTLAYS						
525 10 64 00	MACHINERY & EQUIPMENT	:	:	:	:	:	
525 10 64 01	RADIO SCANNERS	:	:	:	1,400 :	1,400 :	
	CAPITAL OUTLAYS SUBTOTAL:				1,400	1,400	
	ADMINISTRATION SUBTOTAL:				8,301	8,301	6,744
	EMERGENCY SERVICES SUBTOTAL:				8,301	8,301	6,744

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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
526 00 00 00			AMBULANCE				
526 10 00 00			ADMINISTRATION				
526 10 10 00			SALARIES & WAGES				
526 10 11 00	REGULAR PAY	:	200	8,611	14,585	14,585	14,273
526 10 12 00	OVERTIME PAY	:	:	:	:	:	:
	SALARIES & WAGES SUBTOTAL:		200	8,611	14,585	14,585	14,273
526 10 30 00			SUPPLIES				
526 10 31 00	OFFICE SUPPLIES	:	385	158	385	100	100
526 10 32 00	OPERATING SUPPLIES	:	1,675	3,089	3,500	3,500	3,500
526 10 33 00	MAINTENANCE SUPPLIES	:	50	60	50	50	50
526 10 34 00	SMALL TOOLS & EQUIPMENT	:	2,500	1,886	2,500	2,000	2,000
	SUPPLIES SUBTOTAL:		4,610	5,195	6,435	5,650	5,650
526 10 40 00			OTHER SERVICES & CHARGES				
526 10 42 00	COMMUNICATION	:	55	:	55	:	:
526 10 43 00	TRAVEL & TRAINING	:	5,000	5,416	7,000	7,000	7,000
526 10 44 00	ADVERTISING & PRINTING	:	80	:	80	80	80
526 10 45 00	RENTALS & LEASES	:	14,167	10,092	12,517	12,517	4,635
526 10 48 00	REPAIRS & MAINTENANCE	:	210	55	210	210	200
526 10 49 00	MISCELLANEOUS	:	635	-40	1,100	200	200
526 10 49 20	MOTOR POOL CHARGES	:	1,900	1,481	1,900	2,500	2,500
	OTHER SERVICES & CHARGES SUBTOTAL:		22,047	17,005	22,862	22,507	14,615

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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
526 10 60 00	CAPITAL OUTLAYS						
526 10 64 00	MACHINERY & EQUIPMENT	:	7,600	3,902	:	:	:
526 10 64 01	RADIO PAGERS	:	:	:	2,000	2,000	:
526 10 64 02	RECORDING ANNIE	:	:	:	1,200	:	:
526 10 64 03	MOBILE RADIO	:	:	:	3,500	:	:
CAPITAL OUTLAYS SUBTOTAL:			7,600	3,902	6,700	2,000	
ADMINISTRATION SUBTOTAL:			34,457	34,714	50,582	44,742	34,538
AMBULANCE SUBTOTAL:			34,457	34,714	50,582	44,742	34,538
PUBLIC SAFETY SUBTOTAL:			905,749	595,551	1,261,887	846,647	750,020
530 00 00 00	PUBLIC WORKS						
531 00 00 00	GOVERNMENTAL OPERATIONS						
531 10 00 00	ADMINISTRATION						
531 10 10 00	SALARIES & WAGES						
531 10 11 00	REGULAR PAY	:	331,820	72,740	378,413	256,685	243,052 X
531 10 12 00	OVERTIME PAY	:	26,778	:	33,257	21,084	12,153 X
531 10 13 00	HOLIDAY PAY	:	:	:	:	:	:
531 10 14 00	VACATION PAY	:	:	:	:	:	:
531 10 15 00	SICK PAY	:	:	:	:	:	:
531 10 16 00	COMPENSATION PAY	:	:	21,977	:	:	:
SALARIES & WAGES SUBTOTAL:			358,598	94,718	411,670	277,769	255,205
531 10 20 00	PERSONNEL BENEFITS						
531 10 21 00	PENSION	:	30,498	:	38,710	38,710	39,424 X
531 10 22 00	SOCIAL SECURITY	:	17,014	:	:	:	:

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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
531 10 23 00	HEALTH INSURANCE	:	13,944 :	:	17,570 :	17,570 :	18,122 X
531 10 24 00	LIFE INSURANCE	:	108 :	:	189 :	189 :	162
531 10 25 00	WORKMANS COMPENSATION	:	71,475 :	:	48,164 :	48,164 :	27,716 X
531 10 26 00	UNEMPLOYMENT COMPENSATION	:	9,873 :	:	12,349 :	12,349 :	7,887 A
PERSONNEL BENEFITS SUBTOTAL:			142,912		116,982	116,982	93,311
531 10 30 00	SUPPLIES						
531 10 31 00	OFFICE SUPPLIES	:	2,000 :	1,234 :	2,000 :	3,000 :	3,000
531 10 32 00	OPERATING SUPPLIES	:	2,000 :	6,445 :	1,000 :	1,000 :	1,000
531 10 33 00	MAINTENANCE SUPPLIES	:	70,000 :	27,162 :	250 :	250 :	250
531 10 34 00	SMALL TOOLS & EQUIPMENT	:	500 :	1,842 :	6,500 :	2,000 :	2,000
SUPPLIES SUBTOTAL:			74,500	36,683	9,750	6,250	6,250
531 10 40 00	OTHER SERVICES & CHARGES						
531 10 42 00	COMMUNICATION	:	2,000 :	2,043 :	2,500 :	2,500 :	2,500
531 10 43 00	TRAVEL & TRAINING	:	1,000 :	927 :	3,000 :	3,000 :	3,000
531 10 44 00	ADVERTISING & PRINTING	:	500 :	201 :	500 :	200 :	200
531 10 45 00	RENTALS & LEASES	:	199,818 :	83,357 :	208,950 :	142,027 :	33,056
531 10 47 00	UTILITIES	:	31,000 :	9,586 :	31,000 :	20,000 :	20,000 X
531 10 48 00	REPAIRS & MAINTENANCE	:	1,500 :	1,365 :	:	500 :	500
531 10 49 00	MISCELLANEOUS	:	500 :	186 :	:	250 :	250
531 10 49 20	MOTOR POOL CHARGES	:	104,535 :	42,893 :	35,000 :	70,000 :	70,000
OTHER SERVICES & CHARGES SUBTOTAL:			340,853	140,562	280,950	238,477	129,506
531 10 60 00	CAPITAL OUTLAYS						
531 10 62 00	BUILDINGS	:	:	:	:	:	:

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ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
531 10 62 01	SHOP EXPANSION	:	:	:	150,000	30,000	:
531 10 64 00	MACHINERY & EQUIPMENT	:	124,000	115,151	:	:	:
531 10 64 01	MAGNETIC SWEEPER	:	:	:	7,000	:	:
531 10 64 02	COMPUTER TERMINAL	:	:	:	1,500	:	:
CAPITAL OUTLAYS SUBTOTAL:			124,000	115,151	158,500	30,000	
ADMINISTRATION SUBTOTAL:			1,040,863	387,116	977,852	669,478	484,272
531 20 00 00	QUARRY & ROCK CRUSHING						
531 20 10 00	SALARIES & WAGES						
531 20 11 00	REGULAR PAY	:	:	16,418	:	:	:
531 20 12 00	OVERTIME PAY	:	:	:	:	:	:
SALARIES & WAGES SUBTOTAL:				16,418			
531 20 30 00	SUPPLIES						
531 20 32 00	OPERATING SUPPLIES	:	:	2,127	10,000	98,000	98,000 X
SUPPLIES SUBTOTAL:				2,127	10,000	98,000	98,000
531 20 40 00	OTHER SERVICES & CHARGES						
531 20 45 00	RENTALS & LEASES	:	:	:	74,934	74,934	21,888 O
531 20 47 00	UTILITIES	:	:	:	:	2,000	2,000
531 20 49 00	MISCELLANEOUS	:	:	334	:	500	500
OTHER SERVICES & CHARGES SUBTOTAL:				334	74,934	77,434	24,388
QUARRY & ROCK CRUSHING SUBTOTAL:				18,879	84,934	175,434	122,388
531 30 00 00	CEMETERY						

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
531 30 10 00	SALARIES & WAGES						
531 30 11 00	REGULAR PAY	:	:	9,041	:	:	:
531 30 12 00	OVERTIME PAY	:	:	:	:	:	:
SALARIES & WAGES SUBTOTAL:				9,041			
531 30 30 00	SUPPLIES						
531 30 32 00	OPERATING SUPPLIES	:	:	1,052	1,000	1,000	1,000
531 30 33 00	MAINTENANCE SUPPLIES	:	:	:	200	200	200
531 30 34 00	SMALL TOOLS & EQUIPMENT	:	:	:	1,000	1,000	1,000
SUPPLIES SUBTOTAL:				1,052	2,200	2,200	2,200
531 30 40 00	OTHER SERVICES & CHARGES						
531 30 49 00	MISCELLANEOUS	:	:	108	100	100	100
OTHER SERVICES & CHARGES SUBTOTAL:				108	100	100	100
531 30 60 00	CAPITAL OUTLAYS						
531 30 63 00	OTHER IMPROVEMENTS	:	:	:	:	:	:
531 30 63 01	CEMETERY ROAD IMPROVEMENTS	:	:	:	15,000	15,000	:
CAPITAL OUTLAYS SUBTOTAL:					15,000	15,000	
CEMETERY SUBTOTAL:				10,202	17,300	17,300	2,300
531 40 00 00	PARK MAINTENANCE						
531 40 10 00	SALARIES & WAGES						
531 40 11 00	REGULAR PAY	:	:	4,517	:	:	:
531 40 12 00	OVERTIME PAY	:	:	:	:	:	:
SALARIES & WAGES SUBTOTAL:				4,517			

45 - Rentals & Lease (in O. Equip)
47 - Utilities

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
531 40 30 00	SUPPLIES						
531 40 32 00	OPERATING SUPPLIES <i>Rock</i>	:	:	178	:	:	:
SUPPLIES SUBTOTAL:				178			
531 40 40 00	OTHER SERVICES & CHARGES						
531 40 49 00	MISCELLANEOUS <i>Equip</i>	:	:	932	:	:	:
OTHER SERVICES & CHARGES SUBTOTAL:				932			
PARK MAINTENANCE SUBTOTAL:				5,628			
531 50 00 00	TENT CITY						
531 50 10 00	SALARIES & WAGES						
531 50 11 00	REGULAR PAY	:	:	:	:	:	:
531 50 12 00	OVERTIME PAY	:	:	:	:	:	:
531 50 30 00	SUPPLIES						
531 50 32 00	OPERATING SUPPLIES	:	:	:	:	:	5,000
SUPPLIES SUBTOTAL:							5,000
531 50 40 00	OTHER SERVICES & CHARGES						
531 50 41 00	TENT CITY MANAGEMENT	:	:	:	:	:	6,500
531 50 49 00	MISCELLANEOUS	:	:	16	:	:	1,500
OTHER SERVICES & CHARGES SUBTOTAL:				16			8,000
TENT CITY SUBTOTAL:				16			13,000
GOVERNMENTAL OPERATIONS SUBTOTAL:			1,040,863	421,844	1,080,086	862,212	621,960

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
534 00 00 00	ENTERPRISE OPERATIONS						
534 10 00 00	<u>ELECTRIC UTILITY</u>						
534 10 10 00	SALARIES & WAGES						
534 10 11 00	REGULAR PAY	:	:	1,746	:	:	:
534 10 12 00	OVERTIME PAY	:	:	:	:	:	:
	SALARIES & WAGES SUBTOTAL:			1,746			
	ELECTRIC UTILITY SUBTOTAL:			1,746			
534 20 00 00	<u>WATER UTILITY</u>						
534 20 10 00	SALARIES & WAGES						
534 20 11 00	REGULAR PAY	:	:	10,118	:	:	:
534 20 12 00	OVERTIME PAY	:	:	:	:	:	:
	SALARIES & WAGES SUBTOTAL:			10,118			
	WATER UTILITY SUBTOTAL:			10,118			
534 30 00 00	<u>SEWER UTILITY</u>						
534 30 10 00	SALARIES & WAGES						
534 30 11 00	REGULAR PAY	:	:	10,394	:	:	:
534 30 12 00	OVERTIME PAY	:	:	48	:	:	:
	SALARIES & WAGES SUBTOTAL:			10,443			
	SEWER UTILITY SUBTOTAL:			10,443			
534 40 00 00	<u>GARBAGE/SOLID WASTE</u>						
534 40 10 00	SALARIES & WAGES						
534 40 11 00	REGULAR PAY	:	:	:	:	:	:
534 40 12 00	OVERTIME PAY	:	:	:	:	:	:
	ENTERPRISE OPERATIONS SUBTOTAL:			22,308			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
535 00 00 00	TRANSPORTATION						
535 10 00 00	ROAD & STREET MAINTENANCE						
535 11 00 00	ROADWAY MAINTENANCE						
535 11 10 00	SALARIES & WAGES						
535 11 11 00	REGULAR PAY	:	:	:	:	:	:
535 11 12 00	OVERTIME PAY	:	:	:	:	:	:
535 11 30 00	SUPPLIES						
535 11 33 00	MAINTENANCE SUPPLIES	:	:	:	48,500	48,500	24,000
	SUPPLIES SUBTOTAL:				48,500	48,500	24,000
535 11 40 00	OTHER SERVICES & CHARGES						
535 11 45 00	RENTALS & LEASES	:	:	:	:	:	:
535 11 48 00	REPAIRS & MAINTENANCE	:	:	:	:	:	:
	ROADWAY MAINTENANCE SUBTOTAL:				48,500	48,500	24,000
535 12 00 00	STORM DRAINAGE						
535 12 10 00	SALARIES & WAGES						
535 12 11 00	REGULAR PAY	:	:	:	:	:	:
535 12 12 00	OVERTIME PAY	:	:	:	:	:	:
535 12 30 00	SUPPLIES						
535 12 33 00	MAINTENANCE SUPPLIES	:	:	:	:	:	5,000
	SUPPLIES SUBTOTAL:						5,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
535 12 40 00	OTHER SERVICES & CHARGES						
535 12 45 00	RENTALS & LEASES	:	:	:	:	:	:
STORM DRAINAGE SUBTOTAL:							5,000
535 13 00 00	SNOW & ICE CONTROL						
535 13 10 00	SALARIES & WAGES						
535 13 11 00	REGULAR PAY	:	:	2,179	:	:	:
535 13 12 00	OVERTIME PAY	:	:	:	:	:	:
SALARIES & WAGES SUBTOTAL:				2,179			
535 13 30 00	SUPPLIES						
535 13 33 00	MAINTENANCE SUPPLIES	:	:	106	6,000	6,000	6,000
SUPPLIES SUBTOTAL:				106	6,000	6,000	6,000
535 13 40 00	OTHER SERVICES & CHARGES						
535 13 45 00	RENTALS & LEASES	:	:	:	:	:	:
535 13 48 00	REPAIRS & MAINTENANCE	:	:	:	:	:	2,500
OTHER SERVICES & CHARGES SUBTOTAL:							2,500
SNOW & ICE CONTROL SUBTOTAL:				2,285	6,000	6,000	8,500
535 14 00 00	STREET CLEANING						
535 14 10 00	SALARIES & WAGES						
535 14 11 00	REGULAR PAY	:	:	:	:	:	:
535 14 12 00	OVERTIME PAY	:	:	:	:	:	:

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
535 14 40 00	OTHER SERVICES & CHARGES						
535 14 45 00	RENTALS & LEASES	:	:	:	:	:	:
535 15 00 00	TRAFFIC CONTROL DEVICES						
535 15 10 00	SALARIES & WAGES						
535 15 11 00	REGULAR PAY	:	:	:	:	:	:
535 15 12 00	OVERTIME PAY	:	:	:	:	:	:
535 15 30 00	SUPPLIES						
535 15 33 00	MAINTENANCE SUPPLIES	:	:	:	:	:	17,000
SUPPLIES SUBTOTAL:							17,000
535 15 40 00	OTHER SERVICES & CHARGES						
535 15 45 00	RENTALS & LEASES	:	:	:	:	:	:
TRAFFIC CONTROL DEVICES SUBTOTAL:							17,000
535 16 00 00	STRUCTURES & DOCKS						
535 16 10 00	SALARIES & WAGES						
535 16 11 00	REGULAR PAY	:	:	:	:	:	:
535 16 12 00	OVERTIME PAY	:	:	:	:	:	:
535 16 30 00	SUPPLIES						
535 16 33 00	MAINTENANCE SUPPLIES	:	:	:	:	:	:
535 16 40 00	OTHER SERVICES & CHARGES						
535 16 45 00	RENTALS & LEASES	:	:	:	:	:	:
ROAD & STREET MAINTENANCE SUBTOTAL:				2,285	54,500	54,500	54,500

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
ROAD & STREET CONSTRUCTION							
SALARIES & WAGES							
535 30 11 00	REGULAR PAY	:	120,000	33,051	121,728	79,200	81,411 X
535 30 12 00	OVERTIME PAY	:	12,000	:	12,173	7,930	8,141 X
SALARIES & WAGES SUBTOTAL:			132,000	33,051	133,901	87,130	89,552
535 30 21 00	PENSION	:	:	:	:	:	4,278
535 30 23 00	HEALTH INSURANCE	:	:	:	:	:	1,104
535 30 24 00	LIFE INSURANCE	:	:	:	:	:	36
535 30 25 00	WORKERS COMPENSATION	:	:	:	:	:	12,922
535 30 26 00	UNEMPLOYMENT COMPENSATION	:	:	:	:	:	2,687
SUBTOTAL:							21,027
SUPPLIES							
535 30 33 00	MAINTENANCE SUPPLIES	:	212,000	111,186	200,384	120,384	120,384 X
535 30 34 00	SMALL TOOLS & EQUIPMENT	:	11,000	2,429	5,000	5,000	5,000
SUPPLIES SUBTOTAL:			223,000	113,616	205,384	125,384	125,384
OTHER SERVICES & CHARGES							
535 30 41 00	PROFESSIONAL SERVICES	:	130,000	:	:	:	:
535 30 41 01	LOCAL STREETS	:	:	62,253	30,000	30,000	30,000 X
535 30 41 02	MAIN STREET	:	:	:	75,000	75,000	75,000 X
535 30 45 00	RENTALS & LEASES	:	372,770	:	:	:	:
535 30 45 01	IN HOUSE EQUIPMENT	:	:	58,038	145,073	100	100
535 30 45 02	CONTRACTED EQUIPMENT	:	:	:	5,000	5,000	5,000
535 30 49 00	MISCELLANEOUS	:	30,000	134	30,000	30,000	30,000 X
OTHER SERVICES & CHARGES SUBTOTAL:			532,770	120,426	285,073	140,100	140,100

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
CAPITAL OUTLAYS							
535 30 61 00	LAND	:	:	4,800	:	:	:
535 30 63 00	OTHER IMPROVEMENTS	:	:	46,959	50,000	50,000	43,000
CAPITAL OUTLAYS SUBTOTAL:				51,759	50,000	50,000	43,000
ROAD & STREET CONSTRUCTION SUBTOTAL:			887,770	318,853	674,358	402,614	419,063
TRANSPORTATION SUBTOTAL:			887,770	321,139	728,858	457,114	473,563
BUILDING INSPECTION							
ADMINISTRATION							
SALARIES & WAGES							
538 10 11 00	REGULAR PAY	:	28,788	16,047	15,715	15,715	15,299
538 10 12 00	OVERTIME PAY	:	:	:	1,571	1,571	765
538 10 13 00	HOLIDAY PAY	:	:	:	:	:	:
538 10 14 00	VACATION PAY	:	:	:	:	:	:
538 10 15 00	SICK PAY	:	:	:	:	:	:
538 10 16 00	COMPENSATION PAY	:	:	3,085	:	:	:
SALARIES & WAGES SUBTOTAL:			28,788	19,132	17,286	17,286	16,064
PERSONNEL BENEFITS							
538 10 21 00	PENSION	:	4,362	:	2,671	2,671	2,482
538 10 22 00	SOCIAL SECURITY	:	964	:	:	:	:
538 10 23 00	HEALTH INSURANCE	:	1,030	:	1,255	1,255	1,255
538 10 24 00	LIFE INSURANCE	:	18	:	9	9	9
538 10 25 00	WORKERS COMPENSATION	:	1,154	:	693	693	644
538 10 26 00	UNEMPLOYMENT COMPENSATION	:	576	:	519	519	482
PERSONNEL BENEFITS SUBTOTAL:			8,104		5,147	5,147	4,872

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
538 10 30 00	SUPPLIES						
538 10 31 00	OFFICE SUPPLIES	:	150 :	153 :	250 :	250 :	250
538 10 32 00	OPERATING SUPPLIES	:	300 :	430 :	:	:	
538 10 34 00	SMALL TOOLS & EQUIPMENT	:	1,100 :	:	50 :	50 :	50
	SUPPLIES SUBTOTAL:		1,550	583	300	300	300
538 10 40 00	OTHER SERVICES & CHARGES						
538 10 41 00	PROFESSIONAL SERVICES	:	:	:	:	:	2,500
538 10 42 00	COMMUNICATION	:	500 :	:	800 :	800 :	800
538 10 43 00	TRAVEL & TRAINING	:	1,500 :	626 :	1,175 :	950 :	950
538 10 45 00	RENTALS & LEASES	:	2,417 :	1,612 :	750 :	6,583 :	900
538 10 49 00	MISCELLANEOUS	:	100 :	:	100 :	100 :	100
538 10 49 20	MOTOR POOL CHARGES	:	1,264 :	544 :	500 :	700 :	700
	OTHER SERVICES & CHARGES SUBTOTAL:		5,781	2,783	3,325	9,133	5,950
	ADMINISTRATION SUBTOTAL:		44,223	22,500	26,058	31,866	27,186
	BUILDING INSPECTION SUBTOTAL:		44,223	22,500	26,058	31,866	27,186
	PUBLIC WORKS SUBTOTAL:		1,972,856	787,792	1,835,002	1,351,192	1,122,709
550 00 00 00	WELFARE						
550 10 00 00	CHILD CARE SERVICES						
550 10 40 00	OTHER SERVICES & CHARGES						
550 10 41 00	PROFESSIONAL SERVICES	:	:	:	6,700 :	7,126 :	7,126 X
550 10 49 00	MISCELLANEOUS	:	42,000 :	34,096 :	37,800 :	47,090 :	47,090 X
	OTHER SERVICES & CHARGES SUBTOTAL:		42,000	34,096	44,500	54,216	54,216
	CHILD CARE SERVICES SUBTOTAL:		42,000	34,096	44,500	54,216	54,216

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
550 20 00 00	PETERSBURG INDIAN ASSOCIATION						
550 20 40 00	OTHER SERVICES & CHARGES						
550 20 49 00	MISCELLANEOUS	:	6,000	6,000	6,000	6,000	6,000
	OTHER SERVICES & CHARGES SUBTOTAL:		6,000	6,000	6,000	6,000	6,000
	PETERSBURG INDIAN ASSOCIATION SUBTOTAL:		6,000	6,000	6,000	6,000	6,000
550 30 00 00	PETERSBURG YOUTH CENTER						
550 30 40 00	OTHER SERVICES & CHARGES						
550 30 49 00	MISCELLANEOUS	:	4,000	4,000	4,500	4,120	3,914
	OTHER SERVICES & CHARGES SUBTOTAL:		4,000	4,000	4,500	4,120	3,914
	PETERSBURG YOUTH CENTER SUBTOTAL:		4,000	4,000	4,500	4,120	3,914
	WELFARE SUBTOTAL:		52,000	44,096	55,000	64,336	64,130
560 00 00 00	HEALTH						
560 10 00 00	PUBLIC HEALTH NURSE						
560 10 40 00	OTHER SERVICES & CHARGES						
560 10 49 00	MISCELLANEOUS	:	4,000	2,029		3,000	2,400
	OTHER SERVICES & CHARGES SUBTOTAL:		4,000	2,029		3,000	2,400
	PUBLIC HEALTH NURSE SUBTOTAL:		4,000	2,029		3,000	2,400
560 20 00 00	COMMUNITY MENTAL HEALTH						
560 20 40 00	OTHER SERVICES & CHARGES						
560 20 49 00	MISCELLANEOUS	:	8,000	162		8,000	6,400
	OTHER SERVICES & CHARGES SUBTOTAL:		8,000	162		8,000	6,400
	COMMUNITY MENTAL HEALTH SUBTOTAL:		8,000	162		8,000	6,400

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
560 30 00 00	ALCOHOLISM & DRUG ABUSE						
560 30 40 00	OTHER SERVICES & CHARGES						
560 30 49 00	MISCELLANEDUS	:	8,000 :	4,000 :	10,500 :	8,000 :	6,400
	OTHER SERVICES & CHARGES SUBTOTAL:		8,000	4,000	10,500	8,000	6,400
	ALCOHOLISM & DRUG ABUSE SUBTOTAL:		8,000	4,000	10,500	8,000	6,400
	HEALTH SUBTOTAL:		20,000	6,191	10,500	19,000	15,200
570 00 00 00	CULTURE & RECREATION						
572 00 00 00	LIBRARY						
572 10 00 00	ADMINISTRATION						
572 10 10 00	SALARIES & WAGES						
572 10 11 00	REGULAR PAY	:	43,984 :	29,645 :	47,936 :	47,936 :	46,162
572 10 12 00	OVERTIME PAY	:	:	:	:	:	
572 10 13 00	HOLIDAY PAY	:	:	:	:	:	
572 10 14 00	VACATION PAY	:	:	:	:	:	
572 10 15 00	SICK PAY	:	:	:	:	:	
572 10 16 00	COMPENSATION PAY	:	:	5,714 :	:	:	
	SALARIES & WAGES SUBTOTAL:		43,984	35,360	47,936	47,936	46,162
572 10 20 00	PERSONNEL BENEFITS						
572 10 21 00	PENSION	:	6,552 :	:	7,290 :	7,290 :	7,017
572 10 22 00	SOCIAL SECURITY	:	1,448 :	:	:	:	
572 10 23 00	HEALTH INSURANCE	:	5,252 :	:	5,848 :	5,848 :	5,848
572 10 24 00	LIFE INSURANCE	:	54 :	:	54 :	54 :	54
572 10 25 00	WORKERS COMPENSATION	:	364 :	:	396 :	396 :	381

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
572 10 26 00	UNEMPLOYMENT COMPENSATION	:	865	:	1,415	1,415	1,362
PERSONNEL BENEFITS SUBTOTAL:			14,535		15,003	15,003	14,662
572 10 30 00	SUPPLIES						
572 10 31 00	OFFICE SUPPLIES	:	2,321	2,162	3,000	3,000	2,500
572 10 32 00	OPERATING SUPPLIES	:	24,360	21,064	:	:	:
572 10 33 00	MAINTENANCE SUPPLIES	:	231	218	100	100	90
572 10 34 00	SMALL TOOLS & EQUIPMENT	:	1,590	1,666	:	1,500	1,350
572 10 34 01	BOOKS	18,350	:	:	34,000	20,500	18,500
572 10 34 02	PERIODICALS	1,694	:	:	4,000	2,000	1,900
572 10 34 03	A/V MATERIALS	542	:	:	1,000	575	367
SUPPLIES SUBTOTAL:		20,586	28,502	25,112	42,100	27,675	24,707
572 10 40 00	OTHER SERVICES & CHARGES						
572 10 42 00	COMMUNICATION	:	1,336	920	1,495	1,300	932
572 10 43 00	TRAVEL & TRAINING	:	1,866	1,862	1,500	1,500	250
572 10 44 00	ADVERTISING & PRINTING	:	201	101	210	200	180
572 10 48 00	REPAIRS & MAINTENANCE	:	1,013	626	1,046	1,200	1,080
572 10 49 00	MISCELLANEOUS	:	3,297	623	500	500	450
OTHER SERVICES & CHARGES SUBTOTAL:			7,713	4,134	4,751	4,700	2,892
572 10 60 00	CAPITAL OUTLAYS						
572 10 62 00	BUILDINGS	:	1,600	:	500	:	:
572 10 63 00	OTHER IMPROVEMENTS	:	:	:	:	:	:
572 10 64 00	MACHINERY & EQUIPMENT	:	9,000	:	:	:	:
572 10 64 01	SHELVING	:	:	:	3,000	3,000	3,000
CAPITAL OUTLAYS SUBTOTAL:			10,600		3,500	3,000	3,000
ADMINISTRATION SUBTOTAL:		20,586	105,334	64,607	113,290	98,314	91,423
LIBRARY SUBTOTAL:		20,586	105,334	64,607	113,290	98,314	91,423

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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574 00 00 00 **PARK & RECREATION**

574 10 00 00 ADMINISTRATION

574 10 10 00 SALARIES & WAGES

574 10 11 00 REGULAR PAY : : : : 88,326 : 88,326 : 85,780 X

574 10 12 00 OVERTIME PAY : : : : : : :

574 10 13 00 HOLIDAY PAY : : : : : : :

574 10 14 00 VACATION PAY : : : : : : :

574 10 15 00 SICK PAY : : : : : : :

574 10 16 00 COMPENSATION PAY : : : : : : :

SALARIES & WAGES SUBTOTAL: : : : 88,326 88,326 85,780

574 10 20 00 PERSONNEL BENEFITS

574 10 21 00 PENSION : : : : 12,201 : 12,201 : 12,964 X

574 10 22 00 SOCIAL SECURITY : : : : : : :

574 10 23 00 HEALTH INSURANCE : : : : 10,842 : 10,842 : 8,306

574 10 24 00 LIFE INSURANCE : : : : 18 : 18 : 144

574 10 25 00 WORKERS COMPENSATION : : : : 2,516 : 2,516 : 2,344

574 10 26 00 UNEMPLOYMENT COMPENSATION : : : : 2,650 : 2,650 : 2,574

PERSONNEL BENEFITS SUBTOTAL: : : : 28,227 28,227 26,332

574 10 30 00 SUPPLIES

574 10 31 00 OFFICE SUPPLIES : : : : 1,093 : 1,093 : 1,093

574 10 34 00 SMALL TOOLS & EQUIPMENT : : 15,000 : 2,643 : 1,500 : 1,500 : 1,500

SUPPLIES SUBTOTAL: : : 15,000 2,643 2,593 2,593 2,593

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
574 10 40 00	OTHER CHARGES & SERVICES						
574 10 42 00	COMMUNICATION	:	:	:	624 :	624 :	624
574 10 43 00	TRAVEL & TRAINING	:	:	306 :	1,500 :	1,500 :	1,500
574 10 44 00	ADVERTISING & PRINTING	:	:	:	750 :	750 :	750
574 10 45 00	RENTALS & LEASES	:	:	1,504 :	1,413 :	1,413 :	824
574 10 49 00	MISCELLANEOUS	:	:	:	2,000 :	2,000 :	200
574 10 49 20	MOTOR POOL CHARGES	:	:	:	683 :	683 :	683
	OTHER CHARGES & SERVICES SUBTOTAL:			1,811	6,970	6,970	4,581
	ADMINISTRATION SUBTOTAL:		15,000	4,454	126,116	126,116	119,286
	PARK & RECREATION SUBTOTAL:		15,000	4,454	126,116	126,116	119,286
575 00 00 00	PARKS & RECREATION FACILITIES						
575 10 00 00	<u>PARKS</u>						
575 10 10 00	SALARIES & WAGES						
575 10 11 00	REGULAR PAY	:	:	:	:	:	
575 10 12 00	OVERTIME PAY	:	:	:	:	:	
575 10 30 00	SUPPLIES						
575 10 32 00	OPERATING SUPPLIES	:	:	:	500 :	500 :	500
575 10 33 00	MAINTENANCE SUPPLIES	:	:	:	500 :	500 :	500
575 10 34 00	SMALL TOOLS & EQUIPMENT	:	:	:	500 :	500 :	500
	SUPPLIES SUBTOTAL:				1,500	1,500	1,500
575 10 40 00	OTHER SERVICES & CHARGES						
575 10 47 00	UTILITY SERVICES	:	:	:	1,100 :	1,100 :	1,100
575 10 49 00	MISCELLANEOUS	:	:	:	200 :	200 :	200
	OTHER SERVICES & CHARGES SUBTOTAL:				1,300	1,300	1,300

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CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIDR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
575 10 60 00	CAPITAL OUTLAY						
575 10 63 00	OTHER IMPROVEMENTS	:	:	:	:	:	:
575 10 63 01	SANDY BEACH RESTROOMS	:	10,000	:	10,000	10,000	10,000 X
575 10 63 02	E STREET PARK IMPROVEMENTS	:	300,000	40,000	260,000	260,000	200,000 O
	CAPITAL OUTLAY SUBTOTAL:		310,000	40,000	270,000	270,000	210,000
	PARKS SUBTOTAL:		310,000	40,000	272,800	272,800	212,800
575 20 00 00	SWIMMING POOL						
575 20 10 00	SALARIES & WAGES						
575 20 11 00	REGULAR PAY	:	:	:	:	:	:
575 20 12 00	OVERTIME PAY	:	:	:	:	:	:
575 20 30 00	SUPPLIES						
575 20 32 00	OPERATING SUPPLIES	:	:	:	4,867	15,800	15,800 X
575 20 33 00	MAINTENANCE SUPPLIES	:	:	:	4,823	4,823	4,823
575 20 34 00	SMALL TOOLS & EQUIPMENT	:	:	:	2,000	2,000	2,000
	SUPPLIES SUBTOTAL:				11,690	22,623	22,623
575 20 40 00	OTHER SERVICES & CHARGES						
575 20 42 00	COMMUNICATION	:	:	:	200	200	200
575 20 47 00	UTILITY SERVICES	:	:	:	:	13,860	13,860 X
575 20 48 00	REPAIRS & MAINTENANCE	:	:	:	:	:	:
575 20 49 00	MISCELLANEOUS	:	:	:	400	400	400
	OTHER SERVICES & CHARGES SUBTOTAL:				600	14,460	14,460
	SWIMMING POOL SUBTOTAL:				12,290	37,083	37,083

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
575 30 00 00	CLAUSEN MEMORIAL MUSEUM						
575 30 40 00	OTHER SERVICES & CHARGES						
575 30 48 00	REPAIRS & MAINTENANCE	:	5,000	2,709	:	2,000	2,000
	OTHER SERVICES & CHARGES SUBTOTAL:		5,000	2,709		2,000	2,000
575 30 60 00	CAPITAL OUTLAYS						
575 30 62 00	BUILDINGS	:	20,000	:	20,000	20,000	20,000 X
	CAPITAL OUTLAYS SUBTOTAL:		20,000		20,000	20,000	20,000
	CLAUSEN MEMORIAL MUSEUM SUBTOTAL:		25,000	2,709	20,000	22,000	22,000
575 40 00 00	SONS OF NORWAY						
575 40 40 00	OTHER SERVICES & CHARGES						
575 40 49 00	BUILDING RENOVATIONS	:	:	:	:	:	80,000 X
	OTHER SERVICES & CHARGES SUBTOTAL:						80,000
	SONS OF NORWAY SUBTOTAL:						80,000
575 50 00 00	OLD GYMNASIUM						
575 50 10 00	SALARIES & WAGES						
575 50 11 00	REGULAR PAY	:	:	:	:	:	:
575 50 12 00	OVERTIME PAY	:	:	:	:	:	:
575 50 30 00	SUPPLIES						
575 50 32 00	OPERATING SUPPLIES	:	:	:	1,400	17,664	17,664 X
575 50 33 00	MAINTENANCE SUPPLIES	:	:	:	:	:	:
575 50 34 00	SMALL TOOLS & EQUIPMENT	:	:	:	1,500	1,500	1,500
	SUPPLIES SUBTOTAL:				2,900	19,164	19,164

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
575 50 40 00	OTHER SERVICES & CHARGES						
575 50 47 00	UTILITY SERVICES	:	:	:	:	16,000	16,000
575 50 48 00	REPAIRS & MAINTENANCE	:	:	:	:	:	:
575 50 49 00	MISCELLANEOUS	:	:	:	:	:	:
	OTHER SERVICES & CHARGES SUBTOTAL:					16,000	16,000
	OLD GYMNASIUM SUBTOTAL:				2,900	35,164	35,164
	PARKS & RECREATION FACILITIES SUBTOTAL:		335,000	42,709	307,990	367,047	387,047
	CULTURE & RECREATION SUBTOTAL:	20,586	455,334	111,771	547,396	591,477	597,756
580 00 00 00	SUBSIDIARY ACCOUNTS						
587 00 00 00	RESIDUAL EQUITY TRANSFERS OUT						
587 10 00 00	ENTERPRISE OPERATIONS						
587 10 50 00	INTERFUND TRANSFERS						
587 10 51 00	ELECTRIC UTILITY FUND	:	87,000	87,000	121,000	121,000	121,000
587 10 52 00	WATER UTILITY FUND	:	:	:	374,500	374,500	:
587 10 53 00	WASTEWATER UTILITY FUND	:	:	:	70,000	70,000	:
587 10 54 00	SANITATION UTILITY FUND	:	129,000	29,000	63,000	63,000	:
587 10 55 00	SMALL BOAT HARBORS FUND	:	50,000	50,000	160,000	200,000	200,000
587 10 56 00	PORT FACILITIES FUND	:	19,000	:	:	:	:
587 10 58 00	MOTOR POOL FUND	:	100,000	26,000	:	:	:
	INTERFUND TRANSFERS SUBTOTAL:		385,000	192,000	788,500	828,500	321,000
	ENTERPRISE OPERATIONS SUBTOTAL:		385,000	192,000	788,500	828,500	321,000
	RESIDUAL EQUITY TRANSFERS OUT SUBTOTAL:		385,000	192,000	788,500	828,500	321,000
	SUBSIDIARY ACCOUNTS SUBTOTAL:		385,000	192,000	788,500	828,500	321,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
590 00 00 00	OTHER FINANCING USES						
597 00 00 00	OPERATING TRANSFERS OUT						
597 10 00 00	ENTERPRISE OPERATIONS						
597 10 50 00	INTERFUND TRANSFERS						
597 10 52 00	WATER UTILITY FUND	:	60,000 :				
597 10 57 00	ELDERLY HOUSING FUND	:	5,000 :				
597 10 59 00	PETERSBURG GENERAL HOSPITAL	:	250,000 :	193,457 :	250,000 :	250,000 :	200,000
	INTERFUND TRANSFERS SUBTOTAL:		315,000	193,457	250,000	250,000	200,000
	ENTERPRISE OPERATIONS SUBTOTAL:		315,000	193,457	250,000	250,000	200,000
597 20 00 00	GOVERNMENTAL OPERATIONS						
597 20 50 00	INTERFUND TRANSFERS						
597 20 56 00	CLAUSEN MEMORIAL MUSEUM	:	22,118 :	21,745 :	21,496 :	21,496 :	20,421 X
	OPERATING TRANSFERS OUT SUBTOTAL:		337,118	215,202	271,496	271,496	220,421
	OTHER FINANCING USES SUBTOTAL:		337,118	215,202	271,496	271,496	220,421
	EXPENDITURES SUBTOTAL:	20,586	4,942,582	2,403,198	5,916,270	4,767,662	3,834,862

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 001 - GENERAL FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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GENERAL FUND RECAP

BEGINNING UNRESERVED FUND BALANCE						1,562,533	1,536,327
(PLUS) REVENUES	3,248,446	3,653,962	2,511,726	4,192,968	3,383,137	3,040,880	
BALANCE AVAILABLE FOR APPROPRIATION	3,248,446	3,653,962	2,511,726	4,192,968	4,945,670	4,577,207	
(LESS) EXPENDITURES	20,586	4,942,582	2,403,198	5,916,270	4,767,662	3,834,862	
ENDING FUND BALANCE	3,227,860	-1,288,620	108,528	-1,723,302	178,008	742,345	

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 101 - SALES TAX FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	1,372,440	1,312,528
	SUBTOTAL:					1,372,440	1,312,528
	SUBTOTAL:					1,372,440	1,312,528
	SUBTOTAL:					1,372,440	1,312,528

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CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 101 - SALES TAX FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
TAXES							
RETAIL SALES TAXES							
313 10 00 00	LOCAL 5% SALES TAX	972,611	875,000	945,234	995,000	995,000	995,000 X
RETAIL SALES TAXES SUBTOTAL:		972,611	875,000	945,234	995,000	995,000	995,000
PENALTIES & INTEREST							
319 30 00 00	RETAIL SALES TAX	12,891	6,000	20,605	12,000	12,000	12,000 X
PENALTIES & INTEREST SUBTOTAL:		12,891	6,000	20,605	12,000	12,000	12,000
TAXES SUBTOTAL:		985,502	881,000	965,839	1,007,000	1,007,000	1,007,000
INTERGOVERNMENTAL REVENUE							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 30 00 00	LOCAL ROADS & TRAILS		69,097		69,097	69,097	69,097 O
336 50 00 00	STATE AID FOR SCHOOL CONSTRUCTION	491,695	348,574	498,360			
336 52 00 00	1968 SCHOOL G. O. BONDS				96,210	74,830	74,830 X
336 53 00 00	1975 SCHOOL G. O. BONDS				260,419	202,548	202,548 X
336 54 00 00	1983 SCHOOL G. O. BONDS				495,000	385,000	305,966 O
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:		491,695	417,671	498,360	920,726	731,475	652,441
INTERGOVERNMENTAL REVENUE SUBTOTAL:		491,695	417,671	498,360	920,726	731,475	652,441
MISCELLANEOUS REVENUES							
360 10 00 00	INTEREST EARNINGS	45,925	39,000	67,102	63,000	63,000	63,000 X
MISCELLANEOUS REVENUES SUBTOTAL:		45,925	39,000	67,102	63,000	63,000	63,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 101 - SALES TAX FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
380 00 00 00	NON REVENUES						
387 00 00 00	RESIDUAL EQUITY TRANSFERS IN						
387 09 00 00	1983 PER CAPITA GRANT FUND	:	117,912	:	:	117,912	○
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:			117,912			117,912	
NON REVENUES SUBTOTAL:			117,912			117,912	
390 00 00 00	OTHER FINANCING SOURCES						
395 00 00 00	PROCEEDS OF GENERAL FIXED ASSETS						
395 90 00 00	COMPENSATION FOR LOSS OF FIXED ASSETS	:	:	42,616	:	:	:
INTERFUND TRANSFERS SUBTOTAL:				42,616			
GOVERNMENTAL OPERATIONS SUBTOTAL:				42,616			
PROCEEDS OF GENERAL FIXED ASSETS SUBTOTAL:				42,616			
OTHER FINANCING SOURCES SUBTOTAL:				42,616			
REVENUES SUBTOTAL:		1,523,122	1,455,583	1,573,919	1,990,726	1,801,475	1,840,353

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 101 - SALES TAX FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
GENERAL GOVERNMENTAL EXPENDITURES							
GENERAL ADMINISTRATION							
ADMINISTRATION							
OTHER SERVICES & CHARGES							
513 10 49 10	OVERHEAD CHARGES	:	45,000	37,916	50,350	50,350	50,350 X
513 10 49 90	OTHER MISCELLANEOUS	:	:	120	100	100	100
OTHER SERVICES & CHARGES SUBTOTAL:			45,000	38,036	50,450	50,450	50,450
ADMINISTRATION SUBTOTAL:			45,000	38,036	50,450	50,450	50,450
GENERAL ADMINISTRATION SUBTOTAL:			45,000	38,036	50,450	50,450	50,450
GENERAL GOVERNMENTAL EXPENDITURES SUBTOTAL:			45,000	38,036	50,450	50,450	50,450
PUBLIC WORKS							
TRANSPORTATION							
ROAD & STREET CONSTRUCTION							
CAPITAL OUTLAYS							
535 30 60 01	UNION STREET IMPROVEMENTS	:	75,000	1,695	75,000	75,000	75,000 O
535 30 60 02	DOWNTOWN STREET IMPROVEMENTS	:	634,067	300,000	250,000	250,000	250,000 X
CAPITAL OUTLAYS SUBTOTAL:			709,067	301,695	325,000	325,000	325,000
ROAD & STREET CONSTRUCTION SUBTOTAL:			709,067	301,695	325,000	325,000	325,000
TRANSPORTATION SUBTOTAL:			709,067	301,695	325,000	325,000	325,000
PUBLIC WORKS SUBTOTAL:			709,067	301,695	325,000	325,000	325,000
570 00 00 00	CULTURE & RECREATION						

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 101 - SALES TAX FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
571 00 00 00	PETERSBURG PUBLIC SCHOOLS						
571 50 00 00	FACILITIES						
571 50 10 00	SALARIES & WAGES						
571 50 11 00	REGULAR PAY	:	54,400	36,885	:	:	:
571 50 12 00	OVERTIME PAY	:	:	:	:	:	:
571 50 13 00	HOLIDAY PAY	:	:	:	:	:	:
571 50 14 00	VACATION PAY	:	:	:	:	:	:
571 50 15 00	SICK PAY	:	:	:	:	:	:
571 50 16 00	COMPENSATION PAY	:	:	776	:	:	:
	SALARIES & WAGES SUBTOTAL:		54,400	37,662			
571 50 20 00	PERSONNEL BENEFITS						
571 50 21 00	PENSION	:	8,300	8,192	:	:	:
571 50 22 00	SOCIAL SECURITY	:	3,650	:	:	:	:
571 50 23 00	HEALTH INSURANCE	:	7,600	:	:	:	:
571 50 24 00	LIFE INSURANCE	:	100	:	:	:	:
571 50 25 00	WORKERS COMPENSATION	:	2,000	:	:	:	:
571 50 26 00	UNEMPLOYMENT COMPENSATION	:	1,100	:	:	:	:
	PERSONNEL BENEFITS SUBTOTAL:		22,750	8,192			
571 50 30 00	SUPPLIES						
571 50 32 00	OPERATING SUPPLIES	:	233,667	105,898	:	135,532	:
	SUPPLIES SUBTOTAL:		233,667	105,898		135,532	

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 101 - SALES TAX FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
571 50 40 00	OTHER SERVICES & CHARGES						
571 50 47 00	UTILITIES	:	100,000	116,081	:	143,000	:
571 50 48 00	REPAIRS & MAINTENANCE	:	:	:	:	56,192	:
	OTHER SERVICES & CHARGES SUBTOTAL:		100,000	116,081		199,192	
571 50 60 00	CAPITAL OUTLAYS						
571 50 62 00	BUILDINGS	:	100,000	3,604	:	:	:
571 50 65 00	WORK IN PROGRESS	:	:	:	:	:	:
571 50 65 01	SWIMMING POOL REPAIRS	:	:	32,159	:	:	:
571 50 65 02	BOILER REPAIRS	:	:	47,611	:	:	:
571 50 65 03	ELEMENTARY ROOF REPAIRS	:	117,912	:	:	250,000	308,000
	CAPITAL OUTLAYS SUBTOTAL:		217,912	83,375		250,000	308,000
	FACILITIES SUBTOTAL:		628,729	351,209		584,724	308,000
	PETERSBURG PUBLIC SCHOOLS SUBTOTAL:		628,729	351,209		584,724	308,000
	CULTURE & RECREATION SUBTOTAL:		628,729	351,209		584,724	308,000
580 00 00 00	SUBSIDIARY ACCOUNTS						
587 00 00 00	RESIDUAL EQUITY TRANSFERS OUT						
587 10 00 00	ENTERPRISE OPERATIONS						
587 10 50 00	INTERFUND TRANSFERS						
587 10 53 00	SEWER UTILITY FUND	:	54,750	54,750	77,550	77,550	77,550
	INTERFUND TRANSFERS SUBTOTAL:		54,750	54,750	77,550	77,550	77,550
	ENTERPRISE OPERATIONS SUBTOTAL:		54,750	54,750	77,550	77,550	77,550
	RESIDUAL EQUITY TRANSFERS OUT SUBTOTAL:		54,750	54,750	77,550	77,550	77,550
	SUBSIDIARY ACCOUNTS SUBTOTAL:		54,750	54,750	77,550	77,550	77,550

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 101 - SALES TAX FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED	
590 00 00 00	OTHER FINANCING USES							
597 00 00 00	OPERATING TRANSFERS OUT							
597 20 00 00	GOVERNMENTAL OPERATIONS							
597 20 50 00	INTERFUND TRANSFERS							
597 20 54 00	DEBT SERVICE FUND	:	:	394,980 :	395,072 :	:	:	
597 20 54 01	1968 SCHOOL G. O. BONDS	:	:	:	103,050 :	103,050 :	103,050 X	
597 20 54 02	1975 SCHOOL G. O. BONDS	:	:	:	289,760 :	289,760 :	289,760 X	
597 20 54 03	1983 SCHOOL G. O. BONDS	:	:	:	550,000 :	550,000 :	414,774 O	
597 20 55 00	PETERSBURG PUBLIC SCHOOLS	:	399,338 :	241,223 :	241,222 :	537,043 :	270,043 :	527,435 O
	OPERATING TRANSFERS OUT SUBTOTAL:	399,338	636,203	636,294	1,479,853	1,212,853	1,335,019	
	OTHER FINANCING USES SUBTOTAL:	399,338	636,203	636,294	1,479,853	1,212,853	1,335,019	
	EXPENDITURES SUBTOTAL:	399,338	2,073,749	1,381,986	1,932,853	2,250,577	2,096,019	

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 101 - SALES TAX FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
SALES TAX FUND RECAP							
	BEGINNING UNRESERVED FUND BALANCE					1,372,440	1,312,528
	(PLUS) REVENUES	1,523,122	1,455,583	1,573,919	1,990,726	1,801,475	1,840,353
	BALANCE AVAILABLE FOR APPROPRIATION	1,523,122	1,455,583	1,573,919	1,990,726	3,173,915	3,152,881
	(LESS) EXPENDITURES	399,338	2,073,749	1,381,986	1,932,853	2,250,577	2,096,019
	ENDING FUND BALANCE	1,123,784	- 618,166	191,932	57,873	923,338	1,056,862

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 105 - FEDERAL REVENUE SHARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	61,151	61,151
	SUBTOTAL:					61,151	61,151
	SUBTOTAL:					61,151	61,151
	SUBTOTAL:					61,151	61,151

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 105 - FEDERAL REVENUE SHARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
300 00 00 00	REVENUES						
330 00 00 00	INTERGOVERNMENTAL REVENUE						
331 00 00 00	FEDERAL SHARED REVENUE: UNRESTRICTED						
331 01 00 00	FEDERAL REVENUE SHARING	174,209	240,431	189,354	140,000	138,802	138,802 X
	FEDERAL SHARED REVENUE: UNRESTRICTED SUBTOTAL:	174,209	240,431	189,354	140,000	138,802	138,802
	INTERGOVERNMENTAL REVENUE SUBTOTAL:	174,209	240,431	189,354	140,000	138,802	138,802
360 00 00 00	MISCELLANEOUS REVENUE						
360 10 00 00	INTEREST EARNINGS	7,461	17,000	8,734	4,000	4,000	4,000 X
	INTERFUND TRANSFERS SUBTOTAL:	7,461	17,000	8,734	4,000	4,000	4,000
	GOVERNMENTAL OPERATIONS SUBTOTAL:	7,461	17,000	8,734	4,000	4,000	4,000
	MISCELLANEOUS REVENUE SUBTOTAL:	7,461	17,000	8,734	4,000	4,000	4,000
	REVENUES SUBTOTAL:	181,670	257,431	198,088	144,000	142,802	142,802

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CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 105 - FEDERAL REVENUE SHARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
GENERAL GOVERNMENTAL EXPENDITURES							
GENERAL ADMINISTRATION							
ADMINISTRATION							
CAPITAL OUTLAYS							
513 10 64 00	MACHINERY & EQUIPMENT	:	97,826	74,886	:	:	:
513 10 64 01	COPY MACHINE	:	:	:	:	:	6,500 X
CAPITAL OUTLAYS SUBTOTAL:			97,826	74,886			6,500
ADMINISTRATION SUBTOTAL:			97,826	74,886			6,500
FACILITIES							
513 50 62 00	BUILDINGS	:	:	:	:	:	:
513 50 62 02	REHAB MECHANICAL SYSTEMS	:	:	:	:	:	81,280 O
SUBTOTAL:							81,280
FACILITIES SUBTOTAL:							81,280
GENERAL ADMINISTRATION SUBTOTAL:			97,826	74,886			87,780
GENERAL GOVERNMENTAL EXPENDITURES SUBTOTAL:			97,826	74,886			87,780
PUBLIC SAFETY							
POLICE DEPARTMENT							
ADMINISTRATION							
CAPITAL OUTLAYS							
521 10 62 00	BUILDINGS	:	:	:	:	:	:
521 10 62 01	OFFICE RENOVATIONS	:	:	:	:	:	3,000 X
521 10 63 00	OTHER IMPROVEMENTS	:	:	:	:	:	:

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 105 - FEDERAL REVENUE SHARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
521 10 63 01	FENCE FOR PARKING AREA	:	:	:	:	:	2,400
521 10 64 00	MACHINERY & EQUIPMENT	:	55,032	28,471	:	:	
521 10 64 01	COPY MACHINE	:	:	:	:	:	4,000
521 10 64 02	TYPE WRITER	:	:	:	:	:	1,000
521 10 64 04	PORTABLE RADIOS	:	:	:	:	:	3,000
521 10 64 05	OFFICE CHAIRS	:	:	:	:	:	1,000
521 10 64 07	EQUIPMENT LOCKERS	:	:	:	:	:	1,000
CAPITAL OUTLAYS SUBTOTAL:			55,032	28,471			15,400
ADMINISTRATION SUBTOTAL:			55,032	28,471			15,400
POLICE DEPARTMENT SUBTOTAL:			55,032	28,471			15,400
522 00 00 00	FIRE DEPARTMENT						
522 10 00 00	ADMINISTRATION						
522 10 60 00	CAPITAL OUTLAYS						
522 10 62 00	BUILDINGS	:	:	:	:	:	
522 10 62 03	WINDOW & PERSONNEL DOOR	:	:	:	:	:	4,550
522 10 64 00	MACHINERY & EQUIPMENT	:	:	:	:	:	
522 10 64 01	RADIO EQUIPMENT	:	:	:	:	:	1,900
522 10 64 02	FIRE SIREN	:	:	:	:	:	2,000
522 10 64 03	INTAKE RELIEF VALVES	:	:	:	:	:	2,220
522 10 64 05	FIRE HOSE	:	:	:	:	:	3,470
522 10 64 06	ADAPTERS	:	:	:	:	:	2,080
CAPITAL OUTLAYS SUBTOTAL:							16,220 X
ADMINISTRATION SUBTOTAL:							16,220
FIRE DEPARTMENT SUBTOTAL:							16,220

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 105 - FEDERAL REVENUE SHARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
525 00 00 00	EMERGENCY SERVICES						
525 10 00 00	ADMINISTRATION						
525 10 60 00	CAPITAL OUTLAYS						
525 10 64 00	MACHINERY & EQUIPMENT	:	:	:	:	:	:
525 10 64 01	RADIO SCANNERS	:	:	:	:	:	1,400
	CAPITAL OUTLAYS SUBTOTAL:						1,400
	ADMINISTRATION SUBTOTAL:						1,400
	EMERGENCY SERVICES SUBTOTAL:						1,400
526 00 00 00	AMBULANCE SERVICES						
526 10 00 00	ADMINISTRATION						
526 10 60 00	CAPITAL OUTLAYS						
526 10 64 00	MACHINERY & EQUIPMENT	:	:	:	:	:	:
526 10 64 01	RADIO PAGERS	:	:	:	:	:	2,000
526 10 64 02	RECORDING ANNIE	:	:	:	:	:	1,200
	CAPITAL OUTLAYS SUBTOTAL:						3,200
	ADMINISTRATION SUBTOTAL:						3,200
	AMBULANCE SERVICES SUBTOTAL:						3,200
	PUBLIC SAFETY SUBTOTAL:		55,032	28,471			36,220 <i>A</i>
530 00 00 00	PUBLIC WORKS						
531 00 00 00	UNCLASSIFIED OPERATIONS						
531 10 00 00	ADMINISTRATION						
531 10 70 00	DEBT SERVICE	:	143,000	118,280	:	:	
	SUBTOTAL:		143,000	118,280			
	ADMINISTRATION SUBTOTAL:		143,000	118,280			
	UNCLASSIFIED OPERATIONS SUBTOTAL:		143,000	118,280			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 105 - FEDERAL REVENUE SHARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
535 00 00 00	TRANSPORTATION						
535 30 00 00	ROAD & STREET CONSTRUCTION						
535 30 60 00	CAPITAL OUTLAYS						
535 30 63 00	OTHER IMPROVEMENTS						
535 30 63 01	SCOW BAY AREA ROAD IMPROVEMENTS	:	80,000	:	70,000	70,000	70,000 X
	CAPITAL OUTLAYS SUBTOTAL:		80,000		70,000	70,000	70,000
	ROAD & STREET CONSTRUCTION SUBTOTAL:		80,000		70,000	70,000	70,000
	TRANSPORTATION SUBTOTAL:		80,000		70,000	70,000	70,000
	PUBLIC WORKS SUBTOTAL:		223,000	118,280	70,000	70,000	70,000
560 00 00 00	HEALTH						
560 50 00 00	HOSPITAL FACILITIES						
560 50 60 00	CAPITAL OUTLAYS						
560 50 62 00	BUILDINGS	:	15,000	4,575	:	:	:
560 50 64 00	MACHINERY & EQUIPMENT	:	:	:	:	:	:
560 50 64 01	X-RAY EQUIPMENT	:	:	:	165,000	135,000	X
	CAPITAL OUTLAYS SUBTOTAL:		15,000	4,575	165,000	135,000	
	HOSPITAL FACILITIES SUBTOTAL:		15,000	4,575	165,000	135,000	
	HEALTH SUBTOTAL:		15,000	4,575	165,000	135,000	
580 00 00 00	SUBSIDIARY ACCOUNTS						
587 00 00 00	RESIDUAL EQUITY TRANSFERS OUT						
587 20 00 00	GOVERNMENTAL OPERATIONS						
587 20 50 00	INTERFUND TRANSFERS						
587 20 51 00	GENERAL FUND	:	42,142	42,142	:	:	:
	RESIDUAL EQUITY TRANSFERS OUT SUBTOTAL:		42,142	42,142			
	SUBSIDIARY ACCOUNTS SUBTOTAL:		42,142	42,142			
	EXPENDITURES SUBTOTAL:		433,000	268,355	235,000	205,000	194,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 105 - FEDERAL REVENUE SHARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
FEDERAL REVENUE SHARING FUND RECAP							
	BEGINNING UNRESERVED FUND BALANCE					61,151	61,151
	(PLUS) REVENUES	181,670	257,431	198,088	144,000	142,802	142,802
	BALANCE AVAILABLE FOR APPROPRIATION	181,670	257,431	198,088	144,000	203,953	203,953
	(LESS) EXPENDITURES		433,000	268,355	235,000	205,000	194,000
	ENDING FUND BALANCE	181,670	- 175,569	-70,266	-91,000	-1,047	9,953

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 201 - DEBT SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	:	22,322
	SUBTOTAL:						22,322
	SUBTOTAL:						22,322
	SUBTOTAL:						22,322

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 201 - DEBT SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
300 00 00 00	REVENUES						
390 00 00 00	OTHER FINANCING SOURCES						
397 00 00 00	OPERATING TRANSFERS IN						
397 02 00 00	SALES TAX FUND		394,980		942,810	942,810	807,583
	INTERFUND TRANSFERS SUBTOTAL:		394,980		942,810	942,810	807,583
	GOVERNMENTAL OPERATIONS SUBTOTAL:		394,980		942,810	942,810	807,583
	OPERATING TRANSFERS IN SUBTOTAL:		394,980		942,810	942,810	807,583
	OTHER FINANCING SOURCES SUBTOTAL:		394,980		942,810	942,810	807,583
	REVENUES SUBTOTAL:		394,980		942,810	942,810	807,583

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 201 - DEBT SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
OTHER GOVERNMENTAL SERVICES							
LONG TERM DEBT SERVICE							
1968 GENERAL OBLIGATION BONDS							
DEBT SERVICE							
519 61 71 00	PRINCIPAL	:	75,000	:	75,000	75,000	75,000 X
519 61 72 00	INTEREST	:	32,550	:	28,050	28,050	28,050 X
DEBT SERVICE SUBTOTAL:			107,550		103,050	103,050	103,050
1968 GENERAL OBLIGATION BONDS SUBTOTAL:			107,550		103,050	103,050	103,050
1975 GENERAL OBLIGATION BONDS							
DEBT SERVICE							
519 62 71 00	PRINCIPAL	:	100,000	:	110,000	110,000	110,000 X
519 62 72 00	INTEREST	:	187,430	:	179,760	179,760	179,760 X
DEBT SERVICE SUBTOTAL:			287,430		289,760	289,760	289,760
1975 GENERAL OBLIGATION BONDS SUBTOTAL:			287,430		289,760	289,760	289,760
1983 GENERAL OBLIGATION BONDS							
DEBT SERVICE							
519 63 71 00	PRINCIPAL	:		:	275,000	275,000	160,000 O
519 63 72 00	INTEREST	:		:	275,000	275,000	277,095 O
OTHER GOVERNMENTAL SERVICES SUBTOTAL:			394,980		942,810	942,810	829,905
SUBTOTAL:			394,980		942,810	942,810	829,905
EXPENDITURES SUBTOTAL:			394,980		942,810	942,810	829,905

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 201 - DEBT SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
DEBT SERVICE FUND RECAP							
	BEGINNING UNRESERVED FUND BALANCE					22,322	
	(PLUS) REVENUES		394,980		942,810	942,810	807,583
	BALANCE AVAILABLE FOR APPROPRIATION		394,980		942,810	942,810	829,905
	(LESS) EXPENDITURES		394,980		942,810	942,810	829,905
	ENDING FUND BALANCE						

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 301 - HOSPITAL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUE							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 13 00 00	GRANT #3-020 HOSPITAL CONSTRUCTION	674,982	904,850	245,341	579,677	579,677	579,677 <i>K</i>
336 14 00 00	GRANT #3-417 HOSPITAL CONSTRUCTION		1,655,000	331,000	1,324,000	1,324,000	1,324,000 <i>K</i>
336 15 00 00	GRANT #7-553 HOSPITAL CONSTRUCTION		6,000,000	1,200,000	4,800,000	4,800,000	4,800,000 <i>K</i>
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:		674,982	8,559,850	1,776,341	6,703,677	6,703,677	6,703,677
INTERGOVERNMENTAL REVENUE SUBTOTAL:		674,982	8,559,850	1,776,341	6,703,677	6,703,677	6,703,677
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST EARNINGS	38,573	183,000	65,109	120,000	120,000	120,000 <i>K</i>
MISCELLANEOUS REVENUE SUBTOTAL:		38,573	183,000	65,109	120,000	120,000	120,000
OTHER FINANCING SOURCES							
PROCEEDS OF GENERAL FIXED ASSETS							
395 10 00 00	SALE OF LAND & BUILDINGS			7,722			
DEBT SERVICE SUBTOTAL:				7,722			
1983 GENERAL OBLIGATION BONDS SUBTOTAL:				7,722			
LONG TERM DEBT SERVICE SUBTOTAL:				7,722			
PROCEEDS OF GENERAL FIXED ASSETS SUBTOTAL:				7,722			
OTHER FINANCING SOURCES SUBTOTAL:				7,722			
REVENUES SUBTOTAL:		713,555	8,742,850	1,849,173	6,823,677	6,823,677	6,823,677

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 301 - HOSPITAL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
HEALTH							
PETERSBURG GENERAL HOSPITAL							
FACILITIES							
SALARIES & WAGES							
561 50 11 00	REGULAR PAY	:	:	:	50,096 :	50,096 :	12,443 <i>o</i>
561 50 12 00	OVERTIME PAY	:	:	:	5,009 :	5,009 :	623
561 50 13 00	HOLIDAY PAY	:	:	:	:	:	
561 50 14 00	VACATION PAY	:	:	:	:	:	
561 50 15 00	SICK PAY	:	:	:	:	:	
561 50 16 00	COMPENSATION PAY	:	:	:	:	:	
SALARIES & WAGES SUBTOTAL:					55,105	55,105	13,066
PERSONNEL BENEFITS							
561 50 21 00	PENSION	:	:	:	8,316 :	8,316 :	2,050 <i>o</i>
561 50 23 00	HEALTH INSURANCE	:	:	:	4,016 :	4,016 :	1,506 <i>o</i>
561 50 24 00	LIFE INSURANCE	:	:	:	9 :	9 :	11
561 50 25 00	WORKERS COMPENSATION	:	:	:	5,975 :	5,975 :	112
561 50 26 00	UNEMPLOYMENT COMPENSATION	:	:	:	1,655 :	1,655 :	374
PERSONNEL BENEFITS SUBTOTAL:					19,971	19,971	4,053
SUPPLIES							
561 50 32 00	OPERATING SUPPLIES	:	:	:	5,300 :	5,300 :	5,300
SUPPLIES SUBTOTAL:					5,300	5,300	5,300

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 301 - HOSPITAL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
561 50 40 00	OTHER SERVICES & CHARGES						
561 50 41 00	PROFESSIONAL SERVICES	249,723	425,000	257,527	226,210	226,210	
561 50 41 01	ARCHITECTURAL SERVICES						95,000
561 50 41 02	CONSTRUCTION TESTING						35,000
561 50 41 03	LEGAL SERVICES						5,000
561 50 41 04	CONSTRUCTION MANAGEMENT						180,000
561 50 42 00	COMMUNICATION				500	500	500
561 50 43 00	TRAVEL & TRAINING				3,000	3,000	3,000
561 50 44 00	ADVERTISING & PRINTING				1,000	1,000	1,000
561 50 45 00	RENTALS & LEASES				1,200	1,200	1,200
561 50 46 00	INSURANCE				4,500	4,500	4,500
561 50 49 00	MISCELLANEOUS	192	250	2,396	2,500	2,500	2,500
OTHER SERVICES & CHARGES SUBTOTAL:		249,915	425,250	259,923	238,910	238,910	327,700
561 50 60 00	CAPITAL OUTLAYS						
561 50 61 00	LAND	83,154	30,000	30,331			
561 50 62 00	BUILDINGS		8,570,841		7,514,930	7,514,930	
561 50 62 01	WICK CONSTRUCTION CONTRACT						5,955,300
561 50 62 02	CONSTRUCTION CONTINGENCY						200,000
561 50 62 03	PROJECT ADMINISTRATION OFFICE						12,500
561 50 63 00	LANDSCAPING				30,000	30,000	30,000
561 50 64 00	MACHINERY & EQUIPMENT			117,349	500,000	500,000	
561 50 64 01	ELECTRICAL TRANSFORMER						70,000
561 50 64 02	X-RAY MACHINE						170,000
561 50 64 03	MAJOR MOVEABLE EQUIPMENT						685,000
PETERSBURG GENERAL HOSPITAL SUBTOTAL:		333,069	9,026,091	407,604	8,364,216	8,364,216	7,472,919
HEALTH SUBTOTAL:		333,069	9,026,091	407,604	8,364,216	8,364,216	7,472,919

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 301 - HOSPITAL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
HOSPITAL CONSTRUCTION FUND RECAP							
	BEGINNING UNRESERVED FUND BALANCE					1,822,055	1,831,000
	(PLUS) REVENUES	713,555	8,742,850	1,849,173	6,823,677	6,823,677	6,823,677
	BALANCE AVAILABLE FOR APPROPRIATION	713,555	8,742,850	1,849,173	6,823,677	8,645,732	8,654,677
	(LESS) EXPENDITURES	333,069	9,026,091	407,604	8,364,216	8,364,216	7,472,919
	ENDING FUND BALANCE	380,486	- 283,241	1,441,569	-1,540,539	281,516	1,181,758

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 302 - SCHOOL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	647,496	3,478,432
SUBTOTAL:						647,496	3,478,432
SUBTOTAL:						647,496	3,478,432
SUBTOTAL:						647,496	3,478,432

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 302 - SCHOOL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUE							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 11 00 00	GRANT #7-488 SCHOOL CONSTRUCTION	:	800,000	158,220	641,780	641,780	641,780
336 16 00 00	GRANT #1-281 SCHOOL CONSTRUCTION	489,428	1,642,037	433,566	1,177,006	1,177,006	1,177,006
336 51 00 00	GRANT #03-83 SCHOOL CONSTRUCTION	:	600,850	150,212	450,638	450,638	450,638
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:		489,428	3,042,887	741,999	2,269,424	2,269,424	2,269,424
INTERGOVERNMENTAL REVENUE SUBTOTAL:		489,428	3,042,887	741,999	2,269,424	2,269,424	2,269,424
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST EARNINGS	41,083	73,000	30,620	40,000	40,000	40,000
MISCELLANEOUS REVENUE SUBTOTAL:		41,083	73,000	30,620	40,000	40,000	40,000
OTHER FINANCING SOURCES							
PROCEEDS OF GENERAL FIXED ASSETS							
395 90 00 00	COMPENSATION FOR LOSS OF ASSETS	:	:	:	40,000	40,000	40,000
PROCEEDS OF GENERAL FIXED ASSETS SUBTOTAL:					40,000	40,000	40,000
LONG TERM DEBT PROCEEDS							
398 10 00 00	GENERAL OBLIGATION BONDS	:	:	2,750,000	2,750,000	2,750,000	:
CAPITAL OUTLAYS SUBTOTAL:				2,750,000	2,750,000	2,750,000	
FACILITIES SUBTOTAL:				2,750,000	2,750,000	2,750,000	
LONG TERM DEBT PROCEEDS SUBTOTAL:				2,750,000	2,750,000	2,750,000	
OTHER FINANCING SOURCES SUBTOTAL:				2,750,000	2,790,000	2,790,000	40,000
REVENUES SUBTOTAL:		530,511	3,115,887	3,522,619	5,099,424	5,099,424	2,349,424

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 302 - SCHOOL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
500 00 00 00	EXPENDITURES						
570 00 00 00	CULTURE & RECREATION						
571 00 00 00	PETERSBURG PUBLIC SCHOOLS						
571 50 00 00	FACILITIES						
571 50 10 00	SALARIES & WAGES						
571 50 11 00	REGULAR PAY	:	:	:	25,286 :	25,286 :	12,443
571 50 12 00	OVERTIME PAY	:	:	:	2,528 :	2,528 :	623
571 50 13 00	HOLIDAY PAY	:	:	:	:	:	
571 50 14 00	VACATION PAY	:	:	:	:	:	
571 50 15 00	SICK PAY	:	:	:	:	:	
571 50 16 00	COMPENSATION PAY	:	:	:	:	:	
SALARIES & WAGES SUBTOTAL:					27,814	27,814	13,066
571 50 20 00	PERSONNEL BENEFITS						
571 50 21 00	PENSION	:	:	:	4,299 :	4,299 :	2,050
571 50 23 00	HEALTH INSURANCE	:	:	:	2,346 :	2,346 :	1,506
571 50 24 00	LIFE INSURANCE	:	:	:	15 :	15 :	11
571 50 25 00	WORKERS COMPENSATION	:	:	:	2,079 :	2,079 :	112
571 50 26 00	UNEMPLOYMENT COMPENSATION	:	:	:	836 :	836 :	374
PERSONNEL BENEFITS SUBTOTAL:					9,575	9,575	4,053
571 50 30 00	SUPPLIES						
571 50 32 00	OPERATING SUPPLIES	:	:	:	1,000 :	1,000 :	1,000
571 50 34 00	SMALL TOOLS & EQUIPMENT	:	:	:	1,000 :	1,000 :	1,000
SUPPLIES SUBTOTAL:					2,000	2,000	2,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 302 - SCHOOL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
571 50 40 00	OTHER SERVICES & CHARGES						
571 50 41 00	PROFESSIONAL SERVICES	:	351,750 :	:	:	:	:
571 50 41 01	ARCHITECTURAL SERVICES	14,911 :	:	153,670 :	288,000 :	288,000 :	288,000
571 50 41 02	SURVEY/GEOTECHNICAL ENGINEERING	52,491 :	:	11,663 :	10,000 :	10,000 :	10,000
571 50 41 03	LEGAL SERVICES	2,654 :	:	:	10,000 :	10,000 :	10,000
571 50 41 04	CONSTRUCTION MANAGEMENT	:	:	:	95,000 :	95,000 :	71,500
571 50 41 05	BUILDING CODE REVIEW	:	:	:	5,000 :	5,000 :	5,000
571 50 42 00	COMMUNICATION	:	:	:	300 :	300 :	300
571 50 43 00	TRAVEL & TRAINING	:	:	:	750 :	750 :	750
571 50 45 00	RENTALS	:	:	:	400 :	400 :	400
571 50 49 00	MISCELLANEOUS	7,349 :	2,500 :	761 :	2,500 :	2,500 :	2,500
	OTHER SERVICES & CHARGES SUBTOTAL:	77,405	354,250	166,094	411,950	411,950	388,450
571 50 60 00	CAPITAL OUTLAYS						
571 50 62 00	BUILDINGS	:	3,167,009 :	:	:	:	:
571 50 62 01	GYM FLOOR REPAIRS	6,687 :	:	163,805 :	25,000 :	25,000 :	25,000
571 50 62 02	HIGH SCHOOL ROOF REPAIRS	9,673 :	:	224,632 :	:	:	:
571 50 62 03	BOILER ROOM RETAINING WALL	:	:	:	:	:	28,000
571 50 62 04	ENERGY CONSERVATION MEASURES	:	:	:	:	:	:
571 50 62 05	HIGH SCHOOL CONSTRUCTION	:	:	:	:	:	4,500,000
571 50 62 06	HIGH SCHOOL CONSTRUCTION CONTINGENCY	:	:	:	:	:	337,500
571 50 62 07	PROJECT ADMINISTRATION OFFICE	:	:	:	:	:	12,500
571 50 64 00	MACHINERY & EQUIPMENT	:	:	:	:	:	195,000
	CAPITAL OUTLAYS SUBTOTAL:	16,360	3,167,009	388,437	25,000	25,000	5,098,000
	FACILITIES SUBTOTAL:	93,765	3,521,259	554,531	476,339	476,339	5,505,569
	PETERSBURG PUBLIC SCHOOLS SUBTOTAL:	93,765	3,521,259	554,531	476,339	476,339	5,505,569
	CULTURE & RECREATION SUBTOTAL:	93,765	3,521,259	554,531	476,339	476,339	5,505,569

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 302 - SCHOOL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
590 00 00 00	OTHER FINANCING USES						
597 00 00 00	OPERATING TRANSFERS OUT						
597 20 00 00	GOVERNMENTAL OPERATIONS						
597 20 50 00	INTERFUND TRANSFERS						

597 20 55 00	PETERSBURG PUBLIC SCHOOLS	7,338	24,162				

	OPERATING TRANSFERS OUT SUBTOTAL:	7,338	24,162				
	OTHER FINANCING USES SUBTOTAL:	7,338	24,162				
	EXPENDITURES SUBTOTAL:	101,103	3,545,421	554,531	476,339	476,339	5,505,569

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 302 - SCHOOL CONSTRUCTION FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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SCHOOL CONSTRUCTION FUND RECAP

BEGINNING UNRESERVED FUND BALANCE						647,496	3,478,432
(PLUS) REVENUES		530,511	3,115,887	3,522,619	5,099,424	5,099,424	2,349,424
BALANCE AVAILABLE FOR APPROPRIATION		530,511	3,115,887	3,522,619	5,099,424	5,746,920	5,827,856
(LESS) EXPENDITURES		101,103	3,545,421	554,531	476,339	476,339	5,505,569
ENDING FUND BALANCE		429,408	- 429,534	2,968,087	4,623,085	5,270,581	322,287

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 303 - SHOOTING RANGE CONSTRUCTION FU

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
300 00 00 00							
INTERGOVERNMENTAL REVENUE							
330 00 00 00							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 00 00 00							
336 60 00 00	FISH & GAME GRANT	80,000	80,000	20,000			
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:		80,000	80,000	20,000			
INTERGOVERNMENTAL REVENUE SUBTOTAL:		80,000	80,000	20,000			
MISCELLANEOUS REVENUE							
360 00 00 00							
360 10 00 00	INTEREST EARNINGS	705	4,000	415			
INTERFUND TRANSFERS SUBTOTAL:		705	4,000	415			
GOVERNMENTAL OPERATIONS SUBTOTAL:		705	4,000	415			
MISCELLANEOUS REVENUE SUBTOTAL:		705	4,000	415			
REVENUES SUBTOTAL:		80,705	84,000	20,415			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 303 - SHOOTING RANGE CONSTRUCTION FU

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
CULTURE & RECREATION							
PARK & RECREATION FACILITIES							
SHOOTING RANGE							
CAPITAL OUTLAYS							
575 80 63 00	IMPROVEMENTS	:	106,000	101,120	:	:	:
PARK & RECREATION FACILITIES SUBTOTAL:			106,000	101,120			
CULTURE & RECREATION SUBTOTAL:			106,000	101,120			
EXPENDITURES SUBTOTAL:			106,000	101,120			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 303 - SHOOTING RANGE CONSTRUCTION FU

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
SHOOTING RANGE CONSTRUCTION FU RECAP							
	BEGINNING UNRESERVED FUND BALANCE						
	(PLUS) REVENUES	80,705	84,000	20,415			
	BALANCE AVAILABLE FOR APPROPRIATION	80,705	84,000	20,415			
	(LESS) EXPENDITURES		106,000	101,120			
	ENDING FUND BALANCE	80,705	-22,000	-80,704			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 304 - 1982 PER CAPITA GRANTS

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 17 00 00	1982 PER CAPITA GRANTS	1,342,573	609,000	166,662			
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:		1,342,573	609,000	166,662			
INTERGOVERNMENTAL REVENUES SUBTOTAL:		1,342,573	609,000	166,662			
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST EARNINGS		1,000	5,672			
CAPITAL OUTLAYS SUBTOTAL:			1,000	5,672			
SHOOTING RANGE SUBTOTAL:			1,000	5,672			
MISCELLANEOUS REVENUE SUBTOTAL:			1,000	5,672			
REVENUES SUBTOTAL:		1,342,573	610,000	172,334			

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CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 304 - 1982 PER CAPITA GRANTS

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
SUBSIDIARY ACCOUNTS							
RESIDUAL EQUITY TRANSFERS OUT							
ENTERPRISE OPERATIONS							
INTERFUND TRANSFERS							
587 10 51 00	ELECTRIC UTILITY FUND	:	:	1,183	:	:	:
587 10 52 00	WATER UTILITY FUND	:	25,000	26,456	:	:	:
587 10 53 00	SEWER UTILITY FUND	:	475,000	476,602	:	:	:
INTERFUND TRANSFERS SUBTOTAL:			500,000	504,242			
ENTERPRISE OPERATIONS SUBTOTAL:			500,000	504,242			
GOVERNMENTAL OPERATIONS							
INTERFUND TRANSFERS							
587 20 51 00	GENERAL FUND	:	270,000	272,731	:	:	:
587 20 57 00	PETERSBURG COUNCIL ON ALCOHOL	:	:	535	:	:	:
RESIDUAL EQUITY TRANSFERS OUT SUBTOTAL:			770,000	777,509			
SUBSIDIARY ACCOUNTS SUBTOTAL:			770,000	777,509			
EXPENDITURES SUBTOTAL:			770,000	777,509			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 304 - 1982 PER CAPITA GRANTS

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
1982 PER CAPITA GRANTS RECAP							
	BEGINNING UNRESERVED FUND BALANCE						
	(PLUS) REVENUES	1,342,573	610,000	172,334			
	BALANCE AVAILABLE FOR APPROPRIATION	1,342,573	610,000	172,334			
	(LESS) EXPENDITURES		770,000	777,509			
	ENDING FUND BALANCE	1,342,573	- 160,000	- 605,175			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 305 - 1983 PER CAPITA GRANTS

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 18 00 00	1983 PER CAPITAL GRANTS	:	726,412	290,565	:	435,847	435,847
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:			726,412	290,565		435,847	435,847
INTERGOVERNMENTAL REVENUES SUBTOTAL:			726,412	290,565		435,847	435,847
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST INCOME	:	12,000	3,973	:	8,027	8,027
INTERFUND TRANSFERS SUBTOTAL:			12,000	3,973		8,027	8,027
GOVERNMENTAL OPERATIONS SUBTOTAL:			12,000	3,973		8,027	8,027
MISCELLANEOUS REVENUE SUBTOTAL:			12,000	3,973		8,027	8,027
REVENUES SUBTOTAL:			738,412	294,538		443,874	443,874

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 305 - 1983 PER CAPITA GRANTS

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
SUBSIDIARY ACCOUNTS							
RESIDUAL EQUITY TRANSFERS OUT							
ENTERPRISE OPERATIONS							
INTERFUND TRANSFERS							
587 10 53 00	SEWER UTILITY FUND	:	80,000	:	:	:	80,000
587 10 56 00	PORT FACILITIES FUND	:	400,000	:	:	:	400,000
INTERFUND TRANSFERS SUBTOTAL:			480,000				480,000
ENTERPRISE OPERATIONS SUBTOTAL:			480,000				480,000
GOVERNMENTAL OPERATIONS							
INTERFUND TRANSFERS							
587 20 51 00	GENERAL FUND	:	140,500	114,294	:	:	26,206
587 20 52 00	SALES TAX FUND	:	117,912	:	:	:	117,912
RESIDUAL EQUITY TRANSFERS OUT SUBTOTAL:			738,412	114,294			624,118
SUBSIDIARY ACCOUNTS SUBTOTAL:			738,412	114,294			624,118
EXPENDITURES SUBTOTAL:			738,412	114,294			624,118

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 305 - 1983 PER CAPITA GRANTS

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
1983 PER CAPITA GRANTS RECAP							
	BEGINNING UNRESERVED FUND BALANCE						176,271
	(PLUS) REVENUES		738,412	294,538			443,874
	BALANCE AVAILABLE FOR APPROPRIATION		738,412	294,538			620,145
	(LESS) EXPENDITURES		738,412	114,294			624,118
	ENDING FUND BALANCE			180,243			-3,973

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 306 - SENIOR CITIZEN HOUSING CONSTRU

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	84,750	61,800
	SUBTOTAL:					84,750	61,800
	SUBTOTAL:					84,750	61,800
	SUBTOTAL:					84,750	61,800

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 306 - SENIOR CITIZEN HOUSING CONSTRU

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 70 00 00	SENIOR HOUSING CONSTRUCTION GRANT	1,400,000					
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:		1,400,000					
INTERGOVERNMENTAL REVENUES SUBTOTAL:		1,400,000					
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST INCOME	43,062	10,000	7,716			
MISCELLANEOUS REVENUE SUBTOTAL:		43,062	10,000	7,716			
NON REVENUES							
PROCEEDS FROM SHORT TERM DEBT							
385 10 00 00	INTERIM CONSTRUCTION FINANCING	958,529		137,587			
PROCEEDS FROM SHORT TERM DEBT SUBTOTAL:		958,529		137,587			
RESIDUAL EQUITY TRANSFERS IN							
387 08 00 00	1982 PER CAPITA GRANT FUND	200,651					
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:		200,651					
NON REVENUES SUBTOTAL:		1,159,180		137,587			
OTHER FINANCING SOURCES							
LONG TERM DEBT PROCEEDS							
398 20 00 00	REVENUE BONDS		1,300,000	1,300,000			
INTERFUND TRANSFERS SUBTOTAL:			1,300,000	1,300,000			
GOVERNMENTAL OPERATIONS SUBTOTAL:			1,300,000	1,300,000			
LONG TERM DEBT PROCEEDS SUBTOTAL:			1,300,000	1,300,000			
OTHER FINANCING SOURCES SUBTOTAL:			1,300,000	1,300,000			
REVENUES SUBTOTAL:		2,602,243	1,310,000	1,445,303			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 306 - SENIOR CITIZEN HOUSING CONSTRU

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
WELFARE							
SENIOR CITIZEN HOUSING							
OTHER SERVICES & CHARGES							
550 40 41 00	PROFESSIONAL SERVICES	225,434	22,700	10,500	10,000	10,000	10,000
550 40 49 00	MISCELLANEOUS	43,513	27,790	7,861			
OTHER SERVICES & CHARGES SUBTOTAL:		268,948	50,490	18,361	10,000	10,000	10,000
CAPITAL OUTLAYS							
550 40 62 00	BUILDINGS	2,261,868	206,158	63,001			
550 40 63 00	OTHER IMPROVEMENTS			587	74,750	74,750	
550 40 63 01	WOOD DECK & FIRE ESCAPE						24,000
550 40 63 02	PARKING LOT & GROUNDS TRAIL						20,000
550 40 63 03	LANDSCAPING						7,800
550 40 63 04	Misc. Equipment						
CAPITAL OUTLAYS SUBTOTAL:		2,261,868	206,158	63,589	74,750	74,750	51,800
DEBT SERVICE							
550 40 71 00	PRINCIPAL		1,111,000	1,096,116			
550 40 72 00	INTEREST	13,167	14,883	14,743			
DEBT SERVICE SUBTOTAL:		13,167	1,125,883	1,110,860			
SENIOR CITIZEN HOUSING SUBTOTAL:		2,543,985	1,382,531	1,192,811	84,750	84,750	61,800
WELFARE SUBTOTAL:		2,543,985	1,382,531	1,192,811	84,750	84,750	61,800
SUBSIDIARY ACCOUNTS							
580 00 00 00							

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 306 - SENIOR CITIZEN HOUSING CONSTRU

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
587 00 00 00	RESIDUAL EQUITY TRANSFERS OUT						
587 10 00 00	ENTERPRISE OPERATIONS						
587 10 50 00	INTERFUND TRANSFERS						
587 10 57 00	ELDERLY HOUSING FUND		226,000	226,000			
RESIDUAL EQUITY TRANSFERS OUT SUBTOTAL:			226,000	226,000			
SUBSIDIARY ACCOUNTS SUBTOTAL:			226,000	226,000			
EXPENDITURES SUBTOTAL:		2,543,985	1,608,531	1,418,811	84,750	84,750	61,800

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 306 - SENIOR CITIZEN HOUSING CONSTRU

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
SENIOR CITIZEN HOUSING CONSTRU RECAP							
	BEGINNING UNRESERVED FUND BALANCE					84,750	61,800
	(PLUS) REVENUES	2,602,243	1,310,000	1,445,303			
	BALANCE AVAILABLE FOR APPROPRIATION	2,602,243	1,310,000	1,445,303		84,750	61,800
	(LESS) EXPENDITURES	2,543,985	1,608,531	1,418,811	84,750	84,750	61,800
	ENDING FUND BALANCE	58,258	- 298,531	26,492	-84,750		

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	519,000	519,000
	SUBTOTAL:					519,000	519,000
	SUBTOTAL:					519,000	519,000
	SUBTOTAL:					519,000	519,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUE							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 12 00 00	GRANT #7-488 ELECTRIC DISTRIBUTION	:	2,030,350	410,200	1,620,150	1,620,150	1,620,150 X
336 31 00 00	SANDY BEACH ELECTRIC RELOCATION	:	300,000	119,424	:	:	:
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:			2,330,350	529,624	1,620,150	1,620,150	1,620,150
INTERGOVERNMENTAL CHARGES FOR SERVICES							
338 30 00 00	STATE HIGHWAY LIGHTING	:	14,000	:	14,000	14,000	14,000 X
INTERGOVERNMENTAL CHARGES FOR SERVICES SUBTOTAL:			14,000		14,000	14,000	14,000
INTERGOVERNMENTAL REVENUE SUBTOTAL:			2,344,350	529,624	1,634,150	1,634,150	1,634,150
CHARGES FOR SERVICES							
UTILITY SERVICES							
344 11 00 00	SALES OF ELECTRICITY	:	:	:	:	:	:
344 11 10 00	RESIDENTIAL SALES	:	803,248	687,563	748,823	775,000	775,000 X
344 11 20 00	COMMERCIAL SALES	:	1,158,123	456,800	497,393	525,000	525,000 X
344 11 30 00	INDUSTRIAL SALES	:	693,000	571,022	638,564	640,000	640,000 X
344 11 40 00	LOCAL STREET LIGHTING	:	29,158	18,510	29,000	15,000	15,000 X
344 11 50 00	FUEL ADJUSTMENT CHARGES	:	371,888	534,600	445,360	445,000	445,000 X
344 12 00 00	OTHER OPERATING REVENUE	:	:	:	:	:	:
344 12 10 00	FORFEITED DISCOUNTS	:	500	:	100	100	100 X
344 12 20 00	MISCELLANEOUS SERVICE REVENUES	:	200	:	100	100	100 X
344 12 30 00	SALES OF WATER	:	500	:	100	100	100 X
344 12 40 00	RENT FROM ELECTRIC PROPERTY	:	6,350	5,702	6,350	6,350	6,350 X

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
344 12 50 00	OTHER ELECTRIC REVENUE	:	200 :	602 :	500 :	500 :	500 X
344 13 00 00	CONTRACT WORK	:	:	:	100 :	100 :	100 X
UTILITY SERVICES SUBTOTAL:		2,362,417	2,262,750	2,274,801	2,366,390	2,407,250	2,407,250
CHARGES FOR SERVICES SUBTOTAL:		2,362,417	2,262,750	2,274,801	2,366,390	2,407,250	2,407,250
360 00 00 00 MISCELLANEOUS REVENUES							
360 10 00 00	INTEREST EARNINGS	21,494 :	70,000 :	54,420 :	42,000 :	42,000 :	42,000 X
360 90 00 00	OTHER MISCELLANEOUS REVENUE	4,256 :	:	27,224 :	20,000 :	20,000 :	20,000 X
MISCELLANEOUS REVENUES SUBTOTAL:		25,750	70,000	81,645	62,000	62,000	62,000
380 00 00 00 NON REVENUES							
387 00 00 00 RESIDUAL EQUITY TRANSFERS IN							
387 01 00 00	GENERAL FUND	:	87,000 :	87,000 :	121,000 :	121,000 :	121,000 X
387 08 00 00	1982 PER CAPITA GRANT FUND	:	:	1,183 :	:	:	:
INTERFUND TRANSFERS SUBTOTAL:			87,000	88,183	121,000	121,000	121,000
ENTERPRISE OPERATIONS SUBTOTAL:			87,000	88,183	121,000	121,000	121,000
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:			87,000	88,183	121,000	121,000	121,000
NON REVENUES SUBTOTAL:			87,000	88,183	121,000	121,000	121,000
REVENUES SUBTOTAL:		2,388,167	4,764,100	2,974,254	4,183,540	4,224,400	4,224,400

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
ELECTRIC UTILITY							
ADMINISTRATION							
SALARIES & WAGES							
501 10 11 00	REGULAR PAY	:	467,174	33,256	494,609	494,609	490,736 X
501 10 12 00	OVERTIME PAY	:	20,639	:	44,244	44,244	22,122 X
501 10 13 00	HOLIDAY PAY	:	:	:	:	:	:
501 10 14 00	VACATION PAY	:	:	:	:	:	:
501 10 15 00	SICK PAY	:	:	:	:	:	:
501 10 16 00	COMPENSATION PAY	:	:	:	:	:	:
501 10 17 00	SHIFT DIFFERENTIAL	:	2,500	:	3,000	3,000	3,000
SALARIES & WAGES SUBTOTAL:			490,313	33,256	541,853	541,853	515,858
501 10 20 00	PERSONNEL BENEFITS	:	:	155,749	:	:	:
501 10 21 00	PENSION	:	74,533	:	83,254	83,254	83,119 X
501 10 22 00	SOCIAL SECURITY	:	16,420	:	:	:	:
501 10 23 00	HEALTH INSURANCE	:	20,955	:	20,990	20,990	20,990 X
501 10 24 00	LIFE INSURANCE	:	234	:	234	234	234
501 10 25 00	WORKERS COMPENSATION	:	20,593	13,423	22,631	22,631	22,595 X
501 10 26 00	UNEMPLOYMENT COMPENSATION	:	9,811	:	16,166	16,166	16,140 X
SUBTOTAL:			142,546	169,172	143,275	143,275	143,078
501 10 30 00	SUPPLIES	:	:	6,071	:	:	:
501 10 31 00	OFFICE SUPPLIES	:	3,700	88	4,500	4,500	4,500
501 10 32 00	OPERATING SUPPLIES	:	:	:	1,750	1,750	1,750

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 10 33 00	MAINTENANCE SUPPLIES	:	:	:	250 :	250 :	250
501 10 34 00	SMALL TOOLS & EQUIPMENT	:	:	:	7,500 :	1,000 :	1,000
501 10 35 00	INVENTORY	:	:	21,816 :	:	:	
SUBTOTAL:			3,700	27,977	14,000	7,500	7,500
501 10 40 00	OTHER SERVICES & CHARGES						
501 10 41 00	PROFESSIONAL SERVICES	:	:	:	:	:	
501 10 41 01	PHILBIN VS. PMP&L	10,750 :	75,000 :	194,403 :	75,000 :	75,000 :	75,000 X
501 10 41 02	OTHER OUTSIDE SERVICES EMPLOYED	:	:	:	10,000 :	10,000 :	10,000 X
501 10 42 00	COMMUNICATIONS	:	:	39 :	4,000 :	4,000 :	4,000
501 10 43 00	TRAVEL & TRAINING	:	7,500 :	2,615 :	10,000 :	7,500 :	7,500
501 10 44 00	PRINTING & ADVERTISING	:	1,500 :	858 :	1,500 :	1,500 :	1,500
501 10 45 00	RENTALS & LEASES	:	136,000 :	96,550 :	72,105 :	72,105 :	20,224 O
501 10 46 00	INSURANCE	:	9,000 :	8,562 :	9,000 :	9,000 :	9,000
501 10 47 00	UTILITIES	:	:	110 :	2,800 :	2,800 :	2,800
501 10 48 00	REPAIRS & MAINTENANCE	:	:	:	400 :	400 :	400
501 10 49 00	MISCELLANEOUS	:	7,500 :	1,453 :	3,000 :	3,000 :	3,000
501 10 49 10	OVERHEAD CHARGES	:	58,621 :	58,620 :	51,300 :	51,300 :	51,300 X
501 10 49 20	MOTOR POOL CHARGES	:	70,451 :	12,269 :	42,565 :	24,000 :	24,000 X
501 10 49 60	JUDGEMENTS & DAMAGES	:	25,000 :	:	:	:	
501 10 49 80	REGULATORY COMMISSION EXPENSES	:	1,200 :	902 :	2,000 :	2,000 :	2,000
OTHER SERVICES & CHARGES SUBTOTAL:		10,750	391,772	376,384	283,670	262,605	210,724
501 10 60 00	CAPITAL OUTLAYS						
501 10 64 00	MACHINERY & EQUIPMENT	:	:	:	:	:	
501 10 64 03	POLES, TOWERS & FIXTURES	:	:	:	3,500 :	3,500 :	3,500

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 10 64 04	OVERHEAD CONDUCTORS & DEVICES	:	:	:	2,500 :	2,500 :	2,500
501 10 64 07	LINE TRANSFORMERS	:	:	:	20,000 :	20,000 :	20,000 X
501 10 64 08	SERVICES	:	:	:	5,500 :	5,500 :	5,500
501 10 64 09	METERS	:	:	:	5,000 :	5,000 :	5,000
501 10 64 12	STREET LIGHTING & SIGNAL SYSTEMS	:	:	:	10,000 :	5,000 :	5,000
501 10 64 22	ACCESSORY ELECTRIC EQUIPMENT	:	:	:	1,000 :	:	
501 10 64 51	OFFICE FURNITURE & EQUIPMENT	:	:	:	15,000 :	5,000 :	5,000
501 10 64 53	STORES EQUIPMENT	:	:	:	5,000 :	:	
501 10 64 54	TOOLS, SHOP & GARAGE EQUIPMENT	:	:	:	10,000 :	5,000 :	5,000
501 10 64 55	LABORATORY EQUIPMENT	:	:	:	3,000 :	3,000 :	3,000
501 10 64 56	POWER OPERATED EQUIPMENT	:	:	:	10,000 :	:	
501 10 64 57	COMMUNICATION EQUIPMENT	:	:	:	3,000 :	3,000 :	3,000
501 10 64 58	MISCELLANEOUS EQUIPMENT	:	:	:	1,000 :	:	
501 10 65 00	WORK IN PROGRESS	:	:	:	:	:	
501 10 65 01	SANDY BEACH ELECTRIC RELOCATION	:	300,000 :	:	:	:	
501 10 65 02	PARKING LOT BULKHEAD REPAIRS	:	23,000 :	:	:	:	
501 10 65 03	GRANT #7-488 DISTRIBUTION SYSTEM IMPROV	:	2,030,350 :	32,369 :	1,872,850 :	1,872,850 :	1,872,850 X
501 10 65 04	POWER FACTOR METERING	:	:	:	8,000 :	3,000 :	3,000
501 10 65 05	CEMETARY-SCOW BAY	:	:	:	45,000 :	:	
501 10 65 06	CRYSTAL LAKE WARNING SYSTEM	:	:	:	28,000 :	28,000 :	28,000 X
501 10 65 07	TYEE PROJECT	:	:	3 :	25,000 :	25,000 :	10,000 X
501 10 65 08	FUEL OIL FILTER SYSTEM	:	:	:	:	:	
501 10 65 09	BLIND SLOUGH TELEMETER	:	:	:	:	:	
501 10 65 10	THOMAS BAY STUDY	:	:	:	10,000 :	10,000 :	25,000
501 10 65 11	AIR FILTER SYSTEM EMD BUILDING	:	:	:	3,500 :	2,500 :	2,500

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 10 65 12	SEVERSON ADDITION	:	:	:	:	:	:
501 10 65 13	CONTROL ROOM FLOOR	:	6,000	5,700	:	:	:
501 10 65 14	EMD TURBO REPAIRS	:	:	20,400	:	:	:
501 10 65 15	EXCAVATION BEHIND PLANT	:	:	8,000	:	:	:
501 10 65 16	EMD OVERHAUL	:	:	43,318	151,682	151,682	151,682 X
501 10 65 17	RADIATOR "F" REPLACEMENT	:	6,000	6,000	:	:	:
501 10 65 18	CRYSTAL LAKE SAFETY INSPECTION	:	:	:	6,000	6,000	6,000
501 10 65 19	STATION BATTERIES	:	:	:	7,500	5,000	5,000
501 10 65 20	LIGHTING: EMD BUILDING	:	:	:	2,500	500	500
501 10 65 21	CAT TURBO & PARTS	:	:	:	9,000	4,500	4,500
501 10 65 22	PLANT SECURITY FENCE	:	:	:	4,000	1,000	1,000
501 10 65 23	VOLT & FREQUENCY RECORDER	:	:	:	7,500	7,500	7,500
501 10 65 24	TYEE INTERPHASE CONSOLE	:	:	:	25,000	:	:
501 10 65 25	POWER LINE REBUILD	:	:	:	80,000	:	:
501 10 65 27	REDUCTION OF PLANT GROUND WATER	:	:	:	20,000	15,000	15,000 X
501 10 65 28	HYDRO DEAD BAND DEVICE	:	:	:	4,000	3,000	3,000
501 10 65 29	GENERATOR PREHEAT SYSTEMS	:	:	:	8,000	6,000	:
501 10 65 30	AUTO START: "350" GENERATOR	:	:	:	20,000	15,000	:
501 10 65 31	AUTO START: "CAT" GENERATORS	:	:	:	40,000	35,000	:
501 10 65 32	CRYSTAL LAKE PUMP-BACK SYSTEM	:	:	:	80,000	80,000	80,000 X
<i>33 line to water dam</i> CAPITAL OUTLAYS SUBTOTAL:			2,365,350	115,790	2,552,032	2,329,032	2,273,032
501 10 70 00	DEBT SERVICE	:	:	114,105	:	:	112,882
501 10 71 00	PRINCIPAL	:	89,000	:	93,000	93,000	:
501 10 72 00	INTEREST	:	129,869	:	124,856	124,856	:

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 10 73 00	SERVICE CHARGES	:	:	335 :	500 :	500 :	500
	SUBTOTAL:		218,869	114,440	218,356	218,356	113,382
	ADMINISTRATION SUBTOTAL:	10,750	3,612,550	837,022	3,753,186	3,502,621	3,263,574
501 20 00 00	CUSTOMER ACCOUNTS EXPENSES						
501 20 10 00	SALARIES & WAGES						
501 20 11 00	REGULAR PAY	:	:	8,335 :	:	:	
501 20 12 00	OVERTIME PAY	:	:	:	:	:	
	SALARIES & WAGES SUBTOTAL:			8,335			
501 20 30 00	SUPPLIES						
501 20 31 00	OFFICE SUPPLIES	:	100 :	277 :	500 :	500 :	500
	SUPPLIES SUBTOTAL:		100	277	500	500	500
501 20 40 00	OTHER SERVICES & CHARGES	:	1,250 :	20 :	:	:	
501 20 49 40	UNCOLLECTIBLE ACCOUNTS	:	8,000 :	:	8,000 :	8,000 :	8,000
	SUBTOTAL:		9,250	20	8,000	8,000	8,000
	CUSTOMER ACCOUNTS EXPENSES SUBTOTAL:		9,350	8,633	8,500	8,500	8,500
501 30 00 00	HYDRAULIC POWER PRODUCTION						
501 30 10 00	SALARIES & WAGES						
501 30 11 10	REGULAR PAY/OPERATION	:	:	50,324 :	:	:	
501 30 11 20	REGULAR PAY/MAINTENANCE	:	:	8,727 :	:	:	
501 30 12 10	OVERTIME PAY/OPERATION	:	:	:	:	:	
501 30 12 20	OVERTIME PAY/MAINTENANCE	:	:	:	:	:	
	SALARIES & WAGES SUBTOTAL:			59,052			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 30 30 00	SUPPLIES						
501 30 30 10	OPERATION	:	1,600 :	217 :	1,000 :	1,000 :	1,000
501 30 30 20	MAINTENANCE	:	3,500 :	8,578 :	14,000 :	14,000 :	14,000 X
SUPPLIES SUBTOTAL:			5,100	8,796	15,000	15,000	15,000
501 30 40 00	OTHER SERVICES & CHARGES						
501 30 40 10	OPERATION	:	4,500 :	1,628 :	2,000 :	2,000 :	2,000
501 30 40 20	MAINTENANCE	:	4,000 :	8,272 :	8,000 :	8,000 :	8,000
OTHER SERVICES & CHARGES SUBTOTAL:			8,500	9,901	10,000	10,000	10,000
HYDRAULIC POWER PRODUCTION SUBTOTAL:			13,600	77,750	25,000	25,000	25,000
501 40 00 00	DIESEL POWER PRODUCTION						
501 40 10 00	SALARIES & WAGES						
501 40 11 10	REGULAR PAY/OPERATION	:	:	113,662 :	:	:	
501 40 11 20	REGULAR PAY/MAINTENANCE	:	:	31,424 :	:	:	
501 40 12 10	OVERTIME PAY/OPERATION	:	:	:	:	:	
501 40 12 20	OVERTIME PAY/MAINTENANCE	:	:	:	:	:	
SALARIES & WAGES SUBTOTAL:				145,086			
501 40 30 00	SUPPLIES						
501 40 30 11	FUEL	:	940,000 :	1,106,576 :	950,000 :	950,000 :	950,000 X
501 40 30 12	OTHER OPERATION SUPPLIES	:	41,000 :	34,407 :	32,300 :	32,300 :	32,300 X
501 40 30 20	MAINTENANCE	:	38,000 :	27,008 :	44,000 :	33,000 :	23,000 O
SUPPLIES SUBTOTAL:			1,019,000	1,167,992	1,026,300	1,015,300	1,005,300

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 40 40 00	OTHER SERVICES & CHARGES						
501 40 40 10	OPERATION	:	3,000	4,715	3,000	3,000	3,000
501 40 40 20	MAINTENANCE	:	1,500	5,897	1,500	1,500	1,500
	OTHER SERVICES & CHARGES SUBTOTAL:		4,500	10,613	4,500	4,500	4,500
	DIESEL POWER PRODUCTION SUBTOTAL:		1,023,500	1,323,693	1,030,800	1,019,800	1,009,800
501 70 00 00	DISTRIBUTION EXPENSES						
501 71 00 00	OPERATION SUPERVISION						
501 71 10 00	SALARIES & WAGES						
501 71 11 10	REGULAR PAY/OPERATION	:		736			
501 71 12 10	OVERTIME PAY/OPERATION	:					
	SALARIES & WAGES SUBTOTAL:			736			
	OPERATION SUPERVISION SUBTOTAL:			736			
501 72 00 00	LINE & STATION OPERATION						
501 72 10 00	SALARIES & WAGES						
501 72 11 10	REGULAR PAY/OPERATION	:		31,909			
501 72 12 10	OVERTIME PAY/OPERATION	:					
	SALARIES & WAGES SUBTOTAL:			31,909			
501 72 30 00	SUPPLIES	:	1,050	1,452	3,000	3,000	3,000
	SUBTOTAL:		1,050	1,452	3,000	3,000	3,000
501 72 40 00	OTHER SERVICES & CHARGES	:	6,100	778	1,000	1,000	1,000
	SUBTOTAL:		6,100	778	1,000	1,000	1,000
	LINE & STATION OPERATION SUBTOTAL:		7,150	34,140	4,000	4,000	4,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 73 00 00	STREET LIGHTING						
501 73 10 00	SALARIES & WAGES						
501 73 11 10	REGULAR PAY/OPERATION	:	:	786 :	:	:	:
501 73 11 20	REGULAR PAY/MAINTENANCE	:	:	214 :	:	:	:
501 73 12 10	OVERTIME PAY/OPERATION	:	:	:	:	:	:
501 73 12 20	OVERTIME PAY/MAINTENANCE	:	:	:	:	:	:
SALARIES & WAGES SUBTOTAL:				1,000			
501 73 30 00	SUPPLIES	:	2,600 :	442 :	1,500 :	1,500 :	1,500
SUBTOTAL:			2,600	442	1,500	1,500	1,500
501 73 40 00	OTHER SERVICES & CHARGES	:	200 :	10 :	200 :	200 :	200
SUBTOTAL:			200	10	200	200	200
STREET LIGHTING SUBTOTAL:			2,800	1,453	1,700	1,700	1,700
501 74 00 00	METERS						
501 74 10 00	SALARIES & WAGES						
501 74 11 10	REGULAR PAY/OPERATION	:	:	9,145 :	:	:	:
501 74 11 20	REGULAR PAY/MAINTENANCE	:	:	2,616 :	:	:	:
501 74 12 10	OVERTIME PAY/OPERATION	:	:	:	:	:	:
501 74 12 20	OVERTIME/MAINTENANCE	:	:	:	:	:	:
SALARIES & WAGES SUBTOTAL:				11,762			
501 74 30 00	SUPPLIES	:	625 :	1,199 :	600 :	600 :	600
SUBTOTAL:			625	1,199	600	600	600
501 74 40 00	OTHER SERVICES & CHARGES	:	2,850 :	184 :	2,850 :	500 :	500
SUBTOTAL:			2,850	184	2,850	500	500
METERS SUBTOTAL:			3,475	13,146	3,450	1,100	1,100

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 75 00 00	CUSTOMER INSTALLATIONS						
501 75 10 00	SALARIES & WAGES						
501 75 11 10	REGULAR PAY/OPERATION	:	:	846 :	:	:	:
501 75 12 10	OVERTIME PAY/OPERATION	:	:	:	:	:	:
	SALARIES & WAGES SUBTOTAL:			846			
501 75 30 00	SUPPLIES	:	875 :	209 :	850 :	400 :	400
	SUBTOTAL:		875	209	850	400	400
501 75 40 00	OTHER SERVICES & CHARGES	:	100 :	:	50 :	50 :	50
	SUBTOTAL:		100		50	50	50
	CUSTOMER INSTALLATIONS SUBTOTAL:		975	1,055	900	450	450
501 76 00 00	STRUCTURE & EQUIPMENT MAINTENANCE						
501 76 10 00	SALARIES & WAGES						
501 76 11 20	REGULAR PAY/MAINTENANCE	:	:	1,621 :	:	:	:
501 76 12 20	OVERTIME PAY/MAINTENANCE	:	:	:	:	:	:
	SALARIES & WAGES SUBTOTAL:			1,621			
501 76 30 00	SUPPLIES	:	2,100 :	1,401 :	2,100 :	2,100 :	2,100
	SUBTOTAL:		2,100	1,401	2,100	2,100	2,100
501 76 40 00	OTHER SERVICES & CHARGES	:	1,500 :	1,845 :	2,000 :	2,000 :	2,000
	SUBTOTAL:		1,500	1,845	2,000	2,000	2,000
	STRUCTURE & EQUIPMENT MAINTENANCE SUBTOTAL:		3,600	4,869	4,100	4,100	4,100

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 77 00 00	LINE MAINTENANCE						
501 77 10 00	SALARIES & WAGES						
501 77 11 20	REGULAR PAY/MAINTENANCE	:	:	4,194	:	:	:
501 77 12 20	OVERTIME PAY/MAINTENANCE	:	:		:	:	:
	SALARIES & WAGES SUBTOTAL:			4,194			
501 77 30 00	SUPPLIES	:	2,475	271	2,000	1,000	1,000
	SUBTOTAL:		2,475	271	2,000	1,000	1,000
501 77 40 00	OTHER SERVICES & CHARGES	:	2,900	1,837	500	500	500
	SUBTOTAL:		2,900	1,837	500	500	500
	LINE MAINTENANCE SUBTOTAL:		5,375	6,302	2,500	1,500	1,500
501 78 00 00	TRANSFORMER MAINTENANCE						
501 78 10 00	SALARIES & WAGES						
501 78 11 20	REGULAR PAY/MAINTENANCE	:	:	809	:	:	:
501 78 12 20	OVERTIME PAY/MAINTENANCE	:	:		:	:	:
	SALARIES & WAGES SUBTOTAL:			809			
501 78 30 00	SUPPLIES	:	600	667	1,000	1,000	1,000
	SUBTOTAL:		600	667	1,000	1,000	1,000
501 78 40 00	OTHER SERVICES & CHARGES	:	1,500	2,206	3,000	3,000	3,000
	SUBTOTAL:		1,500	2,206	3,000	3,000	3,000
	TRANSFORMER MAINTENANCE SUBTOTAL:		2,100	3,683	4,000	4,000	4,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
501 79 00 00	MISCELLANEOUS DISTRIBUTION EXPENSE						
501 79 10 00	SALARIES & WAGES						
501 79 11 20	REGULAR PAY/MAINTENANCE	:	:	2,559	:	:	:
501 79 12 20	OVERTIME PAY/MAINTENANCE	:	:		:	:	:
	SALARIES & WAGES SUBTOTAL:			2,559			
501 79 30 00	SUPPLIES	:	50	39	125	100	100
	SUBTOTAL:		50	39	125	100	100
501 79 40 00	OTHER SERVICES & CHARGES	:	50	:	150	150	150
	ELECTRIC UTILITY SUBTOTAL:	10,750	4,684,575	2,315,087	4,838,411	4,573,021	4,323,974
	SUBTOTAL:	10,750	4,684,575	2,315,087	4,838,411	4,573,021	4,323,974
	EXPENDITURES SUBTOTAL:	10,750	4,684,575	2,315,087	4,838,411	4,573,021	4,323,974

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 401 - ELECTRIC UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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ELECTRIC UTILITY RECAP

BEGINNING UNRESERVED FUND BALANCE						519,000	519,000
(PLUS) REVENUES		2,388,167	4,764,100	2,974,254	4,183,540	4,224,400	4,224,400
BALANCE AVAILABLE FOR APPROPRIATION		2,388,167	4,764,100	2,974,254	4,183,540	4,743,400	4,743,400
(LESS) EXPENDITURES		10,750	4,684,575	2,315,087	4,838,411	4,573,021	4,323,974
ENDING FUND BALANCE		2,377,416	79,525	659,167	- 654,871	170,379	419,426

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 402 - WATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	153,751	153,751
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SUBTOTAL:						153,751	153,751
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SUBTOTAL:						153,751	153,751
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SUBTOTAL:						153,751	153,751
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CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 402 - WATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUE							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 32 00 00	SANDY BEACH WATER RELOCATION	:	142,015	66,392	:	:	X
336 44 00 00	WATER STORAGE TANK (DEC)	:	:	:	338,500	338,500	X
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:			142,015	66,392	338,500	338,500	
INTERGOVERNMENTAL REVENUE SUBTOTAL:			142,015	66,392	338,500	338,500	
CHARGES FOR SERVICES							
UTILITY SERVICES							
344 20 00 00	WATER UTILITY	:	:	:	:	:	
344 21 00 00	SALES OF WATER	:	233,000	200,984	242,000	261,000	X
344 22 10 00	FORFEITED DISCOUNTS	:	100	:	100	100	X
344 22 20 00	MISCELLANEOUS SERVICE REVENUES	:	7,000	117	500	500	X
344 22 30 00	OTHER OPERATING REVENUE	:	100	2,959	4,000	4,000	X
344 23 00 00	CONTRACT WORK	:	:	3,088	3,000	3,000	X
UTILITY SERVICES SUBTOTAL:			240,200	207,149	249,600	268,600	
CHARGES FOR SERVICES SUBTOTAL:			240,200	207,149	249,600	268,600	
MISCELLANEOUS REVENUES							
360 10 00 00	INTEREST EARNINGS	:	6,000	11,957	8,000	8,000	X
360 90 00 00	OTHER MISCELLANEOUS REVENUE	:	100	5,422	5,000	5,000	X
SUBTOTAL:			6,100	17,379	13,000	13,000	
MISCELLANEOUS REVENUES SUBTOTAL:			6,100	17,379	13,000	13,000	

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 402 - WATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
387 00 00 00	RESIDUAL EQUITY TRANSFERS IN						
387 01 00 00	GENERAL FUND	:	12,600	:	374,500	374,500	:
387 08 00 00	1982 PER CAPITA GRANT FUND	55,000	25,000	27,107	:	:	:
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:		55,000	37,600	27,107	374,500	374,500	
SUBTOTAL:		55,000	37,600	27,107	374,500	374,500	
390 00 00 00	OTHER FINANCING SOURCES						
397 00 00 00	OPERATING TRANSFERS IN						
397 01 00 00	GENERAL FUND	:	60,000	60,000	:	:	:
SUBTOTAL:			60,000	60,000			
MISCELLANEOUS DISTRIBUTION EXPENSE SUBTOTAL:			60,000	60,000			
DISTRIBUTION EXPENSES SUBTOTAL:			60,000	60,000			
OPERATING TRANSFERS IN SUBTOTAL:			60,000	60,000			
OTHER FINANCING SOURCES SUBTOTAL:			60,000	60,000			
REVENUES SUBTOTAL:		55,000	485,915	378,028	975,600	994,600	281,600

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 402 - WATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
WATER UTILITY							
ADMINISTRATION							
SUPPLIES							
502 10 32 00	OPERATING SUPPLIES	:	400 :	354 :	450 :	450 :	450
SUPPLIES SUBTOTAL:			400	354	450	450	450
OTHER SERVICES & CHARGES							
502 10 49 00	MISCELLANEOUS	:	1,000 :	357 :	1,000 :	1,000 :	1,000
502 10 49 10	OVERHEAD CHARGES	:	34,425 :	28,687 :	34,906 :	34,906 :	34,906 ^A
OTHER SERVICES & CHARGES SUBTOTAL:			35,425	29,045	35,906	35,906	35,906
CAPITAL OUTLAYS							
502 10 64 00	MACHINERY & EQUIPMENT	:	5,000 :	523 :	:	:	
502 10 65 00	WORK IN PROGRESS	:	:	:	:	:	
502 10 65 01	SANDY BEACH UPGRADES	:	142,015 :	49,571 :	92,444 :	92,444 :	92,444 ^X
502 10 65 02	PER CAPITA GRANT IMPROVEMENTS	:	32,665 :	2,267 :	14,000 :	14,000 :	14,000 ^X
502 10 65 03	WATER STORAGE TANK	:	34,000 :	5,000 :	677,000 :	677,000 :	
502 10 65 04	CLARIFICATION IMPROVEMENTS	:	:	5,000 :	:	:	
502 10 65 05	SCOW BAY TRUNK LINE	:	25,000 :	25,000 :	:	:	
502 10 65 06	MAIN STREET: H TO D STREET	:	12,600 :	:	:	:	
502 10 65 07	E STREET: MAIN TO FIRST STREET	:	:	:	36,000 :	36,000 :	
CAPITAL OUTLAYS SUBTOTAL:		32,665	240,950	87,362	819,444	819,444	106,444

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 402 - WATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
502 10 70 00	DEBT SERVICE						
502 10 71 00	PRINCIPAL	:	10,000	10,000	10,000	10,000	10,000 <i>X</i>
502 10 72 00	INTEREST	:	39,250	39,250	38,750	38,750	38,750 <i>X</i>
	DEBT SERVICE SUBTOTAL:		49,250	49,250	48,750	48,750	48,750 <i>X</i>
	ADMINISTRATION SUBTOTAL:	32,665	326,025	166,012	904,550	904,550	191,550
502 20 00 00	OPERATION & MAINTENANCE						
502 20 10 00	SALARIES & WAGES						
502 20 11 00	REGULAR PAY	:	29,474	22,620	30,514	30,514	29,723 <i>X</i>
502 20 12 00	OVERTIME PAY	:	2,948		3,051	3,051	1,487
502 20 13 00	HOLIDAY PAY	:					
502 20 14 00	VACATION PAY	:					
502 20 15 00	SICK PAY	:					
502 20 16 00	COMPENSATION PAY	:		3,748			
	SALARIES & WAGES SUBTOTAL:		32,422	26,368	33,565	33,565	31,210
502 20 20 00	PERSONNEL BENEFITS						
502 20 21 00	PENSION	:	4,912	2,438	5,186	5,186	5,051
502 20 22 00	SOCIAL SECURITY	:	1,086				
502 20 23 00	HEALTH INSURANCE	:	2,566		2,510	2,510	2,510
502 20 24 00	LIFE INSURANCE	:	18		18	18	18
502 20 25 00	WORKERS COMPENSATION	:	1,524		1,578	1,578	1,537
502 20 26 00	UNEMPLOYMENT COMPENSATION	:	649		1,007	1,007	981
	PERSONNEL BENEFITS SUBTOTAL:		10,755	2,438	10,299	10,299	10,097

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 402 - WATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
502 20 30 00	SUPPLIES						
502 20 32 00	OPERATING SUPPLIES	:	58,000	12,944	59,740	47,000	47,000 X
502 20 33 00	MAINTENANCE SUPPLIES	:	10,500	7,681	11,500	11,500	11,500 X
502 20 34 00	SMALL TOOLS & EQUIPMENT	:	4,000	4,234	5,000	5,000	5,000
SUPPLIES SUBTOTAL:			72,500	24,859	76,240	63,500	63,500
502 20 40 00	OTHER SERVICES & CHARGES						
502 20 42 00	COMMUNICATION	:	1,000	564	1,000	750	750
502 20 43 00	TRAVEL & TRAINING	:	1,500	628	1,500	1,500	1,500
502 20 45 00	RENTALS & LEASES	:	20,235	13,488	13,453	13,453	5,596
502 20 47 00	UTILITIES	:	10,800	7,676	11,000	9,500	9,500 X
502 20 48 00	REPAIRS & MAINTENANCE	:	9,000	855	9,000	9,000	9,000
502 20 49 00	MISCELLANEOUS	:	5,000	541	2,500	1,000	1,000
502 20 49 20	MOTOR POOL CHARGES	:	10,586	9,306	13,000	13,000	13,000
502 20 49 30	FREIGHT CHARGES	:	10,000	934	7,000		
SUBTOTAL:		32,665	509,823	253,673	1,083,107	1,060,117	336,703
EXPENDITURES SUBTOTAL:		32,665	509,823	253,673	1,083,107	1,060,117	336,703

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 402 - WATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
WATER UTILITY RECAP							
	BEGINNING UNRESERVED FUND BALANCE					153,751	153,751
	(PLUS) REVENUES	55,000	485,915	378,028	975,600	994,600	281,600
	BALANCE AVAILABLE FOR APPROPRIATION	55,000	485,915	378,028	975,600	1,148,351	435,351
	(LESS) EXPENDITURES	32,665	509,823	253,673	1,083,107	1,060,117	336,703
	ENDING FUND BALANCE	22,335	-23,908	124,354	- 107,507	88,234	98,648

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 403 - WASTEWATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GRANTS FOR CAPITAL OUTLAYS							
333 01 00 00	TREATMENT PLANT (C-020047-03-4)	:	9,000	:	330,300	330,300	195,300
FEDERAL GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:			9,000		330,300	330,300	195,300
STATE GRANTS FOR CAPITAL OUTLAYS							
336 33 00 00	SANDY BEACH ROAD SEWER - DOT/PF	:	358,108	358,108	:	:	:
336 40 00 00	TREATMENT PLANT (C-020047-03-4)	:	1,500	:	55,050	55,050	32,550
336 41 00 00	SANDY BEACH SEWER - DEC	:	605,000	484,000	:	:	121,000
336 43 00 00	SCOW BAY AREA SEWERS - DEC	:	:	:	225,000	225,000	:
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:			964,608	842,108	280,050	280,050	153,550
INTERGOVERNMENTAL REVENUES SUBTOTAL:			973,608	842,108	610,350	610,350	348,850
CHARGES FOR SERVICES							
UTILITY SERVICES							
344 30 00 00	SEWER UTILITY	:	:	:	:	:	:
344 31 00 00	SEWER CHARGES	:	176,000	104,021	176,000	176,000	176,000
344 32 10 00	FORFEITED DISCOUNTS	:	100	:	100	100	100
344 32 20 00	MISCELLANEOUS SERVICE REVENUE	:	3,500	:	100	100	100
344 32 30 00	OTHER OPERATING REVENUE	:	100	660	500	500	500
344 33 00 00	CONTRACT WORK	:	100	3,103	3,000	3,000	3,000
UTILITY SERVICES SUBTOTAL:			179,800	107,784	179,700	179,700	179,700
CHARGES FOR SERVICES SUBTOTAL:			179,800	107,784	179,700	179,700	179,700

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 403 - WASTEWATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
360 00 00 00	MISCELLANEOUS REVENUES						
360 10 00 00	INTEREST EARNINGS	:	63,000	49,061	14,000	14,000	14,000 X
360 90 00 00	OTHER MISCELLANEOUS REVENUE	:	100	1,345	500	500	500 A
	MISCELLANEOUS REVENUES SUBTOTAL:		63,100	50,406	14,500	14,500	14,500
380 00 00 00	NON REVENUES						
387 00 00 00	RESIDUAL EQUITY TRANSFERS IN						
387 02 00 00	SALES TAX FUND	:	54,750	54,750	77,550	77,550	77,550
387 08 00 00	1982 PER CAPITA GRANT FUND	:	475,000	476,602			
387 09 00 00	1983 PER CAPITA GRANT FUND	:	80,000				80,000 O
	OTHER SERVICES & CHARGES SUBTOTAL:		609,750	531,352	77,550	77,550	157,550
	OPERATION & MAINTENANCE SUBTOTAL:		609,750	531,352	77,550	77,550	157,550
	RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:		609,750	531,352	77,550	77,550	157,550
	NON REVENUES SUBTOTAL:		609,750	531,352	77,550	77,550	157,550
	REVENUES SUBTOTAL:		1,826,258	1,531,652	882,100	882,100	700,600

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 403 - WASTEWATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
SEWER UTILITY							
ADMINISTRATION							
SUPPLIES							
503 10 32 00	OPERATING SUPPLIES	:	400 :	38 :	100 :	100 :	100
SUPPLIES SUBTOTAL:			400	38	100	100	100
OTHER SERVICES & CHARGES							
503 10 49 00	MISCELLANEOUS	:	1,000 :	:	1,000 :	100 :	100
503 10 49 10	OVERHEAD CHARGES	:	37,098 :	30,915 :	33,454 :	33,454 :	33,454 X
OTHER SERVICES & CHARGES SUBTOTAL:			38,098	30,915	34,454	33,554	33,554
CAPITAL OUTLAYS							
503 10 64 00	MACHINERY & EQUIPMENT	:	12,000 :	9,187 :	:	:	
503 10 65 00	WORK IN PROGRESS	:	:	:	:	:	
503 10 65 01	OUTFALL/TREATMENT SYSTEMS	:	20,000 :	19,872 :	180,000 :	180,000 :	
503 10 65 02	SANDY BEACH SEWER EXTENSION	:	1,495,518 :	364,650 :	1,130,867 :	1,130,867 :	1,130,867 X
503 10 65 03	SCOW BAY AREA SEWERS	:	105,000 :	25,000 :	142,000 :	142,000 :	80,000 0
503 10 65 04	TREATMENT PLANT LITIGATION	:	20,000 :	17,778 :	260,400 :	260,400 :	260,400 X
503 10 65 05	JOY STREET EXTENSION	:	:	:	70,000 :	70,000 :	
503 10 65 06	E STREET REHAB	:	:	:	200,000 :	:	
CAPITAL OUTLAYS SUBTOTAL:			1,652,518	436,488	1,983,267	1,783,267	1,471,267
DEBT SERVICE							
503 10 71 00	PRINCIPAL	:	10,000 :	10,000 :	10,000 :	10,000 :	10,000 X
503 10 72 00	INTEREST	:	35,500 :	35,500 :	35,000 :	35,000 :	35,000 X
DEBT SERVICE SUBTOTAL:			45,500	45,500	45,000	45,000	45,000 X
ADMINISTRATION SUBTOTAL:			1,736,516	512,941	2,062,821	1,861,921	1,549,921

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 403 - WASTEWATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
503 20 00 00	OPERATION & MAINTENANCE						
503 20 10 00	SALARIES & WAGES						
503 20 11 00	REGULAR PAY	:	28,808	20,134	29,973	29,973	29,058
503 20 12 00	OVERTIME PAY	:	2,881	:	2,997	2,997	1,453
503 20 13 00	HOLIDAY PAY	:	:	:	:	:	:
503 20 14 00	VACATION PAY	:	:	:	:	:	:
503 20 15 00	SICK PAY	:	:	:	:	:	:
503 20 16 00	COMPENSATION PAY	:	:	3,381	:	:	:
	SALARIES & WAGES SUBTOTAL:		31,689	23,516	32,970	32,970	30,511
503 20 20 00	PERSONNEL BENEFITS						
503 20 21 00	PENSION	:	4,801	1,826	5,094	5,094	4,938
503 20 22 00	SOCIAL SECURITY	:	1,062	:	:	:	:
503 20 23 00	HEALTH INSURANCE	:	846	:	2,510	2,510	2,510
503 20 24 00	LIFE INSURANCE	:	20	:	18	18	18
503 20 25 00	WORKERS COMPENSATION	:	1,489	:	1,578	1,578	1,502
503 20 26 00	UNEMPLOYMENT COMPENSATION	:	634	:	1,007	1,007	959
	PERSONNEL BENEFITS SUBTOTAL:		8,852	1,826	10,207	10,207	9,927
503 20 30 00	SUPPLIES						
503 20 32 00	OPERATING SUPPLIES	:	4,600	4,466	4,600	4,600	4,600
503 20 33 00	MAINTENANCE SUPPLIES	:	13,850	1,200	9,000	9,000	9,000
503 20 34 00	SMALL TOOLS & EQUIPMENT	:	2,000	:	1,000	1,000	1,000
	SUPPLIES SUBTOTAL:		20,450	5,667	14,600	14,600	14,600

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 403 - WASTEWATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
503 20 40 00	OTHER SERVICES & CHARGES						
503 20 42 00	COMMUNICATION	:	4,000 :	1,384 :	2,000 :	2,000 :	2,000
503 20 43 00	TRAVEL & TRAINING	:	1,500 :	408 :	1,500 :	1,500 :	1,500
503 20 45 00	RENTALS & LEASES	:	20,235 :	13,488 :	13,453 :	13,453 :	5,596
503 20 47 00	UTILITIES	:	30,000 :	19,932 :	15,000 :	25,000 :	25,000 <i>K</i>
503 20 48 00	REPAIRS & MAINTENANCE	:	9,000 :	902 :	15,000 :	15,000 :	15,000 <i>K</i>
503 20 49 00	MISCELLANEOUS	:	6,050 :	:	3,050 :	50 :	50
503 20 49 20	MOTOR POOL CHARGES	:	10,586 :	9,306 :	11,500 :	13,000 :	13,000 <i>K</i>
	SEWER UTILITY SUBTOTAL:		1,878,878	589,375	2,182,101	1,989,701	1,667,105
	SUBTOTAL:		1,878,878	589,375	2,182,101	1,989,701	1,667,105
	EXPENDITURES SUBTOTAL:		1,878,878	589,375	2,182,101	1,989,701	1,667,105

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 403 - WASTEWATER UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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WASTEWATER UTILITY RECAP

BEGINNING UNRESERVED FUND BALANCE					1,180,299	1,100,299	
(PLUS) REVENUES		1,826,258	1,531,652		882,100	882,100	700,600
BALANCE AVAILABLE FOR APPROPRIATION		1,826,258	1,531,652		882,100	2,062,399	1,800,899
(LESS) EXPENDITURES		1,878,878	589,375		2,182,101	1,989,701	1,667,105
ENDING FUND BALANCE		-52,620	942,276		-1,300,001	72,697	133,793

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 404 - SANITATION UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	500	14,000
	SUBTOTAL:					500	14,000
	SUBTOTAL:					500	14,000
	SUBTOTAL:					500	14,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 404 - SANITATION UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUE							
STATE GRANTS FOR CAPITAL OUTLAYS							
336 42 00 00	SOLID WASTE DISPOSAL	:	10,000	:	:	:	:
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL:			10,000				
INTERGOVERNMENTAL REVENUE SUBTOTAL:			10,000				
CHARGES FOR SERVICES							
UTILITY SERVICES							
344 40 00 00	SOLID WASTE DISPOSAL	:	:	:	:	:	:
344 41 00 00	REFUSE COLLECTION CHARGES	:	104,000	52,977	93,000	93,000	93,000 X
344 42 00 00	LANDFILL CHARGES	:	100	9,008	13,000	13,000	47,000 X
UTILITY SERVICES SUBTOTAL:			104,100	61,986	106,000	106,000	140,000 X
CHARGES FOR SERVICES SUBTOTAL:			104,100	61,986	106,000	106,000	140,000
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST EARNINGS	:	1,000	151	1,000	1,000	1,000 X
360 90 00 00	OTHER MISCELLANEOUS REVENUE	:	100	232	300	300	300 X
MISCELLANEOUS REVENUE SUBTOTAL:			1,100	383	1,300	1,300	1,300
NON REVENUES							
RESIDUAL EQUITY TRANSFERS IN							
387 01 00 00	GENERAL FUND	:	129,000	59,000	63,000	63,000	:
OTHER SERVICES & CHARGES SUBTOTAL:			129,000	59,000	63,000	63,000	
OPERATION & MAINTENANCE SUBTOTAL:			129,000	59,000	63,000	63,000	
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:			129,000	59,000	63,000	63,000	
NON REVENUES SUBTOTAL:			129,000	59,000	63,000	63,000	
REVENUES SUBTOTAL:			244,200	121,369	170,300	170,300	141,300

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 404 - SANITATION UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
SANITATION UTILITY							
ADMINISTRATION							
SALARIES & WAGES							
504 10 11 00	REGULAR PAY	:	56,639 :	43,800 :	58,968 :	58,968 :	57,137 X
504 10 12 00	OVERTIME PAY	:	5,664 :	:	5,896 :	5,896 :	2,857
504 10 13 00	HOLIDAY PAY	:	:	:	:	:	:
504 10 14 00	VACATION PAY	:	:	:	:	:	:
504 10 15 00	SICK PAY	:	:	:	:	:	:
504 10 16 00	COMPENSATION PAY	:	:	8,945 :	:	:	:
SALARIES & WAGES SUBTOTAL:			62,303	52,746	64,864	64,864	59,994
PERSONNEL BENEFITS							
504 10 21 00	PENSION	:	9,440 :	13,723 :	10,022 :	10,022 :	9,710 X
504 10 22 00	SOCIAL SECURITY	:	2,087 :	:	:	:	:
504 10 23 00	HEALTH INSURANCE	:	4,407 :	:	5,020 :	5,020 :	5,020
504 10 24 00	LIFE INSURANCE	:	36 :	:	36 :	36 :	36
504 10 25 00	WORKERS COMPENSATION	:	5,974 :	:	6,220 :	6,220 :	6,028
504 10 26 00	UNEMPLOYMENT COMPENSATION	:	1,247 :	:	1,945 :	1,945 :	1,885
PERSONNEL BENEFITS SUBTOTAL:			23,191	13,723	23,243	23,243	22,679
OTHER SERVICES & CHARGES							
504 10 45 00	RENTALS & LEASES	:	41,334 :	25,144 :	43,719 :	43,719 :	14,763 O
504 10 49 00	MISCELLANEOUS	:	100 :	37 :	100 :	100 :	100
504 10 49 10	OVERHEAD CHARGES	:	9,207 :	6,906 :	7,642 :	7,642 :	7,642

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 404 - SANITATION UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
504 10 49 20	MOTOR POOL CHARGES	:	21,624	8,866	10,000	10,000	10,000 X
OTHER SERVICES & CHARGES SUBTOTAL:			72,265	40,955	61,461	61,461	32,505
ADMINISTRATION SUBTOTAL:			157,759	107,425	149,568	149,568	115,178
504 20 00 00	REFUSE COLLECTION						
504 20 10 00	SALARIES & WAGES						
504 20 11 00	REGULAR PAY	:	:	:	:	:	:
504 20 12 00	OVERTIME PAY	:	:	:	:	:	:
504 30 00 00	LANDFILL OPERATIONS						
504 30 10 00	SALARIES & WAGES						
504 30 11 00	REGULAR PAY	:	:	:	:	:	:
504 30 12 00	OVERTIME PAY	:	:	:	:	:	:
504 30 30 00	SUPPLIES						
504 30 32 00	OPERATING SUPPLIES	:	10,000	1	5,000	5,000	5,000
504 30 33 00	MAINTENANCE SUPPLIES	:	500	100	500	500	500
504 30 34 00	SMALL TOOLS & EQUIPMENT	:	200	94	200	200	200
SUPPLIES SUBTOTAL:			10,700	197	5,700	5,700	5,700
504 30 40 00	OTHER SERVICES & CHARGES						
504 30 41 00	PROFESSIONAL SERVICES	:	20,000	:	5,000	5,000	500
504 30 48 00	REPAIRS & MAINTENANCE	:	200	:	200	200	200
OTHER SERVICES & CHARGES SUBTOTAL:			20,200		5,200	5,200	700
504 30 63 00	OTHER IMPROVEMENTS	:	:	:	:	:	:
504 30 63 01	FENCE AT LANDFILL	:	9,000	:	9,000	9,000	9,000 A
SANITATION UTILITY SUBTOTAL:			197,659	107,623	169,468	169,468	130,578
SUBTOTAL:			197,659	107,623	169,468	169,468	130,578
EXPENDITURES SUBTOTAL:			197,659	107,623	169,468	169,468	130,578

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 404 - SANITATION UTILITY

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
SANITATION UTILITY RECAP							
	BEGINNING UNRESERVED FUND BALANCE					500	14,000
	(PLUS) REVENUES		244,200	121,369	170,300	170,300	141,300
	BALANCE AVAILABLE FOR APPROPRIATION		244,200	121,369	170,300	170,800	155,300
	(LESS) EXPENDITURES		197,659	107,623	169,468	169,468	130,578
	ENDING FUND BALANCE		46,541	13,746	832	1,332	24,722

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 405 - SMALL BOAT HARBOR FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	113,838	113,838
	SUBTOTAL:					113,838	113,838
	SUBTOTAL:					113,838	113,838
	SUBTOTAL:					113,838	113,838

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 405 - SMALL BOAT HARBOR FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
300 00 00 00			REVENUES				
340 00 00 00			CHARGES FOR SERVICES				
345 00 00 00			HARBOR & PORT CHARGES				
345 10 00 00	MOORAGE FEES	:	85,647	71,331	90,647	85,400	85,400 X
345 20 00 00	TRANSIENT FEES	:	33,067	30,706	34,400	34,400	34,400 X
345 30 00 00	GRID USE FEES	:	3,000	2,861	2,000	1,500	1,500 X
345 40 00 00	LIVE ABOARD FEES	:	4,800	4,210	4,800	4,800	4,800 X
345 50 00 00	FLOAT SIDE FEES	:	15,200	9,238	13,500	11,900	11,900 X
345 90 00 00	MISCELLANEOUS CHARGES	:	500	386	1,000	100	100 X
	HARBOR & PORT CHARGES SUBTOTAL:		142,214	118,734	146,347	138,100	138,100 X
	CHARGES FOR SERVICES SUBTOTAL:		142,214	118,734	146,347	138,100	138,100
360 00 00 00			MISCELLANEOUS REVENUE				
360 10 00 00	INTEREST EARNINGS	:	4,200	6,460	3,000	6,000	6,000 X
360 90 00 00	MISCELLANEOUS	:		281	500	400	400 X
	MISCELLANEOUS REVENUE SUBTOTAL:		4,200	6,741	3,500	6,400	6,400
390 00 00 00	390		OTHER FINANCING SOURCES				
397 00 00 00	397		OPERATING TRANSFERS IN				
397 01 00 00	GENERAL FUND	:	50,000	50,000	160,000	200,000	200,000 X
	397.01 SUBTOTAL:		50,000	50,000	160,000	200,000	200,000
	LANDFILL OPERATIONS SUBTOTAL:		50,000	50,000	160,000	200,000	200,000
	OPERATING TRANSFERS IN SUBTOTAL:		50,000	50,000	160,000	200,000	200,000
	OTHER FINANCING SOURCES SUBTOTAL:		50,000	50,000	160,000	200,000	200,000
	REVENUES SUBTOTAL:		196,414	175,475	309,847	344,500	344,500

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 405 - SMALL BOAT HARBOR FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
500 00 00 00	EXPENDITURES						
530 00 00 00	PUBLIC WORKS						
535 00 00 00	TRANSPORTATION						
535 40 00 00	SMALL BOAT HARBORS						
535 40 10 00	SALARIES & WAGES						
535 40 11 00	REGULAR PAY	:	89,796	66,598	90,042	90,042	87,592 <i>X</i>
535 40 12 00	OVERTIME PAY	:	100	:	:	:	:
535 40 13 00	HOLIDAY PAY	:	:	:	:	:	:
535 40 14 00	VACATION PAY	:	:	:	:	:	:
535 40 15 00	SICK PAY	:	:	:	:	:	:
535 40 16 00	COMPENSATION PAY	:	:	7,883	:	:	:
	SALARIES & WAGES SUBTOTAL:		89,896	74,481	90,042	90,042	87,592
535 40 20 00	PERSONNEL BENEFITS	:	:	17,555	:	:	:
535 40 21 00	PENSION	:	13,409	:	13,917	13,917	13,526 <i>X</i>
535 40 22 00	SOCIAL SECURITY	:	2,965	:	:	:	:
535 40 23 00	HEALTH INSURANCE	:	6,655	:	7,530	7,530	7,530
535 40 24 00	LIFE INSURANCE	:	54	:	54	54	54
535 40 25 00	WORKERS COMPENSATION	:	4,681	:	4,778	4,778	4,648
535 40 26 00	UNEMPLOYMENT COMPENSATION	:	1,845	:	2,816	2,816	2,740
	SUBTOTAL:		29,609	17,555	29,095	29,095	28,498
535 40 30 00	SUPPLIES						
535 40 31 00	OFFICE SUPPLIES	:	700	400	800	575	575
535 40 32 00	OPERATING SUPPLIES	:	1,350	855	1,350	1,175	1,175

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 405 - SMALL BOAT HARBOR FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
535 40 33 00	MAINTENANCE SUPPLIES	:	3,300 :	732 :	3,300 :	1,175 :	1,175
535 40 34 00	SMALL TOOLS & EQUIPMENT	:	2,150 :	528 :	2,150 :	500 :	500
SUPPLIES SUBTOTAL:			7,500	2,517	7,600	3,425	3,425
535 40 40 00	OTHER SERVICES & CHARGES						
535 40 41 00	PROFESSIONAL SERVICES	:	100 :	:	100 :	:	
535 40 42 00	COMMUNICATION	:	420 :	430 :	600 :	500 :	500
535 40 43 00	TRAVEL & TRAINING	:	500 :	641 :	2,000 :	1,500 :	1,500
535 40 44 00	ADVERTISING & PRINTING	:	100 :	66 :	500 :	100 :	100
535 40 45 00	RENTALS & LEASES	:	:	231 :	:	:	
535 40 46 00	INSURANCE	:	1,400 :	1,150 :	1,400 :	1,400 :	1,400
535 40 47 00	UTILITIES	:	5,500 :	3,670 :	6,000 :	4,500 :	4,500
535 40 48 00	REPAIRS & MAINTENANCE	:	4,500 :	621 :	5,000 :	4,500 :	4,500
535 40 49 00	MISCELLANEOUS	:	400 :	1 :	200 :	200 :	200
535 40 49 10	OVERHEAD CHARGES	:	6,790 :	5,658 :	7,033 :	6,755 :	6,755
535 40 49 20	MOTOR POOL CHARGES	:	:	381 :	:	:	
OTHER SERVICES & CHARGES SUBTOTAL:			19,710	12,851	22,833	19,455	19,455
535 40 60 00	CAPITAL OUTLAYS						
535 40 62 00	BUILDINGS	:	3,400 :	1,412 :	210,000 :	216,000 :	
535 40 62 01	NEW HARBORMASTER BUILDING	:	:	:	:	:	208,500
535 40 62 02	FIRE SHACK AT NEW HARBOR	:	:	:	:	:	7,500
535 40 63 00	OTHER IMPROVEMENTS	:	45,000 :	581 :	4,000 :	4,000 :	
535 40 63 01	OLD HARBOR RAMP	:	:	:	:	:	4,000
535 40 64 00	MACHINERY & EQUIPMENT	:	1,600 :	1,350 :	3,600 :	1,100 :	
535 40 64 01	NEW SNOW BLOWER	:	:	:	:	:	1,100

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 405 - SMALL BOAT HARBOR FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
535 40 64 02	COMPUTER TERMINAL (164.11 Computer Equip)	:	:	:	:	:	2,500
	TRANSPORTATION SUBTOTAL:		196,715	110,749	367,170	363,117	362,570
	PUBLIC WORKS SUBTOTAL:		196,715	110,749	367,170	363,117	362,570
	EXPENDITURES SUBTOTAL:		196,715	110,749	367,170	363,117	362,570

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 405 - SMALL BOAT HARBOR FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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SMALL BOAT HARBOR FUND RECAP

	BEGINNING UNRESERVED FUND BALANCE					113,838	113,838
	(PLUS) REVENUES		196,414	175,475	309,847	344,500	344,500
	BALANCE AVAILABLE FOR APPROPRIATION		196,414	175,475	309,847	458,338	458,338
	(LESS) EXPENDITURES		196,715	110,749	367,170	363,117	362,570
	ENDING FUND BALANCE		- 301	64,726	-57,323	95,221	95,768

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 406 - PORT FACILITIES FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	440,783	40,783
	SUBTOTAL:					440,783	40,783
	SUBTOTAL:					440,783	40,783
	SUBTOTAL:					440,783	40,783

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 406 - PORT FACILITIES FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUE							
340 00 00 00	CHARGES FOR SERVICES						
HARBOR & PORT CHARGES							
345 10 00 00	MOORAGE FEES	:	100 :	:	800 :	100 :	100 X
345 60 00 00	WARFAGE FEES	:	100 :	622 :	250 :	600 :	600 X
345 90 00 00	MISC. (STORAGE) CHARGES	:	100 :	2,847 :	2,400 :	2,400 :	2,400 A
HARBOR & PORT CHARGES SUBTOTAL:			300	3,469	3,450	3,100	3,100
CHARGES FOR SERVICES SUBTOTAL:			300	3,469	3,450	3,100	3,100
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST EARNINGS	:	100 :	680 :	:	1,300 :	1,300 X
360 20 00 00	RENTS & ROYALTIES	:	16,733 :	12,886 :	16,733 :	16,733 :	16,733 K
360 90 00 00	MISCELLANEOUS	:	100 :	:	100 :	100 :	100 K
MISCELLANEOUS REVENUE SUBTOTAL:			16,933	13,566	16,833	18,133	18,133
NON REVENUES							
RESIDUAL EQUITY TRANSFERS IN							
387 01 00 00	GENERAL FUND	:	19,000 :	19,000 :	:	:	
387 09 00 00	1983 PER CAPITA GRANT FUND	:	400,000 :	:	:	:	400,000 O
CAPITAL OUTLAYS SUBTOTAL:			419,000	19,000			400,000
SMALL BOAT HARBORS SUBTOTAL:			419,000	19,000			400,000
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:			419,000	19,000			400,000
NON REVENUES SUBTOTAL:			419,000	19,000			400,000
REVENUE SUBTOTAL:			436,233	36,036	20,283	21,233	421,233

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 406 - PORT FACILITIES FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
500 00 00 00	EXPENDITURES						
530 00 00 00	PUBLIC WORKS						
535 00 00 00	TRANSPORTATION						
535 50 00 00	PORT FACILITY						
535 50 10 00	SALARIES & WAGES						
535 50 11 00	REGULAR PAY	:	:	:	3,811 :	3,811 :	3,723 X
535 50 12 00	OVERTIME PAY	:	:	:	:	:	:
	SALARIES & WAGES SUBTOTAL:				3,811	3,811	3,723
535 50 40 00	OTHER SERVICES & CHARGES						
535 50 41 00	PROFESSIONAL SERVICES	:	7,000 :	4,102 :	7,210 :	1,000 :	1,000
535 50 46 00	INSURANCE	:	1,500 :	:	1,545 :	1,500 :	1,500
535 50 47 00	UTILITIES	:	500 :	653 :	600 :	850 :	850
535 50 48 00	REPAIRS & MAINTENANCE	:	2,500 :	:	2,575 :	2,500 :	2,500
535 50 49 00	MISCELLANEOUS	:	200 :	:	819 :	200 :	200
535 50 49 10	OVERHEAD CHARGES	:	585 :	487 :	:	425 :	425
	OTHER SERVICES & CHARGES SUBTOTAL:		12,285	5,243	12,749	6,475	6,475
535 50 60 00	CAPITAL OUTLAYS						
535 50 63 00	OTHER IMPROVEMENTS	:	400,000 :	252 :	400,000 :	400,000 :	
535 50 63 01	CHEVRON DOCK REPAIRS	:	:	:	:	:	400,000 X
	CAPITAL OUTLAYS SUBTOTAL:		400,000	252	400,000	400,000	400,000
535 50 70 00	DEBT SERVICE						
535 50 71 00	PRINCIPAL	:	10,000 :	10,000 :	10,000 :	10,000 :	10,000
535 50 72 00	INTEREST	:	4,207 :	4,207 :	3,443 :	3,443 :	3,443
	TRANSPORTATION SUBTOTAL:		426,492	19,703	430,003	423,729	423,641
	PUBLIC WORKS SUBTOTAL:		426,492	19,703	430,003	423,729	423,641
	EXPENDITURES SUBTOTAL:		426,492	19,703	430,003	423,729	423,641

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 406 - PORT FACILITIES FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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PORT FACILITIES FUND RECAP

BEGINNING UNRESERVED FUND BALANCE						440,783	40,783
(PLUS) REVENUES		436,233	36,036	20,283	20,283	21,233	421,233
BALANCE AVAILABLE FOR APPROPRIATION		436,233	36,036	20,283	20,283	462,016	462,016
(LESS) EXPENDITURES		426,492	19,703	430,003	423,729	423,729	423,641
ENDING FUND BALANCE		9,741	16,332	- 409,720	38,287	38,287	38,375

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 407 - ELDERLY HOUSING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	218,272	218,272
	SUBTOTAL:					218,272	218,272
	SUBTOTAL:					218,272	218,272
	SUBTOTAL:					218,272	218,272

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CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 407 - ELDERLY HOUSING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS FOR OPERATING EXPENSES							
332 01 00 00	ELDERLY HOUSING RENT SUBSIDIES	:	107,519	98,603	133,860	133,860	133,860 ✓ K
FEDERAL GRANTS FOR OPERATING EXPENSES SUBTOTAL:			107,519	98,603	133,860	133,860	133,860
INTERGOVERNMENTAL REVENUE SUBTOTAL:			107,519	98,603	133,860	133,860	133,860
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST EARNINGS	:	15,000	10,010	16,000	16,000	16,000 ✓ K
360 20 00 00	RENTS & ROYALTIES	:	74,750	51,813	60,000	60,000	60,000 ✓ K
360 90 00 00	OTHER MISCELLANEOUS REVENUE	:	4,900	3,025	5,000	5,000	5,000 ✓ K
MISCELLANEOUS REVENUE SUBTOTAL:			94,650	64,849	81,000	81,000	81,000
NON REVENUES							
AGENCY DEPOSITS							
386 01 00 00	CUSTOMER DEPOSITS	:	6,230	5,547	100	100	100 K
AGENCY DEPOSITS SUBTOTAL:			6,230	5,547	100	100	100
RESIDUAL EQUITY TRANSFERS IN							
387 10 00 00	SR CITIZEN HOUSING CONSTRUCTION FUND	:	26,000	26,000	:	:	:
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:			26,000	26,000			
NON REVENUES SUBTOTAL:			32,230	31,547	100	100	100
OTHER FINANCING SOURCES							
OPERATING TRANSFERS IN							
397 01 00 00	GENERAL FUND	:	5,000	:	:	:	:
DEBT SERVICE SUBTOTAL:			5,000				
PORT FACILITY SUBTOTAL:			5,000				
OPERATING TRANSFERS IN SUBTOTAL:			5,000				

REVENUES SUBTOTAL:

239,399

194,999

214,960

214,960

214,960

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CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 407 - ELDERLY HOUSING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
WELFARE							
SENIOR CITIZEN HOUSING							
SUPPLIES							
550 40 31 00	OFFICE SUPPLIES	:	400 :	176 :	400 :	400 :	400 ✓
550 40 32 00	OPERATING SUPPLIES	:	12,000 :	6,850 :	12,000 :	12,000 :	12,000 ✓ X
550 40 33 00	MAINTENANCE SUPPLIES	:	1,000 :	266 :	1,000 :	1,000 :	1,000 ✓
550 40 34 00	SMALL TOOLS & EQUIPMENT	:	700 :	431 :	500 :	500 :	500 ✓
SUPPLIES SUBTOTAL:			14,100	7,724	13,900	13,900	13,900
OTHER SERVICES & CHARGES							
550 40 41 00	MANAGEMENT CONTRACT	:	28,932 :	22,758 :	34,262 :	34,554 :	34,554 ✓ X
550 40 42 00	COMMUNICATION	:	935 :	698 :	1,000 :	1,200 :	1,200 ✓
550 40 43 00	TRAVEL & TRAINING	:	500 :	747 :	750 :	750 :	750 ✓
550 40 44 00	ADVERTISING & PRINTING	:	100 :	38 :	200 :	200 :	200 ✓
550 40 46 00	INSURANCE	:	5,300 :	5,297 :	3,937 :	5,300 :	5,300 ✓
550 40 47 00	UTILITIES	:	19,000 :	18,023 :	22,989 :	23,900 :	23,900 ✓ X
550 40 48 00	REPAIRS & MAINTENANCE	:	5,000 :	477 :	5,000 :	5,000 :	5,000 ✓
550 40 49 00	MISCELLANEOUS	:	250 :	675 :	500 :	500 :	500
550 40 49 10	OVERHEAD CHARGES	:	3,000 :	2,500 :	2,625 :	3,725 :	3,725 ✓
OTHER SERVICES & CHARGES SUBTOTAL:			63,017	51,216	71,263	75,129	75,129
550 40 70 00	DEBT SERVICE	:	:	86,463 :	:	:	:
550 40 71 00	PRINCIPAL	:	1,534 :	:	1,540 :	1,540 :	1,540 ✓
550 40 72 00	INTEREST	:	113,750 :	:	113,744 :	113,744 :	113,744 ✓ X
SUBTOTAL:			192,401	145,404	200,447	204,313	204,313
WELFARE SUBTOTAL:			192,401	145,404	200,447	204,313	204,313
EXPENDITURES SUBTOTAL:			192,401	145,404	200,447	204,313	204,313

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 407 - ELDERLY HOUSING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
ELDERLY HOUSING FUND RECAP							
	BEGINNING UNRESERVED FUND BALANCE					218,272	218,272
	(PLUS) REVENUES		239,399	194,999	214,960	214,960	214,960
	BALANCE AVAILABLE FOR APPROPRIATION		239,399	194,999	214,960	433,232	433,232
	(LESS) EXPENDITURES		192,401	145,404	200,447	204,313	204,313
	ENDING FUND BALANCE		46,998	49,595	14,513	228,919	228,919

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 501 - MOTOR POOL SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
272 00 00 00	UNRESERVED FUND BALANCE	:	:	:	:	499,000	499,000
	SUBTOTAL:					499,000	499,000
	SUBTOTAL:					499,000	499,000
	SUBTOTAL:					499,000	499,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 501 - MOTOR POOL SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
REVENUES							
MISCELLANEOUS REVENUE							
360 10 00 00	INTEREST EARNINGS	:	25,000	3,826	39,000	39,000	39,000 X
360 90 00 00	MISCELLANEOUS	:	1,000	50	100	100	
MISCELLANEOUS REVENUE SUBTOTAL:			26,000	3,876	39,100	39,100	39,100
INTERFUND REVENUES							
MOTOR POOL CHARGES							
373 10 00 00	LABOR CHARGES	:	163,800	41,617	127,400	127,400	127,400 X
373 20 00 00	PARTS CHARGES	:	50,000	20,347	50,000	50,000	50,000 A
373 30 00 00	FUEL & LUBRICANTS	:	69,300	22,932	58,000	40,000	40,000 X
373 40 00 00	OVERHEAD CHARGES	:	21,380	8,363	16,200	13,500	13,500 X
373 50 00 00	INSURANCE CHARGES	:	15,577	16,131	16,720	17,480	17,480 X
373 60 00 00	EQUIPMENT RENTALS	:	499,000	340,856	458,721	458,721	146,528 X
MOTOR POOL CHARGES SUBTOTAL:			819,057	450,248	727,041	707,101	394,908
INTERFUND REVENUES SUBTOTAL:			819,057	450,248	727,041	707,101	394,908
NON REVENUES							
RESIDUAL EQUITY TRANSFERS IN							
387 01 00 00	GENERAL FUND	:	100,000	26,000			
RESIDUAL EQUITY TRANSFERS IN SUBTOTAL:			100,000	26,000			
NON REVENUES SUBTOTAL:			100,000	26,000			
OTHER FINANCING SOURCES							

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 501 - MOTOR POOL SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
395 00 00 00	PROCEEDS OF GENERAL FIXED ASSETS						
395 10 00 00	SALE OF FIXED ASSETS	:	:	:	:	:	:
395 90 00 00	COMPENSATION FOR LOSS OF FIXED ASSETS	:	:	:	:	:	:
	REVENUES SUBTOTAL:		945,057	480,124	766,141	746,201	434,008

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 501 - MOTOR POOL SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
500 00 00 00	EXPENDITURES						
530 00 00 00	PUBLIC WORKS						
535 00 00 00	TRANSPORTATION						
535 60 00 00	MOTOR POOL						
535 60 10 00	SALARIES & WAGES						
535 60 11 00	REGULAR PAY	:	77,429	50,753	83,159	83,159	80,975
535 60 12 00	OVERTIME PAY	:	3,193	:	8,316	8,316	4,049
535 60 13 00	HOLIDAY PAY	:	:	:	:	:	:
535 60 14 00	VACATION PAY	:	:	:	:	:	:
535 60 15 00	SICK PAY	:	:	:	:	:	:
535 60 16 00	COMPENSATION PAY	:	:	8,059	:	:	:
	SALARIES & WAGES SUBTOTAL:		80,622	58,812	91,475	91,475	85,024
535 60 20 00	PERSONNEL BENEFITS	:	:	14,080	:	:	:
535 60 21 00	PENSION	:	10,156	:	11,618	11,618	11,315
535 60 22 00	SOCIAL SECURITY	:	2,699	:	:	:	:
535 60 23 00	HEALTH INSURANCE	:	4,864	:	5,020	5,020	5,020
535 60 24 00	LIFE INSURANCE	:	36	:	36	36	36
535 60 25 00	WORKERS COMPENSATION	:	3,612	:	7,108	7,108	6,920
535 60 26 00	UNEMPLOYMENT COMPENSATION	:	1,613	:	2,744	2,744	2,672
	SUBTOTAL:		22,980	14,080	26,526	26,526	25,963
535 60 30 00	SUPPLIES						
535 60 32 00	OPERATING SUPPLIES	:	64,000	25,200	64,000	41,000	41,000
535 60 33 00	MAINTENANCE SUPPLIES	:	51,500	45,175	50,000	50,000	50,000

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 501 - MOTOR POOL SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
535 60 34 00	SMALL TOOLS & EQUIPMENT	:	3,000	2,978	3,000	3,000	3,000
SUPPLIES SUBTOTAL:			118,500	73,353	117,000	94,000	94,000
535 60 40 00	OTHER SERVICES & CHARGES						
535 60 45 00	RENTALS & LEASES	:	:	4,375	8,894	:	2,179
535 60 46 00	INSURANCE	:	10,161	14,665	15,200	15,200	15,200 X
535 60 48 00	REPAIRS & MAINTENANCE	:	6,670	2,496	:	3,000	3,000
535 60 49 00	MISCELLANEOUS	:	8,500	379	8,500	2,500	2,500
535 60 49 10	OVERHEAD CHARGES	:	38,996	32,451	31,021	31,021	31,021 X
535 60 49 20	MOTOR POOL CHARGES	:	3,924	435	3,924	:	1,000
535 60 49 30	FREIGHT CHARGES	:	10,000	108	:	:	:
OTHER SERVICES & CHARGES SUBTOTAL:			78,251	54,912	67,539	51,721	54,900
535 60 60 00	CAPITAL OUTLAYS						
535 60 62 00	BUILDINGS	:	:	:	:	:	:
535 60 62 01	GARAGE IMPROVEMENTS	:	:	1,979	:	:	:
535 60 64 00	MACHINERY & EQUIPMENT	:	5,000	:	:	:	:
535 60 64 01	REPLACE FURNACE	:	:	:	10,000	10,000	10,000 X
535 60 64 02	REPLACE AIR COMPRESSOR	:	:	:	16,500	16,500	16,500 X
535 60 64 03	REPLACE PICK-UP #72 (PMP&L)	:	:	:	12,000	12,000	12,000 X
TRANSPORTATION SUBTOTAL:			305,353	203,139	341,040	302,222	298,387
PUBLIC WORKS SUBTOTAL:			305,353	203,139	341,040	302,222	298,387
EXPENDITURES SUBTOTAL:			305,353	203,139	341,040	302,222	298,387

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 501 - MOTOR POOL SERVICE FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
MOTOR POOL SERVICE FUND RECAP							
	BEGINNING UNRESERVED FUND BALANCE					499,000	499,000
	(PLUS) REVENUES		945,057	480,124	766,141	746,201	434,008
	BALANCE AVAILABLE FOR APPROPRIATION		945,057	480,124	766,141	1,245,201	933,008
	(LESS) EXPENDITURES		305,353	203,139	341,040	302,222	298,387
	ENDING FUND BALANCE		639,704	276,984	425,101	942,979	634,621

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 502 - PAYROLL CLEARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
300 00 00 00			REVENUES				
370 00 00 00			INTERFUND REVENUES				
371 00 00 00			PAYROLL CHARGES				
371 01 00 00	GENERAL FUND	:	1,435,134	493,760	:	:	:
371 02 00 00	SALES TAX FUND	:	77,150	2,153	:	:	:
371 06 00 00	SCHOOL CONSTRUCTION FUND	:	:	:	:	:	:
371 07 00 00	SHOOTING RANGE CONSTRUCTION FUND	:	:	1,327	:	:	:
371 11 00 00	ELECTRIC UTILITY FUND	:	632,625	324,792	:	:	:
371 12 00 00	WATER UTILITY FUND	:	43,159	23,332	:	:	:
371 13 00 00	SEWER UTILITY FUND	:	40,521	21,923	:	:	:
371 14 00 00	SANITATION UTILITY FUND	:	85,458	42,328	:	:	:
371 15 00 00	SMALL BOAT HARBORS FUND	:	121,816	56,320	:	:	:
371 18 00 00	MOTOR POOL FUND	:	103,566	43,885	:	:	:
	CAPITAL OUTLAYS SUBTOTAL:		2,539,429	1,009,824			
	MOTOR POOL SUBTOTAL:		2,539,429	1,009,824			
	PAYROLL CHARGES SUBTOTAL:		2,539,429	1,009,824			
	INTERFUND REVENUES SUBTOTAL:		2,539,429	1,009,824			
	REVENUES SUBTOTAL:		2,539,429	1,009,824			

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 502 - PAYROLL CLEARING FUND

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
EXPENDITURES							
SUBSIDIARY ACCOUNTS							
AGENCY DISBURSEMENTS							
ADMINISTRATION							
SALARIES & WAGES							
586 10 11 00	REGULAR PAY	:	1,854,154	773,856	:	:	:
586 10 12 00	OVERTIME PAY	:	79,079	42,594	:	:	:
586 10 13 00	HOLIDAY PAY	:	:	107,930	:	:	:
586 10 14 00	VACATION PAY	:	:	:	:	:	:
586 10 15 00	SICK PAY	:	:	:	:	:	:
586 10 16 00	COMPENSATION PAY	:	:	:	:	:	:
586 10 17 00	SHIFT DIFFERENTIAL	:	6,200	2,393	:	:	:
SALARIES & WAGES SUBTOTAL:			1,939,433	926,774			
586 10 20 00	PERSONNEL BENEFITS	:	:	1,939	:	:	:
586 10 21 00	PENSION	:	266,479	121,245	:	:	:
586 10 22 00	SOCIAL SECURITY	:	66,400	51,463	:	:	:
586 10 23 00	HEALTH INSURANCE	:	116,012	59,819	:	:	:
586 10 24 00	LIFE INSURANCE	:	1,600	418	:	:	:
586 10 25 00	WORKERS COMPENSATION	:	110,921	65,056	:	:	:
586 10 26 00	UNEMPLOYMENT COMPENSATION	:	38,584	:	:	:	:
SUBTOTAL:			599,996	299,943			
SUBTOTAL:			2,539,429	1,226,718			
ADMINISTRATION SUBTOTAL:			2,539,429	1,226,718			
AGENCY DISBURSEMENTS SUBTOTAL:			2,539,429	1,226,718			
SUBSIDIARY ACCOUNTS SUBTOTAL:			2,539,429	1,226,718			
EXPENDITURES SUBTOTAL:			2,539,429	1,226,718			

CITY OF PETERSBURG
FISCAL YEAR 1983 - 1984 BUDGET
FUND 302 - SCHOOL CONSTRUCTION FUND
CONSOLIDATED BUDGET REPORT

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR ESTIMATED	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
300 00 00 00		REVENUES					
	INTERGOVERNMENTAL REVENUE	489,428	3,042,887	741,999	2,269,424	2,269,424	2,667,382
	MISCELLANEOUS REVENUE	41,083	73,000	30,620	40,000	40,000	40,000
	OTHER FINANCING SOURCES			2,750,000	2,790,000	2,790,000	40,000
	REVENUES SUBTOTAL:	530,511	3,115,887	3,522,619	5,099,424	5,099,424	2,747,382

186,222
256,177

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 302 - SCHOOL CONSTRUCTION FUND
 CONSOLIDATED BUDGET REPORT

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
500 00 00 00		EXPENDITURES					
	PETERSBURG PUBLIC SCHOOLS	93,765	3,521,259	554,531	476,339	476,339	5,880,155
	CULTURE & RECREATION SUBTOTAL:	93,765	3,521,259	554,531	476,339	476,339	5,880,155
	OTHER FINANCING USES SUBTOTAL:	7,338	24,162				
	EXPENDITURES SUBTOTAL:	101,103	3,545,421	554,531	476,339	476,339	5,880,155

CITY OF PETERSBURG
 FISCAL YEAR 1983 - 1984 BUDGET
 FUND 302 - SCHOOL CONSTRUCTION FUND
 CONSOLIDATED BUDGET REPORT

ACCOUNT CODE	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	BUDGET YEAR REQUESTED	BUDGET YEAR RECOMMENDED	BUDGET YEAR APPROVED
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SCHOOL CONSTRUCTION FUND RECAP

	BEGINNING UNRESERVED FUND BALANCE					647,496	3,478,432
	(PLUS) REVENUES	530,511	3,115,887	3,522,619	5,099,424	5,099,424	2,747,382
	BALANCE AVAILABLE FOR APPROPRIATION	530,511	3,115,887	3,522,619	5,099,424	5,746,920	6,225,814
	(LESS) EXPENDITURES	101,103	3,545,421	554,531	476,339	476,339	5,880,155
	ENDING FUND BALANCE	429,408	- 429,534	2,968,087	4,623,085	5,270,581	345,659